



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 – August 11, 2015 / Regular Session

4.

B. SCHEDULES OF BILLS w/ Addendums

DATE	AMOUNT	FUND	CHECK #
7/24/15	\$561.20	Grant fund	770-772
7/24/15	\$58,826.09	Gen, R&B 1,3,4, Security, Law Libry, DA Hot Ck, Aging	254338-254385
7/27/15	\$20,000.00	General	254415
7/27/15	\$7.50	General	254416
7/28/15	\$30.00	General	254417
7/28/15	\$1,206.00	General	118584-118698
7/30/15	\$399,382.25	Gen, R&B 1-4, Security, Aging, Adult Superv, CCAP Juv Prob	916-920
7/31/15	\$45,681.62	Gen, R&B 2,3, Pretrial Interv, Aging	254418-254458
8/3/15	\$228,816.97	Gen, R&B 1-4, Secur, Aging, Adult Sprv, CCAP Juv Prob	921
8/3/15	\$3,041.17	Gen, R&B 1-4, Secur	254478-254483
8/3/15	\$5,427.52	Retiree Health Benefits Trust	88
8/3/15	\$3,466.66	Grant Fund	773
8/3/15	\$18,127.74	General, Aging	254484-254487
8/3/15	\$1,381.30	Co Clk Records Mngmt	254488
8/3/15	\$243,474.23	Gen, R&B 1-4, Secur, Aging CCAP Juv Prob	254490-254497
8/4/15	\$5,378.12	Debt Service Fund	254498-254499
8/11/15	\$70,481.99	Gen, R&B 1-4, Aging, Commissary, Co RMF	254500-254555
8/11/15	Addendum	\$78,414.52 to appear on future schedule	
TOTAL	\$1,105,290.36		

- C. ORDER DESIGNATING SURPLUS PROPERTY.
- D. COUNTY INVESTMENT POLICY.
- E. COUNTY TREASURER'S FY2015 3RD QUARTER REPORT.
- I. RESOLUTION ADOPTING SECTION 125 CAFETERIA PLAN FOR FY2016.
- J. ORDER ACCEPTING PRECINCT 2 ROADS (BRIDGECROSSING AND BRIDGEPOINT) FOR COUNTY MAINTENANCE .

- 5.
 - A. PERSONNEL ACTION FORM LISTING.

- 6.
 - A. BUDGET REVISIONS #2015-19.

- 8. ORDER AUTHORIZING ISSUANCE OF TAX NOTES, SERIES 2015.

- 9. ORDER PROHIBITING OUTDOOR BURNING IN UNINCORPORATED AREAS.

- 11. RESOLUTION SUPPORTING SHERIFF'S DEPARTMENT APPLICATION FOR GOVERNOR'S HOMELAND SECURITY GRANT.

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	561.20

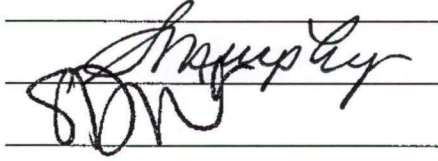
TOTAL OF ALL FUNDS	561.20

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 770 . 772

DATE 07/22/2015 TIME 16:42

CHECK REGISTER
ALL CHECKS

FROM: 000770
BANK ACCOUNT:GRANTS

TO: 000772
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	10 2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	07/24/2015	703068	400.00	35
						-----	CHK#
						400.00	770
LUNA, JEFFREY	10 2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	07/24/2015		125.00	35
						-----	CHK#
						125.00	771
VERIZON WIRELESS	10 2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	07/24/2015		36.20	35
						-----	CHK#
						36.20	772
TOTAL CHECKS WRITTEN						561.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						561.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	56,054.09
021 ROAD & BRIDGE #1	451.53
023 ROAD & BRIDGE #3	689.11
024 ROAD & BRIDGE #4	284.65
027 SECURITY	373.68
040 LAW LIBRARY FUND	211.84
049 DISTRICT ATTY HOT CHECK FUND	442.48
051 AGING	318.71

TOTAL OF ALL FUNDS	58,826.09

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SD

ACH# _____

CHECK #S 254338 . 254385

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 M / LACY		07/24/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LOCKWOOD		07/24/2015		400.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARSH		07/24/2015		650.00	01
						-----	CHK#
						1,300.00	254338
AT & T	10 2015 051-645-420	TELEPHONE EXPENSE	139261953	07/24/2015		153.32	01

						153.32	254339
BERG, CECIL	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BRYANT		07/24/2015		1,100.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BUCK		07/24/2015		700.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FONSECA		07/24/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GRACE		07/24/2015		575.00	01
						-----	CHK#
						2,625.00	254340
BUFKIN, JAMES	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MAXWELL		07/24/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STANTON		07/24/2015		325.00	01
						-----	CHK#
						575.00	254341
CAMINO REAL EMERG ASSOC	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/24/2015		410.60	01
						-----	CHK#
						410.60	254342
CANON FINANCIAL SERVICE	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN 125630		07/24/2015		88.29	01
						-----	CHK#
						88.29	254343
CHERRY, LILA M.D.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		305.08	01
						-----	CHK#
						305.08	254344
CITIBANK	10 2015 051-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015	702731	50.25	01
	10 2015 010-475-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015	702766	100.00	01
	10 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	07/24/2015	703000	5.98	01
	10 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	07/24/2015	703005	12.76	01
	10 2015 010-475-427	TRAVEL	5567-0900-0197-5445	07/24/2015	703072	431.25	01
	10 2015 010-475-427	TRAVEL	5567-0900-0197-5445	07/24/2015	703072	431.25	01
	10 2015 010-475-427	TRAVEL	5567-0900-0197-5445	07/24/2015	703072	431.25	01
	10 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	07/24/2015	703277	5.97	01
	10 2015 010-402-400	DPS-OPERATING	5567-0900-0197-5445	07/24/2015	702819	149.96	01
	10 2015 010-512-491	INMATE SUPPLIES	5567-0900-0197-5445	07/24/2015	702822	12.43	01
	10 2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015	702914	219.96	01
	10 2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/24/2015	703207	200.00	01
	10 2015 010-511-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	07/24/2015	702856	28.92	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	07/24/2015	702990	200.00	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	07/24/2015	702991	32.41	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	07/24/2015	703089	155.00	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	07/24/2015	703090	732.93	01
10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	07/24/2015	703192	11.88	01	
10 2015 027-580-495	SECURITY EXPENSES	5567-0900-0197-5445	07/24/2015	702743	273.68	01	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 010-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015	702964	377.78	01
	10 2015 010-403-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015		31.25	01
	10 2015 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/24/2015		737.16	01
	10 2015 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	07/24/2015		442.48	01
	10 2015 010-466-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/24/2015		262.20	01
	10 2015 010-467-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/24/2015		262.20	01
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	07/24/2015		154.91	01
	10 2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/24/2015		158.62	01
	10 2015 010-499-484	CH19 VOTER REGIST/ELECTION	5567-0900-0197-5445	07/24/2015		244.43	01
	10 2015 010-400-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015		19.98	01
	10 2015 010-221-696	HEALTHY COUNTY REWARDS MON	5567-0900-0197-5445	07/24/2015		105.53	01
	10 2015 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/24/2015		62.05	01
	10 2015 010-695-490	MISCELLANEOUS EXPENSES	5567-0900-0197-5445	07/24/2015		75.00	01
	10 2015 010-697-300	UNIFORMS	5567-0900-0197-5445	07/24/2015		399.90	01
	10 2015 010-697-300	UNIFORMS	5567-0900-0197-5445	07/24/2015		199.95-	01
	10 2015 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/24/2015		43.32-	01
						-----	CHK#
						6,576.10	254345
COCHRAN FUNERAL HOME	10 2015 010-691-405	AUTOPSIES	JP3 / GAUNA	07/24/2015		425.00	01
	10 2015 010-691-405	AUTOPSIES	JP3 / JEANES	07/24/2015		425.00	01
						-----	CHK#
						850.00	254346
DAVIDSON DOCUMENT SOLUT	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/24/2015		44.72	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/24/2015		682.20	01
						-----	CHK#
						726.92	254347
DEEP EAST TEXAS COUNCIL	10 2015 010-691-481	DETCOG,TAC,NACO,GFOA DUES	SYDNEY MURPHY	07/24/2015		3,328.91	01
						-----	CHK#
						3,328.91	254348
DELOACH, GEORGE D.O.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		115.78	01
						-----	CHK#
						115.78	254349
DREAMWISE ANESTHESIA	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		116.63	01
						-----	CHK#
						116.63	254350
ENTERGY TEXAS, INC	10 2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	07/24/2015		88.24	01
	10 2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	07/24/2015		69.16	01
						-----	CHK#
						157.40	254351
FMMS HOLDINGS OF TEXAS	10 2015 010-691-405	AUTOPSIES	POLK-JP1	07/24/2015		1,950.00	01
	10 2015 010-691-405	AUTOPSIES	POLK-JP3	07/24/2015		1,950.00	01
						-----	CHK#
						3,900.00	254352
GE CAPITAL *	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	07/24/2015		156.80	01
						-----	CHK#
						156.80	254353

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INFINITY NETWORKS, INC	10 2015 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DETENTION	07/24/2015		9,000.00	01
						-----	CHK#
						9,000.00	254354
LABCORP	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/24/2015		92.61	01
						-----	CHK#
						92.61	254355
LIVCOM (LIVINGSTON COMM	10 2015 010-409-420	TELEPHONE	22196 DUNBAR	07/24/2015		34.12	01
	10 2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	07/24/2015		100.00	01
	10 2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	07/24/2015		48.95	01
	10 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	07/24/2015		276.85	01
	10 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	07/24/2015		100.66	01
	10 2015 010-560-423	MOBILE DATA	31026 SHERIFF	07/24/2015		164.24	01
	10 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	07/24/2015		59.95	01
	10 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	07/24/2015		44.50	01
	10 2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	07/24/2015		25.00	01
	10 2015 010-402-400	DPS-OPERATING	36404 DPS	07/24/2015		53.90	01
	10 2015 010-402-400	DPS-OPERATING	36405 DPS	07/24/2015		61.95	01
	10 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	07/24/2015		344.90	01
	10 2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	07/24/2015		73.86	01
	10 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	07/24/2015		1,021.44	01
	10 2015 010-409-420	TELEPHONE	5676 GENERAL	07/24/2015		6,078.60	01
	10 2015 010-409-420	TELEPHONE	20818 JUV PROBATION	07/24/2015		214.20	01
	10 2015 010-402-400	DPS-OPERATING	5676 DPS	07/24/2015		27.34	01
						-----	CHK#
						8,730.46	254356
LIVINGSTON ANIMAL HOSP	10 2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		07/24/2015	703279	141.46	01
						-----	CHK#
						141.46	254357
LOGGINS, VAN	10 2015 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	07/24/2015		24.05	01
						-----	CHK#
						24.05	254358
MARTIN MEDICAL SUPPLY	10 2015 010-512-392	MEDICAL SUPPLIES- IN COUNT I7124		07/24/2015	703137	437.05	01
						-----	CHK#
						437.05	254359
MATTHEWS, MICHAEL	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DONELY		07/24/2015		450.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MACE		07/24/2015		325.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TIRCHIE		07/24/2015		250.00	01
						-----	CHK#
						1,025.00	254360
MMC LIVINGSTON	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		1,483.91	01
	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/24/2015		1,490.97	01
						-----	CHK#
						2,974.88	254361
MMCET ANESTHESIA GROUP	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		108.85	01
						-----	CHK#
						108.85	254362

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CONZALEZ		07/24/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		07/24/2015		550.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SUMNER		07/24/2015		400.00	01
						-----	CHK#
						1,200.00	254363
PINEYWOODS PATHOLOGY PA	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/24/2015		25.43	01
	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		500.76	01
						-----	CHK#
						526.19	254364
POLK COUNTY TAX OFFICE	10 2015 010-310-135	REFUNDED TAXES	00100-0012-00/48355	07/24/2015		161.52	01
						-----	CHK#
						161.52	254365
PURVIS, MILTON	10 2015 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	07/24/2015		689.11	01
						-----	CHK#
						689.11	254366
ROTH, JOE D.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RUE		07/24/2015		725.00	01
						-----	CHK#
						725.00	254367
SAM HOUSTON ELECTRIC CO	10 2015 021-621-440	ELECTRICITY	626234 R&B 1	07/24/2015		34.89	01
	10 2015 021-621-440	ELECTRICITY	1906791 R&B 1	07/24/2015		280.97	01
	10 2015 021-621-440	ELECTRICITY	2708029 R&B 1	07/24/2015		39.98	01
	10 2015 024-624-440	ELECTRICITY	659284 R&B 4	07/24/2015		257.23	01
	10 2015 024-624-440	ELECTRICITY	2302636 R&B 4	07/24/2015		27.42	01
						-----	CHK#
						640.49	254368
SCRIPT CARE, LTD.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		335.84	01
						-----	CHK#
						335.84	254369
SITTON, SHELLY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BLANCHARD		07/24/2015		912.50	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CARGLE		07/24/2015		350.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FISHER		07/24/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SPENCER		07/24/2015		350.00	01
						-----	CHK#
						1,862.50	254370
SPARKLETTS & SIERRA SPR	10 2015 010-401-352	CONTINGENCIES	556216111954597	07/24/2015		56.84	01
						-----	CHK#
						56.84	254371
STATE CHEMICAL	10 2015 010-560-450	REIMB INS VEHICLE REPAIRS	233414	07/24/2015	703280	1,156.50	01
						-----	CHK#
						1,156.50	254372
TEK-COM TECHNOLOGIES IN	10 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COU DATA PROC	07/24/2015		527.00	01
						-----	CHK#
						527.00	254373

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS FLOODPLAIN MANAGE	10 2015 010-695-427	TRAVEL/TRAINING	LISA ELLIS SLOAN	07/24/2015		275.00	01
						-----	CHK#
						275.00	254374
TEXAS IMAGING SYSTEMS	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	07/24/2015		256.36	01
						-----	CHK#
						256.36	254375
UNITED STATES POSTAL SE	10 2015 010-551-315	OFFICE SUPPLIES	POLK COUNTY PREC 1	07/24/2015	703249	52.00	01
						-----	CHK#
						52.00	254376
VERIZON WIRELESS	10 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/24/2015		175.04	01
	10 2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	07/24/2015	703247	95.69	01
						-----	CHK#
						270.73	254377
WAL MART COMMUNITY BRC	10 2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	07/24/2015	703159	86.05	01
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-220-0037-8274	07/24/2015		240.32	01
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-220-0037-8274	07/24/2015		291.05	01
						-----	CHK#
						617.42	254378
WAL MART COMMUNITY BRC	10 2015 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	07/24/2015		96.23	01
	10 2015 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/24/2015		193.10	01
	10 2015 010-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/24/2015	702918	89.31	01
	10 2015 051-645-333	RAW FOOD	6032-2020-2422-7259	07/24/2015	702919	88.74	01
	10 2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	07/24/2015	702919	26.40	01
						-----	CHK#
						493.78	254379
WALSON, INC.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2015		402.78	01
						-----	CHK#
						402.78	254380
WATCHGUARD VIDEO	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	07/24/2015		170.00	01
	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/24/2015	703278	1,050.00	01
						-----	CHK#
						1,220.00	254381
WEEKS, KELLY THOMPSON	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ARREDONDO		07/24/2015		650.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KYLEENE		07/24/2015		400.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ABBEY		07/24/2015		575.00	01
						-----	CHK#
						1,625.00	254382
WELLS, JOHN	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MUNDAY		07/24/2015		375.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PENNINGTON		07/24/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		07/24/2015		400.00	01
						-----	CHK#
						1,025.00	254383
WEST GROUP PAYMENT CENT	10 2015 040-650-334	OPERATING EXPENSE	1000102154	07/24/2015		64.00	01

DATE 07/22/2015 TIME 15:02

CHECK REGISTER
ALL CHECKS

FROM: 254338
BANK ACCOUNT:MAIN

TO: 254385

BATCH#: 01

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 040-650-334	OPERATING EXPENSE	1000035571	07/24/2015		147.84	01
						-----	CHK#
						211.84	254384
WILLIAMS, DANA T.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		07/24/2015		575.00	01
						-----	CHK#
						575.00	254385

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

58,826.09
0.00

TOTAL CHECK AMOUNT

58,826.09

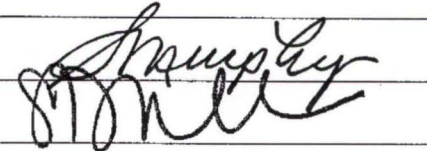
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,000.00

TOTAL OF ALL FUNDS	20,000.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 254415 _____

DATE 07/27/2015 TIME 15:14

CHECK REGISTER
ALL CHECKS

FROM: 254415
BANK ACCOUNT:MAIN

TO: 254415
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS 10 2015 010-409-311		POSTAGE	105000675501	07/27/2015		20,000.00	01
						-----	CHK#
						20,000.00	254415

TOTAL CHECKS WRITTEN	20,000.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	20,000.00

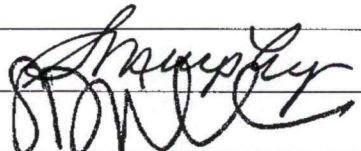
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 254416 _____

DATE 07/27/2015 TIME 16:14

CHECK REGISTER
ALL CHECKS

FROM: 254416
BANK ACCOUNT:MAIN

TO: 254416
BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN E57423	07/27/2015		7.50	10
						-----	CHK#
						7.50	254416

TOTAL CHECKS WRITTEN 7.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00

TOTAL OF ALL FUNDS	30.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SDM

ACH # _____

CHECK #s 254417 . _____

DATE 07/28/2015 TIME 11:21

CHECK REGISTER
ALL CHECKS

FROM: 254417
BANK ACCOUNT:MAIN

TO: 254417

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 292891	07/28/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# A99254	07/28/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 185704	07/28/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# A09083	07/28/2015		7.50	01

----- CHK#
30.00 254417

TOTAL CHECKS WRITTEN 30.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 30.00

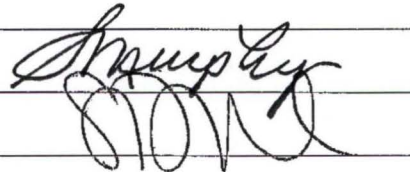
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,206.00

TOTAL OF ALL FUNDS	1,206.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 118584 - 118698

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	LARABEE KERRIS LYNDON	07/28/2015		6.00	-- ----- CHK# 6.00 118584
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS REGINA ANNETTE	07/28/2015		6.00	-- ----- CHK# 6.00 118585
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BILLIE SUE	07/28/2015		46.00	-- ----- CHK# 46.00 118586
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES SANFORD JAMES	07/28/2015		6.00	-- ----- CHK# 6.00 118587
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS DARRELL MORRIS	07/28/2015		6.00	-- ----- CHK# 6.00 118588
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE NELLIE L	07/28/2015		6.00	-- ----- CHK# 6.00 118589
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NICOLAS CINDY LEA	07/28/2015		6.00	-- ----- CHK# 6.00 118590
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON LORETTA SUE	07/28/2015		6.00	-- ----- CHK# 6.00 118591
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE DANNY STEPHEN	07/28/2015		6.00	-- ----- CHK# 6.00 118592
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HERNDON JOHN LESTER	07/28/2015		6.00	-- ----- CHK# 6.00 118593
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDLIN SHIRLEY BURKE	07/28/2015		46.00	-- ----- CHK# 46.00 118594
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE LORI PONCHO	07/28/2015		46.00	-- ----- CHK# 46.00 118595
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS JOHN PAUL	07/28/2015		6.00	-- ----- CHK# 6.00 118596
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNGBLOOD THOMAS SCOTT	07/28/2015		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 46.00 118597
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL HELEN JEAN	07/28/2015		46.00	-- ----- CHK# 46.00 118598
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STOFAN THOMAS MICHAEL	07/28/2015		6.00	-- ----- CHK# 6.00 118599
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THETFORD KIRBY CLINTON	07/28/2015		46.00	-- ----- CHK# 46.00 118600
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURRELL DEVONTAE LAMAR	07/28/2015		46.00	-- ----- CHK# 46.00 118601
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS KELLY SUSAN	07/28/2015		6.00	-- ----- CHK# 6.00 118602
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KETCHENS TAMARA COBB	07/28/2015		6.00	-- ----- CHK# 6.00 118603
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GUINN CHRISTOPHER ALAN	07/28/2015		6.00	-- ----- CHK# 6.00 118604
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DREWETT DYLAN ALLEN	07/28/2015		6.00	-- ----- CHK# 6.00 118605
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARMER JESSICA RENEE	07/28/2015		40.00	-- ----- CHK# 40.00 118606
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS JOY CLARICE	07/28/2015		6.00	-- ----- CHK# 6.00 118607
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOPEZ OSCAR IVAN	07/28/2015		6.00	-- ----- CHK# 6.00 118608
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CROCKER VALERIE LORRAINE	07/28/2015		46.00	-- ----- CHK# 46.00 118609
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON KELLY RENEE	07/28/2015		46.00	-- ----- CHK# 46.00 118610

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	VANDEVENDER MICHAEL LYNN	07/28/2015		6.00	-- ----- CHK# 6.00 118611
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL JEANA GAYE	07/28/2015		46.00	-- ----- CHK# 46.00 118612
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PIPER SUSAN GAIL	07/28/2015		6.00	-- ----- CHK# 6.00 118613
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE SHARON ANDERSON	07/28/2015		6.00	-- ----- CHK# 6.00 118614
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TAMAYO AMBAR ARTIANA	07/28/2015		6.00	-- ----- CHK# 6.00 118615
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CUDE JUSTIN WAYNE	07/28/2015		6.00	-- ----- CHK# 6.00 118616
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MESERVEY SUSAN ANN	07/28/2015		6.00	-- ----- CHK# 6.00 118617
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ARDOIN JAMES ALEX	07/28/2015		6.00	-- ----- CHK# 6.00 118618
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FIELDS JASON BENJAMIN	07/28/2015		6.00	-- ----- CHK# 6.00 118619
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN MARIA ENRIQUETA	07/28/2015		6.00	-- ----- CHK# 6.00 118620
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBAY JALEN STEWART	07/28/2015		6.00	-- ----- CHK# 6.00 118621
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXTER ROSALINDA EGUIA	07/28/2015		6.00	-- ----- CHK# 6.00 118622
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMMERS MARK OWEN	07/28/2015		6.00	-- ----- CHK# 6.00 118623
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLE MELISSA ANN	07/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 118624
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES JACOB TURNER	07/28/2015		6.00	CHK# 118625
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIELS DENESHIA NASHAYE	07/28/2015		6.00	CHK# 118626
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RADER SANDRA JEAN	07/28/2015		6.00	CHK# 118627
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SALYARDS BARBARA H	07/28/2015		6.00	CHK# 118628
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGARRY MARC A	07/28/2015		6.00	CHK# 118629
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CARLA JENELLE	07/28/2015		6.00	CHK# 118630
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL GEORGE C	07/28/2015		6.00	CHK# 118631
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SETTLER KYRITA GRAY	07/28/2015		6.00	CHK# 118632
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS ETHAN MICHAEL	07/28/2015		6.00	CHK# 118633
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFMAN ROBERT WARNER	07/28/2015		6.00	CHK# 118634
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS KENNETH WRAY	07/28/2015		6.00	CHK# 118635
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODROME ARTHUR DALTON	07/28/2015		6.00	CHK# 118636
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAHAM YANA YVETTE	07/28/2015		6.00	CHK# 118637

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	LOCKE AARON CARTER	07/28/2015		6.00	-- ----- CHK# 6.00 118638
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SWILLEY CARA MELISSA	07/28/2015		6.00	-- ----- CHK# 6.00 118639
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER WRIGHT BYRON	07/28/2015		6.00	-- ----- CHK# 6.00 118640
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SALINAS ASHELY NICOLE	07/28/2015		6.00	-- ----- CHK# 6.00 118641
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON ROBERT MARK	07/28/2015		6.00	-- ----- CHK# 6.00 118642
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS BRYANT DEVEYOUN	07/28/2015		6.00	-- ----- CHK# 6.00 118643
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TUBBS TROY DORMAN	07/28/2015		6.00	-- ----- CHK# 6.00 118644
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TUNDRA LAQUAIL	07/28/2015		6.00	-- ----- CHK# 6.00 118645
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRISON SUE CAROL	07/28/2015		6.00	-- ----- CHK# 6.00 118646
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY SHARON LYNN	07/28/2015		6.00	-- ----- CHK# 6.00 118647
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NANCE MARGARET KAY	07/28/2015		6.00	-- ----- CHK# 6.00 118648
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER JEANETTE WHEAT	07/28/2015		6.00	-- ----- CHK# 6.00 118649
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS LAPAUDRICK DESH	07/28/2015		6.00	-- ----- CHK# 6.00 118650
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINS MISTY ANN	07/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118651
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS WILLIAM KENNETH	07/28/2015		6.00	-- ----- CHK# 118652
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NESSLER TONI TATUM	07/28/2015		6.00	-- ----- CHK# 118653
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY	07/28/2015		6.00	-- ----- CHK# 118654
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN ASHLEY CARTER	07/28/2015		6.00	-- ----- CHK# 118655
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PRIMROSE TRAVIS EUGENE	07/28/2015		6.00	-- ----- CHK# 118656
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	AL-MAHMEED OMAR ABBUHLA	07/28/2015		6.00	-- ----- CHK# 118657
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MINOR KIMBERLY NASTASE	07/28/2015		6.00	-- ----- CHK# 118658
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEIGER ROGER GERALD	07/28/2015		6.00	-- ----- CHK# 118659
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET ROBBIE BAILEY	07/28/2015		6.00	-- ----- CHK# 118660
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CORA PETTIES	07/28/2015		6.00	-- ----- CHK# 118661
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETON EDNA DEENEAN	07/28/2015		6.00	-- ----- CHK# 118662
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS PHELICA C	07/28/2015		6.00	-- ----- CHK# 118663
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER CHERYL ANN	07/28/2015		6.00	-- ----- CHK# 118664

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	WRIGHT WILLIAM CLAUDE	07/28/2015		6.00	-- ----- CHK# 6.00 118665
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART JACQUELINE ANN	07/28/2015		6.00	-- ----- CHK# 6.00 118666
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES YAZMANNY	07/28/2015		6.00	-- ----- CHK# 6.00 118667
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HEREFORD ROBERT CHARLES	07/28/2015		6.00	-- ----- CHK# 6.00 118668
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RANGEL BRENDA LYNN	07/28/2015		6.00	-- ----- CHK# 6.00 118669
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTON TERRI RENEE	07/28/2015		6.00	-- ----- CHK# 6.00 118670
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE ANTHONY TODD	07/28/2015		6.00	-- ----- CHK# 6.00 118671
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DRUDE LISA KAY	07/28/2015		6.00	-- ----- CHK# 6.00 118672
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DEAN JEFFREY	07/28/2015		6.00	-- ----- CHK# 6.00 118673
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWN JASON GALE	07/28/2015		6.00	-- ----- CHK# 6.00 118674
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COX AARON ABRON	07/28/2015		6.00	-- ----- CHK# 6.00 118675
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAROSE MARSHA MILLING	07/28/2015		6.00	-- ----- CHK# 6.00 118676
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WISE MARILYN EALICK	07/28/2015		6.00	-- ----- CHK# 6.00 118677
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON TAMMY LYNN	07/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118678
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM CHRISTINA MAE	07/28/2015		6.00	-- ----- CHK# 118679
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTLEY CALVIN WAYNE	07/28/2015		6.00	-- ----- CHK# 118680
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PATSCHKE ELIZABETH A	07/28/2015		6.00	-- ----- CHK# 118681
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN DOROTHY SNYDER	07/28/2015		6.00	-- ----- CHK# 118682
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER DARRELL EUGENE	07/28/2015		6.00	-- ----- CHK# 118683
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DOBBINS DIXIE LEE	07/28/2015		6.00	-- ----- CHK# 118684
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGHES JARON PHILIP	07/28/2015		6.00	-- ----- CHK# 118685
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KEENE CURTIS WAYNE	07/28/2015		6.00	-- ----- CHK# 118686
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PISTOLE MARCIA SOLOMON	07/28/2015		6.00	-- ----- CHK# 118687
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON LOUISE YORK	07/28/2015		6.00	-- ----- CHK# 118688
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGINNIS CHERYL LAWANNA	07/28/2015		6.00	-- ----- CHK# 118689
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/28/2015		20.00	-- ----- CHK# 118690
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/28/2015		15.00	-- ----- CHK# 118691

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	ESCAPEES	07/28/2015		6.00	-- ----- CHK# 6.00 118692
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/28/2015		6.00	-- ----- CHK# 6.00 118693
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/28/2015		15.00	-- ----- CHK# 15.00 118694
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/28/2015		12.00	-- ----- CHK# 12.00 118695
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	07/28/2015		12.00	-- ----- CHK# 12.00 118696
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	07/28/2015		26.00	-- ----- CHK# 26.00 118697
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	07/28/2015		24.00	-- ----- CHK# 24.00 118698
						TOTAL CHECKS WRITTEN	1,206.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,206.00

SCHEDULE OF BILLS BY FUND

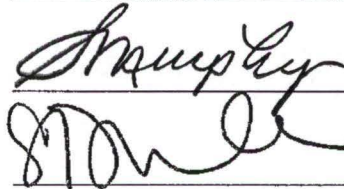
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	286,977.10
021	ROAD & BRIDGE #1	12,606.17
022	ROAD & BRIDGE #2	12,174.86
023	ROAD & BRIDGE #3	14,752.13
024	ROAD & BRIDGE #4	14,185.87
027	SECURITY	2,540.53
051	AGING	4,056.83
101	ADULT SUPERVISION	33,328.92
185	CCAP - JUVENILE PROBATION	18,759.84
	TOTAL OF ALL FUNDS	399,382.25

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 916-920

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	17,812.31
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	464.31
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	668.03
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	73.40
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	695.73
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	596.03
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	291.03
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	238.84
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	243.51
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	230.15
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	70.12
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	322.93
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	323.84
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	1,666.52
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	364.53
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	259.29
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	896.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	266.39
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	209.40
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	722.29
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	2,985.42
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	61.52
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	61.52
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	4,807.84
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	133.55
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	189.35
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	397.77
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	150.60
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	85.23
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	4,165.77
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	108.59
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	156.24
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	17.17
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	162.72
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	139.38
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	68.06
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	55.85
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	56.95
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	53.82
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	16.40
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	75.53
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	75.73
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	389.77
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	85.25
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	60.64
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	209.57
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	62.31
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	48.97

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	168.94
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	698.15
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	14.39
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	14.39
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	1,124.39
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	31.24
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	44.29
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	93.03
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	35.22
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	19.93
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	27,087.80
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	213,183.28
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/30/2015	ACH920	2,749.86
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						286,977.10

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	782.69
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	782.69
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	183.06
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	183.06
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	1,147.95
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	9,526.72
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,606.17

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	752.81	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	752.81	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	176.06	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	176.06	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	997.42	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	9,319.70	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,174.86

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	941.04
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	941.04
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	220.10
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	220.10
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	1,329.54
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	11,000.32
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/30/2015	ACH920	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,752.13

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	876.61
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	876.61
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	205.02
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	205.02
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	1,314.15
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	10,708.46
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,185.87

SECURITY

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	158.35	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	158.35	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	37.02	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	37.02	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	289.86	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	1,859.93	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,540.53

AGING

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	249.90
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	249.90
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	58.45
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	58.45
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	340.12
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	3,100.01

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,056.83

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	2,053.03
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	2,053.03
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	480.11
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	480.11
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	3,158.81
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	25,103.83

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						33,328.92

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	07/30/2015	ACH916	1,155.60	
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	07/30/2015	ACH916	1,155.60	
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	07/30/2015	ACH917	270.26	
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	07/30/2015	ACH917	270.26	
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	07/30/2015	ACH918	1,975.71	
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2015	ACH919	13,932.41	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	18,759.84

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH916 TO ACH920

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	120
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	399,382.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43,865.94
022 ROAD & BRIDGE #2	206.38
023 ROAD & BRIDGE #3	529.24
047 PRETRIAL INTERVENTION PROGRAM	249.00
051 AGING	831.06

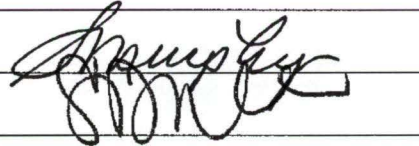
TOTAL OF ALL FUNDS	45,681.62

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 254418 - 254458

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	M / HOBBS	07/31/2015		250.00	01
	10 2015 010-467-400	ATTORNEY FEES	F / EDGE	07/31/2015		675.00	01
						-----	CHK#
						925.00	254418
ARNETT, SARAH	10 2015 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/31/2015		153.82	01

						153.82	254419
BAKER, SHERRY	10 2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	07/31/2015		118.84	01
	10 2015 010-691-495	COURTHOUSE LANDSCAPING	MG REILY BLDG	07/31/2015		660.62	01
						-----	CHK#
						779.46	254420
BERG, CECIL	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KENNEDY	07/31/2015		750.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / MUNDAY	07/31/2015		400.00	01
	10 2015 010-467-400	ATTORNEY FEES	F / VALDEREZ	07/31/2015		975.00	01
						-----	CHK#
						2,125.00	254421
CENTERPOINT ENERGY ENTE	10 2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	07/31/2015		30.68	01
	10 2015 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIV	07/31/2015		52.06	01
	10 2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	07/31/2015		33.42	01
	10 2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	07/31/2015		106.32	01
	10 2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	07/31/2015		149.41	01
	10 2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	07/31/2015		34.38	01
	10 2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	07/31/2015		33.21	01
	10 2015 010-409-441	GAS/HEAT	8811806-2 JAIL	07/31/2015		1,016.65	01
	10 2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	07/31/2015		55.62	01
						-----	CHK#
						1,511.75	254422
CITY OF CORRIGAN *	10 2015 010-409-442	WATER	20021 SUB CRTHS CORR	07/31/2015		69.60	01
	10 2015 010-409-442	WATER	20046 HOSP CORR	07/31/2015		69.60	01
	10 2015 023-623-442	WATER	20047 R&B 3	07/31/2015		113.80	01
	10 2015 010-409-442	WATER	20153 207 BEN FRANKLIN	07/31/2015		64.00	01
						-----	CHK#
						317.00	254423
COCHRAN FUNERAL HOME	10 2015 010-691-405	AUTOPSIES	JP3 / MCGEE	07/31/2015		425.00	01
	10 2015 010-691-405	AUTOPSIES	JP4 / GOODRICH	07/31/2015		425.00	01
						-----	CHK#
						850.00	254424
CORRIGAN FUNERAL HOME I	10 2015 010-691-405	AUTOPSIES	POLK COUNTY	07/31/2015		740.00	01
						-----	CHK#
						740.00	254425
CURRIE, MARK	10 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	07/31/2015		721.92	01
						-----	CHK#
						721.92	254426
DAVIDSON DOCUMENT SOLUT	10 2015 047-475-315	OFFICE SUPPLIES	LK0011	07/31/2015		134.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 047-475-315	OFFICE SUPPLIES	T1990	07/31/2015		115.00	01
						-----	CHK#
						249.00	254427
DAVIS, MICHAEL L	10 2015 010-467-400	ATTORNEY FEES	F / SAENZ	07/31/2015		2,875.00	01
						-----	CHK#
						2,875.00	254428
DELOACH, GEORGE D.O.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/31/2015		513.38	01
						-----	CHK#
						513.38	254429
DETCOG	10 2015 010-401-352	CONTINGENCIES	DETCOG LUNCHES	07/31/2015		108.00	01
						-----	CHK#
						108.00	254430
DILLON, CAROL A.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAYS		07/31/2015		360.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / RUIZ		07/31/2015		1,120.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA		07/31/2015		235.00	01
						-----	CHK#
						1,715.00	254431
EASTEX BILINGUAL SERVIC	10 2015 010-467-402	INTERPRETER FEES	411TH JUD DIST	07/31/2015		342.50	01
						-----	CHK#
						342.50	254432
EKG GROUP - MMCET	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/31/2015		6.68	01
						-----	CHK#
						6.68	254433
ENTERGY TEXAS, INC	10 2015 010-409-440	ELECTRICITY	386470 SUB CRTS CORR	07/31/2015		366.69	01
	10 2015 023-623-440	ELECTRICITY	527214 R&B 3	07/31/2015		415.44	01
	10 2015 010-409-440	ELECTRICITY	559941 AGING CORR	07/31/2015		458.82	01
	10 2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	07/31/2015		604.30	01
	10 2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	07/31/2015		582.36	01
						-----	CHK#
						2,427.61	254434
FMMS HOLDINGS OF TEXAS	10 2015 010-691-405	AUTOPSIES	POLK-JP3	07/31/2015		1,950.00	01
	10 2015 010-691-405	AUTOPSIES	POLK-JP3	07/31/2015		1,950.00	01
	10 2015 010-691-405	AUTOPSIES	POLK-JP3	07/31/2015		1,950.00	01
	10 2015 010-691-405	AUTOPSIES	POLK-JP1	07/31/2015		1,950.00	01
						-----	CHK#
						7,800.00	254435
HAYES, BARBARA	10 2015 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	07/31/2015		31.06	01
						-----	CHK#
						31.06	254436
HOLIDAY LAKE ESTATE VFD	10 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/31/2015		2,088.98	01
						-----	CHK#
						2,088.98	254437

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDIAN SPRINGS FIRE DEP	10 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/31/2015		2,088.98	01
						-----	CHK#
						2,088.98	254438
LIVCOM (LIVINGSTON COMM	10 2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	07/31/2015		42.50	01
						-----	CHK#
						42.50	254439
MEMORIAL MEDICAL CENTER	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1500295	07/31/2015		654.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1500586	07/31/2015		615.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1500552	07/31/2015		634.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1500657	07/31/2015		565.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1500782	07/31/2015		615.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1500920	07/31/2015		545.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S15001339	07/31/2015		615.00	01
	10 2015 010-560-396	SEXUAL ASSUALT KITS	S1501247	07/31/2015		565.00	01
						-----	CHK#
						4,808.00	254440
MOSCOW WATER SUPPLY COR	10 2015 010-409-442	WATER	75	07/31/2015		25.63	01
						-----	CHK#
						25.63	254441
NORTH TEXAS TOLLWAY AUT	10 2015 010-403-427	TRAVEL/TRAINING	POLK COUNTY	07/31/2015		13.75	01
						-----	CHK#
						13.75	254442
NUTRITION OPTIONS	10 2015 051-645-396	STATE NUTRITIONIST GUIDE F AGING		07/31/2015		800.00	01
						-----	CHK#
						800.00	254443
PHILLIPS, BOBBY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / YOUNGBLOOD		07/31/2015		250.00	01
						-----	CHK#
						250.00	254444
PINEYWOODS PATHOLOGY PA	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/31/2015		98.55	01
						-----	CHK#
						98.55	254445
PUCKETT, ALYSSA	10 2015 010-665-426	CEA FAM. TRAVEL FUNDS	TRAVEL REIMB	07/31/2015		109.25	01
						-----	CHK#
						109.25	254446
REEVES, JOHN D	10 2015 010-467-400	ATTORNEY FEES	F / TAYLOR	07/31/2015		2,000.00	01
						-----	CHK#
						2,000.00	254447
RICHARDS, BOBBYE	10 2015 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2015		60.94	01
						-----	CHK#
						60.94	254448
ROTH, JOE D.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAHAM		07/31/2015		250.00	01
						-----	CHK#
						250.00	254449

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCENTIC LOOP FIRE DEPT.	10 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/31/2015		3,014.57	01
						-----	CHK#
						3,014.57	254450
SITTON, SHELLY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / DEES		07/31/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / FAGAN		07/31/2015		600.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMES		07/31/2015		250.00	01
	10 2015 010-466-400	ATTORNEY FEES F / SMITH		07/31/2015		255.00	01
	10 2015 010-466-400	ATTORNEY FEES F / WYATT		07/31/2015		150.00	01
						-----	CHK#
						1,505.00	254451
SOUTH POLK COUNTY VFD	10 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/31/2015		2,088.98	01
						-----	CHK#
						2,088.98	254452
SUDDENLINK	10 2015 022-622-420	TELEPHONE	100001-8699-711065101	07/31/2015		206.38	01
						-----	CHK#
						206.38	254453
TDCAA	10 2015 010-467-427	TRAVEL/TRAINING	VAN LOGGINS	07/31/2015		60.00	01
						-----	CHK#
						60.00	254454
TEXAS ASSOCIATION OF CO	10 2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/31/2015		152.00	01
						-----	CHK#
						152.00	254455
VERIZON WIRELESS	10 2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	07/31/2015		37.99	01
	10 2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	07/31/2015		75.98	01
	10 2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	07/31/2015		75.98	01
	10 2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	07/31/2015		75.98	01
						-----	CHK#
						265.93	254456
WILLIAMS, DANA T.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BUFFINGTON		07/31/2015		300.00	01
						-----	CHK#
						300.00	254457
WOODLAND HEIGHTS MEDICA	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2015		1,260.00	01
						-----	CHK#
						1,260.00	254458
			TOTAL CHECKS WRITTEN			45,681.62	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			45,681.62	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	164,027.23
021	ROAD & BRIDGE #1	7,343.88
022	ROAD & BRIDGE #2	6,988.54
023	ROAD & BRIDGE #3	8,555.18
024	ROAD & BRIDGE #4	8,143.93
027	SECURITY	1,464.99
051	AGING	2,299.35
101	ADULT SUPERVISION	19,302.74
185	CCAP - JUVENILE PROBATION	10,691.13
	TOTAL OF ALL FUNDS	228,816.97

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 921

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,412.01
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	5,953.51
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	9,400.27
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	150.77
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	146.70
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	742.72
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	294.40
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	166.61
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	20,001.29
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	907.64
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	127.05
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	143.49
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,305.94
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	143.49
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,360.04
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,223.80
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	568.93
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	466.90
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	476.05
TEXAS CO. & DIST. RETIREME	2015 010-465-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	449.93
TEXAS CO. & DIST. RETIREME	2015 010-466-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	68.52
TEXAS CO. & DIST. RETIREME	2015 010-467-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	631.28
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	633.04
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	3,257.76
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	712.62
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	506.89
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,751.78
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	520.75
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	409.34
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,412.01
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	5,835.84
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	9,442.63
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	140.05
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	146.70
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	777.57
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	294.40
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	166.61
TOTAL ITEMS WRITTEN						----- 102
TOTAL AMOUNT						----- 164,027.23

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	906.23
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,569.10
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	898.72
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,556.08
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	883.69
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,530.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,343.88

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	852.71
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,476.44
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	855.89
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,481.93
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	849.94
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,471.63
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,988.54

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	1,023.84
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,772.73
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	1,045.77
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,810.70
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	1,062.49
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,839.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,555.18

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	995.90
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,724.38
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	995.90
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,724.38
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	1,713.66
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,143.93

SECURITY

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	309.55
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	309.55
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	309.55
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,464.99

AGING

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	488.52
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	277.51
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	480.50
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	488.52
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,299.35

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	2,376.20
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	4,114.30
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	2,372.70
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	4,108.24
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	2,317.92
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	4,013.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						19,302.74

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	1,304.71
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	2,259.00
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	1,304.71
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	2,259.00
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/03/2015	ACH921	1,304.71
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/03/2015	ACH921	2,259.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,691.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH921 TO ACH921

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	150
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	228,816.97

SCHEDULE OF BILLS BY FUND

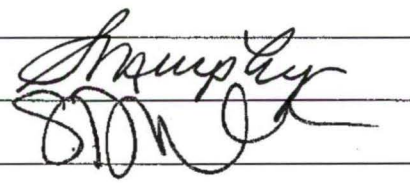
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,295.02
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
	TOTAL OF ALL FUNDS	3,041.17

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 254478 - 254483

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	07/31/2015		87.07	99
						-----	CHK#
						87.07	254478
LIBERTY TEACHERS' CREDI	10 2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/31/2015		25.00	99
						-----	CHK#
						25.00	254479
MEADOWS/CARLA JO	10 2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/31/2015		46.15	99
						-----	CHK#
						46.15	254480
NATIONWIDE RETIREMENT S	10 2015 010-202-100	SALARIES PAYABLE	NACO	07/31/2015		2,059.34	99
	10 2015 021-202-100	SALARIES PAYABLE	NACO	07/31/2015		100.00	99
	10 2015 023-202-100	SALARIES PAYABLE	NACO	07/31/2015		500.00	99
	10 2015 024-202-100	SALARIES PAYABLE	NACO	07/31/2015		45.00	99
	10 2015 027-202-100	SALARIES PAYABLE	NACO	07/31/2015		30.00	99
						-----	CHK#
						2,734.34	254481
TG	10 2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/31/2015		109.85	99
						-----	CHK#
						109.85	254482
TMPA TRAINING	10 2015 010-202-100	SALARIES PAYABLE	TMPA	07/31/2015		38.76	99
						-----	CHK#
						38.76	254483
TOTAL CHECKS WRITTEN						3,041.17	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,041.17	

SCHEDULE OF BILLS BY FUND

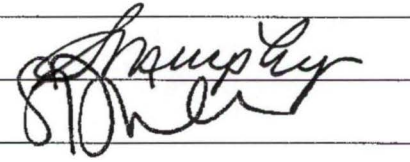
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	5,427.52
TOTAL OF ALL FUNDS	5,427.52

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 88 - _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98
	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98
	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98
	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98
	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98
	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98
	11	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/03/2015		775.36	98

 AMOUNT 5,427.52
 BATCH CODE 88

TOTAL CHECKS WRITTEN 5,427.52
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 5,427.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 773. _____

DATE 08/03/2015 TIME 12:06

CHECK REGISTER
ALL CHECKS

FROM: 000773
BANK ACCOUNT:GRANTS

TO: 000773

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	11 2015 035-400-356	CONTRACTUAL	PPH GRANT	08/03/2015		3,466.66	35
						-----	CHK#
						3,466.66	773

TOTAL CHECKS WRITTEN

3,466.66

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

3,466.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,034.62
051 AGING	1,093.12

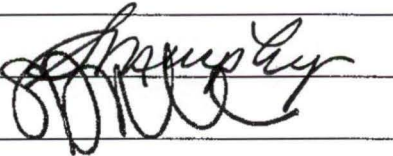
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 254484 254487

DATE 08/03/2015 TIME 11:27

CHECK REGISTER
ALL CHECKS

FROM: 254484
BANK ACCOUNT: MAIN

TO: 254487

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	11 2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/03/2015		150.00	02
						-----	CHK#
						150.00	254484
LUNA, DR RAYMOND	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/03/2015		5,000.00	02
	11 2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/03/2015		5,200.00	02
						-----	CHK#
						10,200.00	254485
MEDICAL REVENUE SERVICE	11 2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	08/03/2015		6,084.62	02
	11 2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	08/03/2015		1,093.12	02
						-----	CHK#
						7,177.74	254486
PRITCHARD PROPERTIES	11 2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/03/2015		600.00	02
						-----	CHK#
						600.00	254487

TOTAL CHECKS WRITTEN 18,127.74
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 18,127.74

SCHEDULE OF BILLS BY FUND

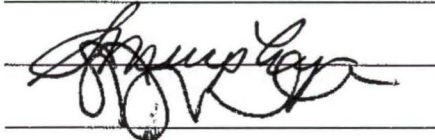
FUND DESCRIPTION	DISBURSEMENTS
093 CO CLK RECORDS MGMT & PRESEVAT	1,381.30
TOTAL OF ALL FUNDS	1,381.30

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 8 254488 . _____

DATE 08/03/2015 TIME 12:02

CHECK REGISTER
ALL CHECKS

FROM: 254488
BANK ACCOUNT:MAIN

TO: 254488

BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERNATIONAL BUSINESS	11 2015 093-403-500	COMPUTER NETWORK MAINTENAN	7242268-00	08/03/2015	703057	1,381.30	10
						-----	CHK#
						1,381.30	254488

TOTAL CHECKS WRITTEN	1,381.30
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,381.30
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SCHEDULE OF BILLS BY FUND

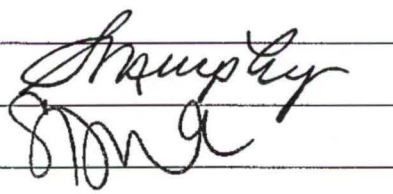
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	197,642.98
021	ROAD & BRIDGE #1	6,575.18
022	ROAD & BRIDGE #2	7,339.45
023	ROAD & BRIDGE #3	8,344.79
024	ROAD & BRIDGE #4	8,738.13
027	SECURITY	1,554.08
051	AGING	3,979.78
185	CCAP - JUVENILE PROBATION	9,299.84
TOTAL OF ALL FUNDS		243,474.23

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 254490 254497

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CAROLYN	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DENIED	08/03/2015		32.21	99
						-----	CHK#
						32.21	254490
AMERITAS LIFE INSURANCE	10 2015 010-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		2,972.70	99
	10 2015 021-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		5.95	99
	10 2015 024-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		134.80	99
	10 2015 051-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		149.10	99
	11 2015 185-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		43.70	99
	10 2015 010-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		2,972.70	99
	10 2015 021-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		5.95	99
	10 2015 024-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		134.80	99
	10 2015 051-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		149.10	99
	11 2015 185-202-100	SALARIES PAYABLE	AMERITAS	08/03/2015		43.70	99
	11 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	AMT OWED	08/03/2015		27.80-	99
						-----	CHK#
						6,584.70	254491
BREWER, WILLIAM	11 2015 010-512-203	RETIREMENT	REFUND	08/03/2015		645.38	99
						-----	CHK#
						645.38	254492
COLONIAL LIFE & ACCIDEN	10 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		5,503.57	99
	10 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		174.00	99
	10 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		197.86	99
	10 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		118.90	99
	10 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		149.96	99
	10 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		286.71	99
	11 2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		553.49	99
	10 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		5,789.41	99
	10 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		173.99	99
	10 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		197.83	99
	10 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		118.87	99
	10 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		149.95	99
	10 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		286.71	99
	11 2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/03/2015		553.43	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/03/2015		32.21-	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	08/03/2015		96.60	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	08/03/2015		59.46	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	08/03/2015		28.89	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	08/03/2015		13.26	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	08/03/2015		0.35-	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	08/03/2015		18.99	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	08/03/2015		69.50	99
						-----	CHK#
						14,508.82	254493
EMPLOYER PLAN SERVICES,	10 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/03/2015		63.40	99
	11 2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/03/2015		7.00	99
	10 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/03/2015		63.35	99
	11 2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/03/2015		7.00	99
						-----	CHK#
						140.75	254494

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	10 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2015		11.25	99
	10 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2015		17.25	99
	11 2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2015		3.50	99
	10 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2015		11.25	99
	10 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2015		17.25	99
	11 2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/03/2015		3.50	99
						-----	CHK#
						64.00	254495
ROBINSON JR. MARVIN	11 2015 010-511-203	RETIREMENT	COVERAGE DROPPED	08/03/2015		545.58	99
						-----	CHK#
						545.58	254495
TEXAS ASSOCIATION OF CO	10 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		9,229.96	99
	10 2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		363.72	99
	10 2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		545.58	99
	10 2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		181.86	99
	11 2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		545.58	99
	10 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		10,077.71	99
	10 2015 010-400-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-401-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 010-402-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 010-403-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		8,547.44	99
	10 2015 010-405-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 010-426-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		3,108.16	99
	10 2015 010-450-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		6,993.36	99
	10 2015 010-455-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-456-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-457-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,329.36	99
	10 2015 010-458-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-466-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-467-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-475-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		13,209.68	99
	10 2015 010-495-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		3,108.16	99
	10 2015 010-497-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-499-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		10,878.56	99
	10 2015 010-501-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2,331.12	99
	10 2015 010-503-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		1,554.08	99
	10 2015 010-511-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		8,547.44	99
	10 2015 010-512-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		32,637.59	99
	10 2015 010-551-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		2.94	99
	10 2015 010-552-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 010-553-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 010-554-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 010-560-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		36,520.88	99
	10 2015 010-645-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		1,554.08	99
	10 2015 010-650-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		776.01	99
	10 2015 010-695-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		3,885.20	99
	10 2015 010-696-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		1,554.08	99
	10 2015 010-697-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		777.04	99
	10 2015 021-621-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		6,215.29	99
	10 2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		363.72	99
	10 2015 022-622-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		6,215.32	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		545.58	99
	10 2015 023-623-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		6,993.36	99
	10 2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		181.86	99
	10 2015 024-624-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		7,770.40	99
	10 2015 027-580-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		1,554.08	99
	10 2015 051-645-202	GROUP INSURANCE	TAC/BCBS	08/03/2015		3,108.16	99
	11 2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		545.58	99
	11 2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/03/2015		6,993.36	99
	10 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/03/2015		847.75	99
	11 2015 010-403-202	GROUP INSURANCE	RETIRED 06302015	08/03/2015		777.04-	99
	11 2015 010-450-202	GROUP INSURANCE	RESIGNED	08/03/2015		777.04-	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CH COVERAGE	08/03/2015		727.44	99
	11 2015 010-499-203	RETIREMENT	CH COVERAGE	08/03/2015		181.86	99
	11 2015 010-450-202	GROUP INSURANCE	APPOINTED 07012015	08/03/2015		777.04	99
	11 2015 010-450-203	RETIREMENT	APPOINTED 07012015	08/03/2015		322.70	99
	11 2015 010-511-203	RETIREMENT	DROPPED CH	08/03/2015		181.86-	99
	11 2015 010-511-203	RETIREMENT	DROPPED CH	08/03/2015		363.72-	99
	11 2015 010-512-202	GROUP INSURANCE	TERMINATED	08/03/2015		777.04-	99
	11 2015 010-512-202	GROUP INSURANCE	RESIGNED	08/03/2015		777.04-	99
	11 2015 010-512-202	GROUP INSURANCE	RESIGNED	08/03/2015		777.04-	99
	11 2015 010-512-202	GROUP INSURANCE	RESIGNED	08/03/2015		777.04-	99
	11 2015 010-512-203	RETIREMENT	RESIGNED	08/03/2015		645.38-	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	FM COVERAGE	08/03/2015		893.64	99
	11 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE COVERAGE	08/03/2015		774.10	99
	11 2015 010-450-202	GROUP INSURANCE	NOT W/H	08/03/2015		777.04	99
	11 2015 010-560-202	GROUP INSURANCE	NOT W/H	08/03/2015		777.04	99

----- CHK#
220,952.79 254497

TOTAL CHECKS WRITTEN 243,474.23
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 243,474.23

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	5,378.12

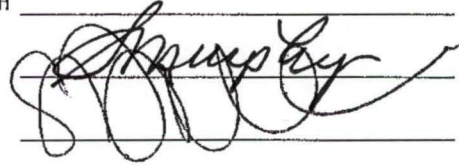
TOTAL OF ALL FUNDS	5,378.12

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 254498 254499

DATE 08/04/2015 TIME 10:31

CHECK REGISTER
ALL CHECKS

FROM: 254498
BANK ACCOUNT:MAIN

TO: 254499

CHK100 PAGE 1

BATCH#: 61

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REGIONS BANK	11 2015 061-873-522	INTEREST 2013 TAX NOTES	INTEREST	08/04/2015		3,567.00	61
	11 2015 061-830-522	SERIES 2013 TAX NOTES	PRINCIPAL	08/04/2015		0.03	61
						-----	CHK#
						3,567.03	254498
TIB- THE INDEPENDENT BA	11 2015 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	08/04/2015		1,811.09	61
						-----	CHK#
						1,811.09	254499
TOTAL CHECKS WRITTEN						5,378.12	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,378.12	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,178.42
021	ROAD & BRIDGE #1	10,243.01
022	ROAD & BRIDGE #2	941.30
023	ROAD & BRIDGE #3	9,811.91
024	ROAD & BRIDGE #4	7,222.13
051	AGING	10,397.93
056	SHERIFF-COMMISSARY FUNDS	207.45
094	COUNTY RECORDS MGMT FUND	2,479.84
TOTAL OF ALL FUNDS		70,481.99

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
Sydney Murphy

ACH # _____

CHECK # 254500-254555

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	11 2015 024-624-354	TIRES/TUBES	258600	08/11/2015	703360	165.38	11
	11 2015 024-624-354	TIRES/TUBES	258600	08/11/2015	703364	148.90	11
	11 2015 024-624-354	TIRES/TUBES	258600	08/11/2015	703365	253.00	11
	11 2015 010-560-354	TIRE/TUBES	272414	08/11/2015	703391	1,132.04	11
						-----	CHK#
						1,699.32	254500
A.V.S. MUFFLER & SHOCKS	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/11/2015	703382	80.00	11

						80.00	254501
A-KEY LOCK & SAFE	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/11/2015	703305	97.50	11

						97.50	254502
AMG PRINTING & MAILING	11 2015 010-499-485	VOTER REGISTRATION CARDS	POLK COU TAX OFFICE	08/11/2015		349.99	11

						349.99	254503
ARAMARK UNIFORM & CAREE	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/11/2015	703316	25.40	11
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/11/2015	703316	25.00	11
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/11/2015	703316	25.00	11
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/11/2015	703332	25.40	11
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/11/2015	703332	25.00	11
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/11/2015	703332	25.00	11

						150.80	254504
AUTO-CHLOR SERVICES, LL	11 2015 056-512-491	INMATE SUPPLIES	48177	08/11/2015	703386	207.45	11

						207.45	254505
AUTOZONE	11 2015 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/11/2015	703263	92.60	11
	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/11/2015	703300	103.42	11
	11 2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/11/2015	703309	297.07	11
	11 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	08/11/2015	703310	69.00	11
	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/11/2015	703329	59.79	11
	11 2015 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK COUNTY	08/11/2015	703324	46.30	11

						668.18	254506
BA SERVICES	11 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/11/2015	703363	74.80	11

						74.80	254507
BOB BARKER COMPANY, INC	11 2015 010-512-491	INMATE SUPPLIES	POLTX0	08/11/2015	703216	174.52	11
	11 2015 010-512-491	INMATE SUPPLIES	POLTX0	08/11/2015	703216	1,358.56	11
						-----	CHK#
						1,533.08	254508
BROOKS, DAVID B.	11 2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/11/2015	703355	100.00	11

						100.00	254509

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAR TUNES BY ROD	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/11/2015	703323	431.00	11
	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/11/2015	703385	287.70	11
						-----	CHK#
						718.70	254510
CENTURY II PRINTING	11 2015 010-403-484	ELECTION EXPENSE	POLK COUNTY	08/11/2015	703350	8,051.12	11
	11 2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	08/11/2015	703384	9.50	11
	11 2015 010-402-400	DPS-OPERATING	TEXAS DPS	08/11/2015	702362	170.00	11
						-----	CHK#
						8,230.62	254511
CHUCK'S DIESEL SERVICE	11 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/11/2015	703373	525.00	11
						-----	CHK#
						525.00	254512
CINTAS CORPORATION *	11 2015 021-621-300	UNIFORMS	1024	08/11/2015	703353	136.91	11
	11 2015 021-621-300	UNIFORMS	1024	08/11/2015	703353	134.66	11
	11 2015 021-621-300	UNIFORMS	1024	08/11/2015	703353	134.66	11
	11 2015 021-621-300	UNIFORMS	1024	08/11/2015	703353	134.66	11
	11 2015 021-621-300	UNIFORMS	1024	08/11/2015	703353	134.66	11
						-----	CHK#
						675.55	254513
CLIFTON CHEVROLET INC	11 2015 023-623-456	PARTS & REPAIRS	22000	08/11/2015	703346	843.56	11
	11 2015 023-623-456	PARTS & REPAIRS	22000	08/11/2015	703346	299.56-	11
						-----	CHK#
						544.00	254514
COLVIN AUTO PARTS	11 2015 022-622-456	PARTS & REPAIR	4071	08/11/2015	703374	82.47	11
						-----	CHK#
						82.47	254515
COMPLIANCE CONSORTIUM C	11 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	08/11/2015		129.00	11
						-----	CHK#
						129.00	254516
DOUBLE S WELDING SUPPLY	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	08/11/2015	703330	18.60	11
						-----	CHK#
						18.60	254517
EAST TEXAS ASPHALT CO.	11 2015 023-623-339	ROAD MATERIAL	32PCT3	08/11/2015	703343	3,357.20	11
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/11/2015	703351	1,897.48	11
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/11/2015	703358	332.54	11
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/11/2015	703358	936.52	11
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/11/2015	703358	619.06	11
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/11/2015	703358	1,552.46	11
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/11/2015	703358	1,258.92	11
	11 2015 024-624-339	ROAD MATERIAL	32PCT4	08/11/2015	703359	1,117.71	11

						11,071.89	254518
EASTEX SECURITY LAKE CO	11 2015 010-511-451	MAINTENANCE INSPECTIONS	2221	08/11/2015	703313	27.00	11
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	1002	08/11/2015	703313	35.00	11

DATE 08/04/2015 TIME 15:27

CHECK REGISTER
ALL CHECKS

FROM: 254500
BANK ACCOUNT:MAIN

TO: 254555

CHK100 PAGE 3

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	2204	08/11/2015	703313	35.00	11
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	3934	08/11/2015	703313	35.00	11
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	2140	08/11/2015	703313	121.08	11
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	2192	08/11/2015	703313	40.00	11
						-----	CHK#
						293.08	254519
FAIR ICE SERVICE	11 2015 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	08/11/2015	703356	143.00	11
						-----	CHK#
						143.00	254520
FLOWERS BAKING COMPANY	11 2015 051-645-333	RAW FOOD	40278004	08/11/2015	703273	37.10	11
	11 2015 010-512-333	GROCERIES	40208777	08/11/2015	703318	126.14	11
	11 2015 010-512-333	GROCERIES	40208777	08/11/2015	703367	163.24	11
	11 2015 051-645-333	RAW FOOD	40278004	08/11/2015	703372	207.21	11
						-----	CHK#
						533.69	254521
GLAZIER FOODS COMPANY	11 2015 051-645-333	RAW FOOD	100126368	08/11/2015	703289	3,077.41	11
	11 2015 051-645-333	RAW FOOD	100126368	08/11/2015	703320	1,009.82	11
						-----	CHK#
						4,087.23	254522
GOODWIN LASITER INC	11 2015 021-621-490	MISCELLANEOUS	367043	08/11/2015	703352	3,848.47	11
						-----	CHK#
						3,848.47	254523
GRANT, ROBERT W.	11 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	08/11/2015		184.00	11
						-----	CHK#
						184.00	254524
GREGORY-EDWARDS, INC	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	592	08/11/2015	703304	3,125.75	11
						-----	CHK#
						3,125.75	254525
HRDIRECT	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
	11 2015 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/11/2015		70.18	11
						-----	CHK#
						1,122.88	254526

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	11 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	08/11/2015	703341	1,494.01	11
	11 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	08/11/2015	703341	693.63	11
	11 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/11/2015	703349	432.95	11
	11 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/11/2015	703349	1,571.36	11
	11 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/11/2015	703349	473.18	11
	11 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/11/2015	703349	1,076.65	11
	11 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/11/2015	703361	138.00	11

						5,879.78	254527
HYDROTEX	11 2015 023-623-330	FUEL/OIL	162018	08/11/2015	703345	1,846.34	11

						1,846.34	254528
INDOFF INCORPORATED	11 2015 010-450-315	OFFICE SUPPLIES	182855	08/11/2015	703381	152.09	11
	11 2015 010-450-315	OFFICE SUPPLIES	182855	08/11/2015	703380	64.05	11
						-----	CHK#
						216.14	254529
INTEGRITY DRUG SCREENIN	11 2015 010-696-405	EMPLOYEE PHYSICALS	8677	08/11/2015		65.00	11

						65.00	254530
JERRY'S EQUIPMENT REPAI	11 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08/11/2015	703347	1,060.00	11

						1,060.00	254531
LAWMAN'S UNIFORMS & EQU	11 2015 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/11/2015	703237	426.70	11

						426.70	254532
LIQUID CAPITAL EXCHANGE	11 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/11/2015	703370	1,217.17	11

						1,217.17	254533
LIVCOM (LIVINGSTON COMM	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	TSI-PCSO	08/11/2015		387.96	11

						387.96	254534
LIVINGSTON LAWN & GARDE	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/11/2015	703312	67.86	11
	11 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	08/11/2015	703317	903.80	11
	11 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	08/11/2015	703368	76.93	11
						-----	CHK#
						1,048.59	254535
MIKE'S SAW & SUPPLY LLC	11 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/11/2015	703357	35.00	11

						35.00	254536
MUSTANG CAT- TRACTOR	11 2015 022-622-456	PARTS & REPAIR	790030	08/11/2015	703388	105.12	11
	11 2015 022-622-456	PARTS & REPAIR	790030	08/11/2015	703388	148.71	11
						-----	CHK#
						253.83	254537

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA, INC.	11 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	POL 900152	08/11/2015		855.00	11
						-----	CHK#
						855.00	254538
POLK COUNTY TRACTOR SUP	11 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	08/11/2015	703354	24.37	11
						-----	CHK#
						24.37	254539
POSTNET	11 2015 010-560-315	OFFICE SUPPLIES	13	08/11/2015	703322	14.12	11
						-----	CHK#
						14.12	254540
PREMIER TIRE	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/11/2015	703301	80.00	11
						-----	CHK#
						80.00	254541
QUILL CORPORATION	11 2015 010-403-315	OFFICE SUPPLIES	C6906321	08/11/2015	703321	427.33	11
	11 2015 010-695-315	OFFICE SUPPLIES	C4972877	08/11/2015		179.99	11
						-----	CHK#
						607.32	254542
RED BARN BUILDERS SUPPL	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	08/11/2015	703302	39.06	11
						-----	CHK#
						39.06	254543
ROMCO EQUIPMENT CO.	11 2015 023-623-456	PARTS & REPAIRS	73962	08/11/2015	703344	542.63	11
	11 2015 023-623-456	PARTS & REPAIRS	73962	08/11/2015	703348	184.15	11
						-----	CHK#
						726.78	254544
SKYLINE EQUIPMENT	11 2015 010-512-453	EQUIPMENT REPAIRS	700207	08/11/2015	703319	246.10	11
						-----	CHK#
						246.10	254545
SOUTHERN COMPUTER WAREH	11 2015 010-697-315	OFFICE SUPPLIES	PC29297	08/11/2015	703146	343.88	11
						-----	CHK#
						343.88	254546
STAR GRAPHICS	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	102200	08/11/2015	703311	451.05	11
						-----	CHK#
						451.05	254547
SYSCO HOUSTON, INC	11 2015 010-512-333	GROCERIES	317727	08/11/2015	703337	1,169.34	11
						-----	CHK#
						1,169.34	254548
TEJAS PAINT & FLOORING	11 2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	08/11/2015	703335	202.68	11
	11 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	08/11/2015	703366	42.95	11
						-----	CHK#
						245.63	254549
TRINITY MATERIALS, INC.	11 2015 024-624-339	ROAD MATERIAL	20658	08/11/2015	703362	624.84	11
						-----	CHK#
						624.84	254550

DATE 08/04/2015 TIME 15:27

CHECK REGISTER
ALL CHECKS

FROM: 254500
BANK ACCOUNT:MAIN

TO: 254555

CHK100 PAGE 6

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRAINGER, INC.	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/11/2015	703303	87.13	11
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/11/2015	703331	12.08	11
						-----	CHK#
						99.21	254551
WAYNE'S TIRE SHOP	11 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/11/2015	703375	45.00	11

						45.00	254552
WESTERN AUTO ASSO. STOR	11 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08/11/2015	703342	89.95	11

						89.95	254553
WILLIAM GEORGE COMPANY	11 2015 010-512-333	GROCERIES	93700	08/11/2015	703336	3,542.55	11
	11 2015 051-645-333	RAW FOOD	69170	08/11/2015	703327	6,066.39	11
						-----	CHK#
						9,608.94	254554
XEROX BUSINESS SERVICES	11 2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/11/2015		2,479.84	11

						2,479.84	254555

TOTAL CHECKS WRITTEN 70,481.99
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 70,481.99

ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID BATCH NO. 11 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	33119	08/10/15	11 703449	119.00
	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	33630	08/10/15	11 703449	80.75
							----- 199.75
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2015 010-560-454	VEHICLE REPAIR	272414	ID11673	08/10/15	11 703419	50.00
	2015 010-560-454	VEHICLE REPAIR	272414	ID11690	08/10/15	11 703420	302.80
							----- 352.80
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2015 010-511-332	SUPPLIES/REPAIRS -	792567503	1230092896	08/10/15	11 703408	25.40
	2015 010-511-332	SUPPLIES/REPAIRS -	792568818	1230092897	08/10/15	11 703408	25.00
	2015 010-511-332	SUPPLIES/REPAIRS -	792568821	1230092898	08/10/15	11 703408	25.00
							----- 75.40
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121285926	08/10/15	11 703400	111.99
							----- 111.99
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	6087	37462	08/10/15	11 703403	40.95
							----- 40.95
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B2	07272015	08/10/15	11 703422	292.50
							----- 292.50
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2015 023-623-337	SHOP MATERIAL/SUPP	POLKPT3	103014	08/10/15	11 703443	214.80
							----- 214.80
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	290970	08/10/15	11 703430	465.00
							----- 465.00
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 024-624-300	UNIFORMS	1048	494159518	08/10/15	11 703423	166.09
	2015 024-624-300	UNIFORMS	1048	494160186	08/10/15	11 703423	166.09
	2015 024-624-300	UNIFORMS	1048	494160850	08/10/15	11 703423	179.59
	2015 024-624-300	UNIFORMS	1048	494161527	08/10/15	11 703423	170.59
	2015 024-624-300	UNIFORMS	1048	494162189	08/10/15	11 703423	166.09
						----- 848.45	
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2015 021-621-442	WATER	110	07302015	08/10/15	11 703451	44.00
							----- 44.00
COLVIN AUTO PARTS	2015 021-621-456	PARTS & REPAIR	4070	456862	08/10/15	11 703454	59.47

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

AUGUST 11, 2015

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID BATCH NO. 11 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
520 W CHURCH ST LIVINGSTON TX 77351	2015 021-621-456	PARTS & REPAIR	4070	457266	08/10/15	11	703454	90.16
	2015 024-624-456	PARTS & REPAIRS	4072	455952	08/10/15	11	703437	45.97
	2015 024-624-456	PARTS & REPAIRS	4072	456657	08/10/15	11	703437	53.45
	2015 024-624-456	PARTS & REPAIRS	4072	457959	08/10/15	11	703437	20.16
							-----	269.21
COMMUNITY TITLE 501 W. CHURCH ST. LIVINGSTON TX 77351	2015 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	08062015	08/10/15	11		3,846.00
							-----	3,846.00
COUFAL-PRATER EQUIPMENT L P.O. BOX 3670 BRYAN TX 77803	2015 022-622-456	PARTS & REPAIR	POLKCO02	P81178	08/10/15	11	703429	378.48
							-----	378.48
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	RACHEL RICHARDS	08/10/15	11	703399	71.00
							-----	71.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	20438	08/10/15	11	703410	774.40
	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	20532	08/10/15	11	703413	499.75
							-----	1,274.15
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2015 021-621-337	SHOP MATERIAL/SUPP	COUNT	30435	08/10/15	11	703452	11.00
	2015 022-622-330	FUEL/OIL	COUNT2	30436	08/10/15	11	703427	11.00
							-----	22.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	32PCT4	230684	08/10/15	11	703441	1,086.03
	2015 024-624-339	ROAD MATERIAL	34PC4	230718	08/10/15	11	703442	2,217.54
	2015 024-624-339	ROAD MATERIAL	34PC4	230619	08/10/15	11	703442	2,150.72
	2015 024-624-339	ROAD MATERIAL	34PC4	230991	08/10/15	11	703442	973.96
							-----	6,428.25
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	10000460	2573300	08/10/15	11	703432	104.00
							-----	104.00
GABRIEL ROEDOR SMITH & CO DEPT. # 78009 P.O. BOX 78000 DETROIT MI 48278	2015 083-401-401	ADMINISTRATIVE EXP	3436	415742	08/10/15	11		3,275.00
							-----	3,275.00
GALLOWAYS EXXON	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	5843	08/10/15	11	703445	206.00

ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID BATCH NO. 11 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
142 N WASHINGTON	2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	10118	08/10/15	11 703453	446.90
	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10121	08/10/15	11 703438	45.00
LIVINGSTON TX 77351							----- 697.90
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	90349	08/10/15	11 703412	10.03
P.O. BOX 1501 LIVINGSTON TX 77351							----- 10.03
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	100126368	164618751	08/10/15	11 703389	7,664.53
P.O. BOX 2724 HOUSTON TX 77252							----- 7,664.53
HUGHES PETROLEUM PRODUCTS	2015 010-511-454	AUTOMOTIVE MAINTEN	POLK COUNTY	327831	08/10/15	11 703407	1,387.10
CITIZENS STATE BANK	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	82567	08/10/15	11 703447	1,386.70
PO BOX 900	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	82578	08/10/15	11 703447	752.40
CORRIGAN TX 75939	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	83228	08/10/15	11 703447	893.43
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82557	08/10/15	11 703424	956.70
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82555	08/10/15	11 703424	1,156.05
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82556	08/10/15	11 703424	1,494.01
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	179893	08/10/15	11 703424	49.45
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	327885	08/10/15	11 703424	49.45
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	329151	08/10/15	11 703439	71.79
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	82563	08/10/15	11 703439	1,107.10
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	82564	08/10/15	11 703439	1,423.17
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	82565	08/10/15	11 703439	1,981.00
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	82586	08/10/15	11 703439	885.68
							----- 13,594.03
ICS JAIL SUPPLIES INC	2015 010-512-491	INMATE SUPPLIES	77351SD	128475	08/10/15	11 703394	1,491.00
PO BOX 21056 WACO TX 76702							----- 1,491.00
JAMES PUBLISHING, INC.	2015 040-650-334	OPERATING EXPENSE	POLK CCL	475821.00	08/10/15	11	139.00
P O BOX 25202 SANTA ANA CA 92799							----- 139.00
KENZY'S KLOSET	2015 010-560-300	UNIFORMS	POLK COUNTY	133	08/10/15	11 703396	40.00
116 E 4TH STREET LIVINGSTON TX 77351							----- 40.00
LAWMAN'S UNIFORMS & EQUIP	2015 010-553-300	UNIFORMS	POLK COUNTY	39600	08/10/15	11	158.84
5814 MILWEE BUILDING A HOUSTON TX 77092							----- 158.84
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	PART3932019	08/10/15	11 703434	132.57

ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID BATCH NO. 11 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P O BOX 4346 DEPT 144 HOUSTON TX 77210	2015 024-624-456	PARTS & REPAIRS	790080	PART3924395	08/10/15	11	703435	10.00
	2015 024-624-456	PARTS & REPAIRS	790080	PART3925431	08/10/15	11	703435	52.56
	2015 024-624-456	PARTS & REPAIRS	790080	PART3932020	08/10/15	11	703435	47.30-
	2015 024-624-456	PARTS & REPAIRS	790080	WORK0809475	08/10/15	11	703436	4,656.93

								4,804.76
NETWORK INNOVATIONS US IN PO BOX 864356 ORLANDO FL 32886	2015 010-695-420	TELEPHONE/MOBILE &	IR13997	5020968447	08/10/15	11		381.59

								381.59
ONALASKA WATER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2015 022-622-441	GAS/HEAT	22555	08052015	08/10/15	11	703428	15.95

								15.95
POLK COUNTY ABSTRACT 802 NORTH WASHINGTON AVEN LIVINGSTON TX 77351	2015 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	08062015	08/10/15	11		4,012.00

								4,012.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21811	08/10/15	11	703456	148.74
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21822	08/10/15	11	703425	88.95

								237.69
POWERPLAN P. O. BOX 650215 DALLAS TX 75265	2015 023-623-456	PARTS & REPAIRS	89000-17921	J08034	08/10/15	11	703460	2,874.60

								2,874.60
QUALITY MARINE SERVICE IN P.O. BOX 1348 HIGHWAY 190 W. ONALASKA TX 77360	2015 010-560-454	VEHICLE REPAIR	1547	135492	08/10/15	11	703397	589.99

								589.99
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	07282015	08/10/15	11	703433	10.67

								10.67
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	760	158010	08/10/15	11		69.16
	2015 023-623-456	PARTS & REPAIRS	760	158126	08/10/15	11		23.16
	2015 023-623-456	PARTS & REPAIRS	760	158182	08/10/15	11		112.00
	2015 023-623-456	PARTS & REPAIRS	760	158210	08/10/15	11		13.98
	2015 023-623-456	PARTS & REPAIRS	760	158225	08/10/15	11		146.61
	2015 023-623-456	PARTS & REPAIRS	760	158282	08/10/15	11		19.99
	2015 023-623-456	PARTS & REPAIRS	760	158339	08/10/15	11		138.96
	2015 023-623-456	PARTS & REPAIRS	760	158509	08/10/15	11		126.55
	2015 023-623-456	PARTS & REPAIRS	760	158520	08/10/15	11		22.76
	2015 023-623-456	PARTS & REPAIRS	760	158522	08/10/15	11		12.99

ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID BATCH NO. 11 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
	2015 023-623-456	PARTS & REPAIRS	760	158535	08/10/15	11		83.88
								770.04
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	11088987	08/10/15	11	703448	1,173.07
P O BOX 841496	2015 023-623-456	PARTS & REPAIRS	73962	11088659	08/10/15	11		1,010.83
DALLAS TX 75284								2,183.90
RURAL PIPE & PLUMBING SUP	2015 010-511-450	REPAIR/REPLACEMENT	POLCOU	38120	08/10/15	11	703401	626.82
2101 N. WASHINGTON								626.82
LIVINGSTON TX 77351								
SAYCO HARDWARE LLC	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	4610363	08/10/15	11	703455	11.53
P.O. BOX 428	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	461176	08/10/15	11	703426	9.89
ACE TX 77326								21.42
STORY-WRIGHT CO., INC	2015 024-624-315	OFFICE SUPPLIES	108032	20-213209	08/10/15	11	703431	11.54
807 NORTH STREET								11.54
NACOGDOCHES TX 75961								
SUPERIOR TROPHIES	2015 010-665-490	4H EQUIPMENT/SUPPL	POLK COUNTY	34701	08/10/15	11	703446	1,067.78
20804 SULLIVAN ROAD								1,067.78
NEW CANEY TX 77357								
SYSCO HOUSTON, INC	2015 010-512-333	GROCERIES	317727	508040712	08/10/15	11	703459	1,076.79
10710 GREENS CROSSING BLV								1,076.79
HOUSTON TX 77038								
TORREZ WELDING AND MACHIN	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	8282	08/10/15	11	703444	2,332.15
P.O. BOX 77								2,332.15
CORRIGAN TX 75939								
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	7140418232	08/10/15	11	703440	212.64
P. O. BOX 911205								212.64
DALLAS TX 75391								
VIEVU	2015 010-560-336	FINGERPRINT SUPPLI	POLK COUNTY	14385	08/10/15	11	703458	419.00
105 W JOHN ST #202								419.00
SEATTLE WA 98119								
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9805055887	08/10/15	11	703411	14.04
DEPT. 845877778	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9805055895	08/10/15	11	703411	49.65
P.O. BOX 419267	2015 010-511-332	SUPPLIES/REPAIRS -	845877778	9807853206	08/10/15	11	703409	72.44
KANSAS CITY MO 64141								136.13
WASHBURN PAVING COMPANY	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	4423	08/10/15	11	703450	14,520.00

DATE 08/10/2015 10:03:54

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 08/11/2015 TO 08/11/2015 DATE-TO-BE-PAID BATCH NO. 11 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
445 WASHBURN DRIVE CLEVELAND TX 77328							----- 14,520.00
						TOTAL CHECKS TO BE WRITTEN	78,414.52