



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 26, 2015
RE: Commissioners Court – August 25, 2015 / Regular Session

5.
B. SCHEDULES OF BILLS w/ Addendums

DATE	AMOUNT	FUND	CHECK #
8/6/15	17,800.91	Adult Superv	922-925
8/7/15	1,293,050.00	Tax Notes, Bond Fees	198
8/7/15	1,124.66	Grant Fund	774-775
8/7/15	784,415.63	Debt Service	926
8/7/15	1,934.39	Sheriffs Fed Rev Sharing	1043
8/7/15	112,072.49	Gen, R&B 1-4, Security, Commissary	254556-254596
8/7/15	449.01	General	254607-254611
8/11/15	1,340.34	Grant	776-778
8/11/15	2,363.60	Retiree Health Benefits	90
8/11/15	8,431.03	Gen, R&B 1-4, Aging	254658-254671
8/14/15	248,720.76	Gen, JP Justice Ct Tech, R&B 2, Co Clerk Records Mgmt	254672-254717
8/14/15	377,983.85	Gen, R&B 1-4, Secur, Pretrial Interv, Aging, Adult Superv, Juv Prob	927-932
8/14/15	94.96	Sheriffs Fed Rev Sharing	1044
8/14/15	3,041.17	Gen, R&B 1-4, Security	254731-254736
8/17/15	1,000.00	General	254737
8/18/15	2,676.00	General	118699-118893
8/25/15	145,495.85	General, R&B 1-4, Law Library, Pretrial Interv, Aging, Commisary	254738-254794
8/25/15	Addendum	\$69,197.37 (to appear on future schedule)	
TOTAL	\$3,001,994.65		

- H. HEALTH CARE ELIGIBILITY STANDARDS, DOCUMENTATION AND VERIFICATION PROCEDURES FOR STATE FY2016.
 - K. STATE REQUIRED CDBG DOCUMENTS (A)EXCESSIVE FORCE RESOLUTION (B)SECTION 3 RESOLUTION AND POLICY (C)SECTION 504 RESOLUTION AND GRIEVANCE PROCEDURE.
- 6.
- A. PERSONNEL ACTION FORM LISTING.
- 7.
- A. BUDGET REVISIONS #2015-20.
 - B. BUDGET AMENDMENTS #2015-20(A).

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
101 ADULT SUPERVISION	17,800.91

TOTAL OF ALL FUNDS	17,800.91

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

MARGIE N. AINSWORTH Margie Ainsworth

SYDNEY MURPHY S Murphy

STEPHANIE DALE _____

ACH # 922-925

CHECK #'S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH922 TO ACH925

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	08/06/2015	ACH922	1,096.51
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	08/06/2015	ACH922	1,096.51
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	08/06/2015	ACH923	256.44
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	08/06/2015	ACH923	256.44
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	08/06/2015	ACH924	1,318.29
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	08/06/2015	ACH925	13,776.72

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						17,800.91

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH922 TO ACH925

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	17,800.91

DEBT SERVICE FUND

BATCH NO. 61 REPORT CHECK NUMBER RANGE FROM 000198 TO 000198

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BANK OF TEXAS	11 2015 061-830-520	G O REFUNDING, SERIES 2012	POLK612GOR	08/06/2015	000198	1045,000.00
SUB TOTAL EFT WRITTEN						1045,000.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						1045,000.00
BANK OF TEXAS	11 2015 061-873-520	INTEREST GO REF, SERIES 20	POLK612GOR	08/06/2015	000198	230,050.00
BANK OF TEXAS	11 2015 061-873-521	INTEREST 2012 TAX NOTES	POLK912TN	08/06/2015	000198	6,000.00
BANK OF TEXAS	11 2015 061-873-522	INTEREST 2013 TAX NOTES	POLK914TN	08/06/2015	000198	11,400.00
SUB TOTAL EFT WRITTEN						247,450.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						247,450.00
BANK OF TEXAS	11 2015 061-890-690	BOND FEES	POLK612GOR	08/06/2015	000198	200.00
BANK OF TEXAS	11 2015 061-890-690	BOND FEES	POLK912TN	08/06/2015	000198	200.00
BANK OF TEXAS	11 2015 061-890-690	BOND FEES	POLK914TN	08/06/2015	000198	200.00
SUB TOTAL EFT WRITTEN						600.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						600.00
TOTAL EFT WRITTEN						1293,050.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1293,050.00
TOTAL EFT WRITTEN						1293,050.00
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						1293,050.00

MARGIE N. AINSWORTH
 SYDNEY MURPHY
 STEPHANIE DALE

Margie Ainsworth
Sydney Murphy

ACH # 198
 CHECK #'S _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,124.66

TOTAL OF ALL FUNDS	1,124.66

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

MARGIE N. ATNSWORTH

Chage Nicowich

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 774 . 775

DATE 08/06/2015 TIME 16:16

CHECK REGISTER
ALL CHECKS

FROM: 000774
BANK ACCOUNT:GRANTS

TO: 000775
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	11 2015 035-400-315	SUPPLIES	POLK COUNTY	08/07/2015		478.00	35
	11 2015 035-400-315	SUPPLIES	POLK COUNTY	08/07/2015		16.66	35
						-----	CHK#
						494.66	774
POLK COUNTY PUBLISHING	11 2015 035-400-490	OTHER/MISCELLANEOUS	POL3276826	08/07/2015		630.00	35

						630.00	775
TOTAL CHECKS WRITTEN						1.124.66	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1.124.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	784,415.63
TOTAL OF ALL FUNDS	784,415.63

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

MARGIE N. AINSWORTH

Margie N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH #

926

CHECK #'S

DEBT SERVICE FUND

REPORT ACH NUMBER RANGE FROM ACH926 TO ACH926

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2015 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/07/2015	ACH926	135,946.88
WELLS FARGO BANK, N.A.	2015 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/07/2015	ACH926	640,000.00
WELLS FARGO BANK, N.A.	2015 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	08/07/2015	ACH926	6,075.00
WELLS FARGO BANK, N.A.	2015 061-873-518	INTEREST 2010 TAX NOTES	POLK910TN	08/07/2015	ACH926	2,393.75

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						784,415.63

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH926 TO ACH926

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						4
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						784,415.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,934.39
TOTAL OF ALL FUNDS	1,934.39

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Craig N. Ainsworth
Sydney Murphy

ACH # _____

CHECK #'S 1043 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/07/2015	703221	718.58	95
	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/07/2015	703217	133.33	95
	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/07/2015	703217	293.96	95
	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/07/2015	703217	420.06	95
	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/07/2015	703217	368.46	95
						-----	CHK#
						1,934.39	1043
TOTAL CHECKS WRITTEN						1,934.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,934.39	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,408.89
021	ROAD & BRIDGE #1	324.55
022	ROAD & BRIDGE #2	556.15
023	ROAD & BRIDGE #3	424.98
024	ROAD & BRIDGE #4	101.16
027	SECURITY	100.00
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		112,072.49

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 #8 254556 254596

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ANDREAS, DUSTIN	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CARTER		08/07/2015		450.00	01	
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / NOWLIN		08/07/2015		500.00	01	
	11 2015 010-467-400	ATTORNEY FEES	F / GAY	08/07/2015		1,350.00	01	
						-----	CHK#	
						2,300.00	254556	
ANGELINA COLLEGE	11 2015 010-553-330	FURNISHED TRANSPORTATION	POLK CO CONST 3	08/07/2015		150.00	01	
							-----	CHK#
						150.00	254557	
AT & T	11 2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	08/07/2015		126.01	01	
	11 2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	08/07/2015		254.85	01	
	11 2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	08/07/2015		125.45	01	
	11 2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	08/07/2015		121.26	01	
	11 2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	08/07/2015		113.52	01	
	11 2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	08/07/2015		115.35	01	
	11 2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	08/07/2015		212.54	01	
	11 2015 010-409-420	TELEPHONE	936 398-4792 5404 COMMIS	08/07/2015		2,163.13	01	
	11 2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	08/07/2015		239.40	01	
							-----	CHK#
							3,471.51	254558
BERG, CECIL	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MAXWELL		08/07/2015		250.00	01	
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ARMSTRONG		08/07/2015		850.00	01	
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES		08/07/2015		550.00	01	
						-----	CHK#	
						1,650.00	254559	
CENTERPOINT ENERGY ENTE	11 2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	08/07/2015		32.86	01	
	11 2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	08/07/2015		39.94	01	
	11 2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	08/07/2015		31.76	01	
	11 2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	08/07/2015		33.80	01	
						-----	CHK#	
						138.36	254560	
CHEROKEE COUNTY	11 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/07/2015		622.00	01	
						-----	CHK#	
						622.00	254561	
CITY OF LIVINGSTON *	11 2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	08/07/2015		354.56	01	
	11 2015 010-409-442	WATER	1-01-17700-00 MUSEUM	08/07/2015		85.25	01	
	11 2015 010-409-442	WATER	1-01-17701-00 MUSEUM	08/07/2015		38.50	01	
	11 2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	08/07/2015		199.47	01	
	11 2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	08/07/2015		85.25	01	
	11 2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	08/07/2015		1,884.15	01	
	11 2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	08/07/2015		152.90	01	
	11 2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	08/07/2015		263.50	01	
	11 2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	08/07/2015		535.50	01	
	11 2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	08/07/2015		65.00	01	
	11 2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	08/07/2015		42.50	01	
	11 2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	08/07/2015		89.36	01	
	11 2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	08/07/2015		201.46	01	
	11 2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	08/07/2015		85.25	01	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	08/07/2015		4,145.05	01
	11 2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	08/07/2015		436.25	01
	11 2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	08/07/2015		400.75	01
	11 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/07/2015		160.16	01
	11 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/07/2015		62.95	01
	11 2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	08/07/2015		1,042.87	01
	11 2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	08/07/2015		125.75	01
	11 2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	08/07/2015		102.00	01
	11 2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	08/07/2015		419.00	01
	11 2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	08/07/2015		23,665.50	01
	11 2015 010-409-442	WATER	1-08-20375-01 JAIL	08/07/2015		3,185.75	01
	11 2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	08/07/2015		1,976.25	01
	11 2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	08/07/2015		447.72	01
	11 2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	08/07/2015		65.00	01
	11 2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	08/07/2015		1,914.64	01
	11 2015 010-409-442	WATER	1-09-12900-01 TAX OFC	08/07/2015		159.65	01
	11 2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	08/07/2015		39.88	01
	11 2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	08/07/2015		43.23	01
	11 2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	08/07/2015		15,648.50	01
	11 2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	08/07/2015		149.75	01
	11 2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	08/07/2015		939.25	01
	11 2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	08/07/2015		2,495.97	01
	11 2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	08/07/2015		247.25	01
	11 2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	08/07/2015		255.00	01
	11 2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	08/07/2015		38.44	01
	11 2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	08/07/2015		30.71	01
	11 2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	08/07/2015		80.75	01
	11 2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	08/07/2015		637.03	01
	11 2015 010-409-442	WATER	1-04-20210-04 JUV PROB	08/07/2015		65.00	01
						-----	CHK#
						63,062.70	254562
CORRIGAN V.F.D.	11 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/07/2015		5,200.84	01
						-----	CHK#
						5,200.84	254563
DAVIDSON DOCUMENT SOLUT	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/07/2015		2,141.54	01
						-----	CHK#
						2,141.54	254564
DAVIS, MICHAEL L	11 2015 010-467-400	ATTORNEY FEES	F / CRISWELL	08/07/2015		3,850.00	01
						-----	CHK#
						3,850.00	254565
DILLON, CAROL A.	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ATWELL	08/07/2015		200.00	01
						-----	CHK#
						200.00	254566
DISTRICT 5 TCAA	11 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MARK CURRIE	08/07/2015		100.00	01
	11 2015 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	08/07/2015		100.00	01
						-----	CHK#
						200.00	254567

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS DSL	11 2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	08/07/2015		32.46	01
						-----	CHK#
						32.46	254568
EASTEX TELEPHONE COOP..	11 2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	08/07/2015		41.69	01
	11 2015 010-409-420	TELEPHONE	00347269 CONST 2	08/07/2015		49.69	01
	11 2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	08/07/2015		40.69	01
	11 2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	08/07/2015		49.69	01
	11 2015 010-409-420	TELEPHONE	70006953 JP 2	08/07/2015		186.74	01
	11 2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	08/07/2015		41.69	01
	11 2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	08/07/2015		42.69	01
	11 2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	08/07/2015		104.00	01
	11 2015 021-621-420	TELEPHONE	70000216 R&B 1	08/07/2015		177.86	01
	11 2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	08/07/2015		41.69	01
	11 2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	08/07/2015		41.69	01
	11 2015 022-622-420	TELEPHONE	70008551 R&B 2	08/07/2015		142.56	01
						-----	CHK#
						960.68	254569
EVANS. SETH	11 2015 010-466-400	ATTORNEY FEES	F / MERINO	08/07/2015		750.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / SMITH	08/07/2015		625.00	01
						-----	CHK#
						1,375.00	254570
EXCEL MEDICAL WASTE LLC	11 2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	08/07/2015		45.00	01
						-----	CHK#
						45.00	254571
FP MAILING SOLUTIONS	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/07/2015		209.85	01
						-----	CHK#
						209.85	254572
GE CAPITAL *	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	08/07/2015		2,049.70	01
	11 2015 056-512-491	INMATE SUPPLIES	90136169057	08/07/2015		156.76	01
						-----	CHK#
						2,206.46	254573
JANOWSKI, EMILY	11 2015 010-665-426	CEA FAM. TRAVEL FUNDS	TRAVEL REIMB	08/07/2015		342.14	01
						-----	CHK#
						342.14	254574
KEEGAN, JAMES FRANCIS	11 2015 010-467-400	ATTORNEY FEES	F / KENNEDY	08/07/2015		650.00	01
						-----	CHK#
						650.00	254575
KNIGHTON, MEGAN	11 2015 010-475-427	TRAVEL	TRAVEL ADVANCE	08/07/2015		182.00	01
						-----	CHK#
						182.00	254576
L.L.W.S. AND S.S.C.	11 2015 024-624-442	WATER	10-0571-00	08/07/2015		41.21	01
						-----	CHK#
						41.21	254577

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT WATER SUPPLY CO	11 2015 010-409-442	WATER	274	08/07/2015		37.19	01
						-----	CHK#
						37.19	254578
LIVCOM (LIVINGSTON COMM	11 2015 010-409-420	TELEPHONE	22196 DUNBAR	08/07/2015		34.12	01
	11 2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	08/07/2015		100.00	01
	11 2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	08/07/2015		48.95	01
	11 2015 024-624-420	TELEPHONE	27043 R&B4	08/07/2015		59.95	01
	11 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	08/07/2015		121.95	01
	11 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	08/07/2015		100.66	01
	11 2015 010-560-423	MOBILE DATA	31026 SHERIFF	08/07/2015		164.24	01
	11 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	08/07/2015		59.95	01
	11 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	08/07/2015		44.50	01
	11 2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	08/07/2015		25.00	01
	11 2015 010-402-400	DPS-OPERATING	36404 DPS	08/07/2015		53.90	01
	11 2015 010-402-400	DPS-OPERATING	36405 DPS	08/07/2015		61.95	01
	11 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	08/07/2015		344.90	01
	11 2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	08/07/2015		231.64	01
	11 2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	08/07/2015		51.59	01
	11 2015 010-695-423	SATELLITE SERVICES	2461-0701923	08/07/2015		55.84	01
	11 2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	08/07/2015		73.86	01
	11 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	08/07/2015		1,021.44	01
	11 2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	08/07/2015		42.50	01
	11 2015 010-402-400	DPS-OPERATING	5676 DPS	08/07/2015		38.88	01
	11 2015 010-409-420	TELEPHONE	5676 GENERAL	08/07/2015		8,644.59	01
						-----	CHK#
						11,380.41	254579
LOWE'S *	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703015	5.69	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703083	3.87	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/07/2015	703084	166.95	01
	11 2015 010-512-491	INMATE SUPPLIES	99002357046	08/07/2015	703160	29.95	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703222	10.42	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703191	75.06	01
	11 2015 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/07/2015	703377	99.60	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703223	6.82	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703224	15.91	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/07/2015	703275	262.49	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/07/2015	703276	99.69	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/07/2015	703315	74.35	01
						-----	CHK#
						850.80	254580
MATTHEWS, MICHAEL	11 2015 010-401-400	ATTORNEY FEES/COMM COURT	PCLK COUNTY	08/07/2015		150.00	01
						-----	CHK#
						150.00	254581
NET STAR TELECOMMUNICAT	11 2015 010-560-422	RADIO/COMMUNICATION	SI450	08/07/2015		114.54	01
						-----	CHK#
						114.54	254582
ONALASKA WATER SUPPLY C	11 2015 022-622-442	WATER	4022	08/07/2015		27.39	01
	11 2015 010-409-442	WATER	41161	08/07/2015		31.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						58.39	----- CHK# 254583
PHILLIPS, BOBBY	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN		08/07/2015		750.00	01 ----- CHK# 254584
POLK COUNTY FRESH WATER	11 2015 022-622-442	WATER	3344	08/07/2015		29.50	01
	11 2015 010-409-442	WATER	5716	08/07/2015		58.99	01 ----- CHK# 254585
POLK COUNTY PUBLISHING	11 2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276847	08/07/2015		250.60	01
	11 2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	08/07/2015		88.30	01 ----- CHK# 254586
R.B.'S WATER DEPOT	11 2015 010-450-315	OFFICE SUPPLIES	DIST CLK	08/07/2015		73.00	01
	11 2015 010-495-315	OFFICE SUPPLIES	AUDITOR	08/07/2015		33.00	01
	11 2015 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	08/07/2015		44.00	01
	11 2015 010-695-490	MISCELLANEOUS EXPENSES	POLK CO PERMITS	08/07/2015		34.33	01 ----- CHK# 254587
ROTH, JOE D.	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BURTON		08/07/2015		775.00	01 ----- CHK# 254588
SAM HOUSTON ELECTRIC CO	11 2015 022-622-440	ELECTRICITY	954693 R&B 2	08/07/2015		173.72	01
	11 2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	08/07/2015		388.11	01
	11 2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	08/07/2015		13.50	01
	11 2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	08/07/2015		521.14	01
	11 2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	08/07/2015		840.00	01
	11 2015 010-409-440	ELECTRICITY	514620 WGT STATION	08/07/2015		13.50	01 ----- CHK# 254589
TEXAS JAIL ASSOCIATION	11 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	08/07/2015	703371	30.00	01 ----- CHK# 254590
VERIZON WIRELESS	11 2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	08/07/2015		151.47	01
	11 2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	08/07/2015		212.44	01
	11 2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	08/07/2015		102.34	01 ----- CHK# 254591
VOYAGER FLEET SYSTEMS.	11 2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	08/07/2015		133.66	01
	11 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/07/2015		96.23	01
	11 2015 010-560-330	FUEL & OIL	86915-8485	08/07/2015		307.53	01
	11 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	08/07/2015		182.95	01 ----- CHK# 254592

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEATHERFORD, MARY BETH	11 2015 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	08/07/2015		76.10	01
						-----	CHK#
						76.10	254593
WEEKS, KELLY THOMPSON	11 2015 010-467-400	ATTORNEY FEES	F / WOODS	08/07/2015		200.00	01
						-----	CHK#
						200.00	254594
WELLS, JOHN	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / BOONE	08/07/2015		300.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / BOWKER	08/07/2015		325.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / FREEMAN	08/07/2015		450.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / BRENNER	08/07/2015		975.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / MOORE	08/07/2015		650.00	01
	11 2015 010-466-400	ATTORNEY FEES	M / BRUGGAMAN	08/07/2015		445.00	01
						-----	CHK#
						3,145.00	254595
WILLIAMS, DANA T.	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / WATSON	08/07/2015		250.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / CERVOURTES	08/07/2015		675.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / JOHNSON	08/07/2015		400.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / MCQUEEN	08/07/2015		400.00	01
						-----	CHK#
						1,725.00	254596
TOTAL CHECKS WRITTEN						112,072.49	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						112,072.49	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	449.01
TOTAL OF ALL FUNDS	449.01

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 254607 254611

DATE 08/07/2015 TIME 14:06

CHECK REGISTER
ALL CHECKS

FROM: 254607
BANK ACCOUNT:MAIN

TO: 254611

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DYSON, DONALD	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/07/2015		100.00	01
						-----	CHK#
						100.00	254607
GILBERT, ADRENA	11 2015 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	08/07/2015		49.01	01
						-----	CHK#
						49.01	254608
OXFORD, DEBBIE	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/07/2015		100.00	01
						-----	CHK#
						100.00	254609
RICHARDS, RACHELL	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/07/2015		100.00	01
						-----	CHK#
						100.00	254610
SANDERS, JOHN	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/07/2015		100.00	01
						-----	CHK#
						100.00	254611

TOTAL CHECKS WRITTEN 449.01
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 449.01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,340.34

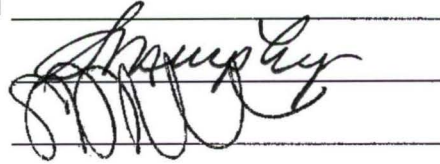
TOTAL OF ALL FUNDS	1,340.34

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 774 . 778

DATE 08/11/2015 TIME 08:41

CHECK REGISTER
ALL CHECKS

FROM: 000776
BANK ACCOUNT:GRANTS

TO: 000778

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	11 2015 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	08/11/2015		540.56	35
						-----	CHK#
						540.56	776
SHEPLEY BULFINCH	11 2015 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	08/11/2015		462.42	35
						-----	CHK#
						301.16	35
						-----	CHK#
						763.58	777
VERIZON WIRELESS	11 2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	08/11/2015		36.20	35
						-----	CHK#
						36.20	778

TOTAL CHECKS WRITTEN 1,340.34
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,340.34

SCHEDULE OF BILLS BY FUND

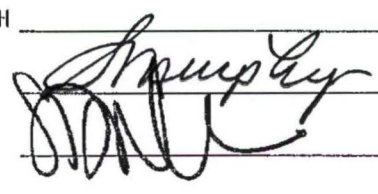
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,363.60
TOTAL OF ALL FUNDS	2,363.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 90 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	08/11/2015		170.96	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	08/11/2015		201.92	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	08/11/2015		170.96	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	08/11/2015		230.47	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	08/11/2015		142.43	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	08/11/2015		142.43	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	08/11/2015		142.43	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	08/11/2015		166.00	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	08/11/2015		166.00	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	08/11/2015		166.00	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	08/11/2015		166.00	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	08/11/2015		166.00	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	08/11/2015		166.00	83
	11 2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	08/11/2015		166.00	83

 CHK#
 2,363.60 90

TOTAL CHECKS WRITTEN 2,363.60
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,363.60

SCHEDULE OF BILLS BY FUND

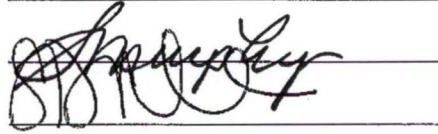
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,783.98
013	JP JUSTICE COURT TECHNOLOGY	135.89
021	ROAD & BRIDGE #1	2.52
022	ROAD & BRIDGE #2	1.82
023	ROAD & BRIDGE #3	38.04
024	ROAD & BRIDGE #4	3.10
051	AGING	465.68
TOTAL OF ALL FUNDS		8,431.03

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 254658 - 254671

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AT & T	11 2015 051-645-420	TELEPHONE EXPENSE	139747412	08/11/2015		231.04	01	
	11 2015 023-623-420	TELEPHONE	129380581	08/11/2015		38.04	01	
						-----	CHK#	
						269.08	254658	
CENTERPOINT ENERGY ENTE	11 2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	08/11/2015		58.45	01	
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	08/11/2015	703465	30.68	01	
						-----	CHK#	
						89.13	254659	
CHEROKEE COUNTY	11 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/11/2015		522.00	01	
	11 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/11/2015		522.00	01	
						-----	CHK#	
						1,044.00	254660	
CRITICAL ALERT	11 2015 010-455-423	PAGER EXP	57508498	08/11/2015		15.98	01	
						-----	CHK#	
						15.98	254661	
DAVIDSON DOCUMENT SOLUT	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	08/11/2015		71.25	01	
						-----	CHK#	
						71.25	254662	
DIRECTV, INC	11 2015 010-695-423	SATELLITE SERVICES	46544039	08/11/2015		88.73	01	
						-----	CHK#	
						88.73	254663	
GORDON FOOD SERVICE, IN	11 2015 051-645-333	RAW FOOD	100126368	08/11/2015		172.50	01	
						-----	CHK#	
						172.50	254664	
LIVINGSTON PHARMACY	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/11/2015		658.73	01	
	11 2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	08/11/2015		182.97	01	
						-----	CHK#	
						841.70	254665	
PIONEER TELEPHONE	11 2015 010-409-420	TELEPHONE	424349 GENERAL	08/11/2015		476.65	01	
	11 2015 010-409-420	TELEPHONE	424349 ADULT PROB	08/11/2015		57.25	01	
	11 2015 010-409-420	TELEPHONE	424349 JUV PROB	08/11/2015		22.33	01	
	11 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	08/11/2015		4.94	01	
	11 2015 010-467-420	TELEPHONE	424349 411TH	08/11/2015		13.99	01	
	11 2015 010-501-420	TELEPHONE	424349 DEL TAX	08/11/2015		4.17	01	
	11 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	08/11/2015		3.39	01	
	11 2015 021-621-420	TELEPHONE	424349 R&B #1	08/11/2015		2.52	01	
	11 2015 022-622-420	TELEPHONE	424349 R&B #2	08/11/2015		1.82	01	
	11 2015 024-624-420	TELEPHONE	424349 R&B #4	08/11/2015		3.10	01	
	11 2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	08/11/2015		0.32	01	
							-----	CHK#
							590.48	254666
	SCRIPT CARE, LTD.	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/11/2015		148.93	01
						-----	CHK#	
						148.93	254667	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAR GRAPHICS INC	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	08/11/2015		662.15	01
						-----	CHK#
						662.15	254668
SUDDENLINK	11 2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	08/11/2015		135.89	01
						-----	CHK#
						135.89	254669
TRACTOR SUPPLY COMPANY*	11 2015 010-512-491	INMATE SUPPLIES	6035-3012-0285-0077	08/11/2015	703039	159.98	01
	11 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/11/2015	703461	19.99	01
	11 2015 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-0077	08/11/2015	703161	179.99	01
	11 2015 010-512-491	INMATE SUPPLIES	6035-3012-0285-0077	08/11/2015	703161	87.98	01
	11 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/11/2015	703265	172.20	01
	11 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/11/2015	703264	2,117.37	01
	11 2015 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-0077	08/11/2015	703214	38.96	01
	11 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/11/2015	703326	89.98	01
	11 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/11/2015	703325	63.97	01
						-----	CHK#
						2,930.42	254670
VERIZON WIRELESS	11 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/11/2015		270.73	01
	11 2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	08/11/2015		37.99	01
	11 2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	08/11/2015		480.12	01
	11 2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	08/11/2015		80.02	01
	11 2015 051-645-420	TELEPHONE EXPENSE	920309610-00003 AGING	08/11/2015		61.82	01
	11 2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	08/11/2015		440.11	01
						-----	CHK#
						1,370.79	254671
TOTAL CHECKS WRITTEN						8,431.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,431.03	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38,879.76
013 JP JUSTICE COURT TECHNOLOGY	7,500.00
022 ROAD & BRIDGE #2	201,491.00
093 CO CLK RECORDS MGMT & PRESEVAT	850.00

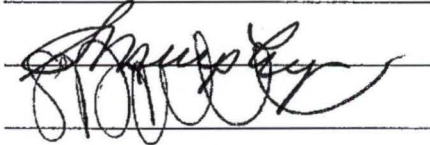
TOTAL OF ALL FUNDS	248,720.76

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 254672 - 254717

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BORDEN		08/14/2015		750.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		08/14/2015		550.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MYERS		08/14/2015		350.00	01
						-----	CHK#
						1,650.00	254672
AT & T	11 2015 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	08/14/2015		1.38	01
						-----	CHK#
						1.38	254673
BERG, CECIL	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CULVAHOUSE		08/14/2015		600.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TURNER		08/14/2015		400.00	01
						-----	CHK#
						1,000.00	254674
BETTER HOME AND LAWN	11 2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	08/14/2015		183.33	01
						-----	CHK#
						183.33	254675
BROWN, JOANNA	11 2015 010-426-315	OFFICE SUPPLIES	CARBONITE RENEWAL	08/14/2015		63.95	01
						-----	CHK#
						63.95	254676
BROWN, TOM	11 2015 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	08/14/2015		250.00	01
						-----	CHK#
						250.00	254677
BUFKIN, JAMES	11 2015 010-466-400	ATTORNEY FEES	F / BARNES	08/14/2015		570.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN		08/14/2015		325.00	01
						-----	CHK#
						895.00	254678
CAMINO REAL EMERG ASSOC	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2015		54.41	01
						-----	CHK#
						54.41	254679
COCHRAN FUNERAL HOME	11 2015 010-691-405	AUTOPSIES	JP1	08/14/2015		425.00	01
						-----	CHK#
						425.00	254680
CURRIE, MARK	11 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/14/2015		440.36	01
						-----	CHK#
						440.36	254681
DELOACH, GEORGE D.O.	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2015		2,929.88	01
						-----	CHK#
						2,929.88	254682
DREAMWISE ANESTHESIA	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2015		264.36	01
						-----	CHK#
						264.36	254683
EASTEX BILINGUAL SERVIC	11 2015 010-466-402	INTERPRETER FEES	M ULLOA	08/14/2015		105.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 010-466-402	INTERPRETER FEES	JASSO-RODRIQUEZ	08/14/2015		155.00	01
	11 2015 010-466-402	INTERPRETER FEES	JASSO-RODRIQUEZ	08/14/2015		102.00	01
	11 2015 010-466-402	INTERPRETER FEES	ARMANDA AYECH	08/14/2015		102.00	01
	11 2015 010-466-402	INTERPRETER FEES	M ULLOA	08/14/2015		102.00	01
						-----	CHK#
						566.00	254684
EASTEX SECURITY LAKE CO	11 2015 010-402-572	OFFICE FURNISHING/EQUIPMEN	2466	08/14/2015		760.00	01
						-----	CHK#
						760.00	254685
EKG GROUP - MMCET	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/14/2015		6.68	01
						-----	CHK#
						6.68	254686
EVANS, SETH	11 2015 010-466-400	ATTORNEY FEES	F / FLOYD	08/14/2015		825.00	01
						-----	CHK#
						825.00	254687
FMMS HOLDINGS OF TEXAS	11 2015 010-691-405	AUTOPSIES	POLK-JP1	08/14/2015		1,950.00	01
	11 2015 010-691-405	AUTOPSIES	POLK-JP4	08/14/2015		1,950.00	01
						-----	CHK#
						3,900.00	254688
HAMMACK, KENNETH	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/14/2015		190.17	01
						-----	CHK#
						190.17	254689
HANCOCK-JONES, CHRISTIE	11 2015 010-466-400	ATTORNEY FEES	F / DRESSLEY	08/14/2015		485.00	01
						-----	CHK#
						485.00	254690
HANNAH, MELISSA L	11 2015 010-466-400	ATTORNEY FEES	F / CROWSON	08/14/2015		815.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / MOORE	08/14/2015		1,100.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / STEARNS	08/14/2015		605.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / CREW	08/14/2015		2,125.00	01
						-----	CHK#
						4,645.00	254691
INTEGRATED DATA SERVICE	11 2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	08/14/2015		850.00	01
						-----	CHK#
						850.00	254692
JENNINGS/FLOYD L JD PHD	11 2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	08/14/2015		1,853.50	01
						-----	CHK#
						1,853.50	254693
KEEGAN, JAMES FRANCIS	11 2015 010-466-400	ATTORNEY FEES	F / HILL	08/14/2015		550.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / WILSON	08/14/2015		1,520.00	01
						-----	CHK#
						2,070.00	254694
LABCORP	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/14/2015		197.07	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						197.07	CHK# 254695
LEXIS NEXIS RISK MANAGE	11 2015 010-645-404	INDIGENT HEALTH CARE	1280704	08/14/2015		50.00	01 CHK# 254696
LIVCOM (LIVINGSTON COMM	11 2015 010-409-420	TELEPHONE	99031936FAS2107	08/14/2015		506.85	01 CHK# 254697
LONGINO, DARRELL	11 2015 010-455-427	TRAVEL/TRAINING	TRAVEL REIMB	08/14/2015		262.10	01 CHK# 254698
MCDUFFIE, CEDRIC	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/14/2015		0.58	01 CHK# 254699
MITCHELL, DAVID	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/14/2015		0.58	01 CHK# 254700
MMC LIVINGSTON	11 2015 010-645-404	INDIGENT HEALTH CARE	INDEGENT MEDICAL	08/14/2015		7,042.56	01 CHK# 254701
MOORE, BURKE	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FELTS		08/14/2015		75.00	01 CHK# 254702
NET DATA, INC.	11 2015 013-451-351	JP1 USE OF FUND BAL	POL900152	08/14/2015		2,502.36	01
	11 2015 013-452-351	JP2 USE OF FUND BAL	POL900152	08/14/2015		1,850.63	01
	11 2015 013-453-351	JP3 USE OF FUND BAL	POL900152	08/14/2015		2,554.88	01
	11 2015 013-454-351	JP4 USE OF FUND BAL	POL900152	08/14/2015		592.13	01
						7,500.00	CHK# 254703
PHILLIPS, BOBBY	11 2015 010-466-400	ATTORNEY FEES	F / BRUGGMON	08/14/2015		685.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / JOHNSON	08/14/2015		475.00	01
						1,160.00	CHK# 254704
PINEY WOODS RADIOLOGY L	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2015		29.95	01 CHK# 254705
PINEYWOODS PATHOLOGY PA	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2015		544.09	01
	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2015		102.06	01
						646.15	CHK# 254706
POLK COUNTY TAX OFFICE	11 2015 010-511-451	MAINTENANCE INSPECTIONS	234633	08/14/2015		7.50	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	A36574	08/14/2015		7.50	01
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	153929	08/14/2015		7.50	01
						-----	CHK#
						22.50	254707
R.B.'S WATER DEPOT	11 2015 010-497-315	OFFICE SUPPLIES	TREASURER	08/14/2015		21.50	01
						-----	CHK#
						21.50	254708
ROMCO EQUIPMENT CO.	11 2015 022-622-573	CAPITAL OUTLAY PURCHASES	73961	08/14/2015	702202	201,491.00	01
						-----	CHK#
						201,491.00	254709
ROTH, JOE D.	11 2015 010-466-400	ATTORNEY FEES	F / JOHN	08/14/2015		400.00	01
						-----	CHK#
						400.00	254710
SAM HOUSTON STATE UNIVE	11 2015 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	08/14/2015		325.00	01
						-----	CHK#
						325.00	254711
SANDERS, JOSHUA	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/14/2015		0.58	01
						-----	CHK#
						0.58	254712
SQYRES, JIM	11 2015 010-467-400	ATTORNEY FEES	F / HOARS	08/14/2015		100.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / LEATH	08/14/2015		650.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / STANLEY	08/14/2015		910.00	01
						-----	CHK#
						1,660.00	254713
STROUSE, KRISTA L.	11 2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	08/14/2015		490.36	01
	11 2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	08/14/2015		570.31	01
	11 2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	08/14/2015		202.54	01
						-----	CHK#
						1,263.21	254714
TEXAS IMAGING SYSTEMS	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	08/14/2015		125.00	01
						-----	CHK#
						125.00	254715
WELLS, JOHN	11 2015 010-466-400	ATTORNEY FEES	F / MASSEY	08/14/2015		425.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / SMITH	08/14/2015		505.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BOONE	08/14/2015		325.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ RENEE	08/14/2015		325.00	01
						-----	CHK#
						1,580.00	254716
WILLIAMS, TERRI	11 2015 010-497-427	TRAVEL/TRAINING	MILEAGE REIMB	08/14/2015		52.11	01
						-----	CHK#
						52.11	254717

DATE 08/13/2015 TIME 14:10

CHECK REGISTER
ALL CHECKS

FROM: 254672
BANK ACCOUNT:MAIN

TO: 254717

BATCH#: 01

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	248,720.76
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	248,720.76
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SCHEDULE OF BILLS BY FUND

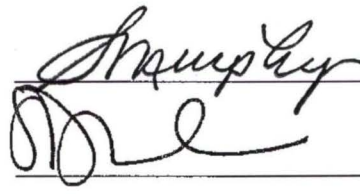
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,503.34
021	ROAD & BRIDGE #1	12,527.05
022	ROAD & BRIDGE #2	11,884.66
023	ROAD & BRIDGE #3	14,029.07
024	ROAD & BRIDGE #4	13,757.17
027	SECURITY	2,523.71
047	PRETRIAL INTERVENTION PROGRAM	934.54
051	AGING	3,595.76
101	ADULT SUPERVISION	32,685.48
185	CCAP - JUVENILE PROBATION	17,543.07
	TOTAL OF ALL FUNDS	377,983.85

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 927-932

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	16,903.58
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	624.33
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	593.27
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	320.43
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	1,778.23
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	855.15
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	673.42
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	2,794.06
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	4,592.37
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	186.60
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	116.20
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	3,953.32
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	146.03
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	138.74
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	74.93
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	415.90
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	82.72
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	199.97
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	157.49
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	653.46
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	1,074.08
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	43.65
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	27.17
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	25,187.73
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	199,059.64
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2015	ACH932	2,542.17

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						268,503.34

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	783.49
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	783.49
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	183.25
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	183.25
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	1,146.40
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	9,447.17

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,527.05

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	741.17	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	741.17	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	173.33	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	173.33	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	953.67	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	9,101.99	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,884.66

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	902.70
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	902.70
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	211.11
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	211.11
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	1,229.30
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	10,472.16
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2015	ACH932	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,029.07

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	854.64
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	854.64
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	199.87
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	199.87
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	1,264.35
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	10,383.80
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,757.17

SECURITY

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	157.38
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	157.38
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	36.80
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	36.80
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	287.52
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	1,847.83

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,523.71

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	57.57	
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	57.57	
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	13.46	
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	13.46	
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	75.63	
POLK CO PAYROLL ACCT	2015 047-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	716.85	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	934.54

AGING

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	229.43
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	229.43
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	53.66
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	53.66
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	293.52
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	2,736.06

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,595.76

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/14/2015	ACH927	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	2,029.68
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	2,029.68
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	474.67
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	474.67
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	3,072.58
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	23,814.34

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	32,685.48

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/14/2015	ACH927	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	08/14/2015	ACH928	1,104.14
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	08/14/2015	ACH928	1,104.14
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	08/14/2015	ACH929	258.22
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	08/14/2015	ACH929	258.22
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	08/14/2015	ACH930	1,819.74
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2015	ACH931	12,297.26

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,543.07

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH927 TO ACH932

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

TOTAL ITEMS WRITTEN	128
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	377,983.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	94.96

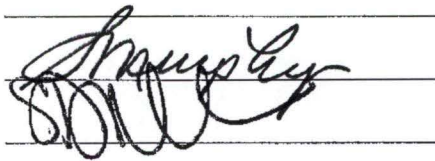
TOTAL OF ALL FUNDS	94.96

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1044 _____

DATE 08/14/2015 TIME 09:31

CHECK REGISTER
ALL CHECKS

FROM: 001044 TO: 001044
BANK ACCOUNT:FEDEQUITY

CHK100 PAGE 1

BATCH#: 95

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/14/2015	703217	51.97	95
	11 2015 095-560-334	OPERATING EXPENSES	5287741	08/14/2015	703217	42.99	95
						-----	CHK#
						94.96	1044

TOTAL CHECKS WRITTEN	94.96
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	94.96
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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

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 254731 - 254732

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	11 2015 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	08/14/2015		87.07	99
						-----	CHK#
						87.07	254731
LIBERTY TEACHERS' CREDI	11 2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/14/2015		25.00	99
						-----	CHK#
						25.00	254732
MEADOWS/CARLA JO	11 2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/14/2015		46.15	99
						-----	CHK#
						46.15	254733
NATIONWIDE RETIREMENT S	11 2015 010-202-100	SALARIES PAYABLE	NACO	08/14/2015		2,059.34	99
	11 2015 021-202-100	SALARIES PAYABLE	NACO	08/14/2015		100.00	99
	11 2015 023-202-100	SALARIES PAYABLE	NACO	08/14/2015		500.00	99
	11 2015 024-202-100	SALARIES PAYABLE	NACO	08/14/2015		45.00	99
	11 2015 027-202-100	SALARIES PAYABLE	NACO	08/14/2015		30.00	99
						-----	CHK#
						2,734.34	254734
TG	11 2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	08/14/2015		109.85	99
						-----	CHK#
						109.85	254735
TMPA TRAINING	11 2015 010-202-100	SALARIES PAYABLE	TMPA	08/14/2015		38.76	99
						-----	CHK#
						38.76	254736
TOTAL CHECKS WRITTEN						3,041.17	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,041.17	

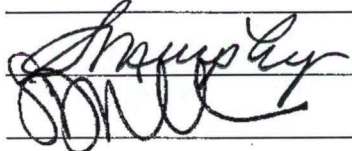
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

TOTAL OF ALL FUNDS	1,000.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #⁹ 254737 . _____

DATE 08/17/2015 TIME 13:53

CHECK REGISTER
ALL CHECKS

FROM: 254737
BANK ACCOUNT:MAIN

TO: 254737
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SE 11 2015 010-409-311		POSTAGE	21448808 CORRIGAN	08/17/2015		1,000.00	01
						-----	CHK#
						1,000.00	254737

TOTAL CHECKS WRITTEN 1,000.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,000.00

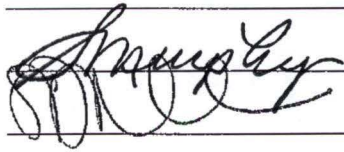
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,676.00

TOTAL OF ALL FUNDS	2,676.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 118899-118893

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BUFFINGTON BRENDA THERES	08/18/2015		6.00	-- ----- CHK# 6.00 118699
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMACHO AUDELIZ JONATHAN	08/18/2015		6.00	-- ----- CHK# 6.00 118700
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARMANY KATHLEEN THERESA	08/18/2015		86.00	-- ----- CHK# 86.00 118701
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WARE PAMELA AMBURN	08/18/2015		6.00	-- ----- CHK# 6.00 118702
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER NAOMI LEE	08/18/2015		86.00	-- ----- CHK# 86.00 118703
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARBE ANTHONY DAVID	08/18/2015		86.00	-- ----- CHK# 86.00 118704
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FAITH PAULA WALTERS	08/18/2015		86.00	-- ----- CHK# 86.00 118705
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCELHANNON BONNIE GAIL	08/18/2015		6.00	-- ----- CHK# 6.00 118706
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER DANIEL CLEO	08/18/2015		6.00	-- ----- CHK# 6.00 118707
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEACH PATRICIA ANN	08/18/2015		6.00	-- ----- CHK# 6.00 118708
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KUBICK JAMES DAVID	08/18/2015		6.00	-- ----- CHK# 6.00 118709
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MICHELE	08/18/2015		6.00	-- ----- CHK# 6.00 118710
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MASON MICHELLE LYNN	08/18/2015		6.00	-- ----- CHK# 6.00 118711
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWBERRY RAYMOND WILLIAM	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118712
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN NICHOLAS KYLE	08/18/2015		6.00	----- CHK# 118713
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHT RICHARD ALLAN	08/18/2015		86.00	----- CHK# 118714
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE NATHAN CRAIG	08/18/2015		6.00	----- CHK# 118715
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CONATSER KATHY JO	08/18/2015		6.00	----- CHK# 118716
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX ANTONIA ANN	08/18/2015		6.00	----- CHK# 118717
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON CHARLES EDWARD JR	08/18/2015		6.00	----- CHK# 118718
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON MARTHA REILY	08/18/2015		6.00	----- CHK# 118719
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NOVOSAD BRENDA LEAH	08/18/2015		6.00	----- CHK# 118720
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NORSWORTHY VIRGINIA LEE	08/18/2015		6.00	----- CHK# 118721
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEJEUNE SHIRLEY R	08/18/2015		76.00	----- CHK# 118722
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AUTRAND DOUGLAS WAYNE	08/18/2015		6.00	----- CHK# 118723
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SUEL KATHY KARLE	08/18/2015		86.00	----- CHK# 118724
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS TERRY LEE	08/18/2015		86.00	----- CHK# 118725

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN CARL JAMES	08/18/2015		6.00	-- ----- CHK# 6.00 118726
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON SHIRLEY MILLER	08/18/2015		6.00	-- ----- CHK# 6.00 118727
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHOELL-ABREGO JONATHAN	08/18/2015		6.00	-- ----- CHK# 6.00 118728
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE DEDERA DON	08/18/2015		86.00	-- ----- CHK# 86.00 118729
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY COLE ALLEN	08/18/2015		6.00	-- ----- CHK# 6.00 118730
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT JOSHUA LLOYD	08/18/2015		86.00	-- ----- CHK# 86.00 118731
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	POLLARD JAMES MICHAEL	08/18/2015		6.00	-- ----- CHK# 6.00 118732
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL JUSTIN LEE	08/18/2015		6.00	-- ----- CHK# 6.00 118733
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DANNY	08/18/2015		6.00	-- ----- CHK# 6.00 118734
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LINNES SHARON MAE	08/18/2015		86.00	-- ----- CHK# 86.00 118735
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMITOC MARIAN AURELIA	08/18/2015		6.00	-- ----- CHK# 6.00 118736
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY RICHARD WAYNE	08/18/2015		6.00	-- ----- CHK# 6.00 118737
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO DEBRA ELOISE	08/18/2015		6.00	-- ----- CHK# 6.00 118738
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER CASEY WAYNE	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118739
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS JOHN JACOB JOSEPH		08/18/2015		6.00	----- CHK# 118740
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS COTTON RITA WOOLF		08/18/2015		6.00	----- CHK# 118741
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS SHARP DEBORAH JEAN		08/18/2015		6.00	----- CHK# 118742
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS SMITH ALMA BACA		08/18/2015		6.00	----- CHK# 118743
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS WOODMANSEE BENITA FULTS		08/18/2015		6.00	----- CHK# 118744
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS DIXON JAMES WOODROW		08/18/2015		6.00	----- CHK# 118745
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS VANYA DANA MICHELLE		08/18/2015		6.00	----- CHK# 118746
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS GILL SAVIAN LEON		08/18/2015		6.00	----- CHK# 118747
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS BLACK SHARA DENETTE		08/18/2015		6.00	----- CHK# 118748
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS TUCKER WAYNE NEAL		08/18/2015		6.00	----- CHK# 118749
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS SYLESTINE TANISHA FAYLEE		08/18/2015		6.00	----- CHK# 118750
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS HARRELL NACOLE LASHAWN		08/18/2015		6.00	----- CHK# 118751
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS WILLIAMS PHYLLIS IRENE		08/18/2015		6.00	----- CHK# 118752

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES DIANE MARIE	08/18/2015		6.00	-- ----- CHK# 6.00 118753
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ENER WYLEY EARL	08/18/2015		6.00	-- ----- CHK# 6.00 118754
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RYAN STEPHEN MICHEL	08/18/2015		6.00	-- ----- CHK# 6.00 118755
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE DONNA LEAH	08/18/2015		6.00	-- ----- CHK# 6.00 118756
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHN PEGGY PONCHO	08/18/2015		6.00	-- ----- CHK# 6.00 118757
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES LANCE BRADFORD	08/18/2015		6.00	-- ----- CHK# 6.00 118758
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLISON JUSTIN RICHARD	08/18/2015		6.00	-- ----- CHK# 6.00 118759
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS VERLIS WAYNE	08/18/2015		6.00	-- ----- CHK# 6.00 118760
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD BILLIE GENE JR	08/18/2015		6.00	-- ----- CHK# 6.00 118761
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS TONI LYNN	08/18/2015		6.00	-- ----- CHK# 6.00 118762
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SADLER CHRISTINA LYNN	08/18/2015		6.00	-- ----- CHK# 6.00 118763
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES ANDALYN RENEE	08/18/2015		86.00	-- ----- CHK# 86.00 118764
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO JESSICA LYN	08/18/2015		6.00	-- ----- CHK# 6.00 118765
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WAITS STANTON LEE	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118766
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT DOUGLAS ALLAN	08/18/2015		6.00	-- ----- CHK# 118767
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RITTINGER ALLISON ARBOGA	08/18/2015		6.00	-- ----- CHK# 118768
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHTOWER MICAKALLA V	08/18/2015		6.00	-- ----- CHK# 118769
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON SCOTT THOMAS	08/18/2015		6.00	-- ----- CHK# 118770
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RHODES PATRICIA KAY	08/18/2015		6.00	-- ----- CHK# 118771
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON DEBRA LYNN	08/18/2015		6.00	-- ----- CHK# 118772
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD CLINT LANE	08/18/2015		6.00	-- ----- CHK# 118773
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES LILO LEON	08/18/2015		6.00	-- ----- CHK# 118774
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS SIM J	08/18/2015		6.00	-- ----- CHK# 118775
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON NORMAN DEAN	08/18/2015		6.00	-- ----- CHK# 118776
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLARREAL HERLINDA	08/18/2015		6.00	-- ----- CHK# 118777
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAFFNER JOHNNIE DANN	08/18/2015		6.00	-- ----- CHK# 118778
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS WILLIAM WAYNE	08/18/2015		6.00	-- ----- CHK# 118779

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STAFFORD BETSY GENIN	08/18/2015		6.00	--
						-----	CHK#
						6.00	118780
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MALCOLM	08/18/2015		6.00	--
						-----	CHK#
						6.00	118781
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER TAMMI SUE	08/18/2015		6.00	--
						-----	CHK#
						6.00	118782
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT RUFUS	08/18/2015		6.00	--
						-----	CHK#
						6.00	118783
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LYLES-HUIET DAYNA RAYE	08/18/2015		6.00	--
						-----	CHK#
						6.00	118784
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ATHEY DENNIS RAY	08/18/2015		6.00	--
						-----	CHK#
						6.00	118785
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL YOLANDA VITA	08/18/2015		86.00	--
						-----	CHK#
						86.00	118786
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREATHOUSE SHAWN C	08/18/2015		6.00	--
						-----	CHK#
						6.00	118787
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHIELOCK WAYNE WANELL	08/18/2015		6.00	--
						-----	CHK#
						6.00	118788
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBBS MATTHEW WAYNE	08/18/2015		6.00	--
						-----	CHK#
						6.00	118789
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD DEBORAH TALENT	08/18/2015		6.00	--
						-----	CHK#
						6.00	118790
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTY MARION GRANT	08/18/2015		6.00	--
						-----	CHK#
						6.00	118791
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN THOMAS HAUGHTON	08/18/2015		6.00	--
						-----	CHK#
						6.00	118792
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON GRACIE WRIGHT	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118793
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT ANNETTE PADRO	08/18/2015		6.00	----- CHK# 118794
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARNER ANGELIA MAE	08/18/2015		6.00	----- CHK# 118795
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK JONATHAN JAMES	08/18/2015		6.00	----- CHK# 118796
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ISELL LORAIN JANET	08/18/2015		6.00	----- CHK# 118797
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAGAN JEANNE ANNE	08/18/2015		6.00	----- CHK# 118798
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WELSH CURTIS RAY	08/18/2015		6.00	----- CHK# 118799
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SADLER CODY DANIEL	08/18/2015		6.00	----- CHK# 118800
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON SHARON L	08/18/2015		6.00	----- CHK# 118801
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG ECHO ELAINE	08/18/2015		6.00	----- CHK# 118802
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BABBITT KIMBERLY ANN	08/18/2015		6.00	----- CHK# 118803
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON SYLVIA WRENN	08/18/2015		6.00	----- CHK# 118804
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VIKEN TERRY ANNE	08/18/2015		6.00	----- CHK# 118805
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ CESAR IVAN	08/18/2015		6.00	----- CHK# 118806

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARD JAMES BRADLEY	08/18/2015		6.00	--
						-----	CHK#
						6.00	118807
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EVAN GARY JOHN	08/18/2015		6.00	--
						-----	CHK#
						6.00	118808
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART MARTIN TIMOTHY	08/18/2015		6.00	--
						-----	CHK#
						6.00	118809
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING BRENDA S	08/18/2015		6.00	--
						-----	CHK#
						6.00	118810
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSTOCK JAMES HENRY IV	08/18/2015		6.00	--
						-----	CHK#
						6.00	118811
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY JENNIFER KATE	08/18/2015		6.00	--
						-----	CHK#
						6.00	118812
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON BRENDA MAYHAL	08/18/2015		6.00	--
						-----	CHK#
						6.00	118813
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO JUSTIN CONRAD	08/18/2015		6.00	--
						-----	CHK#
						6.00	118814
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZAR AMIE EUGINE JR	08/18/2015		6.00	--
						-----	CHK#
						6.00	118815
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DIXON CHESTER OWEN	08/18/2015		6.00	--
						-----	CHK#
						6.00	118816
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTMORELAND MARYLEE	08/18/2015		6.00	--
						-----	CHK#
						6.00	118817
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH JANET	08/18/2015		6.00	--
						-----	CHK#
						6.00	118818
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH IAN MICHAEL	08/18/2015		6.00	--
						-----	CHK#
						6.00	118819
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OJEDA MICHAEL ORLANDO	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118820
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DELLING ANNE LASKOWSKI	08/18/2015		6.00	----- CHK# 118821
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TRAVIS MICHAEL EDWIN	08/18/2015		6.00	----- CHK# 118822
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERS LINDA MARIE	08/18/2015		6.00	----- CHK# 118823
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER LAURA DARLENE	08/18/2015		6.00	----- CHK# 118824
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE KERWIN BRENT	08/18/2015		6.00	----- CHK# 118825
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGARRY SHAWN PAUL II	08/18/2015		6.00	----- CHK# 118826
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS RICHARD GENE	08/18/2015		6.00	----- CHK# 118827
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COCKERHAM CANDICE LYN	08/18/2015		6.00	----- CHK# 118828
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWN JOHN DAVIS	08/18/2015		6.00	----- CHK# 118829
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARR RICKY LYNN JR	08/18/2015		6.00	----- CHK# 118830
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DANNETTE FAYE	08/18/2015		6.00	----- CHK# 118831
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS JEREMY RYAN	08/18/2015		6.00	----- CHK# 118832
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIMROSE RACHEL LYNN	08/18/2015		6.00	----- CHK# 118833

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL KERRY ALLEN	08/18/2015		6.00	-- ----- CHK# 6.00 118834
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE DARRELL GILBERT	08/18/2015		6.00	-- ----- CHK# 6.00 118835
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON TERRI LYNN	08/18/2015		86.00	-- ----- CHK# 86.00 118836
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HITT PATRICK EDWARD	08/18/2015		6.00	-- ----- CHK# 6.00 118837
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREWS TRISTAN L	08/18/2015		6.00	-- ----- CHK# 6.00 118838
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS DAMON CRAIG	08/18/2015		6.00	-- ----- CHK# 6.00 118839
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MONICA RENE	08/18/2015		6.00	-- ----- CHK# 6.00 118840
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHSMITH LAURITA HEAGLE	08/18/2015		6.00	-- ----- CHK# 6.00 118841
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOND JIMMY DEWAYNE	08/18/2015		6.00	-- ----- CHK# 6.00 118842
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DURBIN MILISSA A	08/18/2015		86.00	-- ----- CHK# 86.00 118843
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLF MATTHEW ALLEN	08/18/2015		6.00	-- ----- CHK# 6.00 118844
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS DARLENE RILEY	08/18/2015		6.00	-- ----- CHK# 6.00 118845
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAMLETT BRENDA BURK	08/18/2015		6.00	-- ----- CHK# 6.00 118846
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PINKERT MARK EDWARD	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118847
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAHSE MICHAEL LOUIS	08/18/2015		6.00	-- ----- CHK# 118848
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	IFFT KATHLEEN MARIE	08/18/2015		6.00	-- ----- CHK# 118849
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY BRIAN EDWARD	08/18/2015		6.00	-- ----- CHK# 118850
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY JACKSON OWEN	08/18/2015		6.00	-- ----- CHK# 118851
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENSON SHERRY DENISE	08/18/2015		6.00	-- ----- CHK# 118852
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSAS AZURE SODA	08/18/2015		6.00	-- ----- CHK# 118853
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PATE JAMES CURTIS	08/18/2015		6.00	-- ----- CHK# 118854
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HEWITT JAMES ALEXANDER	08/18/2015		6.00	-- ----- CHK# 118855
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SHOEMAKE FENTON HULON	08/18/2015		6.00	-- ----- CHK# 118856
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BELCHER COURTNEY MORGAN	08/18/2015		6.00	-- ----- CHK# 118857
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SANFORD MATTHEW AARON	08/18/2015		6.00	-- ----- CHK# 118858
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON TONYA ELAINE	08/18/2015		6.00	-- ----- CHK# 118859
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT GREGORY WESLEY	08/18/2015		6.00	-- ----- CHK# 118860

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEMONS RONALD B	08/18/2015		6.00	-- ----- CHK# 6.00 118861
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON MACK EMORY	08/18/2015		6.00	-- ----- CHK# 6.00 118862
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLLEY STEPHEN MCLEAN	08/18/2015		86.00	-- ----- CHK# 86.00 118863
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON WILLIAM MONTGOMER	08/18/2015		6.00	-- ----- CHK# 6.00 118864
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTENBURG LARRY D	08/18/2015		6.00	-- ----- CHK# 6.00 118865
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLANAHAN SHARON WARNOCK	08/18/2015		6.00	-- ----- CHK# 6.00 118866
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VIZENA DOUGLAS JAMES	08/18/2015		6.00	-- ----- CHK# 6.00 118867
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH DAVID CARL	08/18/2015		6.00	-- ----- CHK# 6.00 118868
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS MICHAEL LYNN	08/18/2015		6.00	-- ----- CHK# 6.00 118869
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER JEFFREY EVAN	08/18/2015		6.00	-- ----- CHK# 6.00 118870
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT KENNETH A	08/18/2015		6.00	-- ----- CHK# 6.00 118871
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ORDUNA JENARD ARENAS	08/18/2015		6.00	-- ----- CHK# 6.00 118872
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MEZGER KAREN MICHELLE	08/18/2015		6.00	-- ----- CHK# 6.00 118873
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA DEBRA WALKER	08/18/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118874
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HESS DEANNA MARGARET	08/18/2015		6.00	-- ----- CHK# 118875
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON KENNETH ALAN	08/18/2015		6.00	-- ----- CHK# 118876
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS ROBERT WILLIAM	08/18/2015		6.00	-- ----- CHK# 118877
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES LISA A	08/18/2015		6.00	-- ----- CHK# 118878
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STOTT GREG EDWARD	08/18/2015		6.00	-- ----- CHK# 118879
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIGSBY KELLEY PAWNEE	08/18/2015		6.00	-- ----- CHK# 118880
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES JOHN ALVIN	08/18/2015		6.00	-- ----- CHK# 118881
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT BRIYAWNA NAKOLE	08/18/2015		6.00	-- ----- CHK# 118882
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUHON RUBY JEAN	08/18/2015		6.00	-- ----- CHK# 118883
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINGUEZ ARTURO ALONSO	08/18/2015		6.00	-- ----- CHK# 118884
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NOURSE TIFFANY LEE	08/18/2015		6.00	-- ----- CHK# 118885
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN BRUCE ARLIN	08/18/2015		6.00	-- ----- CHK# 118886
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	08/18/2015		12.00	-- ----- CHK# 118887

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	08/18/2015		10.00	--
						-----	CHK#
						10.00	118888
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	08/18/2015		6.00	--
						-----	CHK#
						6.00	118889
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	08/18/2015		208.00	--
						-----	CHK#
						208.00	118890
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	08/18/2015		12.00	--
						-----	CHK#
						12.00	118891
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	08/18/2015		12.00	--
						-----	CHK#
						12.00	118892
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	08/18/2015		18.00	--
						-----	CHK#
						18.00	118893

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

2,676.00
0.00

TOTAL CHECK AMOUNT

2,676.00

SCHEDULE OF BILLS BY FUND


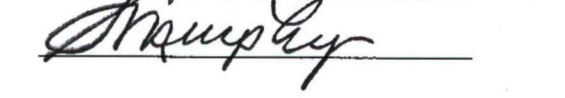
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	73,376.28
021	ROAD & BRIDGE #1	48,913.54
022	ROAD & BRIDGE #2	15,485.19
023	ROAD & BRIDGE #3	3,202.86
024	ROAD & BRIDGE #4	3,819.01
040	LAW LIBRARY FUND	211.84
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	29.68
056	SHERIFF-COMMISSARY FUNDS	207.45
	TOTAL OF ALL FUNDS	145,495.85

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 254738 - 254794

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN TIRE DISTRIBUT	11 2015 010-560-354	TIRE/TUBES	187315	08/25/2015	703527	1,551.36	25
						-----	CHK#
						1,551.36	254738
ANCO INSURANCE LIVINGST	11 2015 024-624-490	MISCELLANEOUS	POLKC-1	08/25/2015	703551	71.00	25
						-----	CHK#
						71.00	254739
ARAMARK UNIFORM & CAREE	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/25/2015	703474	25.00	25
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/25/2015	703539	25.00	25
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/25/2015	703539	25.00	25
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/25/2015	703539	25.40	25
						-----	CHK#
						100.40	254740
AUTO-CHLOR SERVICES, LL	11 2015 056-512-491	INMATE SUPPLIES	48177	08/25/2015	703507	207.45	25
						-----	CHK#
						207.45	254741
AUTOZONE	11 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY	08/25/2015	703483	14.47	25
	11 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/25/2015	703495	129.99	25
						-----	CHK#
						144.46	254742
BOUNDS AUTOPLEX	11 2015 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	08/25/2015	703421	1,910.40	25
						-----	CHK#
						1,910.40	254743
CELLEBRITE USA CORP	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKCOUNTYDA-101	08/25/2015	703560	1,099.99	25
						-----	CHK#
						1,099.99	254744
CENTURY II PRINTING	11 2015 010-475-315	OFFICE SUPPLIES	POLK COUNTY	08/25/2015	703514	100.80	25
	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	08/25/2015		21.00	25
	11 2015 010-495-315	OFFICE SUPPLIES	POLK COUNTY	08/25/2015	703387	316.76	25
						-----	CHK#
						438.56	254745
CERTIFIED LABORATORIES	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	08/25/2015	703562	163.28	25
						-----	CHK#
						163.28	254746
CHUCK'S DIESEL SERVICE	11 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/25/2015	703490	225.00	25
	11 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/25/2015	703559	972.15	25
						-----	CHK#
						1,197.15	254747
COLVIN AUTO PARTS	11 2015 022-622-456	PARTS & REPAIR	4071	08/25/2015	703485	481.33	25
	11 2015 022-622-456	PARTS & REPAIR	4071	08/25/2015	703492	18.99	25
						-----	CHK#
						500.32	254748
CRAWFORD-MARTIN INSURAN	11 2015 010-551-480	BONDS	POLK COUNTY	08/25/2015	703499	50.00	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 50.00 254749
DIRECT SOLUTIONS	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/25/2015	703473	771.54	25
	11 2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	08/25/2015	703504	352.51	25
	11 2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	08/25/2015	703504	3,229.03	25
							----- CHK# 4,353.08 254750
EAST TEXAS ASPHALT CO.	11 2015 022-622-339	ROAD MATERIAL	34PC2	08/25/2015	703484	888.03	25
	11 2015 022-622-339	ROAD MATERIAL	34PC2	08/25/2015	703484	5,897.06	25
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/25/2015	703554	649.22	25
	11 2015 024-624-339	ROAD MATERIAL	34PC4	08/25/2015	703554	432.60	25
	11 2015 024-624-339	ROAD MATERIAL	32PCT4	08/25/2015	703553	2,158.20	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	2,461.42	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	294.06	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	5,755.10	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	5,645.12	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	5,273.32	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	3,549.00	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	3,630.38	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	6,151.08	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703533	2,455.44	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703532	6,002.62	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703532	5,885.36	25
	11 2015 021-621-339	ROAD MATERIAL	34PC1	08/25/2015	703532	1,810.64	25
	11 2015 022-622-339	ROAD MATERIAL	34PC2	08/25/2015	703525	3,597.10	25
							----- CHK# 62,535.75 254751
ELECTION ADMINISTRATORS	11 2015 010-403-484	ELECTION EXPENSE	POLK COUNTY	08/25/2015	703480	1,749.00	25
							----- CHK# 1,749.00 254752
FLOWERS BAKING COMPANY	11 2015 010-512-333	GROCERIES	40208777	08/25/2015	703503	163.24	25
	11 2015 051-645-333	RAW FOOD	40278004	08/25/2015	703555	29.68	25
							----- CHK# 192.92 254753
GALLS *	11 2015 010-512-490	MISCELLANEOUS	1000944956	08/25/2015	703489	38.22	25
							----- CHK# 38.22 254754
GRANT, ROBERT W.	11 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	08/25/2015		276.00	25
							----- CHK# 276.00 254755
GT DISTRIBUTORS, INC.	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5733	08/25/2015	703493	1,033.64	25
							----- CHK# 1,033.64 254756
HANSON HARDWARE & BLDG.	11 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/25/2015	703486	195.65	25
							----- CHK# 195.65 254757

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	11 2015 010-224-330	FUEL PAYABLE	POLK CO MAINT	08/25/2015		2,335.90	25
	11 2015 010-224-330	FUEL PAYABLE	POLK CO MAINT	08/25/2015		19,397.85	25
	11 2015 010-224-330	FUEL PAYABLE	POLK CO MAINT	08/25/2015		15,476.30	25
	11 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/25/2015	703524	254.80	25
						-----	CHK#
						37,464.85	254758
HYDROTEX	11 2015 023-623-330	FUEL/OIL	162018	08/25/2015	703544	198.77	25

						198.77	254759
INDOFF INCORPORATED	11 2015 010-512-315	OFFICE SUPPLIES	182887	08/25/2015	703462	47.47	25
	11 2015 010-512-315	OFFICE SUPPLIES	182887	08/25/2015	703462	411.45	25
	11 2015 010-560-315	OFFICE SUPPLIES	182888	08/25/2015	703519	37.48	25
	11 2015 010-450-315	OFFICE SUPPLIES	182855	08/25/2015	703529	403.03	25
	11 2015 010-495-315	OFFICE SUPPLIES	182839	08/25/2015	703418	59.04	25
						-----	CHK#
						958.47	254760
INDUSTRIAL CHEMICAL CLE	11 2015 022-622-456	PARTS & REPAIR	18220	08/25/2015	703526	2,561.95	25

						2,561.95	254761
JERRY'S EQUIPMENT REPAI	11 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08/25/2015	703542	2,307.50	25

						2,307.50	254762
JOHNSON SUPPLY	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	08/25/2015	703536	1,227.14	25

						1,227.14	254763
KENZY'S KLOSET	11 2015 010-511-300	UNIFORMS	POLK COUNTY	08/25/2015	703469	224.00	25
	11 2015 010-512-300	UNIFORMS	POLK COUNTY	08/25/2015	703502	105.00	25
						-----	CHK#
						329.00	254764
LEADSONLINE LLC	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	08/25/2015	703520	1,908.00	25

						1,908.00	254765
LEWIS AIR COND & HEATIN	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/25/2015	703470	82.93	25

						82.93	254766
LEXIS NEXIS RISK MANAGE	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	08/25/2015	703521	1,800.00	25

						1,800.00	254767
LIVINGSTON LAWN & GARDE	11 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	08/25/2015	703463	170.85	25
	11 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	08/25/2015	703505	53.20	25
						-----	CHK#
						224.05	254768

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	11 2015 010-696-405	EMPLOYEE PHYSICALS	17363	08/25/2015		165.00	25
	11 2015 010-696-405	EMPLOYEE PHYSICALS	17363	08/25/2015		165.00	25
	11 2015 010-696-405	EMPLOYEE PHYSICALS	17363	08/25/2015		230.00	25
	11 2015 010-696-405	EMPLOYEE PHYSICALS	17363	08/25/2015		165.00	25
						-----	CHK#
						725.00	254769
MARTIN MEDICAL SUPPLY	11 2015 010-512-300	UNIFORMS	17124	08/25/2015	703506	84.00	25

						84.00	254770
MATHESON TRI GAS	11 2015 023-623-337	SHOP MATERIAL/SUPPLIES	04635	08/25/2015	703545	147.25	25

						147.25	254771
MUSIC MOUNTAIN WATER CO	11 2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/25/2015	703543	96.46	25

						96.46	254772
MUSTANG CAT- TRACTOR	11 2015 022-622-456	PARTS & REPAIR	790030	08/25/2015	703557	128.76	25
	11 2015 024-624-456	PARTS & REPAIRS	790080	08/25/2015	703549	142.45	25
						-----	CHK#
						271.21	254773
O'REILLY AUTOMOTIVE, IN	11 2015 022-622-456	PARTS & REPAIR	773056	08/25/2015	703491	12.99	25

						12.99	254774
PETERS TRACTOR & EQUIPM	11 2015 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	08/25/2015	703550	282.85	25

						282.85	254775
POLK COUNTY TRACTOR SUP	11 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/25/2015	703552	49.17	25
	11 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/25/2015	703548	19.05	25
	11 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/25/2015	703567	215.09	25
						-----	CHK#
						283.31	254776
POSTNET	11 2015 023-623-490	MISCELLANEOUS	13	08/25/2015	703541	23.52	25

						23.52	254777
PREMIER TIRE	11 2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/25/2015	703535	213.99	25

						213.99	254778
QUILL CORPORATION	11 2015 010-456-315	OFFICE SUPPLIES	06939150	08/25/2015	703528	220.69	25

						220.69	254779
RELIABLE PARTS CO.	11 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/25/2015	703468	192.23	25
	11 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/25/2015	703534	69.00	25
						-----	CHK#
						261.23	254780

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	11 2015 023-623-456	PARTS & REPAIRS	73962	08/25/2015		429.36	25
						-----	CHK#
						429.36	254781
SAYCO HARDWARE LLC	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/25/2015	703467	32.58	25
	11 2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	08/25/2015	703568	14.29	25
						-----	CHK#
						46.87	254782
SKYLINE EQUIPMENT	11 2015 010-512-453	EQUIPMENT REPAIRS	700207	08/25/2015	703466	70.06	25
						-----	CHK#
						70.06	254783
SMITH AUTO ELECTRIC	11 2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/25/2015	703471	60.00	25
						-----	CHK#
						60.00	254784
TAYLOR, EVA	11 2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	08/25/2015	703509	250.00	25
						-----	CHK#
						250.00	254785
TERMINEX PROCESSING CEN	11 2015 010-511-335	PEST CONTROL	9971993	08/25/2015	703472	750.00	25
	11 2015 010-511-335	PEST CONTROL	9971993	08/25/2015	703472	200.00	25
	11 2015 010-511-335	PEST CONTROL	9971993	08/25/2015	703472	525.00	25
	11 2015 010-511-335	PEST CONTROL	9971993	08/25/2015	703472	50.00	25
	11 2015 010-511-335	PEST CONTROL	9971993	08/25/2015	703472	50.00	25
	11 2015 010-511-335	PEST CONTROL	9971993	08/25/2015	703472	75.00	25
						-----	CHK#
						1,650.00	254786
TEXAS AUTO GLASS	11 2015 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	08/25/2015	703457	50.00	25
						-----	CHK#
						50.00	254787
THE PRODUCTIVITY CENTER	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	08/25/2015	703531	2,085.00	25
						-----	CHK#
						2,085.00	254788
TRANSUNION RISK AND ALT	11 2015 010-475-401	ONLINE RESEARCH	207420	08/25/2015	703511	21.50	25
						-----	CHK#
						21.50	254789
W.W. GRAINGER, INC.	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/25/2015	703475	5.70	25
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/25/2015	703537	57.10	25
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/25/2015	703537	172.10	25
						-----	CHK#
						234.90	254790
WATCH SYSTEMS	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	08/25/2015	703522	3,500.00	25
						-----	CHK#
						3,500.00	254791
WAYNE'S TIRE SHOP	11 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/25/2015	703498	12.00	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/25/2015	703556	10.00	25
						-----	CHK#
						22.00	254792
WEST GROUP PAYMENT CENT	11 2015 010-475-401	ONLINE RESEARCH	1000060998	08/25/2015	703512	474.24	25
	11 2015 010-475-401	ONLINE RESEARCH	1000060998	08/25/2015	703512	474.24	25
	11 2015 040-650-334	OPERATING EXPENSE	1000102154	08/25/2015		64.00	25
	11 2015 040-650-334	OPERATING EXPENSE	1000035571	08/25/2015		147.84	25
						-----	CHK#
						1,160.32	254793
WILLIAM GEORGE COMPANY	11 2015 010-512-333	GROCERIES	93700	08/25/2015	703464	3,285.52	25
	11 2015 010-512-333	GROCERIES	93700	08/25/2015	703501	3,136.53	25
						-----	CHK#
						6,422.05	254794

TOTAL CHECKS WRITTEN 145,495.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 145,495.85

ALL RECORDS FROM 08/25/2015 TO 08/25/2015 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	340-38	08/24/15	11	51.00
	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	350-6	08/24/15	11	63.75
LUFKIN TX 75902							----- 114.75
A TO Z TIRE INC. P O BOX 205477	2015 021-621-354	TIRES/TUBES		272399	08/24/15	11 703597	300.30
	2015 023-623-456	PARTS & REPAIRS		272401	08/24/15	11 703607	30.00
	2015 023-623-354	TIRES/TUBES		272401	08/24/15	11 703608	457.66
DALLAS TX 75320						----- 787.96	
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTX0	UT1000356958	08/24/15	11 703581	359.91
							----- 359.91
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	6087	37744	08/24/15	11 703593	27.11
							----- 27.11
BUBBA'S GARAGE 119 BLUE BIRD LANE LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08122015	08/24/15	11 703584	137.00
							----- 137.00
CENTRAL RESTAURANT PRODUCE PO BOX 78070 INDIANAPOLIS IN 46278	2015 010-512-491	INMATE SUPPLIES	128499	11291484	08/24/15	11	423.92
							----- 423.92
E.F. JOHNSON COMPANY P O BOX 202988 DALLAS TX 75320	2015 010-560-422	RADIO/COMMUNICATIO	11972	582457	08/24/15	11 703598	907.26
							----- 907.26
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	34PC4	231494	08/24/15	11 703592	674.44
	2015 024-624-339	ROAD MATERIAL	34PC4	231616	08/24/15	11 703592	1,666.34
	2015 024-624-339	ROAD MATERIAL	34PC4	231674	08/24/15	11 703592	312.52
	2015 024-624-339	ROAD MATERIAL	32PCT4	231712	08/24/15	11 703606	850.08
						----- 3,503.38	
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	10000460	2575306	08/24/15	11 703588	58.50
							----- 58.50
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2015 010-512-333	GROCERIES	40208777	40543221	08/24/15	11 703586	178.08
	2015 010-512-333	GROCERIES	40208777	40542938	08/24/15	11 703574	163.24
						----- 341.32	
HANDLEY, KELLI	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06302015	08/24/15	11	100.05

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

AUGUST 25, 2015

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 08/25/2015 TO 08/25/2015 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	07312015	08/24/15	11		167.33
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	08132015	08/24/15	11		41.40

								308.78
HANSON HARDWARE & BLDG. S	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	107813	08/24/15	11	703596	203.65
PO BOX 1720								-----
ONALASKA TX 77360								203.65
HUGHES PETROLEUM PRODUCTS	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82812	08/24/15	11	703600	1,612.96
CITIZENS STATE BANK	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82813	08/24/15	11	703600	1,274.84
PO BOX 900	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82811	08/24/15	11	703600	647.97
CORRIGAN TX 75939	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	324595	08/24/15	11	703600	29.67
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	329153	08/24/15	11	703604	432.95
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	83696	08/24/15	11	703611	595.92
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	83242	08/24/15	11	703611	728.29
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	83241	08/24/15	11	703611	870.96
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	83240	08/24/15	11	703611	1,369.31

								7,562.87
LIVINGSTON LAWN & GARDEN,	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	08182015	08/24/15	11	703575	6.88
462 PAN AMERICAN DRIVE								-----
LIVINGSTON TX 77351								6.88
LOWE BROTHERS AUTO SUPPLY	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	4388	08/24/15	11	703610	583.08
906 NORTH HOME	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	4491	08/24/15	11	703610	1,307.44
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	4548	08/24/15	11	703612	47.00
CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	603478	08/24/15	11	703613	7.00

								1,944.52
POLK COUNTY TRACTOR SUPPL	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21910	08/24/15	11	703594	42.30
4025 HWY 190 WEST								-----
LIVINGSTON TX 77351								42.30
QUILL CORPORATION	2015 010-695-315	OFFICE SUPPLIES	C4972877	6508189	08/24/15	11	703393	743.95
P.O. BOX 37600	2015 010-695-315	OFFICE SUPPLIES	4972877	85882	08/24/15	11	703393	71.99
	2015 010-695-315	OFFICE SUPPLIES	C4972877	6773514	08/24/15	11	703487	47.97

PHILADELPHIA PA 19101								719.93
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	11089343	08/24/15	11	703609	309.89
P O BOX 841496								-----
DALLAS TX 75284								309.89
SAYCO HARDWARE LLC	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	630835	08/24/15	11	703595	15.18

ALL RECORDS FROM 08/25/2015 TO 08/25/2015 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 428 ACE TX 77326							15.18
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2015 010-403-315	OFFICE SUPPLIES	PO01	55573	08/24/15	11 703571	380.80
							380.80
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2015 021-621-354	TIRES/TUBES	277630	64144858	08/24/15	11 703605	3,210.00
							3,210.00
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2015 024-624-315	OFFICE SUPPLIES	108032	20-213530	08/24/15	11 703587	110.42
	2015 024-624-315	OFFICE SUPPLIES	208032	20-213531	08/24/15	11 703587	71.98
							182.40
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	508110744	08/24/15	11 703576	1,170.32
	2015 010-512-333	GROCERIES	317727	508180805	08/24/15	11 703577	1,099.19
							2,269.51
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	1166041	08/24/15	11 703589	2,472.38
	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	1166068	08/24/15	11 703589	4,126.59
							6,598.97
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339	ROAD MATERIAL	20658	7140421024	08/24/15	11 703590	901.08
	2015 024-624-339	ROAD MATERIAL	20658	7140420613	08/24/15	11 703591	215.40
	2015 024-624-339	ROAD MATERIAL	20658	7140420824	08/24/15	11 703591	642.60
							1,759.08
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	5320	08/24/15	11 703601	154.02
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	22869	08/24/15	11 703583	135.45
							289.47
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2015 040-650-334	OPERATING EXPENSE	1003131357	832385324	08/24/15	11	360.00
							360.00
WESTERN AUTO ASSO. STORE 617 N HOME STREET CORRIGAN TX 75939	2015 010-553-330	FURNISHED TRANSPOR	POLK COUNTY	08202015	08/24/15	11 703573	864.00
							864.00
WESTERN DETENTION PRODUCT	2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	20152174	08/24/15	11 703578	363.66

DATE 08/24/2015 10:15:39

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 4

ALL RECORDS FROM 08/25/2015 TO 08/25/2015 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
3711 E DEER PARK-MILAN RD DEER PARK WA 99006							----- 363.66
WILLIAM GEORGE COMPANY IN	2015 010-512-333	GROCERIES	93700	705329	08/24/15	11 703579	----- 3,052.37
P O BOX 1387 LUFKIN TX 75902							----- 3,052.37
WIMBERLY & SONS 2404 HWY 190 WEST LIVINGSTON TX 77351	2015 010-401-573	CAPITAL OUTLAY	2015-571	15-2165	08/24/15	11	----- 32,092.00 ----- 32,092.00
TOTAL CHECKS TO BE WRITTEN							69,197.37