

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	996.93

TOTAL OF ALL FUNDS	996.93

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

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

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILTON GALVESTON ISLAND	11 2015 010-554-427	TRAVEL/TRAINING	CONF 3205894112	08/20/2015		648.60	17
						-----	CHK#
						648.60	254860
PITTS, LARRY	11 2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/20/2015		158.33	17
						-----	CHK#
						158.33	254861
SAM HOUSTON STATE UNIVE	11 2015 010-554-427	TRAVEL/TRAINING	SPRING CONF D. PIPER	08/20/2015		190.00	17
						-----	CHK#
						190.00	254862
TOTAL CHECKS WRITTEN						996.93	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						996.93	

SCHEDULE OF BILLS BY FUND

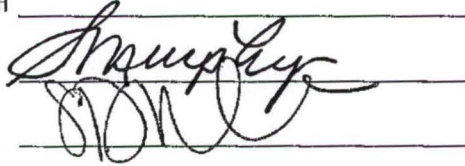
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	287,011.88
021	ROAD & BRIDGE #1	479.14
024	ROAD & BRIDGE #4	327.49
049	DISTRICT ATTY HOT CHECK FUND	1,770.95
051	AGING	153.32
090	DRUG FORFEITURE FUND	2,375.00
	TOTAL OF ALL FUNDS	292,117.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 254800. 254859

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CAROLYN	11 2015 049-476-334	OPERATING EXPENSE	TRAINING REIMB	08/21/2015		500.00	01
						-----	CHK#
						500.00	254800
ANDREAS, DUSTIN	11 2015 010-466-400	ATTORNEY FEES	F / BALLEW	08/21/2015		655.00	01
						-----	CHK#
						655.00	254801
ARC	11 2015 010-503-573	CAPITAL OUTLAYS	TXPLKS13003	08/21/2015	701274	3,360.00	01
	11 2015 010-503-573	CAPITAL OUTLAYS	TXPLKS13003	08/21/2015	701274	19,605.00	01
						-----	CHK#
						22,965.00	254802
AT & T	11 2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	08/21/2015		10.10	01
						-----	CHK#
						10.10	254803
AT & T	11 2015 051-645-420	TELEPHONE EXPENSE	139261953	08/21/2015		153.32	01
						-----	CHK#
						153.32	254804
BERG, CECIL	11 2015 010-467-400	ATTORNEY FEES	F / HUNT	08/21/2015		875.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / THOMPSON	08/21/2015		1,400.00	01
						-----	CHK#
						2,275.00	254805
CAMINO REAL EMERG ASSOC	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/21/2015		111.98	01
	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/21/2015		55.52	01
						-----	CHK#
						167.50	254806
CANON FINANCIAL SERVICE	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	08/21/2015		88.29	01
						-----	CHK#
						88.29	254807
CITIBANK	11 2015 010-475-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/21/2015	703516	66.67	01
	11 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	08/21/2015	703515	15.57	01
	11 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	08/21/2015	703515	5.97	01
	11 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	08/21/2015	703515	5.98	01
	11 2015 010-475-427	TRAVEL	5567-0900-0197-5445	08/21/2015	703517	626.75	01
	11 2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/21/2015	703572	200.00	01
	11 2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/21/2015	703565	125.00	01
	11 2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/21/2015	703570	43.28	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	08/21/2015	703494	221.21	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703235	46.33	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703193	491.47	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703192	119.40	01
	11 2015 010-511-423	MOBILE PHONE/PAGERS	5567-0900-0197-5445	08/21/2015	703274	16.23	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	08/21/2015	703272	788.76	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	08/21/2015	703307	56.26	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	08/21/2015	703306	34.53	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703314	208.32	01
	11 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	08/21/2015	703333	230.76	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703334	504.92	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703415	34.24	01
	11 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	08/21/2015	703416	169.98	01
	11 2015 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	08/21/2015		1,167.18	01
	11 2015 010-475-427	TRAVEL	5567-0900-0197-5445	08/21/2015		17.33	01
	11 2015 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/21/2015		387.44	01
	11 2015 010-221-560	WRIT IN/OUT (SHERIFF)	5567-0900-0197-5445	08/21/2015		205.20	01
	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	08/21/2015		216.12	01
	11 2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/21/2015		2,958.29	01
	11 2015 010-553-300	UNIFORMS	5567-0900-0197-5445	08/21/2015		125.00	01
	11 2015 010-400-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/21/2015		198.38	01
	11 2015 010-221-696	HEALTHY COUNTY REWARDS MON	5567-0900-0197-5445	08/21/2015		463.60	01
	11 2015 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/21/2015		24.95	01
	11 2015 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/21/2015		44.75	01
	11 2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/21/2015		22.74	01
	11 2015 010-400-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/21/2015		198.38	01
	11 2015 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	08/21/2015		150.00	01
	11 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	08/21/2015		58.98	01
						-----	CHK#
						9,435.25	254808
COCHRAN FUNERAL HOME	11 2015 010-691-405	AUTOPSIES	JP2 / BOWEN	08/21/2015		425.00	01
	11 2015 010-691-405	AUTOPSIES	JP3 / CAIN	08/21/2015		425.00	01
						-----	CHK#
						850.00	254809
COOPER, NOEL D.	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BURCH		08/21/2015		1,692.87	01
						-----	CHK#
						1,692.87	254810
DAVIDSON DOCUMENT SOLUT	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/21/2015		44.72	01
	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/21/2015		682.20	01
						-----	CHK#
						726.92	254811
DAVIS, MICHAEL L	11 2015 010-467-400	ATTORNEY FEES	F / OCHOA	08/21/2015		2,425.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / JORDAN	08/21/2015		715.00	01
						-----	CHK#
						3,140.00	254812
DELOACH, GEORGE D.O.	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/21/2015		55.72	01
	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/21/2015		150.00	01
						-----	CHK#
						205.72	254813
DYSON, DONALD	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/21/2015		11.46	01
						-----	CHK#
						11.46	254814
ENTERGY TEXAS, INC	11 2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	08/21/2015		162.73	01
	11 2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	08/21/2015		105.28	01
						-----	CHK#
						268.01	254815

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	11 2015 010-467-400	ATTORNEY FEES	F / BASS	08/21/2015		525.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / DEMOUCHETTA	08/21/2015		825.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / MCNIEL	08/21/2015		715.00	01
						-----	CHK#
						2,065.00	254816
FMS HOLDINGS OF TEXAS	11 2015 010-691-405	AUTOPSIES	POLK-JP2	08/21/2015		1,950.00	01

						1,950.00	254817
FSAS DBA LONE STAR ANES	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/21/2015		400.55	01

						400.55	254818
GE CAPITAL *	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	08/21/2015		156.80	01

						156.80	254819
HANCOCK-JONES, CHRISTIE	11 2015 010-467-400	ATTORNEY FEES	F / COLEMAN	08/21/2015		575.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / ROBERTSON	08/21/2015		400.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / SCHIELE	08/21/2015		875.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / PRICE	08/21/2015		525.00	01
						-----	CHK#
						2,375.00	254820
HANNAH, MELISSA L	11 2015 010-467-400	ATTORNEY FEES	F / COBB	08/21/2015		475.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / ALLSBROOKS	08/21/2015		750.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / SCHINDEBETTE	08/21/2015		1,425.00	01
						-----	CHK#
						2,650.00	254821
HARRIS LOCAL GOVERNMENT	11 2015 010-499-573	CAPITAL OUTLAY	POL101	08/21/2015		38,930.00	01
	11 2015 010-499-573	CAPITAL OUTLAY	POL101	08/21/2015		31,460.00	01
	11 2015 010-499-573	CAPITAL OUTLAY	POL101	08/21/2015		38,930.00	01
	11 2015 010-499-315	OFFICE SUPPLIES	POL101	08/21/2015		0.01	01
						-----	CHK#
						109,320.01	254822
HENSARLING, SONDR	11 2015 010-475-317	TRIAL SUPPLIES/EXPENSES	ROBERT DHAESE	08/21/2015		40.00	01
	11 2015 010-426-407	APPEALS & TRANSCRIPTS	2015-0114 COA	08/21/2015		700.00	01
						-----	CHK#
						740.00	254823
HUNT, RACHELL	11 2015 010-475-427	TRAVEL	TRAVEL REIMB	08/21/2015		154.42	01

						154.42	254824
I H S PHARMACY	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/21/2015		382.99	01

						382.99	254825
KEEGAN, JAMES FRANCIS	11 2015 010-466-400	ATTORNEY FEES	F / LOCKHART	08/21/2015		1,175.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / LOPEZ	08/21/2015		600.00	01

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 010-466-400	ATTORNEY FEES	F / RUSSELL	08/21/2015		110.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / WHITE	08/21/2015		595.00	01
						-----	CHK#
						2,480.00	254826
IVCOM (LIVINGSTON COMM	11 2015 010-409-420	TELEPHONE	20818 JUV PROBATION	08/21/2015		94.06	01
						-----	CHK#
						94.06	254827
LIVINGSTON ANIMAL HOSP	11 2015 049-476-334	OPERATING EXPENSE	20735	08/21/2015		103.77	01
						-----	CHK#
						103.77	254828
LIVINGSTON PHARMACY	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/21/2015		25.00	01
						-----	CHK#
						25.00	254829
WRTZ, LESLEE	11 2015 090-476-499	DISTRICT ATTY ACCT	ZITA	08/21/2015		2,375.00	01
						-----	CHK#
						2,375.00	254830
ATTHEWS, MICHAEL	11 2015 010-467-400	ATTORNEY FEES	F / GASKAMP	08/21/2015		400.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / LAMSON	08/21/2015		475.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / MACE	08/21/2015		525.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / MARSH	08/21/2015		400.00	01
						-----	CHK#
						1,800.00	254831
C LIVINGSTON	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/21/2015		94.99	01
						-----	CHK#
						94.99	254832
ALASKA FIRE DEPARTMEN	11 2015 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	08/21/2015		3,859.92	01
	11 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/21/2015		3,859.92	01
						-----	CHK#
						7,719.84	254833
ENSHAW, ZUNILDA	11 2015 010-401-486	BI-LINGUAL INCENTIVE PROGR	WHITE, LIHAM	08/21/2015		50.00	01
	11 2015 010-401-486	BI-LINGUAL INCENTIVE PROGR	DAVALOS, REY	08/21/2015		50.00	01
						-----	CHK#
						100.00	254834
FORD, DEBBIE	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/21/2015		11.46	01
						-----	CHK#
						11.46	254835
HOLOGIST BIO-MEDICAL	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/21/2015		109.60	01
						-----	CHK#
						109.60	254836
LLIPS, BOBBY	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ PARKER	08/21/2015		750.00	01
						-----	CHK#
						750.00	254837

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEY WOODS RADIOLOGY L	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/21/2015		101.07	01
						-----	CHK#
						101.07	254838
POLK CENTRAL APPRAISAL	11 2015 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	08/21/2015		100,613.50	01
						-----	CHK#
						100,613.50	254839
PSYCHOLOGICAL SERVICES	11 2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	08/21/2015		300.00	01
						-----	CHK#
						300.00	254840
PUCKETT, ALYSSA	11 2015 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	08/21/2015		191.23	01
						-----	CHK#
						191.23	254841
RICHARDS, RACHELL	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/21/2015		11.46	01
						-----	CHK#
						11.46	254842
ROLAND, KENNETH , DDS	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/21/2015		1,680.00	01
						-----	CHK#
						1,680.00	254843
ROTH, JOE D.	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MITCHAMORE	08/21/2015		525.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / HERMSDORER	08/21/2015		525.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / COOPER	08/21/2015		625.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / OYER	08/21/2015		900.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / CONNOR	08/21/2015		1,150.00	01
						-----	CHK#
						3,725.00	254844
SAM HOUSTON ELECTRIC CO	11 2015 021-621-440	ELECTRICITY	626234 R&B 1	08/21/2015		30.25	01
	11 2015 021-621-440	ELECTRICITY	1906791 R&B 1	08/21/2015		308.11	01
	11 2015 021-621-440	ELECTRICITY	2708029 R&B 1	08/21/2015		45.09	01
	11 2015 024-624-440	ELECTRICITY	659284 R&B 4	08/21/2015		300.07	01
	11 2015 024-624-440	ELECTRICITY	2302636 R&B 4	08/21/2015		27.42	01
						-----	CHK#
						710.94	254845
SANDERS, JOHN	11 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/21/2015		11.46	01
						-----	CHK#
						11.46	254846
SITTON, SHELLY	11 2015 010-466-400	ATTORNEY FEES	F / WALDER	08/21/2015		475.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / EATON	08/21/2015		1,062.50	01
						-----	CHK#
						1,537.50	254847
SMITH, CHARLENE MD, PA	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/21/2015		60.95	01
						-----	CHK#
						60.95	254848

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	189,495.00

TOTAL OF ALL FUNDS	189,495.00

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

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

ACH # _____

CHECK #8 254905

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	11 2015 010-409-573	CAPTIAL OUTLAY	73961	08/24/2015	703020	189,495.00	01
						-----	CHK#
						189,495.00	254905

TOTAL CHECKS WRITTEN 189,495.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 189,495.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	75,853.26
TOTAL OF ALL FUNDS	75,853.26

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

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

ACH # _____

CHECK #'S 1070 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD.	11 2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/PKG C/TURKEY C	08/25/2015		39,380.28	35
	11 2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/PKG A/R&B1 BRD	08/25/2015		36,472.98	35
						-----	CHK#
						75,853.26	1070

TOTAL CHECKS WRITTEN 75,853.26
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 75,853.26

SCHEDULE OF BILLS BY FUND

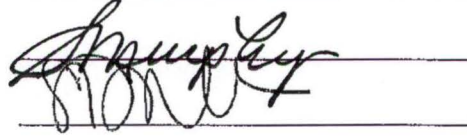
FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	11,250.00
022	ROAD & BRIDGE #2	11,250.00
023	ROAD & BRIDGE #3	11,250.00
024	ROAD & BRIDGE #4	11,250.00
TOTAL OF ALL FUNDS		45,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 254906 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC CO	11 2015 021-621-339	ROAD MATERIAL	2302636	08/25/2015		11,250.00	01
	11 2015 022-622-330	FUEL/OIL	2302636	08/25/2015		11,250.00	01
	11 2015 023-623-490	MISCELLANEOUS	2302636	08/25/2015		11,250.00	01
	11 2015 024-624-330	FUEL/OIL	2302636	08/25/2015		11,250.00	01

 AMOUNT CHK#
 45,000.00 254906

TOTAL CHECKS WRITTEN 45,000.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 45,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,603.03
011 HOTEL OCCUPANCY TAX FUND	3,623.87
022 ROAD & BRIDGE #2	274.77
023 ROAD & BRIDGE #3	374.82
024 ROAD & BRIDGE #4	95.52

TOTAL OF ALL FUNDS	37,972.01

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 254907. 254950

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADUDELL, MIKE	11 2015 010-466-400	ATTORNEY FEES	F / COOPER	08/28/2015		3,114.42	01
						-----	CHK#
						3,114.42	254907
ANDREAS, DUSTIN	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / ZUNIGN	08/28/2015		550.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / FIELDER	08/28/2015		1,225.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / SLATER	08/28/2015		725.00	01
						-----	CHK#
						2,500.00	254908
BAKER, SHERRY	11 2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	08/28/2015		1,299.06	01
	11 2015 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	08/28/2015		620.00	01
	11 2015 010-691-495	COURTHOUSE LANDSCAPING	MAINT PLANTERS	08/28/2015		120.00	01
						-----	CHK#
						2,039.06	254909
BERG, CECIL	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / MASON	08/28/2015		250.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / MASTERS	08/28/2015		410.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / WILLIAMS	08/28/2015		880.00	01
						-----	CHK#
						1,540.00	254910
BETTER HOME AND LAWN	11 2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	08/28/2015	703633	375.05	01
						-----	CHK#
						375.05	254911
BUFKIN, JAMES	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / AHART	08/28/2015		250.00	01
						-----	CHK#
						250.00	254912
CDCAT	11 2015 010-403-481	DUES PAYABLE FOR CO CLERK	SCHELANA HOCK	08/28/2015		125.00	01
						-----	CHK#
						125.00	254913
CENTERPOINT ENERGY ENTE	11 2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	08/28/2015		33.96	01
	11 2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	08/28/2015		105.70	01
	11 2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	08/28/2015		30.68	01
	11 2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	08/28/2015		155.93	01
	11 2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	08/28/2015		34.98	01
	11 2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	08/28/2015		33.21	01
	11 2015 010-409-441	GAS/HEAT	8811806-2 JAIL	08/28/2015		1,053.07	01
	11 2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	08/28/2015		62.70	01
	11 2015 010-409-441	GAS/HEAT	10489414-2 DUNBAR	08/28/2015		37.94	01
						-----	CHK#
						1,548.17	254914
CLACK, LARISA	11 2015 010-403-484	ELECTION EXPENSE	TRAVEL ADVANCE	08/28/2015		101.33	01
						-----	CHK#
						101.33	254915
CLINICAL PATHOLOGY LABO	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2015		54.58	01
						-----	CHK#
						54.58	254916

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELOACH, GEORGE D.O.	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2015		1,487.80	01
	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2015		96.02	01
						-----	CHK#
						1,583.82	254917
DFW COMMUNICATIONS INC	11 2015 010-466-315	OFFICE SUPPLIES	1450000280	08/28/2015		203.00	01

						203.00	254918
EKG GROUP - MMCET	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2015		20.22	01
	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2015		6.68	01
						-----	CHK#
						26.90	254919
ENTERGY TEXAS, INC	11 2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	08/28/2015		348.67	01
	11 2015 023-623-440	ELECTRICITY	527214 R&B 3	08/28/2015		374.82	01
	11 2015 010-409-440	ELECTRICITY	559941 AGING CORR	08/28/2015		414.67	01
	11 2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	08/28/2015		463.17	01
	11 2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	08/28/2015		642.06	01
						-----	CHK#
						2,243.39	254920
FEDEX	11 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	08/28/2015		10.48	01
						-----	CHK#
						10.48	254921
FIRST NET SUPPORT	11 2015 010-503-410	CONTRACT SERVICES	POLK CO TAX OFFICE	08/28/2015	703395	1,350.00	01
						-----	CHK#
						1,350.00	254922
FMMS HOLDINGS OF TEXAS	11 2015 010-691-405	AUTOPSIES	POLK-JP3	08/28/2015		1,950.00	01
						-----	CHK#
						1,950.00	254923
HANNAH, MELISSA L	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DELAINA		08/28/2015		575.00	01
						-----	CHK#
						575.00	254924
HOCK, SCHELANA	11 2015 010-403-484	ELECTION EXPENSE	TRAVEL ADVANCE	08/28/2015		101.33	01
						-----	CHK#
						101.33	254925
HULLIHEN, GINA	11 2015 010-501-315	OFFICE SUPPLIES	REIMBURSEMENT	08/28/2015		94.69	01
						-----	CHK#
						94.69	254926
HYATT REGENCY HOTEL DOW	11 2015 010-695-427	TRAVEL/TRAINING	LISA ELLIS SLOAN	08/28/2015		122.00	01
						-----	CHK#
						122.00	254927
LABCORP	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2015		116.04	01
						-----	CHK#
						116.04	254928

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MANN EYE INSTITUTE	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/28/2015		65.76	01
						-----	CHK#
						65.76	254929
MATTHEWS, MICHAEL	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / CARREON		08/28/2015		300.00	01
						-----	CHK#
						300.00	254930
MMC LIVINGSTON	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2015		1,345.30	01
	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/28/2015		498.31	01
						-----	CHK#
						1,843.61	254931
MOORE, BURKE	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GILBERT		08/28/2015		75.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LOPEZ		08/28/2015		150.00	01
						-----	CHK#
						225.00	254932
NACRC	11 2015 010-403-481	DUES PAYABLE FOR CO CLERK	SCHELANA HOCK	08/28/2015		135.00	01
						-----	CHK#
						135.00	254933
NELLSCH, VERNER O. M.D.	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/28/2015		136.72	01
						-----	CHK#
						136.72	254934
PACE FUNERAL HOME	11 2015 010-645-411	PAUPER CARE AND LUNACY	R L GUNA	08/28/2015	703653	500.00	01
						-----	CHK#
						500.00	254935
PHILLIPS, BOBBY	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DHAESE		08/28/2015		250.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / FANK	08/28/2015		850.00	01
	11 2015 010-466-400	ATTORNEY FEES	F / WILSON	08/28/2015		475.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / SWEED		08/28/2015		300.00	01
						-----	CHK#
						1,875.00	254936
PINEY WOODS RADIOLOGY L	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/28/2015		13.63	01
						-----	CHK#
						13.63	254937
PINEYWOODS PATHOLOGY PA	11 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2015		118.75	01
	11 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/28/2015		42.09	01
						-----	CHK#
						160.84	254938
POLK COUNTY CHAMBER OF	11 2015 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	08/28/2015		3,623.87	01
						-----	CHK#
						3,623.87	254939
RENAISSANCE AUSTIN HOTE	11 2015 010-499-484	CH19 VOTER REGIST/ELECTION	LESLIE BURKS	08/28/2015		252.00	01
						-----	CHK#
						252.00	254940

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / METTLEN		08/28/2015		550.00	01
						-----	CHK#
						550.00	254941
SITTON, SHELLY	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH		08/28/2015		250.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLAND		08/28/2015		250.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LOVING		08/28/2015		325.00	01
						-----	CHK#
						825.00	254942
TEXAS ASSOCIATION OF CO	11 2015 022-622-427	TRAVEL/TRAINING	93RD ANNUAL COUNTY	08/28/2015	703620	225.00	01
						-----	CHK#
						225.00	254943
TEXAS DEPARTMENT OF MOT	11 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 495272	08/28/2015		7.50	01
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN B22546	08/28/2015		7.50	01
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN C55325	08/28/2015		7.50	01
						-----	CHK#
						22.50	254944
VERIZON WIRELESS	11 2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	08/28/2015		37.99	01
	11 2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	08/28/2015		75.98	01
	11 2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	08/28/2015		75.98	01
	11 2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	08/28/2015		75.98	01
						-----	CHK#
						265.93	254945
WAL MART COMMUNITY BRC	11 2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2015	703369	98.40	01
						-----	CHK#
						98.40	254946
WAL MART COMMUNITY BRC	11 2015 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	08/28/2015	703376	49.77	01
	11 2015 010-402-410	GAME WARDEN-OPERATING	6032-2020-2422-7259	08/28/2015	703390	564.28	01
	11 2015 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	08/28/2015	703614	95.52	01
	11 2015 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/28/2015		94.42	01
	11 2015 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/28/2015		72.00	01
						-----	CHK#
						731.99	254947
WEEKS, KELLY THOMPSON	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MALONE		08/28/2015		375.00	01
	11 2015 010-467-400	ATTORNEY FEES	F / CAIN	08/28/2015		687.50	01
	11 2015 010-467-400	ATTORNEY FEES	F / PAKEBUSH	08/28/2015		575.00	01
						-----	CHK#
						1,637.50	254948
WELLS, JOHN	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ARNOLD		08/28/2015		375.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BRUMLEY		08/28/2015		450.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HELBERT		08/28/2015		375.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HELMER		08/28/2015		250.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBBINS		08/28/2015		250.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SULLIVAN		08/28/2015		525.00	01
						-----	CHK#
						2,225.00	254949

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	11 2015 010-466-400	ATTORNEY FEES	F / PIERCE	08/28/2015		650.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BUTLER	08/28/2015		225.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CRUSH	08/28/2015		20.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / HOWARD	08/28/2015		175.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ISOM	08/28/2015		150.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LEBECK	08/28/2015		75.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LOVING	08/28/2015		265.00	01
	11 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SWEENEY	08/28/2015		675.00	01

----- CHK#
2,235.00 254950

TOTAL CHECKS WRITTEN 37,972.01
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 37,972.01

SCHEDULE OF BILLS BY FUND

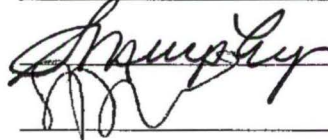
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	717.00

TOTAL OF ALL FUNDS	717.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY



STEPHANIE DALE _____

ACH # _____

CHECK #'S 779 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	11 2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	08/28/2015		717.00	35
						-----	CHK#
						717.00	779

TOTAL CHECKS WRITTEN 717.00
 TOTAL VOID CHECKS 0.00

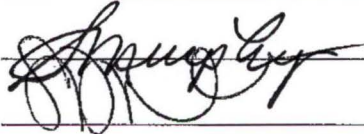
 TOTAL CHECK AMOUNT 717.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00
TOTAL OF ALL FUNDS	15.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 254968 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	11 2015 010-511-451	MAINTENANCE INSPECTIONS	254428	08/28/2015		7.50	01
	11 2015 010-511-451	MAINTENANCE INSPECTIONS	267607	08/28/2015		7.50	01
						-----	CHK#
						15.00	254968

TOTAL CHECKS WRITTEN 15.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

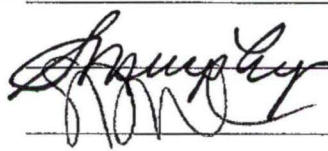
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 780 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	11 2015 035-400-356	CONTRACTUAL	PPH GRANT	08/31/2015		3,466.66	35
						-----	CHK#
						3,466.66	780

TOTAL CHECKS WRITTEN 3,466.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

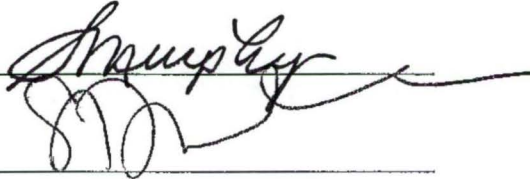
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	266,749.47
021 ROAD & BRIDGE #1	12,952.54
022 ROAD & BRIDGE #2	11,751.10
023 ROAD & BRIDGE #3	13,410.97
024 ROAD & BRIDGE #4	13,846.23
027 SECURITY	2,523.71
047 PRETRIAL INTERVENTION PROGRAM	841.36
051 AGING	3,595.76
101 ADULT SUPERVISION	32,383.60
185 CCAP - JUVENILE PROBATION	17,543.13

TOTAL OF ALL FUNDS	375,597.87

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY



STEPHANIE DALE _____

ACH # 933-938

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	16,766.80
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	601.52
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	591.04
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	321.61
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	1,622.00
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	892.32
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	205.49
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	673.42
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	2,839.25
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	4,536.55
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	186.60
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	116.20
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH934	53.63
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY		08/31/2015	ACH934	53.63
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH934	22.84
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		08/31/2015	ACH934	22.84
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	3,921.33
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	140.70
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	138.22
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	75.21
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	379.36
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	82.72

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	208.66
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	48.06
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	157.49
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	664.02
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	1,061.02
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	43.66
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	27.17
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH935	12.54
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY		08/31/2015	ACH935	12.54
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH935	5.34
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		08/31/2015	ACH935	5.34
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	24,268.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH936	47.35
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH936	25.47
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	197,321.46
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH937	690.95
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		08/31/2015	ACH937	289.01
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/31/2015	ACH938	2,542.17

TOTAL ITEMS WRITTEN						83

TOTAL AMOUNT						266,749.47

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	809.71	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	809.71	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	189.37	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	189.37	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	1,199.98	
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	9,754.40	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,952.54

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	732.94
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	732.94
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	171.40
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	171.40
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	946.01
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	8,996.41

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,751.10

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	864.63
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	864.63
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	202.20
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	202.20
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	1,153.70
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	10,023.62
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/31/2015	ACH938	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,410.97

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	860.12
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	860.12
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	201.16
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	201.16
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	1,271.11
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	10,452.56

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,846.23

SECURITY

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	157.38
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	157.38
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	36.80
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	36.80
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	287.52
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	1,847.83

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,523.71

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	51.83	
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	51.83	
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	12.12	
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	12.12	
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	62.71	
POLK CO PAYROLL ACCT	2015 047-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	650.75	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	841.36

AGING

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	229.43
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	229.43
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	53.66
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	53.66
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	293.51
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	2,736.07

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,595.76

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/31/2015	ACH933	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	2,011.08
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	2,011.08
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	470.32
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	470.32
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	3,028.80
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	23,602.14

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,383.60

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/31/2015	ACH933	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	08/31/2015	ACH934	1,199.52
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	08/31/2015	ACH934	1,199.52
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	CHECK: 485614 AUTO VOID PAY	08/31/2015	ACH934	95.38-
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	CHECK: 485614 AUTO VOID PAY	08/31/2015	ACH934	95.38-
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	08/31/2015	ACH935	280.53
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	08/31/2015	ACH935	280.53
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	CHECK: 485614 AUTO VOID PAY	08/31/2015	ACH935	22.31-
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	CHECK: 485614 AUTO VOID PAY	08/31/2015	ACH935	22.31-
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	08/31/2015	ACH936	1,937.49
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	CHECK: 485614 AUTO VOID PAY	08/31/2015	ACH936	122.72-
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2015	ACH937	13,600.34
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	CHECK: 485614 AUTO VOID PAY	08/31/2015	ACH937	1,298.05-
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						17,543.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH933 TO ACH938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	146
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	375,597.87

SCHEDULE OF BILLS BY FUND

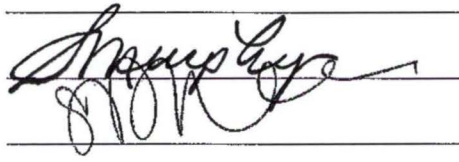
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,422.00
TOTAL OF ALL FUNDS	1,422.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 118894 - 119002

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	GARDNER CHARLENE	08/31/2015		6.00	-- ----- CHK# 6.00 118894
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE RONALD DAVID	08/31/2015		46.00	-- ----- CHK# 46.00 118895
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VENVERLOH SHEILA BYRD	08/31/2015		46.00	-- ----- CHK# 46.00 118896
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS BETTY LOU	08/31/2015		46.00	-- ----- CHK# 46.00 118897
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AVILA NOE	08/31/2015		6.00	-- ----- CHK# 6.00 118898
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANTHONY THERESA VAIL	08/31/2015		6.00	-- ----- CHK# 6.00 118899
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLURE CHARLES KEVIN	08/31/2015		6.00	-- ----- CHK# 6.00 118900
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TASSIN ANDREA CHRISTINE	08/31/2015		46.00	-- ----- CHK# 46.00 118901
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN VIJAYALECHIMI	08/31/2015		46.00	-- ----- CHK# 46.00 118902
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS WILLIAM ROBERT	08/31/2015		46.00	-- ----- CHK# 46.00 118903
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AKERS STACEY HARRIS	08/31/2015		6.00	-- ----- CHK# 6.00 118904
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMAN VICKI ANNETTE	08/31/2015		6.00	-- ----- CHK# 6.00 118905
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEMENTS SANDY KAY	08/31/2015		6.00	-- ----- CHK# 6.00 118906
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD EVELYN MAE	08/31/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118907
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TREMBLAY BRENDA SUTTON	08/31/2015		6.00	-- ----- CHK# 118908
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART WESLEY LEE	08/31/2015		6.00	-- ----- CHK# 118909
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR KENNETH DANIEL	08/31/2015		6.00	-- ----- CHK# 118910
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHINGTON RICHARD SCOT	08/31/2015		6.00	-- ----- CHK# 118911
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCKMAN SANDRA ELAINE	08/31/2015		6.00	-- ----- CHK# 118912
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MALKOWSKI MEREDITH LYNNE	08/31/2015		6.00	-- ----- CHK# 118913
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKMAN CHASE MORGAN	08/31/2015		6.00	-- ----- CHK# 118914
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DEJESUS ROBERTO	08/31/2015		6.00	-- ----- CHK# 118915
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FIELDS SHIRLEY ANN	08/31/2015		6.00	-- ----- CHK# 118916
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS CHARLES RONALD	08/31/2015		6.00	-- ----- CHK# 118917
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON LARENCE DONALD J	08/31/2015		6.00	-- ----- CHK# 118918
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCHRIEST HUE D	08/31/2015		86.00	-- ----- CHK# 118919
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTEN RANDY LOUIS	08/31/2015		6.00	-- ----- CHK# 118920

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	PEREZ LUIS MIGUEL	08/31/2015		86.00	-- ----- CHK# 86.00 118921
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ENER BELINDA MCCOSLIN	08/31/2015		6.00	-- ----- CHK# 6.00 118922
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDE RICHARD FRANKLIN	08/31/2015		6.00	-- ----- CHK# 6.00 118923
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON KYLE JR	08/31/2015		86.00	-- ----- CHK# 86.00 118924
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN PATRICIA JEAN	08/31/2015		86.00	-- ----- CHK# 86.00 118925
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMITOC ROMEO ADVINCULA	08/31/2015		80.00	-- ----- CHK# 80.00 118926
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURSE CHERYL RENA	08/31/2015		86.00	-- ----- CHK# 86.00 118927
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN KATHY SUE	08/31/2015		6.00	-- ----- CHK# 6.00 118928
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHULTE WARREN HAROLD	08/31/2015		6.00	-- ----- CHK# 6.00 118929
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOROLEZ ELSA ESTELLA	08/31/2015		6.00	-- ----- CHK# 6.00 118930
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DIEHL PAUL TERRY	08/31/2015		6.00	-- ----- CHK# 6.00 118931
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS DANELL RENAE	08/31/2015		6.00	-- ----- CHK# 6.00 118932
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENS ANGELA MARIE	08/31/2015		6.00	-- ----- CHK# 6.00 118933
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON COLEMAN LEE	08/31/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118934
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN DEBORAH MUSGRAVE	08/31/2015		6.00	----- CHK# 118935
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER JIMMIE D	08/31/2015		6.00	----- CHK# 118936
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RHOADES JOHNNIE DARRYLL	08/31/2015		6.00	----- CHK# 118937
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROCCHI RAMONA LYNN	08/31/2015		6.00	----- CHK# 118938
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ALMA MEAGAN	08/31/2015		6.00	----- CHK# 118939
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON RANDALL LEE	08/31/2015		6.00	----- CHK# 118940
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLE RANCE E	08/31/2015		6.00	----- CHK# 118941
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRIDWELL BOBBY LYNN	08/31/2015		6.00	----- CHK# 118942
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COWEN JERRY DEWAYNE JR	08/31/2015		6.00	----- CHK# 118943
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GUERRERO FERNANDO ROCHA	08/31/2015		6.00	----- CHK# 118944
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL DANIEL PAUL	08/31/2015		6.00	----- CHK# 118945
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDSPETH BETTY LOIS	08/31/2015		6.00	----- CHK# 118946
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JERIC DEJUAN	08/31/2015		6.00	----- CHK# 118947

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	KENYON CANDI LORNA	08/31/2015		6.00	-- ----- CHK# 6.00 118948
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALPHA TRACY RENEE	08/31/2015		6.00	-- ----- CHK# 6.00 118949
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLLINGS GILBERT WAYNE	08/31/2015		6.00	-- ----- CHK# 6.00 118950
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MESSNER GWENDA COBB	08/31/2015		6.00	-- ----- CHK# 6.00 118951
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD WALTER HUBERT	08/31/2015		6.00	-- ----- CHK# 6.00 118952
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARMON RANDI RUTH	08/31/2015		6.00	-- ----- CHK# 6.00 118953
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ERMEL JANET BELL	08/31/2015		6.00	-- ----- CHK# 6.00 118954
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE JUDITH	08/31/2015		6.00	-- ----- CHK# 6.00 118955
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH DAWNA MICHELLE	08/31/2015		6.00	-- ----- CHK# 6.00 118956
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TREJO VALERIA	08/31/2015		6.00	-- ----- CHK# 6.00 118957
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON MARSHA L	08/31/2015		6.00	-- ----- CHK# 6.00 118958
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SKAGGS ERIC RAY	08/31/2015		6.00	-- ----- CHK# 6.00 118959
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWBERRY LARAH	08/31/2015		6.00	-- ----- CHK# 6.00 118960
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MAZE TAYLER BROOKE	08/31/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118961
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON SCOTT RAYMOND	08/31/2015		6.00	-- ----- CHK# 118962
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COCKERHAM MICHAEL RYAN	08/31/2015		6.00	-- ----- CHK# 118963
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MALLIA TIMOTHY ALOYSIUS	08/31/2015		6.00	-- ----- CHK# 118964
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS HEIDI MICHELLE	08/31/2015		6.00	-- ----- CHK# 118965
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS TITUS LAMAR	08/31/2015		6.00	-- ----- CHK# 118965
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAFE CARL COOPER	08/31/2015		6.00	-- ----- CHK# 118967
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCWHORTER SHELLY E	08/31/2015		6.00	-- ----- CHK# 118968
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMES CANDICE ROCHEAL	08/31/2015		6.00	-- ----- CHK# 118969
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS ROGER DALE	08/31/2015		6.00	-- ----- CHK# 118970
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROOKS EARLEAN MILLER	08/31/2015		6.00	-- ----- CHK# 118971
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDS JIM HARRISON	08/31/2015		6.00	-- ----- CHK# 118972
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS KALISHA RENEE	08/31/2015		6.00	-- ----- CHK# 118973
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON JOHNNY EARL	08/31/2015		6.00	-- ----- CHK# 118974

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	GREEN TAMARA LACHELLE	08/31/2015		6.00	-- ----- CHK# 6.00 118975
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON JULIE ANN	08/31/2015		6.00	-- ----- CHK# 6.00 118976
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKSON NACOLE LASHAWN	08/31/2015		6.00	-- ----- CHK# 6.00 118977
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBICHEAUX MONIQUE ALAIN	08/31/2015		6.00	-- ----- CHK# 6.00 118978
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CURTIS LOUIS ADDISON	08/31/2015		6.00	-- ----- CHK# 6.00 118979
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SWINDLE JERRY DALE	08/31/2015		6.00	-- ----- CHK# 6.00 118980
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RYBICKI MARGARET LOUISE	08/31/2015		6.00	-- ----- CHK# 6.00 118981
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON CLOYD DEE	08/31/2015		6.00	-- ----- CHK# 6.00 118982
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES MATTHEW WADE	08/31/2015		6.00	-- ----- CHK# 6.00 118983
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLS FLOYD RAY	08/31/2015		6.00	-- ----- CHK# 6.00 118984
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN MICHELLE MARIE	08/31/2015		6.00	-- ----- CHK# 6.00 118985
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMS KENNETH DWAYNE	08/31/2015		6.00	-- ----- CHK# 6.00 118986
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMBLEY TIMOTHY ALAN	08/31/2015		6.00	-- ----- CHK# 6.00 118987
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOGAN CALVIN JONATHAN	08/31/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118988
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODBRAND BRUCE DAVID	08/31/2015		6.00	----- CHK# 118989
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGLE TERI DAWN	08/31/2015		6.00	----- CHK# 118990
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM CODY LANE	08/31/2015		6.00	----- CHK# 118991
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS ROBERT STACEY	08/31/2015		6.00	----- CHK# 118992
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLTON RICHARD BLAKE	08/31/2015		6.00	----- CHK# 118993
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL MARGARET ELIZABE	08/31/2015		6.00	----- CHK# 118994
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN VERNESSA DENISE	08/31/2015		6.00	----- CHK# 118995
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EAVES JAMES ALLEN	08/31/2015		6.00	----- CHK# 118996
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ PATRICIA ANN	08/31/2015		6.00	----- CHK# 118997
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON VALERIE AYN	08/31/2015		6.00	----- CHK# 118998
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER DAVID EDWARD	08/31/2015		6.00	----- CHK# 118999
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID ANDREW	08/31/2015		6.00	----- CHK# 119000
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PATERSON LEE ROBERT	08/31/2015		6.00	----- CHK# 119001

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	CHILD WELFARE BOARD	08/31/2015		6.00	-- ----- CHK# 6.00 119002
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/31/2015		6.00	-- ----- CHK# 6.00 119003
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/31/2015		12.00	-- ----- CHK# 12.00 119004
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/31/2015		30.00	-- ----- CHK# 30.00 119005
JURY CHECK VENDOR	11 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	08/31/2015		6.00	-- ----- CHK# 6.00 119006

TOTAL CHECKS WRITTEN	1,422.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,422.00

SCHEDULE OF BILLS BY FUND

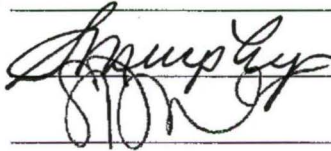
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,069.02
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
	TOTAL OF ALL FUNDS	3,815.17

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #254969-254974

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,048.80
021	ROAD & BRIDGE #1	4,949.39
022	ROAD & BRIDGE #2	4,735.26
023	ROAD & BRIDGE #3	5,686.87
024	ROAD & BRIDGE #4	5,457.49
027	SECURITY	976.66
047	PRETRIAL INTERVENTION PROGRAM	337.36
051	AGING	1,541.34
101	ADULT SUPERVISION	16,477.30
185	CCAP - JUVENILE PROBATION	7,127.42
	TOTAL OF ALL FUNDS	156,337.89

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 # 940
CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,412.01
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	5,726.96
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	9,557.99
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	150.77
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	141.34
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	742.72
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	294.40
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	166.61
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE		09/01/2015	ACH940	60.55
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT		09/01/2015	ACH940	104.84
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE		09/01/2015	ACH940	25.79
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT		09/01/2015	ACH940	44.66

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						109,048.80

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	891.21
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,543.07
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	920.80
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,594.31

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,949.39

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	871.45
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,508.87
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	862.16
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,492.78

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,735.26

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	1,062.49
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,839.65
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	1,019.51
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,765.22
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,686.87

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	995.90
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,724.38
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	1,002.10
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	1,735.11

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,457.49

SECURITY

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	309.55
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	309.55

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						976.66

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	65.00
TEXAS CO. & DIST. RETIREME	2015 047-475-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	112.54
TEXAS CO. & DIST. RETIREME	2015 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	58.51
TEXAS CO. & DIST. RETIREME	2015 047-475-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	101.31

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						337.36

AGING

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	488.52
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	488.52
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,541.34

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	1,238.03
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	2,143.55
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	2,407.70
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	4,168.84
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	2,386.70
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	4,132.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						16,477.30

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	1,304.71
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	2,259.00
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2015	ACH940	1,304.71
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2015	ACH940	2,259.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,127.42

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH940 TO ACH940

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

TOTAL ITEMS WRITTEN	110
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	156,337.89

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 254975 - 254978

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	194,525.59
021 ROAD & BRIDGE #1	6,575.18
022 ROAD & BRIDGE #2	7,339.45
023 ROAD & BRIDGE #3	8,344.79
024 ROAD & BRIDGE #4	8,738.13
027 SECURITY	1,585.34
047 PRETRIAL INTERVENTION PROGRAM	777.04
051 AGING	3,979.78
185 CCAP - JUVENILE PROBATION	9,299.84

TOTAL OF ALL FUNDS	241,165.14

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

MARGIE N. AINSWORTH

Cheryl N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 25498D - 254986

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	11 2015 010-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		2,957.75	99	
	11 2015 021-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		5.95	99	
	11 2015 024-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		134.80	99	
	11 2015 051-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		149.10	99	
	12 2015 185-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		43.70	99	
	11 2015 010-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		2,972.70	99	
	11 2015 021-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		5.95	99	
	11 2015 024-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		134.80	99	
	11 2015 051-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		149.10	99	
	12 2015 185-202-100	SALARIES PAYABLE	AMERITAS	09/01/2015		43.70	99	
	12 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	AMT OWED	09/01/2015		27.80	99	
	12 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	LWOP/FMLA	09/01/2015		14.95	99	
							-----	CHK#
							6,584.70	254980
BOGANY, RONALD	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	09/01/2015		27.61	99	
						-----	CHK#	
						27.61	254981	
COLONIAL LIFE & ACCIDEN	11 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		5,736.95	99	
	11 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		174.00	99	
	11 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		197.86	99	
	11 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		118.90	99	
	11 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		149.96	99	
	11 2015 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		15.63	99	
	11 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		286.71	99	
	12 2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		553.49	99	
	11 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		5,680.65	99	
	11 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		173.99	99	
	11 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		197.83	99	
	11 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		118.87	99	
	11 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		149.95	99	
	11 2015 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		15.63	99	
	11 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		286.71	99	
	12 2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/01/2015		553.43	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	09/01/2015		0.02	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/01/2015		27.61	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	09/01/2015		0.02	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	09/01/2015		28.89	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/01/2015		36.06	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	09/01/2015		19.80	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	09/01/2015		0.02	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWED	09/01/2015		19.01	99	
							-----	CHK#
							14,318.73	254982
DUNAWAY, BYRON	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	09/01/2015		36.06	99	
						-----	CHK#	
						36.06	254983	
EMPLOYER PLAN SERVICES,	11 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/01/2015		63.40	99	
	12 2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/01/2015		7.00	99	
	11 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/01/2015		63.35	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/01/2015		7.00	99
						-----	CHK#
						140.75	254984
NATIONAL FAMILY CARE LI	11 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/01/2015		11.25	99
	11 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/01/2015		17.25	99
	12 2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/01/2015		3.50	99
	11 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/01/2015		11.25	99
	11 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/01/2015		17.25	99
	12 2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/01/2015		3.50	99
						-----	CHK#
						64.00	254985
TEXAS ASSOCIATION OF CO	11 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		9,391.30	99
	11 2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		363.72	99
	11 2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		545.58	99
	11 2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		181.86	99
	12 2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		545.58	99
	11 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		9,391.30	99
	11 2015 010-400-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-401-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 010-402-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 010-403-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		7,770.40	99
	11 2015 010-405-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 010-426-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		3,108.16	99
	11 2015 010-450-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		6,993.36	99
	11 2015 010-455-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-456-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-457-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,329.36	99
	11 2015 010-458-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-466-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-467-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-475-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-475-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		13,209.68	99
	11 2015 010-495-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		3,108.16	99
	11 2015 010-497-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-499-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		10,878.56	99
	11 2015 010-501-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2,331.12	99
	11 2015 010-503-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		1,554.08	99
	11 2015 010-511-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		8,547.44	99
	11 2015 010-512-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		28,752.39	99
	11 2015 010-551-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		2.94	99
	11 2015 010-552-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 010-553-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 010-554-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 010-560-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		37,297.92	99
	11 2015 010-645-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		1,554.08	99
	11 2015 010-650-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		776.01	99
	11 2015 010-695-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		3,885.20	99
	11 2015 010-696-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		1,554.08	99
	11 2015 010-697-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 021-621-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		6,215.29	99
	11 2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		363.72	99
	11 2015 022-622-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		6,216.32	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		545.58	99
	11 2015 023-623-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		6,993.36	99
	11 2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		181.86	99
	11 2015 024-624-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		7,770.40	99
	11 2015 027-580-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		1,554.08	99
	11 2015 047-475-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		777.04	99
	11 2015 051-645-202	GROUP INSURANCE	TAC/BCBS	09/01/2015		3,108.16	99
	12 2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/01/2015		545.58	99
	12 2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	09/01/2015		6,993.36	99
	12 2015 010-560-202	GROUP INSURANCE	DED NOT W/H	09/01/2015		777.04	99
	12 2015 010-503-203	RETIREMENT	REFUND	09/01/2015		181.86-	99
	12 2015 010-499-203	RETIREMENT	LWOP/FMLA	09/01/2015		181.86	99
	12 2015 010-450-203	RETIREMENT	OWED	09/01/2015		322.68-	99
	12 2015 010-512-202	GROUP INSURANCE	DED NOT W/H	09/01/2015		777.04	99
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	09/01/2015		774.10	99
	12 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	FM COV	09/01/2015		893.64	99

----- CHK#
219,993.29 254986

TOTAL CHECKS WRITTEN 241,165.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 241,165.14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	5,427.52

TOTAL OF ALL FUNDS	5,427.52

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 91 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	09/02/2015		775.36	83

 AMOUNT CHK#
 5,427.52 91

TOTAL CHECKS WRITTEN 5,427.52
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 5,427.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	86.75
TOTAL OF ALL FUNDS	86.75

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# _____

CHECK #S 254987

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SLOAN, LISA	12 2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/02/2015		86.75	01
						-----	CHK#
						86.75	254987

TOTAL CHECKS WRITTEN 86.75
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 86.75

DEBT SERVICE FUND

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 000201 TO 000201

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
WELLS FARGO BANK	12 2015 061-890-690	BOND FEES	POLK809TN	09/02/2015	000201	500.00
SUB TOTAL EFT WRITTEN						500.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						500.00
TOTAL EFT WRITTEN						500.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						500.00
TOTAL EFT WRITTEN						500.00
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						500.00

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie Ainsworth
Sydney Murphy

ACH # 201

CHECK #S _____

SCHEDULE OF BILLS BY FUND

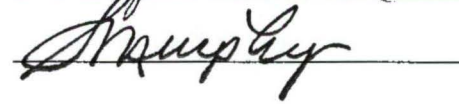
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,510.57
021	ROAD & BRIDGE #1	12,664.53
022	ROAD & BRIDGE #2	29,373.61
023	ROAD & BRIDGE #3	8,872.85
024	ROAD & BRIDGE #4	25,689.67
051	AGING	606.47
TOTAL OF ALL FUNDS		105,717.70

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 254988 - 255050

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	12 2015 024-624-354	TIRES/TUBES	258600	09/08/2015	703712	30.00	08
						-----	CHK#
						30.00	254988
AAXION, INC.	12 2015 024-624-456	PARTS & REPAIRS	102655	09/08/2015	703631	96.90	08
						-----	CHK#
						96.90	254989
ARAMARK UNIFORM & CAREE	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/08/2015	703672	25.00	08
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/08/2015	703672	25.00	08
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/08/2015	703672	25.40	08
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/08/2015	703651	25.40	08
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/08/2015	703651	25.00	08
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/08/2015	703651	25.00	08
						-----	CHK#
						150.80	254990
AUTOZONE	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/08/2015	703665	53.35	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/08/2015	703667	23.89	08
	12 2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/08/2015	703693	219.22	08
	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/08/2015	703637	259.29	08
	12 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	09/08/2015	703642	4.80	08
	12 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	09/08/2015	703648	43.00	08
						-----	CHK#
						603.55	254991
B & B STAKE COMPANY	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/08/2015	703740	27.00	08
						-----	CHK#
						27.00	254992
BC'S TIRE & SERVICE	12 2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	09/08/2015	703741	65.00	08
						-----	CHK#
						65.00	254993
BOB BARKER COMPANY, INC	12 2015 010-512-491	INMATE SUPPLIES	POLTX0	09/08/2015	703685	704.79	08
						-----	CHK#
						704.79	254994
BOUNDS AUTOPLEX	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/08/2015	703657	782.25	08
						-----	CHK#
						782.25	254995
BURRIS REPAIR	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/08/2015	703721	195.00	08
						-----	CHK#
						195.00	254996
CAR TUNES BY ROD	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/08/2015	703618	218.00	08
						-----	CHK#
						218.00	254997
CENTURY II PRINTING	12 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	09/08/2015	703619	70.84	08
	12 2015 010-501-315	OFFICE SUPPLIES	POLK COUNTY	09/08/2015	703561	73.50	08
						-----	CHK#
						144.34	254998

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHUCK'S DIESEL SERVICE	12 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/08/2015	703660	525.00	08
						-----	CHK#
						525.00	254999
CINTAS CORPORATION *	12 2015 021-621-490	MISCELLANEOUS	1024	09/08/2015	703754	134.66	08
	12 2015 021-621-490	MISCELLANEOUS	1024	09/08/2015	703754	134.66	08
	12 2015 021-621-490	MISCELLANEOUS	1024	09/08/2015	703754	134.66	08
	12 2015 021-621-490	MISCELLANEOUS	1024	09/08/2015	703754	136.91	08
						-----	CHK#
						540.89	255000
CLIFTON CHEVROLET INC	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/08/2015	703738	1,248.09	08
	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/08/2015	703739	243.80	08
						-----	CHK#
						1,491.89	255001
COAST TO COAST COMPUTER	12 2015 010-458-315	OFFICE SUPPLIES	266250	09/08/2015	703658	347.00	08
						-----	CHK#
						347.00	255002
COLVIN AUTO PARTS	12 2015 024-624-456	PARTS & REPAIRS	4072	09/08/2015	703725	7.69	08
	12 2015 024-624-456	PARTS & REPAIRS	4072	09/08/2015	703725	161.00	08
	12 2015 024-624-456	PARTS & REPAIRS	4072	09/08/2015	703725	154.91	08
	12 2015 024-624-456	PARTS & REPAIRS	4072	09/08/2015	703725	39.98	08
	12 2015 021-621-456	PARTS & REPAIR	4070	09/08/2015	703756	71.32	08
						-----	CHK#
						434.90	255003
DIRECT SOLUTIONS	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/08/2015	703666	686.29	08
						-----	CHK#
						686.29	255004
DIXIE PAPER CO., INC	12 2015 010-403-315	OFFICE SUPPLIES	2526220	09/08/2015	703654	288.00	08
						-----	CHK#
						288.00	255005
EAST TEXAS ASPHALT CO.	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/08/2015	703710	619.06	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703717	1,287.00	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703717	1,606.80	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703717	2,488.20	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703717	600.86	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703717	1,778.56	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703718	655.20	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703718	3,837.08	08
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/08/2015	703718	1,637.74	08
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/08/2015	703727	919.36	08
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/08/2015	703727	4,646.98	08
	12 2015 022-622-339	ROAD MATERIAL	32PCT2	09/08/2015	703729	2,304.72	08
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/08/2015	703757	1,957.54	08
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/08/2015	703757	2,246.14	08
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/08/2015	703757	661.70	08
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/08/2015	703621	676.26	08
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/08/2015	703621	298.74	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/08/2015	703621	316.68	08
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/08/2015	703621	355.68	08
						-----	CHK#
						28,894.30	255006
EASTEX SECURITY LAKE CO	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	09/08/2015	703668	75.00	08
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	2204	09/08/2015	703668	525.00	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2466	09/08/2015	703669	350.00	08
						-----	CHK#
						950.00	255007
ELECTION SYSTEMS & SOFT	12 2015 010-403-484	ELECTION EXPENSE	P64408	09/08/2015	703662	2,087.54	08
	12 2015 010-403-484	ELECTION EXPENSE	P64408	09/08/2015	703662	15.00	08
	12 2015 010-403-484	ELECTION EXPENSE	P64408	09/08/2015	703662	594.18	08
						-----	CHK#
						2,696.72	255008
FLOWERS BAKING COMPANY	12 2015 051-645-333	RAW FOOD	40278004	09/08/2015	703694	186.22	08
	12 2015 010-512-333	GROCERIES	40208777	09/08/2015	703681	163.24	08
	12 2015 051-645-333	RAW FOOD	40278004	09/08/2015	703602	22.26	08
						-----	CHK#
						371.72	255009
GALLS *	12 2015 010-512-490	MISCELLANEOUS	1000944956	09/08/2015		41.71	08
						-----	CHK#
						41.71	255010
GENERAL WIRE & ELECTRIC	12 2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	09/08/2015	703686	1,110.00	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/08/2015	703647	12.95	08
						-----	CHK#
						1,122.95	255011
GLAZIER FOODS COMPANY	12 2015 051-645-333	RAW FOOD	100126368	09/08/2015	703708	64.46	08
	12 2015 051-645-333	RAW FOOD	100126368	09/08/2015	703482	160.58	08
	12 2015 051-645-333	RAW FOOD	100126368	09/08/2015	703624	172.95	08
						-----	CHK#
						397.99	255012
GRAINGER	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/08/2015	703689	166.49	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/08/2015	703641	160.59	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/08/2015	703650	109.25	08
						-----	CHK#
						436.33	255013
HANSON HARDWARE & BLDG.	12 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	09/08/2015	703728	309.20	08
	12 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	09/08/2015	703733	309.20	08
						-----	CHK#
						618.40	255014
HUGHES PETROLEUM PRODUC	12 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/08/2015	703720	2,194.32	08
	12 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/08/2015	703720	1,452.83	08
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/08/2015	703737	115.50	08
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/08/2015	703737	90.99	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/08/2015	703737	548.58	08
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/08/2015	703737	1,001.95	08
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/08/2015	703737	646.47	08
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/08/2015	703737	330.29	08
						-----	CHK#
						6,380.93	255015
ICS JAIL SUPPLIES INC	12 2015 010-512-491	INMATE SUPPLIES	77351SD	09/08/2015	703684	1,421.21	08
						-----	CHK#
						1,421.21	255016
INDOFF INCORPORATED	12 2015 010-696-315	OFFICE SUPPLIES	182892	09/08/2015	703629	147.50	08
	12 2015 010-426-315	OFFICE SUPPLIES	182854	09/08/2015	703661	213.57	08
	12 2015 010-512-315	OFFICE SUPPLIES	182887	09/08/2015	703682	1,442.99	08
	12 2015 010-645-315	OFFICE SUPPLIES	182889	09/08/2015	703417	39.16	08
	12 2015 010-696-315	OFFICE SUPPLIES	182892	09/08/2015	703530	93.40	08
	12 2015 010-499-315	OFFICE SUPPLIES	182884	09/08/2015	703538	73.89	08
	12 2015 010-401-352	CONTINGENCIES	182851	09/08/2015	703634	64.98	08
	12 2015 010-401-315	OFFICE SUPPLIES	182851	09/08/2015	703635	289.01	08
	12 2015 010-401-315	OFFICE SUPPLIES	182851	09/08/2015	703635	94.99	08
	12 2015 010-403-315	OFFICE SUPPLIES	182852	09/08/2015	703655	239.99	08
	12 2015 010-457-315	OFFICE SUPPLIES	182880	09/08/2015	703707	299.46	08
	12 2015 010-501-315	OFFICE SUPPLIES	182885	09/08/2015	703616	537.98	08
						-----	CHK#
						3,536.92	255017
INTEGRITY DRUG SCREENIN	12 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	09/08/2015		150.00	08
						-----	CHK#
						150.00	255018
JERRY'S EQUIPMENT REPAI	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/08/2015	703743	1,467.31	08
						-----	CHK#
						1,467.31	255019
JOHNSON CONTROLS INC	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	09/08/2015	703674	1,064.00	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	09/08/2015	703675	1,360.00	08
						-----	CHK#
						2,424.00	255020
L & W LAFOUR & SONS CON	12 2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/08/2015	703760	18,000.00	08
						-----	CHK#
						18,000.00	255021
LEGGETT PLUMBING, LLC	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/08/2015	703688	1,401.50	08
						-----	CHK#
						1,401.50	255022
LEWIS AIR COND & HEATIN	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/08/2015	703692	239.53	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/08/2015	703692	722.65	08
						-----	CHK#
						962.18	255023
LIQUID CAPITAL EXCHANGE	12 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	09/08/2015		317.11	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						317.11	255024
LIVCOM (LIVINGSTON COMM	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	PCPERMIT	09/08/2015	703118	328.89	08
						-----	CHK#
						328.89	255025
LIVINGSTON ANIMAL HOSP	12 2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/08/2015	703630	70.73	08
						-----	CHK#
						70.73	255026
LIVINGSTON LAWN & GARDE	12 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	09/08/2015	703678	121.15	08
						-----	CHK#
						121.15	255027
LUNA, DR RAYMOND	12 2015 010-696-405	EMPLOYEE PHYSICALS	17363	09/08/2015		165.00	08
						-----	CHK#
						165.00	255028
MUSTANG CAT- TRACTOR	12 2015 022-622-456	PARTS & REPAIR	790030	09/08/2015	703735	81.40	08
	12 2015 022-622-456	PARTS & REPAIR	790030	09/08/2015	703735	127.42	08
	12 2015 022-622-456	PARTS & REPAIR	790030	09/08/2015	703735	10.00	08
						-----	CHK#
						218.82	255029
PETERS TRACTOR & EQUIPM	12 2015 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	09/08/2015	703714	134.44	08
						-----	CHK#
						134.44	255030
POLK COUNTY FIRE EQUIPM	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1074	09/08/2015	703671	224.00	08
						-----	CHK#
						224.00	255031
POLK COUNTY TRACTOR SUP	12 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/08/2015	703734	54.85	08
	12 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	09/08/2015	703752	631.60	08
						-----	CHK#
						686.45	255032
POSTNET	12 2015 010-560-422	RADIO/COMMUNICATION	13	09/08/2015	703617	22.90	08
	12 2015 010-403-484	ELECTION EXPENSE	13	09/08/2015	703656	30.61	08
						-----	CHK#
						53.51	255033
QUILL CORPORATION	12 2015 010-458-315	OFFICE SUPPLIES	C2827958	09/08/2015	703659	11.08	08
	12 2015 010-458-315	OFFICE SUPPLIES	C2827958	09/08/2015	703659	472.41	08
						-----	CHK#
						483.49	255034
R.B.'S WATER DEPOT	12 2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	09/08/2015	703724	10.67	08
						-----	CHK#
						10.67	255035
RELIABLE PARTS CO.	12 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/08/2015	703646	26.29	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						26.29	255036
RICHARDS AUTO ELECTRIC	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/08/2015	703713	144.00	08
						-----	CHK#
						144.00	255037
RURAL PIPE & PLUMBING S	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/08/2015	703670	16.60	08
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/08/2015	703687	24.59	08
						-----	CHK#
						41.19	255038
SCOTT-MERRIMAN, INC.	12 2015 010-403-427	TRAVEL/TRAINING	P001	09/08/2015	703603	2,265.26	08
						-----	CHK#
						2,265.26	255039
SIMPLEXGRINNELL, LP	12 2015 010-512-453	EQUIPMENT REPAIRS	430-02017300	09/08/2015	703680	607.25	08
						-----	CHK#
						607.25	255040
SOUTHERN TIRE MART, LLC	12 2015 022-622-354	TIRES/TUBES	209122	09/08/2015	703623	2,484.00	08
						-----	CHK#
						2,484.00	255041
STARR AUTO TRIM & UPHOL	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/08/2015	703742	169.59	08
						-----	CHK#
						169.59	255042
SUPERIOR TROPHIES	12 2015 010-665-315	OFFICE SUPPLIES	POLK COUNTY	09/08/2015	703636	42.32	08
						-----	CHK#
						42.32	255043
SYSCO HOUSTON, INC	12 2015 010-512-333	GROCERIES	317727	09/08/2015	703677	1,023.91	08
						-----	CHK#
						1,023.91	255044
TEK-COM TECHNOLOGIES IN	12 2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/08/2015	703753	989.00	08
	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/08/2015	703339	100.00	08
						-----	CHK#
						1,089.00	255045
THOMAS SUPPLY, INC.	12 2015 022-622-338	CULVERTS	ROAD & BRIDGE 2	09/08/2015	703711	479.23	08
	12 2015 024-624-338	CULVERTS	POLK COUNTY R&B4	09/08/2015	703723	1,508.08	08
	12 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	09/08/2015	703759	1,451.54	08
						-----	CHK#
						3,438.85	255046
TRINITY MATERIALS, INC.	12 2015 024-624-339	ROAD MATERIAL	20658	09/08/2015	703716	1,524.00	08
	12 2015 024-624-339	ROAD MATERIAL	20658	09/08/2015	703716	382.80	08
	12 2015 024-624-339	ROAD MATERIAL	20658	09/08/2015	703716	912.60	08
	12 2015 024-624-339	ROAD MATERIAL	20658	09/08/2015	703719	434.52	08
	12 2015 024-624-339	ROAD MATERIAL	20658	09/08/2015	703722	1,078.32	08
	12 2015 024-624-339	ROAD MATERIAL	20658	09/08/2015	703722	206.28	08

BATCH

AMOUNT CODE

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 023-623-339	ROAD MATERIAL	89096	09/08/2015	703736	1,770.60	08
	12 2015 023-623-339	ROAD MATERIAL	89096	09/08/2015	703736	1,147.68	08
						-----	CHK#
						7,456.80	255047
TRIPLE BLADE & STEEL	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/08/2015	703715	1,129.89	08
						-----	CHK#
						1,129.89	255048
WINE'S TIRE SHOP	12 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	09/08/2015	703732	970.63	08
						-----	CHK#
						970.63	255049
LIAM GEORGE COMPANY	12 2015 010-512-333	GROCERIES	93700	09/08/2015	703679	3,408.69	08
						-----	CHK#
						3,408.69	255050

TOTAL CHECKS WRITTEN 105,717.70

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 105,717.70

ALL RECORDS FROM 09/08/2015 TO 09/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	362-13	09/04/15	12 703814	63.75

							63.75
AAXION, INC. P.O. BOX 4322 TYLER TX 75712	2015 023-623-456	PARTS & REPAIRS	101423	1362036	09/04/15	12 703817	215.60

							215.60
ASPHALT ZIPPER, INC 831 EAST 340 SOUTH, #100 AMERICAN FORK UT 84003	2015 022-622-456	PARTS & REPAIR	COPOL2	32705	09/04/15	12 703806	849.00

							849.00
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-511-454	AUTOMOTIVE MAINTEN	POLK COUNTY	3121313478	09/04/15	12 703773	5.98

							59.79
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121312963	09/04/15	12 703770	-----
							65.77
BC'S TIRE & SERVICE 920 S HOME ST CORRIGAN TX 75939	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	1223	09/04/15	12 703810	117.98

							117.98
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	61348	09/04/15	12 703771	47.50

							47.50
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	81415	09/04/15	12 703781	21.00

							28.50
	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	9115	09/04/15	12 703755	-----
							49.50
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	290981	09/04/15	12 703819	75.00

							75.00
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	15090397	09/04/15	12	36.00

							36.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	20989	09/04/15	12	499.90

							499.90
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2015 022-622-339	ROAD MATERIAL	34PC2	232289	09/04/15	12 703807	322.92

							322.92
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST	2015 010-511-451	MAINTENANCE INSPEC	2204	153209	09/04/15	12 703785	35.00

							35.00
	2015 010-511-451	MAINTENANCE INSPEC	1002	153203	09/04/15	12 703785	-----
							35.00

ADDENDUM

SCHEDULE OF BILLS FY 2015

SEPTEMBER 8, 2015

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 09/08/2015 TO 09/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT	
LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	2192	153170	09/04/15	12	703785	40.00	
	2015 010-511-451	MAINTENANCE INSPEC	3934	153202	09/04/15	12	703785	35.00	
	2015 010-511-451	MAINTENANCE INSPEC	2140	153207	09/04/15	12	703785	121.08	

								266.08	
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE	2015 010-403-484	ELECTION EXPENSE	P64408	936454	09/04/15	12	703778	315.00	
	2015 010-403-484	ELECTION EXPENSE	P64408	936614	09/04/15	12	703779	2,019.55	

CHICAGO IL 60674									2,334.55
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2015 010-512-333	GROCERIES	40208777	40543797	09/04/15	12	703791	155.82	

								155.82	
CALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10138	09/04/15	12	703799	130.00	
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6454	09/04/15	12	703816	125.00	
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6456	09/04/15	12	703816	152.50	
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6457	09/04/15	12	703816	137.50	

								545.00	
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	90570	09/04/15	12	703782	4.62	

P.O. BOX 1501 LIVINGSTON TX 77351									4.62
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	82892	09/04/15	12	703803	595.80	
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	82893	09/04/15	12	703803	1,220.52	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	82876	09/04/15	12	703808	959.60	
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	83609	09/04/15	12	703775	1,002.57	
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	83608	09/04/15	12	703775	911.62	
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	83610	09/04/15	12	703775	645.45	

								5,335.56	
INDOFF INCORPORATED P O BOX 842808	2015 010-560-315	OFFICE SUPPLIES	182888	2676435	09/04/15	12	703745	99.98	
	2015 010-560-315	OFFICE SUPPLIES	182888	2677052	09/04/15	12	703745	114.97	

KANSAS CITY MO 64184									214.95
INTERSTATE BILLING SERVIC P.O. BOX 2208	2015 024-624-456	PARTS & REPAIRS	120546	X0013081271	09/04/15	12	703800	78.41	
	2015 024-624-456	PARTS & REPAIRS	120546	X0041683461	09/04/15	12	703800	165.17	

DECATUR AL 35609									243.58
KENZY'S KLOSET	2015 010-512-300	UNIFORMS	POLK COUNTY	149	09/04/15	12	703794	92.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
116 E 4TH STREET LIVINGSTON TX 77351							92.00
LIVINGSTON LAWN & GARDEN,	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	09012015	09/04/15	12 703795	50.00
462 PAN AMERICAN DRIVE LIVINGSTON TX 77351							50.00
MARTIN, BECKY 107 HILLCREST LANE LIVINGSTON TX 77351	2015 047-475-417	PRETRIAL INTERVENT	POLK COUNTY	07-2015	09/04/15	12 703762	480.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2015 023-623-456	PARTS & REPAIRS	790050	PART3962063	09/04/15	12 703815	1,072.60
	2015 023-623-456	PARTS & REPAIRS	790050	PART3962064	09/04/15	12 703815	411.43
							661.17
NETTLES GARAGE 204 MORRISON DR LIVINGSTON TX 77351	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	32418	09/04/15	12	250.00
							250.00
PETERS TRACTOR & EQUIPMEN 2852 HWY 190 WEST LIVINGSTON TX 77351	2015 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	01-103377	09/04/15	12 703809	207.00
							207.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	21987	09/04/15	12 703801	232.32
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	22003	09/04/15	12 703804	53.29
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	21997	09/04/15	12 703811	254.42
LIVINGSTON TX 77351							540.03
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2015 010-475-490	MISCELLANEOUS	13	257453	09/04/15	12 703769	20.99
							20.99
PURVIS, MILTON TX	2015 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	2015 TAC LEG	09/04/15	12	736.88
							736.88
QUILL CORPORATION P.O. BOX 37600	2015 010-456-315	OFFICE SUPPLIES	C6939150	7123696	09/04/15	12 703750	20.98
	2015 010-456-315	OFFICE SUPPLIES	C6939150	7167964	09/04/15	12 703749	33.98
	2015 010-475-315	OFFICE SUPPLIES	C5702757	6898926	09/04/15	12 703761	1,948.22
PHILADELPHIA PA 19101	2015 010-475-315	OFFICE SUPPLIES	C5702757	6907765	09/04/15	12 703761	99.99
	2015 010-475-315	OFFICE SUPPLIES	C5702757	6914162	09/04/15	12 703761	197.99
	2015 010-475-315	OFFICE SUPPLIES	C5702757	6912532	09/04/15	12 703761	49.47
	2015 010-475-315	OFFICE SUPPLIES	C5702757	6882493	09/04/15	12 703761	383.10
							2,733.73
REINHARDT AUTO PARTS INC	2015 023-623-456	PARTS & REPAIRS	760	158639	09/04/15	12 703813	281.97

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 326 CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	760	158675	09/04/15	12 703813	30.45
	2015 023-623-456	PARTS & REPAIRS	760	158727	09/04/15	12 703813	35.27
	2015 023-623-456	PARTS & REPAIRS	760	158926	09/04/15	12 703813	46.80
	2015 023-623-456	PARTS & REPAIRS	760	158939	09/04/15	12 703813	6.29
	2015 023-623-456	PARTS & REPAIRS	760	158955	09/04/15	12 703813	224.00

							624.78
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	5429	09/04/15	12 703802	80.00

							80.00
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2015 023-623-456	PARTS & REPAIRS	73962	11090044	09/04/15	12 703812	659.12

							659.12
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLCOU	39106	09/04/15	12 703772	38.14

							38.14
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	551962	09/04/15	12 703818	19.96

							19.96
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	509011456	09/04/15	12 703796	1,256.32

							1,256.32
TASER INTERNATIONAL, INC P O BOX 29661-2018 PHOENIX AZ 85038	2015 010-560-300	UNIFORMS	462074	SI1410332	09/04/15	12 703751	1,472.75

							1,472.75
TAYLOR, EVA 236 WEST LONE OAK ONALASKA TX 77360	2015 047-475-417	PRETRIAL INTERVENT	POLK COUNTY	07-2015	09/04/15	12 703763	250.00

							250.00
TDCAA 505 W 12TH STREET SUITE 100 AUSTIN TX 78701	2015 010-475-390	SUBSCRIPTIONS	POLK COUNTY	40332	09/04/15	12 703758	623.84

							623.84
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	5289	09/04/15	12 703798	200.00

							200.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2015 010-475-390	SUBSCRIPTIONS	1000060998	832340485	09/04/15	12 703768	240.00

							240.00
WILLIAM GEORGE COMPANY IN	2015 010-512-333	GROCERIES	93700	708364	09/04/15	12 703792	198.23

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCERIES	93700	708603	09/04/15	12 703793	3,195.66 ----- 3,393.89
XEROX BUSINESS SERVICES L AFFILIATED COMPUTER SERVI PO BOX 201322 DALLAS TX 75320	2015 094-426-450	DIST CLERK IMAGING	289583	1185975	09/04/15	12	2,479.84 ----- 2,479.84
10-8 VIDEO-LLC 1423 HUNTSVILLE HIGHWAY FAYETTEVILLE TN 37334	2015 010-551-330	FURNISHED TRANSPOR	CONSTABLE PCT 1	5215	09/04/15	12 703776	5,385.00 ----- 5,385.00
TOTAL CHECKS TO BE WRITTEN							33,938.52