



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE  
POLK COUNTY COURTHOUSE – 101 CHURCH, STE. 300  
LIVINGSTON, TEXAS 77351  
(936)327-6813 FAX: 327-6891

TO: Schelana Hock, County Clerk  
FROM: Becky Marsh, Secretary, County Judge  
DATE: Thursday, October 01, 2015  
RE: Commissioners Court – September 22, 2015 / Regular Session

4. PUBLIC NUISANCE ABATEMENT PROCEDURES.

5.

B. SCHEDULES OF BILLS w/ Addendums

DATE	AMOUNT	FUND	CHECK #
9/4/15	\$2,363.60	Retiree Health Ben.	92
9/4/15	\$121.81	Polk Co Historical	1583-1584
9/4/15	\$87,449.42	Gen, JP Justice Crt Tech, R&B 1,2&4, Secur, DA Hot ck	255052-255089
9/9/15	\$500.00	Debt Service	255141
9/10/15	\$391,510.67	Gen, R&B 1-4, Secur, Pretrial Interv, Aging, Adult Superv, Juv Prob	941-946
9/11/15	\$2,945.33	Retiree Health Ben.	93
9/11/15	\$7,021.12	Grant	781-785
9/11/15	\$46,990.90	Gen, R&B 1-4, Secur, Pretrial Interv, Aging, Secur, Sheriff- Commisary, Co Clk Records	255142-255188
9/11/15	\$3,909.17	Gen, R&B 1-4, Secur	255200-255205
9/14/15	\$109,000.01	R&B 1	255206
9/15/15	\$120.00	General	119124-119137
9/15/15	\$714.00	General	119007-119123
9/22/15	\$191,415.92	Gen, R&B 1-4, Secur, Aging, Sheriff-Commisary	255207-255277
9/22/15	<b>Addendum</b>	\$360,798.66 (to appear on future schedule)	
<b>TOTAL</b>	<b>\$844,111.95</b>		

- C. ORDER DESIGNATING SURPLUS PROPERTY.
- 6. A. PERSONNEL ACTION FORM LISTING, AS REVISED.
- 7. A. BUDGET REVISIONS #2015-22.  
B. BUDGET AMENDMENTS #2015-22(A).
- 13. JURY SELECTION PLAN FOR POLK COUNTY.
- 15. REVISIONS TO SAFETY PROGRAM STANDARDS.

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

SCHEDULE OF BILLS BY FUND

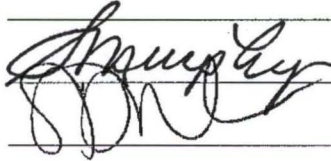
FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	2,363.60
	TOTAL OF ALL FUNDS	2,363.60

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 92 . \_\_\_\_\_

DATE 09/04/2015 TIME 14:31

CHECK REGISTER  
ALL CHECKS

FROM: 000092  
BANK ACCOUNT: INS TRUST

TO: 000092  
BATCH#: 83

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	09/04/2015		170.96	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	09/04/2015		201.92	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	09/04/2015		170.96	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	09/04/2015		230.47	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	09/04/2015		142.43	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	09/04/2015		142.43	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	09/04/2015		142.43	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	09/04/2015		166.00	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	09/04/2015		166.00	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	09/04/2015		166.00	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	09/04/2015		166.00	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	09/04/2015		166.00	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	09/04/2015		166.00	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	09/04/2015		166.00	83

-----  
 2,363.60      92

TOTAL CHECKS WRITTEN      2,363.60  
 TOTAL VOID CHECKS      0.00

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 TOTAL CHECK AMOUNT      2,363.60

SCHEDULE OF BILLS BY FUND

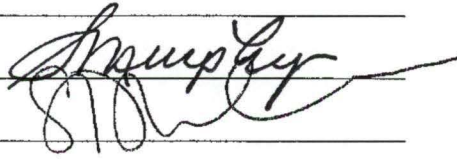
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	121.81
TOTAL OF ALL FUNDS	121.81

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

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

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

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



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

CHECK #'S 1583 . 1584

DATE 09/04/2015 TIME 11:56

CHECK REGISTER  
ALL CHECKS

FROM: 001583

TO: 001584

CHK100 PAGE 1

BANK ACCOUNT:HISTCOMM

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	12 2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/04/2015		100.00	28
						-----	CHK#
						100.00	1583
LOWE'S BUSINESS ACCOUNT	12 2015 028-661-334	OPERATING EXPENSE	821 3144 043937 5	09/04/2015		21.81	28
						-----	CHK#
						21.81	1584
TOTAL CHECKS WRITTEN						121.81	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						121.81	

SCHEDULE OF BILLS BY FUND

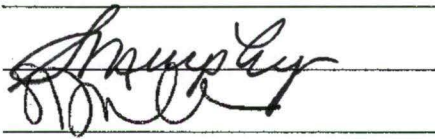
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,498.82
013	JP JUSTICE COURT TECHNOLOGY	206.38
021	ROAD & BRIDGE #1	324.55
022	ROAD & BRIDGE #2	483.90
024	ROAD & BRIDGE #4	807.70
027	SECURITY	18.96
049	DISTRICT ATTY HOT CHECK FUND	159.11
TOTAL OF ALL FUNDS		87,499.42

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

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

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

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



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

CHECK #s 255052 - 255089

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIA	12 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	09/04/2015		2,088.98	01
						-----	CHK#
						2,088.98	255052
ALLEN, CAROLYN	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/04/2015		179.21	01
	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/04/2015		636.24	01
						-----	CHK#
						815.45	255053
AT & T	12 2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	09/04/2015		239.40	01
						-----	CHK#
						239.40	255054
CAMINO REAL EMERG ASSOC	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/04/2015		164.27	01
						-----	CHK#
						164.27	255055
CANYON PARK WATER SUPPL	12 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	113	09/04/2015		10.00	01
						-----	CHK#
						10.00	255056
CENTERPOINT ENERGY ENTE	12 2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	09/04/2015		32.86	01
	12 2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	09/04/2015		39.94	01
	12 2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	09/04/2015		32.32	01
	12 2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	09/04/2015		33.21	01
	12 2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	09/04/2015		57.92	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/04/2015	703673	30.68	01
						-----	CHK#
						226.93	255057
CHERRY, SUNIL MD	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/04/2015		112.50	01
						-----	CHK#
						112.50	255058
CITY OF LIVINGSTON *	12 2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	09/04/2015		418.17	01
	12 2015 010-409-442	WATER	1-01-17700-00 MUSEUM	09/04/2015		85.25	01
	12 2015 010-409-442	WATER	1-01-17701-00 MUSEUM	09/04/2015		307.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	09/04/2015		936.91	01
	12 2015 010-409-442	WATER	1-04-20210-04 JUV PROB	09/04/2015		65.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	09/04/2015		97.75	01
	12 2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	09/04/2015		245.23	01
	12 2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	09/04/2015		146.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	09/04/2015		2,526.75	01
	12 2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	09/04/2015		159.65	01
	12 2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	09/04/2015		280.50	01
	12 2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	09/04/2015		833.00	01
	12 2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	09/04/2015		65.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	09/04/2015		76.50	01
	12 2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	09/04/2015		157.93	01
	12 2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	09/04/2015		310.95	01
	12 2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	09/04/2015		92.00	01
	12 2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	09/04/2015		5,120.85	01
	12 2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	09/04/2015		443.00	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	09/04/2015		426.25	01
	12 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/04/2015		224.52	01
	12 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/04/2015		79.94	01
	12 2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	09/04/2015		1,195.19	01
	12 2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	09/04/2015		139.25	01
	12 2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	09/04/2015		97.75	01
	12 2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	09/04/2015		1,246.50	01
	12 2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	09/04/2015		24,208.50	01
	12 2015 010-409-442	WATER	1-08-20375-01 JAIL	09/04/2015		3,100.50	01
	12 2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	09/04/2015		2,103.75	01
	12 2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	09/04/2015		471.65	01
	12 2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	09/04/2015		65.00	01
	12 2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	09/04/2015		2,321.36	01
	12 2015 010-409-442	WATER	1-09-12900-01 TAX OFC	09/04/2015		159.65	01
	12 2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	09/04/2015		37.65	01
	12 2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	09/04/2015		42.24	01
	12 2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	09/04/2015		14,994.00	01
	12 2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	09/04/2015		531.50	01
	12 2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	09/04/2015		896.75	01
	12 2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	09/04/2015		2,905.33	01
	12 2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	09/04/2015		481.75	01
	12 2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	09/04/2015		293.25	01
	12 2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	09/04/2015		37.32	01
	12 2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	09/04/2015		30.34	01
						-----	CHK#
						68,457.38	255059
DAVIDSON DOCUMENT SOLUT	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	09/04/2015		2,141.54	01
						-----	CHK#
						2,141.54	255060
DELOACH, GEORGE D.O.	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/04/2015		376.59	01
	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/04/2015		196.52	01
						-----	CHK#
						573.11	255061
E. T. NEPHROLOGY ASSOCI	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/04/2015		133.71	01
						-----	CHK#
						133.71	255062
EAST TEXAS DSL	12 2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	09/04/2015		32.46	01
						-----	CHK#
						32.46	255063
EASTEX TELEPHONE COOP.,	12 2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	09/04/2015		41.69	01
	12 2015 010-409-420	TELEPHONE	00347269 CONST 2	09/04/2015		49.69	01
	12 2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	09/04/2015		40.69	01
	12 2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	09/04/2015		49.69	01
	12 2015 010-409-420	TELEPHONE	70006953 JP 2	09/04/2015		186.74	01
	12 2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	09/04/2015		41.69	01
	12 2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	09/04/2015		42.69	01
	12 2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	09/04/2015		104.00	01
	12 2015 021-621-420	TELEPHONE	70000216 R&B 1	09/04/2015		177.86	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	09/04/2015		41.69	01
	12 2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	09/04/2015		41.69	01
	12 2015 022-622-420	TELEPHONE	70008551 R&B 2	09/04/2015		142.56	01
						-----	CHK#
						960.68	255064
GATES, MELISSA	12 2015 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/04/2015		400.00	01
						-----	CHK#
						400.00	255065
HAMMACK, KENNETH	12 2015 010-560-427	TRAVEL/TRAINING	MILEAGE REIMB	09/04/2015		302.32	01
						-----	CHK#
						302.32	255066
HOCK, SCHELANA	12 2015 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/04/2015		35.00	01
						-----	CHK#
						35.00	255067
HOTEL GALVEZ	12 2015 010-405-427	TRAVEL/TRAINING	MELISSA GATES	09/04/2015		437.00	01
						-----	CHK#
						437.00	255068
L.L.W.S. AND S.S.C.	12 2015 024-624-442	WATER	10-0571-00	09/04/2015		44.22	01
						-----	CHK#
						44.22	255069
LABCORP	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/04/2015		244.77	01
						-----	CHK#
						244.77	255070
LEGGETT WATER SUPPLY CO	12 2015 010-409-442	WATER	274	09/04/2015		37.19	01
						-----	CHK#
						37.19	255071
LOWE'S *	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703406	6.64	01
	12 2015 027-580-315	OFFICE SUPPLIES	99002357046	09/04/2015	703328	18.96	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703404	47.48	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703405	42.42	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703476	60.54	01
	12 2015 010-650-315	OFFICE SUPPLIES	99002357046	09/04/2015	703523	72.18	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703497	212.99	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703645	24.72	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703547	95.42	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703546	48.34	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703540	67.74	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703563	73.17	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703564	20.32	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703638	22.62	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703639	2.06	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703644	280.27	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703777	42.79	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/04/2015	703643	101.11	01
						-----	CHK#
						1,239.77	255072

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MMC LIVINGSTON	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/04/2015		374.64	01
	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	09/04/2015		91.96	01
	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/04/2015		136.70	01
						-----	CHK#
						603.30	255073
MOSCOW WATER SUPPLY COR	12 2015 010-409-442	WATER	75	09/04/2015		25.63	01
							-----
						25.63	255074
NET STAR TELECOMMUNICAT	12 2015 010-560-422	RADIO/COMMUNICATION	S1450	09/04/2015		114.54	01
							-----
						114.54	255075
OVERSTREET, TOMMY	12 2015 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	09/04/2015		763.48	01
							-----
						763.48	255076
PINEY WOODS RADIOLOGY L	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/04/2015		42.79	01
	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	09/04/2015		25.68	01
						-----	CHK#
						68.47	255077
PINEYWOODS PATHOLOGY PA	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/04/2015		61.73	01
							-----
						61.73	255078
POLK COUNTY FRESH WATER	12 2015 022-622-442	WATER	3344	09/04/2015		29.50	01
	12 2015 010-409-442	WATER	5716	09/04/2015		58.99	01
						-----	CHK#
						88.49	255079
R.B.'S WATER DEPOT	12 2015 010-495-315	OFFICE SUPPLIES	AUDITOR	09/04/2015		20.00	01
	12 2015 010-497-315	OFFICE SUPPLIES	TREASURER	09/04/2015		14.00	01
	12 2015 010-695-490	MISCELLANEOUS EXPENSES	EMER MANAGEMENT	09/04/2015		36.00	01
	12 2015 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	09/04/2015		13.50	01
						-----	CHK#
						83.50	255080
ROLAND, KENNETH , DDS	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/04/2015		1,180.00	01
							-----
						1,180.00	255081
SAM HOUSTON ELECTRIC CO	12 2015 022-622-440	ELECTRICITY	954693 R&B 2	09/04/2015		228.46	01
	12 2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	09/04/2015		379.43	01
	12 2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	09/04/2015		13.50	01
	12 2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	09/04/2015		685.36	01
	12 2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	09/04/2015		840.00	01
	12 2015 010-409-440	ELECTRICITY	514620 WGT STATION	09/04/2015		14.10	01
						-----	CHK#
						2,160.85	255082
SITTON, SHELLY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FISK		09/04/2015		525.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						525.00	CHK# 255083
SPRAYBERRY, SHERRY	12 2015 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	09/04/2015		108.24	01
	12 2015 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	09/04/2015		50.87	01
						159.11	CHK# 255084
SUDDENLINK	12 2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	09/04/2015		206.38	01
						206.38	CHK# 255085
TDCAA	12 2015 010-475-427	TRAVEL	WILLIAM LEE HON	09/04/2015		350.00	01
	12 2015 010-475-427	TRAVEL	BRANDON TODD DILLON	09/04/2015		350.00	01
	12 2015 010-475-427	TRAVEL	RACHELL HUNT	09/04/2015		350.00	01
	12 2015 010-475-427	TRAVEL	TRACY GALLOWAY	09/04/2015		350.00	01
	12 2015 010-475-427	TRAVEL	GLEN GOODWIN	09/04/2015		350.00	01
	12 2015 010-475-427	TRAVEL	WILLIAM LEE HON	09/04/2015		100.00	01
	12 2015 010-475-427	TRAVEL	RACHELL HUNT	09/04/2015		100.00	01
						1,950.00	CHK# 255086
TEXAS A&M AGRILIFE EXTE	12 2015 010-665-424	CEA-4H TRAVEL	POLK COUNTY	09/04/2015	703747	15.00	01
	12 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY	09/04/2015	703747	15.00	01
	12 2015 010-665-426	CEA FAM. TRAVEL FUNDS	POLK COUNTY	09/04/2015	703747	15.00	01
						45.00	CHK# 255087
VERIZON WIRELESS	12 2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	09/04/2015		119.24	01
	12 2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/04/2015	703746	380.54	01
	12 2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	09/04/2015		74.76	01
	12 2015 010-403-484	ELECTION EXPENSE	220384600-00001	09/04/2015		14.55	01
						589.09	CHK# 255088
WALKER, PAMELA	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/04/2015		178.17	01
						178.17	CHK# 255089
			TOTAL CHECKS WRITTEN			87,499.42	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			87,499.42	

SCHEDULE OF BILLS BY FUND

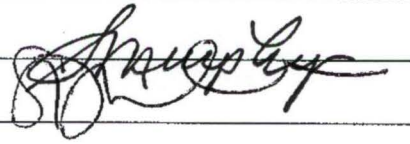
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

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

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

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

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



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

CHECK #S 255141 - \_\_\_\_\_

DATE 09/09/2015 TIME 12:07

CHECK REGISTER  
ALL CHECKS

FROM: 255141  
BANK ACCOUNT:MAIN

TO: 255141

BATCH#: 61

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS FARGO BANK	12 2015 061-890-690	BOND FEES	POLK910TN POLK CTY TN	09/09/2015		500.00	61
						-----	CHK#
						500.00	255141

TOTAL CHECKS WRITTEN	500.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	500.00
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	270,339.87
021	ROAD & BRIDGE #1	12,527.06
022	ROAD & BRIDGE #2	11,591.52
023	ROAD & BRIDGE #3	14,059.77
024	ROAD & BRIDGE #4	13,664.77
027	SECURITY	2,496.71
047	PRETRIAL INTERVENTION PROGRAM	923.16
051	AGING	3,595.76
101	ADULT SUPERVISION	34,405.27
185	CCAP - JUVENILE PROBATION	27,906.78
	TOTAL OF ALL FUNDS	391,510.67

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 # 941-946

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	17,059.51
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	458.12
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	623.79
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	41.71
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	613.09
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	574.30
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	211.66
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	69.09
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	365.43
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	321.61
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	1,601.79
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	916.33
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	235.52
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	194.02
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	673.23
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	2,881.15
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	40.11
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	4,633.47
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	189.35
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	127.29
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	3,989.81
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	107.13
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	145.90
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	9.75
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	143.38
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	134.31
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	49.51
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	85.46
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	75.21
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	374.63
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	82.72
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	214.28
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	55.08
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	45.38



## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	157.45
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	673.82
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	9.38
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	1,083.72
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	44.29
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	29.77
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	24,796.20
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	200,487.06
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/10/2015	ACH946	2,957.97
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						270,339.87

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	783.49	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	783.49	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	183.25	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	183.25	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	1,146.59	
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	9,446.99	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,527.06

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	723.13	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	723.13	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	169.12	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	169.12	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	930.23	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	8,876.79	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	11,591.52

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	904.62
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	904.62
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	211.57
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	211.57
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	1,236.33
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	10,491.07
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/10/2015	ACH946	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,059.77

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	848.96
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	848.96
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	198.55
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	198.55
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	1,258.74
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	10,311.01
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	13,664.77

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	157.38	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	157.38	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	36.80	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	36.80	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	283.48	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	1,824.87	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	2,496.71

## PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	56.87
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	56.87
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	13.30
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	13.30
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	74.05
POLK CO PAYROLL ACCT	2015 047-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	708.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						923.16

## AGING

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	229.43	
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	229.43	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	53.66	
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	53.66	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	293.52	
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	2,736.06	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,595.76



## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/10/2015	ACH941	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	2,139.46
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	2,139.46
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	500.36
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	500.36
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	3,321.41
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	25,014.36
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						34,405.27

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/10/2015	ACH941	701.35	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	09/10/2015	ACH942	1,742.57	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	09/10/2015	ACH942	1,742.57	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	09/10/2015	ACH943	407.55	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	09/10/2015	ACH943	407.55	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	09/10/2015	ACH944	4,546.78	
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	09/10/2015	ACH945	18,358.41	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	27,906.78

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH941 TO ACH946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	128
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	391,510.67

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,945.33
TOTAL OF ALL FUNDS	2,945.33

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

*Sharon W. Smith*  
*S. Murphy*

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

CHECK #'S 93 . \_\_\_\_\_

DATE 09/10/2015 TIME 15:39

CHECK REGISTER  
ALL CHECKS

FROM: 000093 TO: 000093  
BANK ACCOUNT: INS TRUST BATCH#: 83

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL ROEDOR SMITH &	12 2015 083-401-401	ADMINISTRATIVE EXPENSES	3436	09/11/2015		2,945.33	83
						-----	CHK#
						2,945.33	93

TOTAL CHECKS WRITTEN 2,945.33  
TOTAL VOID CHECKS 0.00  
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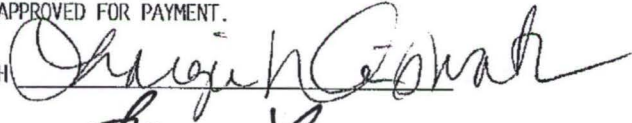
TOTAL CHECK AMOUNT 2,945.33

SCHEDULE OF BILLS BY FUND

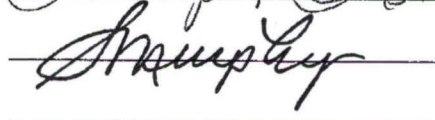
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	7,021.12
	-----
TOTAL OF ALL FUNDS	7,021.12

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

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

CHECK #'S 781 . 785

DATE 09/10/2015 TIME 15:32

CHECK REGISTER  
ALL CHECKS

FROM: 000781  
BANK ACCOUNT:GRANTS

TO: 000785  
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	12 2015 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	09/11/2015		1,509.40	35
						-----	CHK#
						1,509.40	781
BROOKSHIRE BROTHERS	12 2015 035-400-315	SUPPLIES	POLK COUNTY	09/11/2015		1,865.12	35
	12 2015 035-400-315	SUPPLIES	POLK COUNTY	09/11/2015		2,340.37	35
						-----	CHK#
						4,205.49	782
LIVINGSTON PHARMACY	12 2015 035-400-315	SUPPLIES	HEALTHY POLK COUNTY	09/11/2015		234.78	35
						-----	CHK#
						234.78	783
POLK COUNTY PUBLISHING	12 2015 035-400-490	OTHER/MISCELLANEOUS	POL3276826	09/11/2015		532.00	35
						-----	CHK#
						532.00	784
SHEPLEY BULFINCH	12 2015 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	09/11/2015		539.45	35
						-----	CHK#
						539.45	785
TOTAL CHECKS WRITTEN						7,021.12	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						7,021.12	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,592.94
021	ROAD & BRIDGE #1	46.56
022	ROAD & BRIDGE #2	182.17
023	ROAD & BRIDGE #3	330.01
024	ROAD & BRIDGE #4	1.42
027	SECURITY	100.00
047	PRETRIAL INTERVENTION PROGRAM	500.00
051	AGING	231.04
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLK RECORDS MGMT & PRESEVAT	850.00
	TOTAL OF ALL FUNDS	46,990.90

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

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

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

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

*S. Murphy*  
*SD*

AGH # \_\_\_\_\_

CHECK # 255142 - 255188



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE,	12 2015 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429-01	09/11/2015		272.00	01
	12 2015 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	09/11/2015		4,057.96	01
						-----	CHK#
						4,329.96	255142
ANDREAS, DUSTIN	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HORN		09/11/2015		250.00	01
						-----	CHK#
						250.00	255143
AT & T	12 2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	09/11/2015		253.62	01
	12 2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	09/11/2015		128.61	01
	12 2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	09/11/2015		118.51	01
	12 2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	09/11/2015		129.92	01
	12 2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	09/11/2015		116.98	01
	12 2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	09/11/2015		211.31	01
	12 2015 010-409-420	TELEPHONE	936 398-4792 5404 COMMIS	09/11/2015		2,161.37	01
							-----
						3,120.32	255144
AT & T	12 2015 023-623-420	TELEPHONE	129380581	09/11/2015		38.04	01
	12 2015 051-645-420	TELEPHONE EXPENSE	139747412	09/11/2015		231.04	01
						-----	CHK#
						269.08	255145
BERG, CECIL	12 2015 010-466-400	ATTORNEY FEES	F / HOLT	09/11/2015		530.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / SPURGEON	09/11/2015		825.00	01
						-----	CHK#
						1,355.00	255146
BETTER HOME AND LAWN	12 2015 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	09/11/2015		183.33	01
						-----	CHK#
						183.33	255147
CITY OF CORRIGAN *	12 2015 010-409-442	WATER	20021 SUB CRTHS CORR	09/11/2015		69.60	01
	12 2015 010-409-442	WATER	20046 HOSP CORR	09/11/2015		69.60	01
	12 2015 023-623-442	WATER	20047 R&B 3	09/11/2015		80.66	01
	12 2015 010-409-442	WATER	20153 207 BEN FRANKLIN	09/11/2015		43.16	01
						-----	CHK#
						263.02	255148
CITY OF GOODRICH	12 2015 021-621-442	WATER	110	09/11/2015	703846	44.00	01
						-----	CHK#
						44.00	255149
COCHRAN FUNERAL HOME	12 2015 010-691-405	AUTOPSIES	JP1 / RUSHING, D	09/11/2015		425.00	01
	12 2015 010-691-405	AUTOPSIES	JP1 / BURNUM, N	09/11/2015		425.00	01
	12 2015 010-691-405	AUTOPSIES	JP1 / RICKMAN, W	09/11/2015		425.00	01
						-----	CHK#
						1,275.00	255150
CORRECTIONAL MANAGEMENT	12 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	09/11/2015	703873	225.00	01
	12 2015 010-560-427	TRAVEL/TRAINING	ADAM NORRIS	09/11/2015		225.00	01
	12 2015 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	09/11/2015		225.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-560-427	TRAVEL/TRAINING	MARK DUBOSE	09/11/2015		225.00	01
						-----	CHK#
						900.00	255151
CORRECTIONS SOFTWARE SO	12 2015 047-475-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/11/2015		250.00	01
	12 2015 047-475-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/11/2015		250.00	01
						-----	CHK#
						500.00	255152
CRITICAL ALERT	12 2015 010-455-423	PAGER EXP	57508498	09/11/2015		15.98	01
						-----	CHK#
						15.98	255153
DIRECTV, INC	12 2015 010-695-423	SATELLITE SERVICES	46544039	09/11/2015		88.73	01
						-----	CHK#
						88.73	255154
EVANS, SETH	12 2015 010-467-400	ATTORNEY FEES	F / MCNIEL	09/11/2015		675.00	01
						-----	CHK#
						675.00	255155
EXCEL MEDICAL WASTE LLC	12 2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	09/11/2015		45.00	01
						-----	CHK#
						45.00	255156
FMMS HOLDINGS OF TEXAS	12 2015 010-691-405	AUTOPSIES	POLK-JP1	09/11/2015		1,950.00	01
	12 2015 010-691-405	AUTOPSIES	POLK-JP1	09/11/2015		1,950.00	01
	12 2015 010-691-405	AUTOPSIES	POLK-JP1	09/11/2015		1,950.00	01
	12 2015 010-691-405	AUTOPSIES	POLK-JP2	09/11/2015		1,950.00	01
	12 2015 010-691-405	AUTOPSIES	POLK-JP1	09/11/2015		1,950.00	01
						-----	CHK#
						9,750.00	255157
GE CAPITAL *	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	09/11/2015		2,049.70	01
	12 2015 056-512-491	INMATE SUPPLIES	90136169057	09/11/2015		156.76	01
						-----	CHK#
						2,206.46	255158
HANNAH, MELISSA L	12 2015 010-467-400	ATTORNEY FEES	F / NICHOLS	09/11/2015		575.00	01
						-----	CHK#
						575.00	255159
HICKS, LINDA	12 2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/11/2015		112.50	01
						-----	CHK#
						112.50	255160
HOLIDAY INN EXPRESS & S	12 2015 010-695-427	TRAVEL/TRAINING	LINDA HICKS	09/11/2015		190.90	01
						-----	CHK#
						190.90	255161
INTEGRATED DATA SERVICE	12 2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	09/11/2015		850.00	01
						-----	CHK#
						850.00	255162

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS RISK MANAGE	12 2015 010-645-315	OFFICE SUPPLIES	1280704	09/11/2015		50.00	01
						-----	CHK#
						50.00	255163
LIVCOM (LIVINGSTON COMM	12 2015 010-409-420	TELEPHONE	20818 JUV PROBATION	09/11/2015		94.19	01
	12 2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	09/11/2015		100.00	01
	12 2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	09/11/2015		48.95	01
	12 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	09/11/2015		121.95	01
	12 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	09/11/2015		100.66	01
	12 2015 010-560-423	MOBILE DATA	31026 SHERIFF	09/11/2015		164.24	01
	12 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	09/11/2015		59.95	01
	12 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	09/11/2015		44.50	01
	12 2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	09/11/2015		25.00	01
	12 2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	09/11/2015		42.50	01
	12 2015 010-402-400	DPS-OPERATING	36404 DPS	09/11/2015		53.90	01
	12 2015 010-402-400	DPS-OPERATING	36405 DPS	09/11/2015		61.95	01
	12 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	09/11/2015		344.90	01
						-----	CHK#
						1,262.69	255164
LIVINGSTON PHARMACY	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/11/2015		25.00	01
						-----	CHK#
						25.00	255165
LUFKIN DAILY NEWS	12 2015 010-691-430	ADVERTISING/PUBLICATIONS	2409945	09/11/2015		631.27	01
						-----	CHK#
						631.27	255166
ONALASKA WATER & GAS SU	12 2015 022-622-441	GAS/HEAT	22555	09/11/2015	703857	15.95	01
						-----	CHK#
						15.95	255167
ONALASKA WATER SUPPLY C	12 2015 022-622-442	WATER	4022	09/11/2015		27.79	01
	12 2015 010-409-442	WATER	41161	09/11/2015		31.81	01
						-----	CHK#
						59.60	255168
PACE FUNERAL HOME	12 2015 010-691-405	AUTOPSIES	TAYLOR, L	09/11/2015		275.00	01
						-----	CHK#
						275.00	255169
PHILLIPS, BOBBY	12 2015 010-467-400	ATTORNEY FEES	F / SLAY	09/11/2015		2,025.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ FINPAY	09/11/2015		300.00	01
						-----	CHK#
						2,325.00	255170
PHILLIPS, D. BRENT	12 2015 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	09/11/2015		64.19	01
						-----	CHK#
						64.19	255171
PIONEER TELEPHONE	12 2015 010-409-420	TELEPHONE	424349 GENERAL	09/11/2015		454.17	01
	12 2015 010-409-420	TELEPHONE	424349 ADULT PROB	09/11/2015		66.47	01
	12 2015 010-409-420	TELEPHONE	424349 JUV PROB	09/11/2015		21.04	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	09/11/2015		9.74	01
	12 2015 010-467-420	TELEPHONE	424349 411TH	09/11/2015		16.24	01
	12 2015 010-501-420	TELEPHONE	424349 DEL TAX	09/11/2015		1.44	01
	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	09/11/2015		3.65	01
	12 2015 021-621-420	TELEPHONE	424349 R&B #1	09/11/2015		2.56	01
	12 2015 022-622-420	TELEPHONE	424349 R&B #2	09/11/2015		2.54	01
	12 2015 024-624-420	TELEPHONE	424349 R&B #4	09/11/2015		1.42	01
						-----	CHK#
						579.27	255172
POLK COUNTY PUBLISHING	12 2015 010-691-430	ADVERTISING/PUBLICATIONS	27845	09/11/2015		22.50	01
						-----	CHK#
						22.50	255173
POWER, MEL	12 2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/11/2015		108.00	01
	12 2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/11/2015		2,672.00	01
						-----	CHK#
						2,780.00	255174
R.B.'S WATER DEPOT	12 2015 010-466-315	OFFICE SUPPLIES	258TH JUD DIST	09/11/2015		45.50	01
	12 2015 010-695-490	MISCELLANEOUS EXPENSES	POLK CO PERMITS	09/11/2015		30.33	01
						-----	CHK#
						75.83	255175
ROTH, JOE D.	12 2015 010-467-400	ATTORNEY FEES	F / MARTINEZ	09/11/2015		475.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BURTON	09/11/2015		250.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GESFORD	09/11/2015		250.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MCCUMBER	09/11/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MILLS	09/11/2015		850.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ THOMPSON	09/11/2015		725.00	01
						-----	CHK#
						2,875.00	255176
ROWE, BURRELL	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU FAM	/ SMITH	09/11/2015		350.00	01
						-----	CHK#
						350.00	255177
SCRIPT CARE, LTD.	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/11/2015		284.28	01
						-----	CHK#
						284.28	255178
SEGNO FIRE DEPT.	12 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	09/11/2015		2,482.87	01
						-----	CHK#
						2,482.87	255179
STAR GRAPHICS INC	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	09/11/2015		662.15	01
						-----	CHK#
						662.15	255180
SUDDENLINK	12 2015 022-622-420	TELEPHONE	100001-8699-713359101	09/11/2015		135.89	01
						-----	CHK#
						135.89	255181

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2015 010-401-427	TRAVEL/TRAINING	SYDNEY MURPHY	09/11/2015		160.00	01
						-----	CHK#
						160.00	255182
TEXAS IMAGING SYSTEMS	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	09/11/2015		125.00	01
						-----	CHK#
						125.00	255183
TRACTOR SUPPLY COMPANY*	12 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	09/11/2015	703398	212.25	01
	12 2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	09/11/2015	703582	1,165.77	01
						-----	CHK#
						1,378.02	255184
VERIZON WIRELESS	12 2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	09/11/2015		37.99	01
	12 2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	09/11/2015		440.11	01
						-----	CHK#
						478.10	255185
VOYAGER FLEET SYSTEMS.	12 2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2015		84.51	01
	12 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/11/2015		215.74	01
	12 2015 010-560-330	FUEL & OIL	86915-8485	09/11/2015		192.45	01
	12 2015 010-665-424	CEA-4H TRAVEL	86915-8485	09/11/2015		166.60	01
	12 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	09/11/2015		52.18	01
	12 2015 010-403-427	TRAVEL/TRAINING	86915-8485	09/11/2015		27.53	01
						-----	CHK#
						739.01	255186
WELLS, JOHN	12 2015 010-467-400	ATTORNEY FEES	F / JONES	09/11/2015		725.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HEEFNER, S		09/11/2015		725.00	01
						-----	CHK#
						1,450.00	255187
WILBARGER COUNTY	12 2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	09/11/2015		705.00	01
						-----	CHK#
						705.00	255188

TOTAL CHECKS WRITTEN 46,990.90  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 46,990.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,136.02
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	57.00
	-----
TOTAL OF ALL FUNDS	3,909.17

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

MARGIE N. AINSWORTH

*Charge Ainsworth*

SYDNEY MURPHY

*Murphy*

STEPHANIE DALE

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

CHECK #'S 255200 255205

DATE 09/10/2015 TIME 15:59

CHECK REGISTER  
ALL CHECKS

FROM: 255200  
BANK ACCOUNT:MAIN

TO: 255205

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	12 2015 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	09/11/2015		87.07	99
						-----	CHK#
						87.07	255200
LIBERTY TEACHERS' CREDI	12 2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/11/2015		25.00	99
						-----	CHK#
						25.00	255201
MEADOWS/CARLA JO	12 2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/11/2015		46.15	99
						-----	CHK#
						46.15	255202
NATIONWIDE RETIREMENT S	12 2015 010-202-100	SALARIES PAYABLE	NACO	09/11/2015		2,900.34	99
	12 2015 021-202-100	SALARIES PAYABLE	NACO	09/11/2015		100.00	99
	12 2015 023-202-100	SALARIES PAYABLE	NACO	09/11/2015		500.00	99
	12 2015 024-202-100	SALARIES PAYABLE	NACO	09/11/2015		45.00	99
	12 2015 027-202-100	SALARIES PAYABLE	NACO	09/11/2015		57.00	99
						-----	CHK#
						3,602.34	255203
TG	12 2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	09/11/2015		109.85	99
						-----	CHK#
						109.85	255204
TMPA TRAINING	12 2015 010-202-100	SALARIES PAYABLE	TMPA	09/11/2015		38.76	99
						-----	CHK#
						38.76	255205
TOTAL CHECKS WRITTEN						3,909.17	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,909.17	

SCHEDULE OF BILLS BY FUND

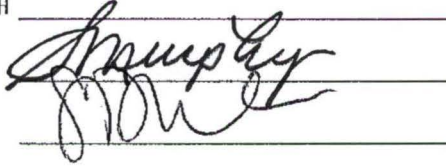
FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	109,000.01
	-----
TOTAL OF ALL FUNDS	109,000.01

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

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

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

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



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

CHECK #S 255206 \_\_\_\_\_



DATE 09/14/2015 TIME 10:25

CHECK REGISTER  
ALL CHECKS

FROM: 255206  
BANK ACCOUNT:MAIN

TO: 255206

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODU	12 2015 021-621-339	ROAD MATERIAL	POLK COUNTY PCT 1	09/14/2015	703903	109,000.01	01
						-----	CHK#
						109,000.01	255206

TOTAL CHECKS WRITTEN	109,000.01
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	109,000.01
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00
	-----
TOTAL OF ALL FUNDS	120.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

CHECK # 119132 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALSO  
SUBMITTED VIA ACH.

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

CHECK #'S 119124. 119137

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PAYNE JOHN CLAUDE	09/15/2015		6.00	-- ----- CHK# 6.00 119124
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER EARLINDA MURIEL	09/15/2015		6.00	-- ----- CHK# 6.00 119125
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DURHAM MARY SANDRA	09/15/2015		6.00	-- ----- CHK# 6.00 119126
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOWERS DONNIE LAMAR	09/15/2015		6.00	-- ----- CHK# 6.00 119127
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDRICK CHRISTIE SUZANN	09/15/2015		6.00	-- ----- CHK# 6.00 119128
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHINDEHETTE JESSICA ALI	09/15/2015		6.00	-- ----- CHK# 6.00 119129
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE JESSICA MARIE	09/15/2015		6.00	-- ----- CHK# 6.00 119130
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DONALD ALLEN	09/15/2015		6.00	-- ----- CHK# 6.00 119131
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	09/15/2015		6.00	-- ----- CHK# 6.00 119132
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	09/15/2015		12.00	-- ----- CHK# 12.00 119133
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	09/15/2015		6.00	-- ----- CHK# 6.00 119134
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/15/2015		24.00	-- ----- CHK# 24.00 119135
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/15/2015		6.00	-- ----- CHK# 6.00 119136
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	09/15/2015		18.00	--

DATE 09/15/2015 TIME 14:31

CHECK REGISTER  
JURY CHECKS

FROM: 119124 TO: 119137  
BANK ACCOUNT: JURY FUND

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						18.00	----- CHK# 119137
						TOTAL CHECKS WRITTEN	120.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	120.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	714.00
TOTAL OF ALL FUNDS	714.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

*Margie N. Ainsworth*  
*Sydney Murphy*

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

CHECK #'S 119007 - 119123

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COCKRELL-STRATTA KAREN R	09/15/2015		6.00	-- ----- CHK# 6.00 119007
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS DIANA MARIE	09/15/2015		6.00	-- ----- CHK# 6.00 119008
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STAPLETON PEGGY ARLENE	09/15/2015		6.00	-- ----- CHK# 6.00 119009
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVARES JULIA RENEE	09/15/2015		6.00	-- ----- CHK# 6.00 119010
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHUMACHER JOHN ERIC	09/15/2015		6.00	-- ----- CHK# 6.00 119011
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES LACELIA SUE	09/15/2015		6.00	-- ----- CHK# 6.00 119012
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIDDLE RAFORD JAKE	09/15/2015		6.00	-- ----- CHK# 6.00 119013
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIDDLE TRESSA WHITUS	09/15/2015		6.00	-- ----- CHK# 6.00 119014
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WEESE JUDITH ANN	09/15/2015		6.00	-- ----- CHK# 6.00 119015
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHATLEY ROBERT LEWIS JR	09/15/2015		6.00	-- ----- CHK# 6.00 119016
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REESE COY WELDON	09/15/2015		6.00	-- ----- CHK# 6.00 119017
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG MAKESHA A	09/15/2015		6.00	-- ----- CHK# 6.00 119018
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOEBCKE SAMUEL JOSEPH	09/15/2015		6.00	-- ----- CHK# 6.00 119019
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON JEFFERY MARK	09/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119020
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KING CONNIE LEDUC	09/15/2015		6.00	----- CHK# 119021
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS NATALIE LEANNE	09/15/2015		6.00	----- CHK# 119022
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FLEENER CAROLYN	09/15/2015		6.00	----- CHK# 119023
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PAWLOSKI DOUGLAS MATTHEW	09/15/2015		6.00	----- CHK# 119024
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN PAUL ANTHONY	09/15/2015		6.00	----- CHK# 119025
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LARA VICTOR	09/15/2015		6.00	----- CHK# 119026
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY STELLA MAY	09/15/2015		6.00	----- CHK# 119027
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FELIPE BRENDA	09/15/2015		6.00	----- CHK# 119028
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS THOMAS G	09/15/2015		6.00	----- CHK# 119029
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS FREDERICK PHILLIP	09/15/2015		6.00	----- CHK# 119030
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON RASHOD DERAY	09/15/2015		6.00	----- CHK# 119031
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TATE RENA GAY	09/15/2015		6.00	----- CHK# 119032
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENBAKER JESSE RODNE	09/15/2015		6.00	----- CHK# 119033

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUEHR JERRIE SMITH	09/15/2015		6.00	-- ----- CHK# 6.00 119034
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DEJESUS ROBERTO RENE	09/15/2015		6.00	-- ----- CHK# 6.00 119035
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNDY GLENDA K	09/15/2015		6.00	-- ----- CHK# 6.00 119036
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PIXLEY CAROL	09/15/2015		6.00	-- ----- CHK# 6.00 119037
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK MABON MADISON	09/15/2015		6.00	-- ----- CHK# 6.00 119038
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEMEYER PURNELL MICHAEL	09/15/2015		6.00	-- ----- CHK# 6.00 119039
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS TRISTAN LEE	09/15/2015		6.00	-- ----- CHK# 6.00 119040
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFORD WANDA MARIE	09/15/2015		6.00	-- ----- CHK# 6.00 119041
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ABELE ROBERT JAMES	09/15/2015		6.00	-- ----- CHK# 6.00 119042
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN LAURIE MADDEN	09/15/2015		6.00	-- ----- CHK# 6.00 119043
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE JAZZ THOMAS	09/15/2015		6.00	-- ----- CHK# 6.00 119044
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HULIN SARAH MICHELLE	09/15/2015		6.00	-- ----- CHK# 6.00 119045
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST WILLIAM MICHAEL	09/15/2015		6.00	-- ----- CHK# 6.00 119046
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCALLISTER REBECCA MARIE	09/15/2015		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119047
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL KELLY EVANS	09/15/2015		6.00	-- ----- CHK# 119048
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCURDY NORMA KENNEDY	09/15/2015		6.00	-- ----- CHK# 119049
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SONNIER AARON K	09/15/2015		6.00	-- ----- CHK# 119050
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT JANIE SEWELL	09/15/2015		6.00	-- ----- CHK# 119051
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS CAROLYN FREEMAN	09/15/2015		6.00	-- ----- CHK# 119052
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COOPER DEBORAH ISAAC	09/15/2015		6.00	-- ----- CHK# 119053
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON DENNIS JOSEPH	09/15/2015		6.00	-- ----- CHK# 119054
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER LISA LAIR	09/15/2015		6.00	-- ----- CHK# 119055
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS LONNIE	09/15/2015		6.00	-- ----- CHK# 119056
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKERSON JUDY CAROLYN	09/15/2015		6.00	-- ----- CHK# 119057
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCROSKEY CAITLIN MARIE	09/15/2015		6.00	-- ----- CHK# 119058
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS DEANA L	09/15/2015		6.00	-- ----- CHK# 119059
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON PAUL LEO	09/15/2015		6.00	-- ----- CHK# 119060

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY JOAN ELAINE	09/15/2015		6.00	-- ----- CHK# 6.00 119061
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASH MARK DONALD	09/15/2015		6.00	-- ----- CHK# 6.00 119062
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALEZ LIZBETH R	09/15/2015		6.00	-- ----- CHK# 6.00 119063
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	POFFINBARGER SANDRA RAE	09/15/2015		6.00	-- ----- CHK# 6.00 119064
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY RICK ALEN	09/15/2015		6.00	-- ----- CHK# 6.00 119065
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN PHILIP SULLIVAN	09/15/2015		6.00	-- ----- CHK# 6.00 119066
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY JOHN OSMAN	09/15/2015		6.00	-- ----- CHK# 6.00 119067
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDEN JAMES WAYNE	09/15/2015		6.00	-- ----- CHK# 6.00 119068
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY DEANDREA	09/15/2015		6.00	-- ----- CHK# 6.00 119069
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHANCELLOR MICHAEL RAY	09/15/2015		6.00	-- ----- CHK# 6.00 119070
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS EZEKIEL BERNARD	09/15/2015		6.00	-- ----- CHK# 6.00 119071
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOKMAN RITA D	09/15/2015		6.00	-- ----- CHK# 6.00 119072
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SOFIN EDWARD DALE	09/15/2015		6.00	-- ----- CHK# 6.00 119073
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNDY TIMOTHY LANE JR	09/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119074
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS BOBBY WAYNE JR	09/15/2015		6.00	-- ----- CHK# 119075
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LISTER JOHN ANTHONY	09/15/2015		6.00	-- ----- CHK# 119076
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDANIEL RYAN KEITH	09/15/2015		6.00	-- ----- CHK# 119077
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON BRANDI MECHELLE	09/15/2015		6.00	-- ----- CHK# 119078
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTTON TOMMY DALE	09/15/2015		6.00	-- ----- CHK# 119079
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN KEVIN JAMISON	09/15/2015		6.00	-- ----- CHK# 119080
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE DAVID MICHAEL	09/15/2015		6.00	-- ----- CHK# 119081
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON YOKO ANGELIA	09/15/2015		6.00	-- ----- CHK# 119082
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ETHERIDGE BOBBIE JEAN	09/15/2015		6.00	-- ----- CHK# 119083
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ LINDA L	09/15/2015		6.00	-- ----- CHK# 119084
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NASH JIMMY CARROLL	09/15/2015		6.00	-- ----- CHK# 119085
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MARK HAVEN	09/15/2015		6.00	-- ----- CHK# 119086
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JOHNNIE FOREMAN	09/15/2015		6.00	-- ----- CHK# 119087

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD ROBERT EARL	09/15/2015		6.00	-- ----- CHK# 6.00 119088
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON OPAL MILDRED	09/15/2015		6.00	-- ----- CHK# 6.00 119089
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUDD MICHAEL DAVID	09/15/2015		6.00	-- ----- CHK# 6.00 119090
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE WILLIE J	09/15/2015		6.00	-- ----- CHK# 6.00 119091
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LLOYD HERBERT NELSON	09/15/2015		6.00	-- ----- CHK# 6.00 119092
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS LAURA A	09/15/2015		6.00	-- ----- CHK# 6.00 119093
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JUSTICE MELANIE SIMMS	09/15/2015		6.00	-- ----- CHK# 6.00 119094
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROMAN ELIANA	09/15/2015		6.00	-- ----- CHK# 6.00 119095
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS ROBERT TODD	09/15/2015		6.00	-- ----- CHK# 6.00 119096
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RUTHERFORD SANDRA BROWN	09/15/2015		6.00	-- ----- CHK# 6.00 119097
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARD JOHN ANDREW	09/15/2015		6.00	-- ----- CHK# 6.00 119098
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUSSARD GARRY ALAN	09/15/2015		6.00	-- ----- CHK# 6.00 119099
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ODDM TERIN CASHELLE	09/15/2015		6.00	-- ----- CHK# 6.00 119100
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD KENNETH RAY	09/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119101
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BARUCH NORMA LETICIA	09/15/2015		6.00	-- ----- CHK# 119102
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MEYER RAYMOND	09/15/2015		6.00	-- ----- CHK# 119103
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON JULIETTE ANNA	09/15/2015		6.00	-- ----- CHK# 119104
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DEAR MONEZ FROST	09/15/2015		6.00	-- ----- CHK# 119105
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CURTIS LANA LEE	09/15/2015		6.00	-- ----- CHK# 119106
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNA CAROL STREMMEL	09/15/2015		6.00	-- ----- CHK# 119107
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRON ROLAND	09/15/2015		6.00	-- ----- CHK# 119108
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON SHELLY LEIGH	09/15/2015		6.00	-- ----- CHK# 119109
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRBY CINDY LEE	09/15/2015		6.00	-- ----- CHK# 119110
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN VIRGIL LEE	09/15/2015		6.00	-- ----- CHK# 119111
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STARNS WILSON ALLDON JR	09/15/2015		6.00	-- ----- CHK# 119112
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH DAVID GLENN	09/15/2015		6.00	-- ----- CHK# 119113
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FICKEY WESLEY ALLAN	09/15/2015		6.00	-- ----- CHK# 119114

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL KAWANNA ROCHELL	09/15/2015		6.00	-- ----- CHK# 6.00 119115
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO SHAUNDAI NE-TA	09/15/2015		6.00	-- ----- CHK# 6.00 119116
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORALES GINO GEORGE	09/15/2015		6.00	-- ----- CHK# 6.00 119117
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FISCAL AUGUSTINE T	09/15/2015		6.00	-- ----- CHK# 6.00 119118
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	09/15/2015		6.00	-- ----- CHK# 6.00 119119
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	09/15/2015		6.00	-- ----- CHK# 6.00 119120
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/15/2015		12.00	-- ----- CHK# 12.00 119121
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/15/2015		6.00	-- ----- CHK# 6.00 119122
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	09/15/2015		12.00	-- ----- CHK# 12.00 119123

TOTAL CHECKS WRITTEN 714.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 714.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,973.71
021	ROAD & BRIDGE #1	21,308.93
022	ROAD & BRIDGE #2	41,044.32
023	ROAD & BRIDGE #3	5,083.90
024	ROAD & BRIDGE #4	9,102.74
027	SECURITY	4,606.00
051	AGING	88.87
056	SHERIFF-COMMISSARY FUNDS	207.45
	TOTAL OF ALL FUNDS	191,415.92

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

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

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

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

*Sydney Murphy*  
*Stone*

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

CHECK #'S 255207, 255277

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	12 2015 023-623-354	TIRES/TUBES	272401	09/22/2015	703953	35.50	22
	12 2015 010-560-450	REIMB INS VEHICLE REPAIRS	272414	09/22/2015	703990	793.28	22
	12 2015 021-621-490	MISCELLANEOUS	272399	09/22/2015	704002	866.88	22
						-----	CHK#
						1,695.66	255207
ADVANTAGE SECURITY INTE	12 2015 027-580-495	SECURITY EXPENSES	POLK CO JUDGE'S OFF	09/22/2015	703103	4,606.00	22
						-----	CHK#
						4,606.00	255208
AMERICAN TIRE DISTRIBUT	12 2015 010-551-330	FURNISHED TRANSPORTATION	187315	09/22/2015	703907	517.12	22
						-----	CHK#
						517.12	255209
AMG PRINTING & MAILING	12 2015 010-499-485	VOTER REGISTRATION CARDS	POLK COUNTY	09/22/2015		2,493.75	22
						-----	CHK#
						2,493.75	255210
ARAMARK UNIFORM & CAREE	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/22/2015	703919	25.00	22
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/22/2015	703919	25.00	22
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/22/2015	703919	25.44	22
						-----	CHK#
						75.44	255211
AUTO-CHLOR SERVICES, LL	12 2015 056-512-491	INMATE SUPPLIES	48177	09/22/2015	703894	207.45	22
						-----	CHK#
						207.45	255212
AUTOZONE	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/22/2015	703908	8.77	22
	12 2015 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	09/22/2015	703874	51.77	22
	12 2015 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/22/2015	703998	129.99	22
						-----	CHK#
						190.53	255213
BROOKS, DAVID B.	12 2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/22/2015	703848	100.00	22
						-----	CHK#
						100.00	255214
CALDWELL COUNTRY CHEVRO	12 2015 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	09/22/2015	703632	28,788.00	22
						-----	CHK#
						28,788.00	255215
CAVENDER'S BOOT CITY-LU	12 2015 010-560-300	UNIFORMS	901001406	09/22/2015	703867	250.00	22
						-----	CHK#
						250.00	255216
CENTURY II PRINTING	12 2015 010-403-484	ELECTION EXPENSE	POLK COUNTY	09/22/2015	703878	1,604.00	22
	12 2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/22/2015	703879	117.53	22
						-----	CHK#
						1,721.53	255217
CINTAS CORPORATION *	12 2015 024-624-300	UNIFORMS	1048	09/22/2015	703858	166.09	22
	12 2015 024-624-300	UNIFORMS	1048	09/22/2015	703858	166.09	22



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 024-624-300	UNIFORMS	1048	09/22/2015	703858	166.09	22
	12 2015 024-624-300	UNIFORMS	1048	09/22/2015	703858	166.09	22
						-----	CHK#
						664.36	255218
COAST TO COAST COMPUTER	12 2015 010-456-315	OFFICE SUPPLIES	265206	09/22/2015	703838	534.00	22
						-----	CHK#
						534.00	255219
COUFAL-PRATER EQUIPMENT	12 2015 022-622-456	PARTS & REPAIR	POLKCO02	09/22/2015	703856	118.18	22
						-----	CHK#
						118.18	255220
DIRECT SOLUTIONS	12 2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	09/22/2015	703869	2,232.41	22
	12 2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	09/22/2015	703869	1,057.53	22
	12 2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	09/22/2015	703835	58.22	22
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/22/2015	703909	121.11	22
	12 2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	09/22/2015	703869	156.88	22
						-----	CHK#
						3,626.15	255221
DOUBLE S WELDING SUPPLY	12 2015 021-621-315	OFFICE SUPPLIES	COUNT	09/22/2015	703849	11.00	22
	12 2015 022-622-330	FUEL/OIL	COUNT2	09/22/2015	703855	11.00	22
						-----	CHK#
						22.00	255222
EAST TEXAS ASPHALT CO.	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/22/2015	703859	985.14	22
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/22/2015	703859	1,621.10	22
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/22/2015	703859	1,594.32	22
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/22/2015	703934	1,776.58	22
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/22/2015	703935	3,686.02	22
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/22/2015	703940	588.38	22
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/22/2015	703942	5,481.32	22
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/22/2015	703942	4,603.82	22
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/22/2015	703942	5,853.64	22
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/22/2015	703999	9,788.48	22
	12 2015 022-622-339	ROAD MATERIAL	34PC2	09/22/2015	704000	14,223.82	22
						-----	CHK#
						50,202.62	255223
EATON'S HARDWARE, LLC	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/22/2015	703959	66.49	22
	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/22/2015	703959	16.88	22
	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/22/2015	703959	134.12	22
						-----	CHK#
						217.49	255224
ECONO SIGN LLC	12 2015 021-621-377	ROAD SIGNAGE	POLK COUNTY R&B1	09/22/2015	703941	930.14	22
						-----	CHK#
						930.14	255225
ELECTION ADMINISTRATORS	12 2015 010-403-484	ELECTION EXPENSE	POLK COUNTY	09/22/2015	703924	7,170.00	22
						-----	CHK#
						7,170.00	255226

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFT	12 2015 010-403-484	ELECTION EXPENSE	P64408	09/22/2015	703840	153.04	22
	12 2015 010-403-484	ELECTION EXPENSE	P64408	09/22/2015	703980	1,376.10	22
						-----	CHK#
						1,529.14	255227
FAIR ICE SERVICE	12 2015 024-624-490	MISCELLANEOUS	10000460	09/22/2015	703950	45.50	22
						-----	CHK#
						45.50	255228
FLOWERS BAKING COMPANY	12 2015 010-512-333	GROCERIES	40208777	09/22/2015	703893	163.24	22
	12 2015 051-645-333	RAW FOOD	40278004	09/22/2015	703925	37.10	22
						-----	CHK#
						200.34	255229
GABRIEL JORDAN FORD MER	12 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7100	09/22/2015	703918	11.64	22
						-----	CHK#
						11.64	255230
GALLOWAYS EXXON	12 2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	09/22/2015	703847	241.00	22
						-----	CHK#
						241.00	255231
GALLS *	12 2015 010-512-490	MISCELLANEOUS	1000435716	09/22/2015	703870	1,192.06	22
	12 2015 010-512-490	MISCELLANEOUS	1000435716	09/22/2015	703870	253.47	22
	12 2015 010-695-300	UNIFORMS	5287741	09/22/2015	703748	96.00	22
	12 2015 010-552-330	FURNISHED TRANSPORTATION	5287741	09/22/2015	703510	600.00	22
	12 2015 010-695-300	UNIFORMS	1000944956	09/22/2015	703585	6.00	22
	12 2015 010-551-315	OFFICE SUPPLIES	5287741	09/22/2015	703967	490.00	22
						-----	CHK#
						2,637.53	255232
GENERAL WIRE & ELECTRIC	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/22/2015	703877	77.05	22
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/22/2015	703905	13.95	22
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/22/2015	703906	149.95	22
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/22/2015	703910	54.78	22
						-----	CHK#
						295.73	255233
GLASS AND MORE	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/22/2015	703845	220.00	22
						-----	CHK#
						220.00	255234
GOODWIN LASITER INC	12 2015 021-621-490	MISCELLANEOUS	367043	09/22/2015	703939	1,438.80	22
						-----	CHK#
						1,438.80	255235
GRAINGER	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/22/2015	703916	35.90	22
						-----	CHK#
						35.90	255236
GT DISTRIBUTORS, INC.	12 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5733	09/22/2015	703834	1,817.19	22
	12 2015 010-551-315	OFFICE SUPPLIES	7528	09/22/2015	702857	2,669.55	22
						-----	CHK#
						4,486.74	255237

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANSON HARDWARE & BLDG.	12 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	09/22/2015	703932	260.10	22
						-----	CHK#
						260.10	255238
HUGHES PETROLEUM PRODUC	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/22/2015	703960	500.64	22
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/22/2015	703960	642.87	22
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/22/2015	703960	784.28	22
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/22/2015	703960	714.96	22
	12 2015 010-224-330	FUEL PAYABLE	POLK COUNTY	09/22/2015		12,609.10	22
						-----	CHK#
						15,251.85	255239
INDOFF INCORPORATED	12 2015 010-455-315	OFFICE SUPPLIES	182856	09/22/2015	703863	110.21	22
	12 2015 010-645-315	OFFICE SUPPLIES	182889	09/22/2015	703699	42.62	22
	12 2015 010-495-315	OFFICE SUPPLIES	182839	09/22/2015	703744	446.85	22
	12 2015 010-457-315	OFFICE SUPPLIES	182880	09/22/2015	703886	455.96	22
	12 2015 010-512-315	OFFICE SUPPLIES	182887	09/22/2015	703895	2,090.81	22
	12 2015 010-512-315	OFFICE SUPPLIES	182887	09/22/2015	703682	159.50	22
						-----	CHK#
						3,305.95	255240
INTERSTATE BILLING SERV	12 2015 021-621-456	PARTS & REPAIR	120525	09/22/2015	704001	1,044.70	22
						-----	CHK#
						1,044.70	255241
JOHNSON CONTROLS INC	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	09/22/2015	703913	780.30	22
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	09/22/2015	703914	1,040.00	22
						-----	CHK#
						1,820.30	255242
LAWMAN'S UNIFORMS & EQU	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/22/2015	703971	124.83	22
	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/22/2015	703972	476.15	22
	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/22/2015	703973	89.90	22
	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/22/2015	703987	67.89	22
						-----	CHK#
						758.77	255243
LEWIS AIR COND & HEATIN	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/22/2015	703915	4,520.89	22
						-----	CHK#
						4,520.89	255244
LIBERTY TIRE RECYCLING	12 2015 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	09/22/2015	703147	740.40	22
						-----	CHK#
						740.40	255245
LIQUID CAPITAL EXCHANGE	12 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	09/22/2015	703892	101.41	22
	12 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	09/22/2015	703891	278.21	22
						-----	CHK#
						379.62	255246
LIVCOM (LIVINGSTON COMM	12 2015 010-455-351	EQUIPMENT MAINTENANCE	POLK COUNTY	09/22/2015	703865	220.18	22
						-----	CHK#
						220.18	255247

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MARIETTA	12 2015 022-622-339	ROAD MATERIAL	765662	09/22/2015	703938	3,694.84	22
	12 2015 022-622-339	ROAD MATERIAL	765662	09/22/2015	703938	3,493.20	22
	12 2015 022-622-339	ROAD MATERIAL	765662	09/22/2015	703938	200.00	22
	12 2015 022-622-339	ROAD MATERIAL	765662	09/22/2015	703938	200.00	22
						-----	CHK#
						7,588.04	255248
MATHESON TRI GAS	12 2015 023-623-337	SHOP MATERIAL/SUPPLIES	04635	09/22/2015	703957	147.25	22
						-----	CHK#
						147.25	255249
MTS SAFETY PRODUCTS, IN	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/22/2015	703836	732.10	22
						-----	CHK#
						732.10	255250
MUSIC MOUNTAIN WATER CO	12 2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/22/2015	703956	62.22	22
						-----	CHK#
						62.22	255251
MUSTANG CAT- TRACTOR	12 2015 024-624-456	PARTS & REPAIRS	790080	09/22/2015	703861	166.14	22
						-----	CHK#
						166.14	255252
O'REILLY AUTOMOTIVE, IN	12 2015 010-560-454	VEHICLE REPAIR	771189	09/22/2015	703833	69.99	22
	12 2015 010-560-454	VEHICLE REPAIR	773050	09/22/2015	703897	163.49	22
	12 2015 010-560-454	VEHICLE REPAIR	771189	09/22/2015	703889	52.99	22
	12 2015 010-560-454	VEHICLE REPAIR	771189	09/22/2015	703896	29.99	22
						-----	CHK#
						316.46	255253
PETERS TRACTOR & EQUIPM	12 2015 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	09/22/2015	703860	75.43	22
						-----	CHK#
						75.43	255254
POLK COUNTY FIRE EQUIPM	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1072	09/22/2015	703912	379.17	22
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1086	09/22/2015	703912	1,029.50	22
						-----	CHK#
						1,408.67	255255
POLK COUNTY PUBLISHING	12 2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	09/22/2015	703839	30.00	22
						-----	CHK#
						30.00	255256
POLK COUNTY TRACTOR SUP	12 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	09/22/2015	703850	149.25	22
	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/22/2015	703952	100.02	22
						-----	CHK#
						249.27	255257
POSTNET	12 2015 010-650-315	OFFICE SUPPLIES	POLK COUNTY	09/22/2015	703780	64.40	22
	12 2015 010-560-315	OFFICE SUPPLIES	13	09/22/2015	703832	26.40	22
						-----	CHK#
						90.80	255258

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER TIRE	12 2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/22/2015	703911	145.99	22
						-----	CHK#
						145.99	255259
QUILL CORPORATION	12 2015 010-456-315	OFFICE SUPPLIES	C6939150	09/22/2015	703866	299.97	22
	12 2015 010-456-315	OFFICE SUPPLIES	C6939150	09/22/2015	703750	50.99	22
	12 2015 010-456-315	OFFICE SUPPLIES	C6939150	09/22/2015	703837	119.99	22
	12 2015 010-456-315	OFFICE SUPPLIES	C6939150	09/22/2015	703930	51.26	22
	12 2015 010-403-315	OFFICE SUPPLIES	C6906321	09/22/2015	703880	127.99	22
	12 2015 010-403-315	OFFICE SUPPLIES	C6906321	09/22/2015	703880	33.98	22
	12 2015 010-403-315	OFFICE SUPPLIES	C6906321	09/22/2015	703880	106.99	22
	12 2015 010-403-315	OFFICE SUPPLIES	C6906321	09/22/2015	703880	507.88	22
	12 2015 010-403-484	ELECTION EXPENSE	C6906321	09/22/2015	703881	39.98	22
	12 2015 010-403-484	ELECTION EXPENSE	C6906321	09/22/2015	703881	103.07	22
	12 2015 010-403-315	OFFICE SUPPLIES	C6906321	09/22/2015	703883	189.47	22
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/22/2015	703683	125.99	22
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/22/2015	703683	66.96	22
	12 2015 010-665-315	OFFICE SUPPLIES	C2827958	09/22/2015	703704	119.99	22
	12 2015 010-665-315	OFFICE SUPPLIES	C2827958	09/22/2015	703704	292.36	22
	12 2015 010-456-315	OFFICE SUPPLIES	C6939150	09/22/2015	703970	64.95	22
						-----	CHK#
						2,301.82	255260
RELIABLE PARTS CO.	12 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/22/2015	703904	334.42	22
						-----	CHK#
						334.42	255261
ROMCO EQUIPMENT CO.	12 2015 023-623-456	PARTS & REPAIRS	73962	09/22/2015	703958	1,954.81	22
						-----	CHK#
						1,954.81	255262
SCOTT-MERRIMAN, INC.	12 2015 010-403-315	OFFICE SUPPLIES	P001	09/22/2015	703931	515.00	22
						-----	CHK#
						515.00	255263
SIG SAUER INC	12 2015 010-221-560	WRIT IN/OUT (SHERIFF)	43011	09/22/2015	703988	625.64	22
						-----	CHK#
						625.64	255264
SIMPLEXGRINNELL, LP	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	430-02017300	09/22/2015	703917	7,995.00	22
						-----	CHK#
						7,995.00	255265
SOUTHERN COMPUTER WAREH	12 2015 010-402-430	TEXAS RANGER-OPERATING	PC29297	09/22/2015	703664	530.39	22
	12 2015 023-623-490	MISCELLANEOUS	PC29297	09/22/2015	703968	23.88	22
	12 2015 024-624-490	MISCELLANEOUS	PC29297	09/22/2015	703968	605.33	22
	12 2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	PC29297	09/22/2015	703888	530.39	22
	12 2015 010-221-560	WRIT IN/OUT (SHERIFF)	PC29297	09/22/2015		558.32	22
	12 2015 010-221-560	WRIT IN/OUT (SHERIFF)	PC29297	09/22/2015	703338	423.39	22
						-----	CHK#
						2,671.70	255266
SYSCO HOUSTON, INC	12 2015 010-512-333	GROCERIES	317727	09/22/2015	703872	961.42	22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-512-333	GROCERIES	317727	09/22/2015	703982	1,188.21	22
						-----	CHK#
						2,149.63	255267
TASER INTERNATIONAL, IN	12 2015 010-560-427	TRAVEL/TRAINING	462074	09/22/2015	703989	94.75	22
						-----	CHK#
						94.75	255268
TEXAS TOP COP SHOP	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/22/2015	703868	219.83	22
						-----	CHK#
						219.83	255269
TEXAS TRUCK ACCESSORIES	12 2015 010-402-410	GAME WARDEN-OPERATING	POLK COUNTY	09/22/2015	703841	295.95	22
						-----	CHK#
						295.95	255270
THOMAS SUPPLY, INC.	12 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	09/22/2015	703933	239.61	22
	12 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	09/22/2015	703996	532.49	22
						-----	CHK#
						772.10	255271
TRINITY MATERIALS, INC.	12 2015 024-624-339	ROAD MATERIAL	20658	09/22/2015	703951	1,468.80	22
	12 2015 024-624-339	ROAD MATERIAL	20658	09/22/2015	703951	875.40	22
	12 2015 024-624-339	ROAD MATERIAL	20658	09/22/2015	703951	901.20	22
						-----	CHK#
						3,245.40	255272
TRIPLE BLADE & STEEL	12 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/22/2015	703936	2,820.00	22
						-----	CHK#
						2,820.00	255273
TYLER UNIFORMS, INC	12 2015 010-560-300	UNIFORMS	POL2000	09/22/2015	703986	1,690.00	22
						-----	CHK#
						1,690.00	255274
WELLS FARGO REAL ESTATE	12 2015 010-310-135	REFUNDED TAXES	TAX REFUND	09/22/2015		974.96	22
						-----	CHK#
						974.96	255275
WILLIAM GEORGE COMPANY	12 2015 010-512-333	GROCERIES	93700	09/22/2015	703871	2,934.38	22
	12 2015 010-512-333	GROCERIES	93700	09/22/2015	703983	3,323.66	22
	12 2015 010-512-333	GROCERIES	93700	09/22/2015	703983	114.00	22
						-----	CHK#
						6,372.04	255276
10-8 VIDEO-LLC	12 2015 010-551-490	MISCELEANOUS	POLK COUNTY	09/22/2015	703928	1,795.00	22
						-----	CHK#
						1,795.00	255277

DATE 09/16/2015 TIME 10:16

CHECK REGISTER  
ALL CHECKS

FROM: 255207  
BANK ACCOUNT:MAIN

TO: 255277

BATCH#: 22

CHK100 PAGE 8

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN

191,415.92

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
191,415.92

ALL RECORDS FROM 09/21/2015 TO 09/22/2015 DATE-TO-BE-PAID BATCH NO. 22

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	369-35	09/21/15	12 704057	51.00 ----- 51.00
AMERICAN TIRE DISTRIBUTOR PO BOX 889 HUNTERSVILLE NC 28070	2015 010-552-330 2015 010-553-330 2015 010-554-330 2015 010-560-354	FURNISHED TRANSPOR FURNISHED TRANSPOR FURNISHED TRANSPOR TIRE/TUBES	187315 187315 187315 187315	S064987390 S064987390 S064987390 S064987390	09/21/15 09/21/15 09/21/15 09/21/15	12 703995 12 703995 12 703995 12 703995	449.08 517.12 517.12 3,424.76 ----- 4,908.08
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2015 010-511-332 2015 010-511-332 2015 010-511-332 2015 010-511-332 2015 010-511-332 2015 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821 792568821 792568818 792567503	1230123912 1230123913 1230123914 1230130370 1230130369 1230130368	09/21/15 09/21/15 09/21/15 09/21/15 09/21/15 09/21/15	12 704035 12 704035 12 704035 12 704039 12 704039 12 704039	25.44 25.00 25.00 25.00 25.00 25.44 ----- 150.88
ARMASIGHT, INC 815 DUBUQUE AVE S. SAN FRANCISCO CA 94080	2015 010-552-330	FURNISHED TRANSPOR	POLK COUNTY	IN36042	09/21/15	12 703822	4,025.00 ----- 4,025.00
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-560-454 2015 010-560-454 2015 010-560-454 2015 010-560-454 2015 010-511-450	VEHICLE REPAIR VEHICLE REPAIR VEHICLE REPAIR VEHICLE REPAIR REPAIR/REPLACEMENT	POLK COUNTY POLK COUNTY POLK COUNTY POLK COUNTY POLK COUNTY	3121329911 3121329175 3121327812 3121326754 3121327371	09/21/15 09/21/15 09/21/15 09/21/15 09/21/15	12 704026 12 704027 12 704028 12 704029 12 704047	373.12 109.99 350.00 163.08 56.30 ----- 1,052.49
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456 2015 024-624-456	PARTS & REPAIRS PARTS & REPAIRS	POLK COUNTY R&B4 POLK COUNTY R&B4	09042015 08272015	09/21/15 09/21/15	12 704024 12 704024	609.25 201.20 ----- 810.45
CAP FLEET UPFITTERS 4715 S GENERAL BRUCE DRIV TEMPLE TX 76502	2015 010-560-450	REIMB INS VEHICLE	25839	25839-01	09/21/15	12	3,661.25 ----- 3,661.25
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	RAP-A	09/21/15	12 704060	136,338.58 ----- 136,338.58
DOGGETT MACHINERY SERVICE	2015 024-624-330	FUEL/OIL	20000530	J10496	09/21/15	12 704044	300.92

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

**SCHEDULE OF BILLS FY 2015**

**SEPTEMBER 22, 2015**

Created by Lisa Bray  
Polk County Assistant Auditor





ALL RECORDS FROM 09/21/2015 TO 09/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
10110 DARADALE AVENUE BATON ROUGE LA 70816							300.92
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705  LUFKIN TX 75915	2015 022-622-339	ROAD MATERIAL	34PC2	233055	09/21/15	12 704054	629.20
	2015 024-624-339	ROAD MATERIAL	34PC4	232621	09/21/15	12 704025	320.32
	2015 024-624-339	ROAD MATERIAL	34PC4	232702	09/21/15	12 704025	1,309.62
	2015 024-624-339	ROAD MATERIAL	34PC4	232750	09/21/15	12 704025	3,825.90
	2015 024-624-339	ROAD MATERIAL	34PC4	232861	09/21/15	12 704025	987.22
	2015 024-624-339	ROAD MATERIAL	32PCT4	233027	09/21/15	12 704032	1,053.36
	2015 023-623-339	ROAD MATERIAL	32PC3	232625	09/21/15	12 704056	1,714.02
	2015 023-623-339	ROAD MATERIAL	32PCT3	232728	09/21/15	12 704056	1,094.94
							8,744.70
EASTEX BILINGUAL SERVICES PO BOX 151355 LUFKIN TX 75915	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	16587	09/21/15	12	233.00
							233.00
FISH & STILL EQUIPMENT CO P. O. BOX 550 CROCKETT TX 75835	2015 024-624-456	PARTS & REPAIRS	102431	256468	09/21/15	12 704030	13.66
							13.66
FLOWERS BAKING COMPANY PO BOX 842216  DALLAS TX 75284	2015 010-512-333	GROCERIES	40208777	40544345	09/21/15	12 704013	163.24
	2015 051-645-333	RAW FOOD	40278004	40544400	09/21/15	12 704015	67.86
							231.10
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	90674	09/21/15	12 704034	75.50
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	90708	09/21/15	12 704048	12.75
							88.25
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-332	SUPPLIES/REPAIRS -	845877778	9842632425	09/21/15	12 704036	846.08
							846.08
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BROKTON DR SUITE 100 AUSTIN TX 78761	2015 010-560-393	LAW ENFORCEMENT SU	5733	INV0547386	09/21/15	12	343.95
							343.95
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	335484	09/21/15	12 704010	29.67
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	82980	09/21/15	12 704059	889.45
							919.12
INTEGRITY DRUG SCREENING	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	8809	09/21/15	12	100.00

ALL RECORDS FROM 09/21/2015 TO 09/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
624 W. POLK ST. LIVINGSTON TX 77351							----- 100.00
KRNZY'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2015 010-560-300	UNIFORMS	POLK COUNTY	159	09/21/15	12 704008	400.00 ----- 400.00
LEGGETT PLUMBING, LLC 4050 US HWY 190 W LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	09142015	09/21/15	12 704062	1,559.85 ----- 1,559.85
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	09152015	09/21/15	12 704050	355.70 ----- 355.70
LONGHORN SEPTIC,L.C. P O BOX 2259 LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	70089	09/21/15	12 704061	2,080.00 ----- 2,080.00
MONTGOMERY TECHNOLOGY INC 23 OLD STAGE RD GREENVILLE AL 36037	2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	P15*02514	09/21/15	12 704004	4,790.45 ----- 4,790.45
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2015 024-624-456	PARTS & REPAIRS	790080	WORK0815371	09/21/15	12 704020	5,611.45 ----- 5,611.45
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	49845	09/21/15	12 704058	282.51 ----- 282.51
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACOGDOCHES TX 75963	2015 024-624-622	PERMANENT ROAD EXP	POLK COUNTY R&B4	2169	09/21/15	12 704019	162,367.08 ----- 162,367.08
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2015 010-560-315	OFFICE SUPPLIES	13	258221	09/21/15	12 704009	39.99 ----- 39.99
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	145000	10226742	09/21/15	12 704045	258.67 ----- 258.67
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	2015237	09/21/15	12 704037	97.32 ----- 97.32
SIG SAUER INC	2015 010-560-393	LAW ENFORCEMENT SU	180712	63913	09/21/15	12 704012	1,251.28

ALL RECORDS FROM 09/21/2015 TO 09/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 12021 LEWISTON ME 04243							----- 1,251.28
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	64146276	09/21/15	12 704042	5,154.00 ----- 5,154.00
STATE CHEMICAL STATE INDUSTRIAL PROD COR P. O. BOX 74189 CLEVELAND OH 44194	2015 010-511-332	SUPPLIES/REPAIRS -	697920	97457409	09/21/15	12 704040	1,216.42 ----- 1,216.42
STERLING'S UNIFORMS 2111 WEST AVENUE SAN ANTONIO TX 78201	2015 010-560-300	UNIFORMS	183205	SQ-133193	09/21/15	12 704005	988.95 ----- 988.95
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2015 024-624-315 2015 024-624-315	OFFICE SUPPLIES OFFICE SUPPLIES	108032 108032	20-215027 20-214956	09/21/15 09/21/15	12 704018 12 704021	24.98 309.44 ----- 334.42
TASER INTERNATIONAL, INC P O BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038	2015 010-512-490	MISCELLANEOUS	462074	SI1411385	09/21/15	12 704051	1,226.25 ----- 1,226.25
TEK-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2015 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	17310	09/21/15	12 704055	317.00 ----- 317.00
TEXAS ASSOCIATION OF COUN RISK MANAGEMENT POOL P O BOX 2426 SAN ANTONIO TX 78298	2015 010-409-493	PUBLIC OFFICIALS L	1870 /	PO201205123-	09/21/15	12	NRDD-0001259-PO ----- 1,922.90
TEXAS ASSOCIATION OF COUN P O BOX 2131 AUSTIN TX 78768	2015 024-624-427	TRAVEL/TRAINING	29775	204209	09/21/15	12 704022	225.00 ----- 225.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 024-624-576	CAPITAL PROJ BIG T	POLK COUNTY R&B4	1151067	09/21/15	12 704023	3,504.31 ----- 3,504.31
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339 2015 024-624-339 2015 024-624-339 2015 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658 20658	7140424267 7140424458 7140424645 7140424823	09/21/15 09/21/15 09/21/15 09/21/15	12 704031 12 704031 12 704031 12 704031	1,333.92 906.12 1,545.24 211.32

DATE 09/21/2015 11:15:21

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 09/21/2015 TO 09/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
							----- 3,996.60 -----
						TOTAL CHECKS TO BE WRITTEN	360,798.66