

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,403.20

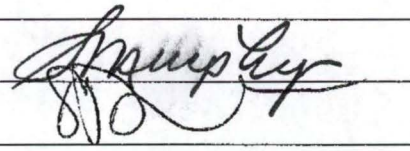
TOTAL OF ALL FUNDS	9,403.20

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 786 - 789

DATE 09/17/2015 TIME 15:43

CHECK REGISTER
ALL CHECKS

FROM: 000786
BANK ACCOUNT:GRANTS

TO: 000789
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	12 2015 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH GRANT	09/18/2015		400.00	35
						-----	CHK#
						400.00	786
POLK COUNTY CHAMBER OF	12 2015 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH INITIATIVE	09/18/2015		3,767.00	35
						-----	CHK#
						3,767.00	787
VERIZON WIRELESS	12 2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	09/18/2015		36.20	35
						-----	CHK#
						36.20	788
WALSON, INC.	12 2015 035-400-315	SUPPLIES	42092	09/18/2015		5,200.00	35
						-----	CHK#
						5,200.00	789
TOTAL CHECKS WRITTEN						9,403.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,403.20	

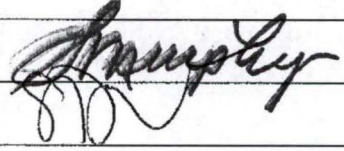
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,767.00

TOTAL OF ALL FUNDS	3,767.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____
CHECK #'S 790 _____

DATE 09/17/2015 TIME 15:48

CHECK REGISTER
ALL CHECKS

FROM: 000790 TO: 000790
BANK ACCOUNT:GRANTS

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	12 2015	035-400-490 OTHER/MISCELLANEOUS	POLK CO PPH INITIATIVE	09/18/2015		3,767.00	35
						-----	CHK#
						3,767.00	790

TOTAL CHECKS WRITTEN 3,767.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,767.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	67.45
028 POLK COUNTY HISTORICAL COMMISS	100.00

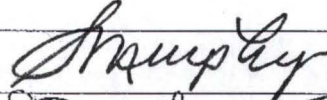
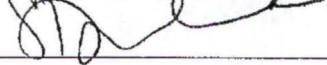
TOTAL OF ALL FUNDS	167.45

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 1585 . 1586

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOBBS LOBBY	12 2015 010-650-400	CONSERVATION/PRESERVATION	9133295	09/18/2015	703599	67.45	28
						-----	CHK#
						67.45	1585
JOHNSON, DEBRA	12 2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/18/2015		100.00	28
						-----	CHK#
						100.00	1586
TOTAL CHECKS WRITTEN						167.45	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						167.45	

SCHEDULE OF BILLS BY FUND

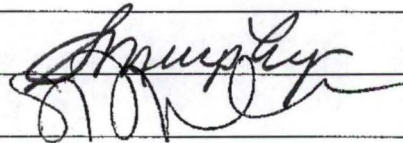
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,855.71
021	ROAD & BRIDGE #1	95.69
023	ROAD & BRIDGE #3	190.91
024	ROAD & BRIDGE #4	59.95
051	AGING	77.84
TOTAL OF ALL FUNDS		78,280.10

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



255278 to 255328

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS, BOBBYE	12 2015 010-450-315	OFFICE SUPPLIES	HARLAND CLARKE	09/18/2015		188.42	01
						-----	CHK#
						188.42	255278
RICHARDS, BOBBYE	12 2015 010-450-315	OFFICE SUPPLIES	HARLAND CLARKE	09/18/2015		210.07	01
						-----	CHK#
						210.07	255279
RICHARDS, BOBBYE	12 2015 010-450-315	OFFICE SUPPLIES	HARLAND CLARKE	09/18/2015		162.60	01
						-----	CHK#
						162.60	255280
RICHARDS, BOBBYE	12 2015 010-450-315	OFFICE SUPPLIES	HARLAND CLARKE	09/18/2015		188.42	01
						-----	CHK#
						188.42	255281
ALLEN, CHRISTI	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703946	225.09	01
						-----	CHK#
						225.09	255282
ANDREAS, DUSTIN	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TORRES	09/18/2015		500.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / CLARY	09/18/2015		545.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / HOLT	09/18/2015		400.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / WILLIAMS	09/18/2015		700.00	01
						-----	CHK#
						2,145.00	255283
AT & T	12 2015 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	09/18/2015		1.38	01
	12 2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	09/18/2015		10.10	01
						-----	CHK#
						11.48	255284
BERG, CECIL	12 2015 010-466-400	ATTORNEY FEES	F / MOOSO	09/18/2015		650.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / OROPEZA	09/18/2015		550.00	01
						-----	CHK#
						1,200.00	255285
C.T. JONES INSURANCE CO	12 2015 010-499-481	DUES	1535	09/18/2015		500.00	01
	12 2015 010-560-315	OFFICE SUPPLIES	1412	09/18/2015		181.00	01
						-----	CHK#
						681.00	255286
CHILDERS, RICKIE	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703944	250.00	01
						-----	CHK#
						250.00	255287
COCHRAN FUNERAL HOME	12 2015 010-691-405	AUTOPSIES	JP3 / BECKS, D	09/18/2015		425.00	01
						-----	CHK#
						425.00	255288
CURRIE, MARK	12 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	09/18/2015		30.00	01
						-----	CHK#
						30.00	255289

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVIDSON DOCUMENT SOLUT	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	09/18/2015		71.25	01
						-----	CHK#
						71.25	255290
DAVIDSON DOCUMENT SOLUT	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	09/18/2015		726.92	01
						-----	CHK#
						726.92	255291
DILLON, CAROL A.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / PLYMALE		09/18/2015		300.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GESFORD		09/18/2015		370.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		09/18/2015		925.76	01
						-----	CHK#
						1,595.76	255292
DUNAWAY, BYRON	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703948	250.00	01
						-----	CHK#
						250.00	255293
EDWARDS, GLENN	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703943	248.59	01
						-----	CHK#
						248.59	255294
ENTERGY TEXAS, INC	12 2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	09/18/2015		329.68	01
	12 2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	09/18/2015		133.37	01
						-----	CHK#
						463.05	255295
EVANS, SETH	12 2015 010-467-400	ATTORNEY FEES	F / SHANBLIN	09/18/2015		525.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / JONES	09/18/2015		575.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / BROWN	09/18/2015		525.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / WILLIAMS	09/18/2015		325.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / BANE	09/18/2015		860.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / WHIDDEN	09/18/2015		450.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / USZENSKI	09/18/2015		705.00	01
						-----	CHK#
						3,965.00	255296
HANCOCK-JONES, CHRISTIE	12 2015 010-467-400	ATTORNEY FEES	F / GOING	09/18/2015		575.00	01
						-----	CHK#
						575.00	255297
HARRIS LOCAL GOVERNMENT	12 2015 010-499-573	CAPITAL OUTLAY	POLK COUNTY	09/18/2015		22,720.00	01
						-----	CHK#
						22,720.00	255298
JERRY, WILLIAM	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703945	250.00	01
						-----	CHK#
						250.00	255299
KEEGAN, JAMES FRANCIS	12 2015 010-467-400	ATTORNEY FEES	F / VINCENTE	09/18/2015		600.00	01
						-----	CHK#
						600.00	255300

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEESHAN, JAMES H.	12 2015 010-465-415	VISITING JUDGES	TRAVEL EXP CLAIM	09/18/2015		75.28	01
						-----	CHK#
						75.28	255301
LIVCOM (LIVINGSTON COMM	12 2015 010-409-420	TELEPHONE	99031936FAS2107	09/18/2015		506.85	01
	12 2015 010-560-423	MOBILE DATA	36637 SHERIFF	09/18/2015		52.25	01
	12 2015 010-402-400	DPS-OPERATING	5676 DPS	09/18/2015		38.88	01
	12 2015 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER	09/18/2015		73.70	01
	12 2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	09/18/2015		231.64	01
	12 2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	09/18/2015		73.86	01
	12 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	09/18/2015		1,021.44	01
	12 2015 010-409-420	TELEPHONE	5676 GENERAL	09/18/2015		4,108.85	01
	12 2015 024-624-420	TELEPHONE	27043 R&B4	09/18/2015		59.95	01
	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	09/18/2015		55.43	01
						-----	CHK#
						6,222.85	255302
LIVINGSTON PHARMACY	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/18/2015		744.52	01
						-----	CHK#
						744.52	255303
MITCHELL, DAVID	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703947	248.81	01
						-----	CHK#
						248.81	255304
MULTILINE	12 2015 051-645-405	AGING CONTRACT SERVICES	2460 1082	09/18/2015		77.84	01
						-----	CHK#
						77.84	255305
NET STAR TELECOMMUNICAT	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	S1630	09/18/2015	703994	150.00	01
						-----	CHK#
						150.00	255306
PHILLIPS, BOBBY	12 2015 010-466-400	ATTORNEY FEES	F / KETCHENS	09/18/2015		475.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / JOLNISN	09/18/2015		875.00	01
						-----	CHK#
						1,350.00	255307
POLK CO ADULT PROBATION	12 2015 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	09/18/2015		202.09	01
						-----	CHK#
						202.09	255308
POLK COUNTY JUVENILE PR	12 2015 010-465-475	JUVENILE PROB (TRANSFER TO 4TH CO	CONTRIBUTION	09/18/2015		11,028.75	01
						-----	CHK#
						11,028.75	255309
POLK COUNTY PUBLISHING	12 2015 010-560-315	OFFICE SUPPLIES	POL3276811	09/18/2015		77.43	01
	12 2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/18/2015		798.64	01
						-----	CHK#
						876.07	255310
POOLE, JERRY G.	12 2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/18/2015		383.00	01
						-----	CHK#
						383.00	255311

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRICE, GEORGE	12 2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	09/18/2015		26.45	01
	12 2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	09/18/2015		46.00	01
	12 2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	09/18/2015		26.45	01
	12 2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	09/18/2015		46.00	01
	12 2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	09/18/2015		26.45	01
						-----	CHK#
						171.35	255312
PSYCHOLOGICAL SERVICES	12 2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/18/2015		300.00	01
						-----	CHK#
						300.00	255313
PUCKETT, ALYSSA	12 2015 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	09/18/2015		30.00	01
						-----	CHK#
						30.00	255314
ROTH, JOE D.	12 2015 010-466-400	ATTORNEY FEES	F / MILLS	09/18/2015		525.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / LEMERE	09/18/2015		625.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / GREEN	09/18/2015		475.00	01
						-----	CHK#
						1,625.00	255315
SANDERS, JOHN	12 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	09/18/2015		164.08	01
						-----	CHK#
						164.08	255316
SCHANMIER, CHRISTIAN	12 2015 010-560-300	UNIFORMS	POLK COUNTY	09/18/2015	703937	250.00	01
						-----	CHK#
						250.00	255317
SCRIPT CARE, LTD.	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/18/2015		980.92	01
						-----	CHK#
						980.92	255318
SHERIFF'S ASSOCIATION O	12 2015 010-560-427	TRAVEL/TRAINING	DEBBIE OXFORD	09/18/2015		100.00	01
	12 2015 010-560-427	TRAVEL/TRAINING	RACHELL RICHARDS	09/18/2015		100.00	01
						-----	CHK#
						200.00	255319
SITTON, SHELLY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / FREE		09/18/2015		150.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ELMORE		09/18/2015		250.00	01
						-----	CHK#
						400.00	255320
SQUYRES, JIM	12 2015 010-466-400	ATTORNEY FEES	F / WILLIAMS	09/18/2015		535.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		09/18/2015		575.00	01
						-----	CHK#
						1,110.00	255321
TEK-COM TECHNOLOGIES IN	12 2015 010-503-410	CONTRACT SERVICES	POLK CO DATA PROC	09/18/2015		900.00	01
						-----	CHK#
						900.00	255322

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE	12 2015 010-467-311	POSTAGE	POSTAGE STAMPS	09/18/2015		98.00	01
						-----	CHK#
						98.00	255323
VERIZON WIRELESS	12 2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	09/18/2015	703949	95.69	01
	12 2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	09/18/2015		190.91	01
	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/18/2015		858.26	01
	12 2015 010-697-423	MOBIL PHONE/PAGERS	919513484-00001 ENVIR	09/18/2015		101.03	01
						-----	CHK#
						1,245.89	255324
WEEKS, KELLY THOMPSON	12 2015 010-467-400	ATTORNEY FEES	F / MADDUX	09/18/2015		525.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / ALVAREZ	09/18/2015		550.00	01
	12 2015 010-467-400	ATTORNEY FEES	F / THORSON	09/18/2015		1,175.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / BAKER	09/18/2015		450.00	01
						-----	CHK#
						2,700.00	255325
WELLS, JOHN	12 2015 010-467-400	ATTORNEY FEES	F / MASON	09/18/2015		2,075.00	01
						-----	CHK#
						2,075.00	255326
WILLIAMS, DANA T.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBECK		09/18/2015		55.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE		09/18/2015		90.00	01
						-----	CHK#
						145.00	255327
WIMBERLY & SONS	12 2015 010-401-573	CAPITAL OUTLAY	2015-579	09/18/2015		7,343.00	01
						-----	CHK#
						7,343.00	255328
TOTAL CHECKS WRITTEN						78,280.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						78,280.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,226.76

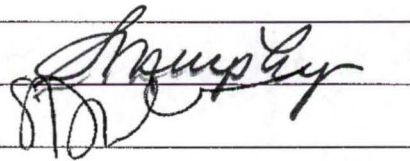
TOTAL OF ALL FUNDS	5,226.76

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 791 . 793

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	12 2015 035-400-315	SUPPLIES	POLK COUNTY	09/22/2015		995.39	35
	12 2015 035-400-315	SUPPLIES	POLK COUNTY	09/22/2015		1,271.73	35
						-----	CHK#
						2,267.12	791
DRURY INN *	12 2015 035-400-427	TRAVEL	HATHORN, JERRY	09/22/2015		266.80	35
						-----	CHK#
						266.80	792
SHEPLEY BULFINCH	12 2015 035-409-625	COURTHOUSE REST PROJECT EX 14014 - ROOF		09/22/2015		2,692.84	35
						-----	CHK#
						2,692.84	793

TOTAL CHECKS WRITTEN 5,226.76
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,226.76

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,838.83
022 ROAD & BRIDGE #2	258.77
049 DISTRICT ATTY HOT CHECK FUND	50.87

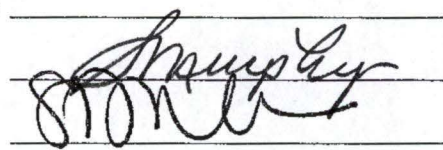
TOTAL OF ALL FUNDS	14,148.47

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 255386 - 255389

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-KEY LOCK & SAFE	12 2015 010-650-315	OFFICE SUPPLIES	POLK COUNTY	09/22/2015	703218	140.00	01
						-----	CHK#
						140.00	255386
CITIBANK	12 2015 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	09/22/2015		155.71	01
	12 2015 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	09/22/2015		134.47	01
	12 2015 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	09/22/2015		681.02	01
	12 2015 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	09/22/2015		50.87	01
	12 2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	09/22/2015		1,538.78	01
	12 2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	09/22/2015		3,098.17	01
	12 2015 010-499-484	CH19 VOTER REGIST/ELECTION	5567-0900-0197-5445	09/22/2015		193.28	01
	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	09/22/2015		1,045.80	01
	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	5567-0900-0197-5445	09/22/2015		10.81	01
	12 2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	09/22/2015		34.14	01
	12 2015 010-560-392	ANIMAL SHELTER	5567-0900-0197-5445	09/22/2015	703383	92.85	01
	12 2015 010-560-454	VEHICLE REPAIR	5567-0900-0197-5445	09/22/2015	703402	124.42	01
	12 2015 010-458-427	TRAVEL TRAINING	5567-0900-0197-5445	09/22/2015	703615	84.58	01
	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	09/22/2015	703767	610.96	01
	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	09/22/2015	704073	636.24	01
	12 2015 010-475-315	OFFICE SUPPLIES	5567-0900-0197-5445	09/22/2015	703518	70.00	01
	12 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	09/22/2015	704072	5.98	01
	12 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	09/22/2015	704072	5.97	01
	12 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	09/22/2015	703766	56.88	01
	12 2015 010-475-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	09/22/2015	704071	80.00	01
	12 2015 022-622-337	SHOP MATERIAL/SUPPLIES	5567-0900-0197-5445	09/22/2015	703558	208.59	01
	12 2015 010-402-410	GAME WARDEN-OPERATING	5567-0900-0197-5445	09/22/2015	703566	61.20	01
	12 2015 022-622-337	SHOP MATERIAL/SUPPLIES	5567-0900-0197-5445	09/22/2015	703730	50.18	01
	12 2015 010-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	09/22/2015	703831	226.14	01
	12 2015 010-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	09/22/2015	703831	36.12	01
	12 2015 010-401-315	OFFICE SUPPLIES	5567-0900-0197-5445	09/22/2015	704006	11.55	01
	12 2015 010-401-315	OFFICE SUPPLIES	5567-0900-0197-5445	09/22/2015	704006	151.49	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703479	464.28	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703478	16.05	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703414	45.96	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703477	90.99	01
	12 2015 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	09/22/2015	703496	130.75	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703640	63.95	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703652	81.14	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	09/22/2015	703921	80.50	01
						-----	CHK#
						10,406.72	255387
POLK COUNTY TAX OFFICE	12 2015 010-511-451	MAINTENANCE INSPECTIONS	185572	09/22/2015		7.50	01
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	145169	09/22/2015		7.50	01
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	214723	09/22/2015		7.50	01
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E02ER181329	09/22/2015		16.75	01
						-----	CHK#
						39.25	255388
TEXAS ASSOCIATION OF CO	12 2015 010-560-480	BONDS/LIABILITY INSURANCE	1870 / LE201507772-1	09/22/2015		3,562.50	01
						-----	CHK#
						3,562.50	255389

DATE 09/22/2015 TIME 15:03

CHECK REGISTER
ALL CHECKS

FROM: 255386
BANK ACCOUNT:MAIN

TO: 255389

BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	14,148.47
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 14,148.47

SCHEDULE OF BILLS BY FUND

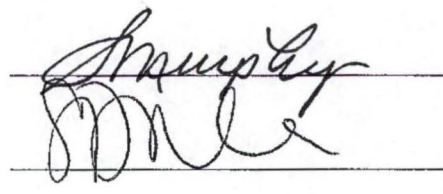
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,979.96
021	ROAD & BRIDGE #1	12,869.59
022	ROAD & BRIDGE #2	11,715.96
023	ROAD & BRIDGE #3	15,129.87
024	ROAD & BRIDGE #4	14,335.24
027	SECURITY	2,553.71
047	PRETRIAL INTERVENTION PROGRAM	934.54
051	AGING	3,593.31
101	ADULT SUPERVISION	31,376.38
185	CCAP - JUVENILE PROBATION	16,865.31
	TOTAL OF ALL FUNDS	378,353.87

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 947-952

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	16,979.82
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	640.14
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	41.71
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	613.09
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	582.30
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	224.69
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	69.09
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	321.61
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	1,601.80
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	932.72
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	235.52
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	194.17
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	673.23
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	2,804.07
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	40.11
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	4,680.17
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	93.58
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	189.35
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	415.40
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	127.29
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	3,971.12
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	149.72
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	9.75
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	143.38
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	136.18
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	52.55
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	75.21
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	374.63
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	82.72
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	218.11
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	55.08
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	45.41

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	157.45	
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	655.79	
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	14.86	
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	14.86	
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	9.38	
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	13.18	
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	1,094.62	
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	30.33	
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	21.89	
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	44.29	
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	97.14	
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	29.77	
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	19.43	
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	24,507.29	
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	199,612.82	
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/23/2015	ACH952	2,957.97	

						TOTAL ITEMS WRITTEN	71

						TOTAL AMOUNT	268,979.96

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	804.59
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	804.59
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	188.18
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	188.18
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	1,175.38
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	9,708.67

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,869.59

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	730.81	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	730.81	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	170.91	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	170.91	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	934.29	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	8,978.23	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,715.96

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	970.54
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	970.54
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	226.98
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	226.98
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	1,514.82
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	11,120.02
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/23/2015	ACH952	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,129.87

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	890.26
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	890.26
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	208.20
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	208.20
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	1,395.15
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	10,743.17

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,335.24

SECURITY

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	157.38
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	157.38
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	36.80
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	36.80
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	292.03
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	1,873.32

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,553.71

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	57.57
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	57.57
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	13.46
FIRST STATE BANK	2015 047-475-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	13.46
FIRST STATE BANK	2015 047-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	75.63
POLK CO PAYROLL ACCT	2015 047-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	716.85

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						934.54

AGING

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	229.28
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	229.28
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	53.63
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	53.63
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	293.17
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	2,734.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,593.31

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/23/2015	ACH947	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	1,951.57
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	1,951.57
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	456.41
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	456.41
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	3,045.22
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	22,725.34
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,376.38

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/23/2015	ACH947	517.60
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	09/23/2015	ACH948	1,061.55
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	09/23/2015	ACH948	1,061.55
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	09/23/2015	ACH949	248.28
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	09/23/2015	ACH949	248.28
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	09/23/2015	ACH950	1,727.16
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2015	ACH951	12,000.89

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	16,865.31

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH947 TO ACH952

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	378,353.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	227.64

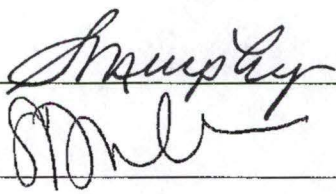
TOTAL OF ALL FUNDS	227.64

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 953-955

CHECK #S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH953 TO ACH955

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		09/23/2015	ACH953	14.02
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY		09/23/2015	ACH953	14.02
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		09/23/2015	ACH954	3.28
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY		09/23/2015	ACH954	3.28
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		09/23/2015	ACH955	193.04

				TOTAL ITEMS WRITTEN		5

				TOTAL AMOUNT		227.64

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH953 TO ACH955

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	227.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,613.90

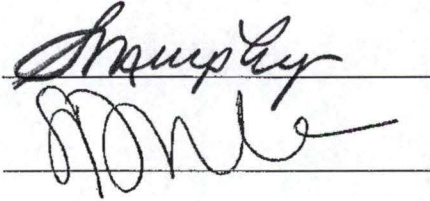
TOTAL OF ALL FUNDS	3,613.90

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Handwritten signatures of Sydney Murphy and Stephanie Dale in cursive script, written over horizontal lines.

ACH # 952

CHECK #'S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH956 TO ACH956

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/25/2015	ACH956	1,963.05
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/25/2015	ACH956	1,775.10
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	CJAD CHAGNES SEPT 15	09/25/2015	ACH956	124.25-

					TOTAL ITEMS WRITTEN	3

					TOTAL AMOUNT	3,613.90

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH956 TO ACH956

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,613.90

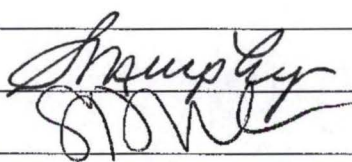
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	3,577.14

TOTAL OF ALL FUNDS	3,577.14

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1045 - 1048

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2015 095-560-334	OPERATING EXPENSES	1000944956	09/25/2015	703884	43.05	95
	12 2015 095-560-334	OPERATING EXPENSES	1000944956	09/25/2015	703884	569.35	95
						-----	CHK#
						612.40	1045
LIVINGSTON FEED & FARM	12 2015 095-560-334	OPERATING EXPENSES	SHERIFF DEPT	09/25/2015	703211	1,200.00	95
						-----	CHK#
						1,200.00	1046
LONE STAR OUTDOOR POWER	12 2015 095-560-334	OPERATING EXPENSES	SHERIFF DEPT	09/25/2015	703887	1,699.95	95
						-----	CHK#
						1,699.95	1047
LOWRIE, ANTHONY	12 2015 095-560-334	OPERATING EXPENSES	CASE # 2015-034472	09/25/2015	703979	64.79	95
						-----	CHK#
						64.79	1048
TOTAL CHECKS WRITTEN						3,577.14	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,577.14	

SCHEDULE OF BILLS BY FUND

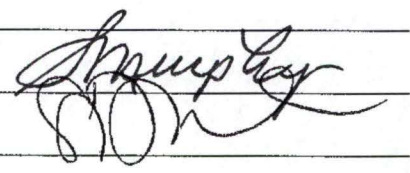
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,136.02
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
	TOTAL OF ALL FUNDS	3,852.17

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255390. 255395

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	09/25/2015		87.07	99
						-----	CHK#
						87.07	255390
LIBERTY TEACHERS' CREDI	12 2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/25/2015		25.00	99
						-----	CHK#
						25.00	255391
MEADOWS/CARLA JO	12 2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/25/2015		46.15	99
						-----	CHK#
						46.15	255392
NATIONWIDE RETIREMENT S	12 2015 010-202-100	SALARIES PAYABLE	NACO	09/25/2015		2,900.34	99
	12 2015 021-202-100	SALARIES PAYABLE	NACO	09/25/2015		100.00	99
	12 2015 023-202-100	SALARIES PAYABLE	NACO	09/25/2015		500.00	99
	12 2015 024-202-100	SALARIES PAYABLE	NACO	09/25/2015		45.00	99
						-----	CHK#
						3,545.34	255393
TG	12 2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	09/25/2015		109.85	99
						-----	CHK#
						109.85	255394
TMPA TRAINING	12 2015 010-202-100	SALARIES PAYABLE	TMPA	09/25/2015		38.76	99
						-----	CHK#
						38.76	255395

TOTAL CHECKS WRITTEN 3,852.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,852.17

SCHEDULE OF BILLS BY FUND

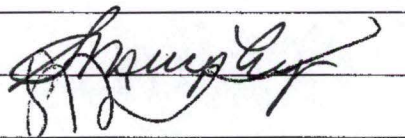
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,823.68
022	ROAD & BRIDGE #2	38.44
023	ROAD & BRIDGE #3	514.94
047	PRETRIAL INTERVENTION PROGRAM	15.00
049	DISTRICT ATTY HOT CHECK FUND	112.75
051	AGING	237.70
	TOTAL OF ALL FUNDS	25,742.51

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 255396 - 255444

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ADKINS		09/25/2015		450.00	01
						-----	CHK#
						450.00	255396
ANGELINA COLLEGE	12 2015 010-551-427	TRAINING/SEMINAR	POLK COUNTY CONST 1	09/25/2015		125.00	01
						-----	CHK#
						125.00	255397
AT & T	12 2015 051-645-420	TELEPHONE EXPENSE	139261953	09/25/2015		155.82	01
						-----	CHK#
						155.82	255398
BAKER, SHERRY	12 2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	09/25/2015		1,321.34	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	09/25/2015		435.00	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	MG REILY, CORRIGAN	09/25/2015		511.39	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	09/25/2015		1,130.09	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	09/25/2015		843.00	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	REGIONAL HEALTH CTR	09/25/2015		105.00	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	09/25/2015		186.22	01
						-----	CHK#
						4,532.04	255399
BERG, CECIL	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANY		09/25/2015		375.00	01
						-----	CHK#
						375.00	255400
BUFKIN, JAMES	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOLTON		09/25/2015		325.00	01
						-----	CHK#
						325.00	255401
CAMINO REAL EMERG ASSOC	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		105.93	01
	12 2015 010-612-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/25/2015		153.39	01
						-----	CHK#
						259.32	255402
CANON FINANCIAL SERVICE	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/25/2015		88.29	01
						-----	CHK#
						88.29	255403
CLENDENNEN, RYAN	12 2015 010-402-430	TEXAS RANGER-OPERATING	REIMBURSEMENT	09/25/2015		86.57	01
						-----	CHK#
						86.57	255404
E. T. NEPHROLOGY ASSOCI	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		135.26	01
						-----	CHK#
						135.26	255405
EKG GROUP - MMCET	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		13.36	01
						-----	CHK#
						13.36	255406
ENTERGY TEXAS, INC	12 2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	09/25/2015		345.56	01
	12 2015 023-623-440	ELECTRICITY	527214 R&B 3	09/25/2015		404.54	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-409-440	ELECTRICITY	559941 AGING CORR	09/25/2015		429.28	01
	12 2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	09/25/2015		698.30	01
						-----	CHK#
						1,877.68	255407
FEDEX	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	09/25/2015		4.99	01
	12 2015 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	09/25/2015	704079	58.87	01
						-----	CHK#
						63.86	255408
GE CAPITAL *	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	09/25/2015		156.80	01
						-----	CHK#
						156.80	255409
HANCOCK-JONES, CHRISTIE	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FLORES		09/25/2015		350.00	01
						-----	CHK#
						350.00	255410
HAYES, BARBARA	12 2015 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	09/25/2015		20.00	01
						-----	CHK#
						20.00	255411
HICKS, LINDA	12 2015 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB	09/25/2015		340.40	01
						-----	CHK#
						340.40	255412
HOOD, PAMELA	12 2015 047-475-427	TRAINING EXPENSES	REIMBURSEMENT	09/25/2015		15.00	01
						-----	CHK#
						15.00	255413
I H S PHARMACY	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/25/2015		342.29	01
						-----	CHK#
						342.29	255414
LABCORP	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/25/2015		436.11	01
						-----	CHK#
						436.11	255415
LOVING, CAROL	12 2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	09/25/2015		110.40	01
						-----	CHK#
						110.40	255416
LYONS, BYRON	12 2015 010-560-341	FILM/PHOTOS	POLK COUNTY	09/25/2015	704052	86.58	01
						-----	CHK#
						86.58	255417
MANN EYE INSTITUTE	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/25/2015		114.94	01
						-----	CHK#
						114.94	255418
MATTHEWS, MICHAEL	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / SANCHEZ		09/25/2015		425.00	01
						-----	CHK#
						425.00	255419

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MEDICAL CENTER	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		371.42	01
						-----	CHK#
						371.42	255420
MMC LIVINGSTON	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		766.59	01
	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2015		29.33	01
						-----	CHK#
						795.92	255421
MOORE, BURKE	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HEARREN		09/25/2015		162.50	01
						-----	CHK#
						162.50	255422
MOORE, OTIS JR BY AIF P	12 2015 010-310-135	REFUNDED TAXES	TAX REFUND / MOORE	09/25/2015		135.01	01
						-----	CHK#
						135.01	255423
PHILLIPS, BOBBY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN		09/25/2015		300.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RADZISESKI		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / OGRODOWICZ		09/25/2015		250.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FENKENBINER		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ROARIGEZ		09/25/2015		350.00	01
	12 2015 010-467-400	ATTORNEY FEES F / SLAY		09/25/2015		190.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SANDLIN		09/25/2015		700.00	01
						-----	CHK#
						2,440.00	255424
PINEYWOODS PATHOLOGY PA	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		36.14	01
	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2015		73.24	01
						-----	CHK#
						109.38	255425
PITNEY BOWES GLOBAL FIN	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	09/25/2015		213.00	01
						-----	CHK#
						213.00	255426
POLK COUNTY PUBLISHING	12 2015 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY HR	09/25/2015		202.50	01
						-----	CHK#
						202.50	255427
PSYCHOLOGICAL SERVICES	12 2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/25/2015		400.00	01
						-----	CHK#
						400.00	255428
ROTH, JOE D.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MILLER		09/25/2015		825.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FENTON		09/25/2015		250.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HAMILTON		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / POOLE		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / NICKSON		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMMONS		09/25/2015		425.00	01
						-----	CHK#
						2,475.00	255429

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLAND		09/25/2015		300.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DIETS		09/25/2015		125.00	01
						-----	CHK#
						425.00	255430
SPRAYBERRY, SHERRY	12 2015 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	09/25/2015		112.75	01

						112.75	255431
STROUSE, KRISTA L.	12 2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	09/25/2015		25.00	01
	12 2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	09/25/2015		25.00	01
						-----	CHK#
						50.00	255432
TEK-COM TECHNOLOGIES IN	12 2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	09/25/2015		527.00	01
						-----	CHK#
						527.00	255433
TEXAS ASSOCIATION OF CO	12 2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	09/25/2015		146.00	01
						-----	CHK#
						146.00	255434
TEXAS IMAGING SYSTEMS	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	09/25/2015		256.36	01
						-----	CHK#
						256.36	255435
TMH PHYSICIAN ORGANIZAT	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2015		88.95	01
						-----	CHK#
						88.95	255436
VERIZON WIRELESS	12 2015 051-645-420	TELEPHONE EXPENSE	920309610-00003 AGING	09/25/2015		61.88	01
	12 2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	09/25/2015		480.12	01
	12 2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	09/25/2015		80.02	01
						-----	CHK#
						622.02	255437
WAL MART COMMUNITY BRC	12 2015 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-2422-7259	09/25/2015	703731	38.44	01
						-----	CHK#
						38.44	255438
WALKER, FRANK S. JR MD	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		277.19	01
						-----	CHK#
						277.19	255439
WEEKS, KELLY THOMPSON	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLT		09/25/2015		550.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / O'NEIL		09/25/2015		325.00	01
						-----	CHK#
						1,200.00	255440
WELLS, JOHN	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR		09/25/2015		325.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / AYALA		09/25/2015		425.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HANNAH		09/25/2015		475.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HARGRODER		09/25/2015		375.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PURVIS		09/25/2015		325.00	01
						-----	CHK#
						1,925.00	255441
WILLIAMS, DANA T.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MAE		09/25/2015		250.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FREDNQUA		09/25/2015		375.00	01
						-----	CHK#
						625.00	255442
WILLIAMS, TERRI	12 2015 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2015		758.59	01
						-----	CHK#
						758.59	255443
WOODLAND HEIGHTS MEDICA	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		500.76	01
						-----	CHK#
						500.76	255444
TOTAL CHECKS WRITTEN						25,742.51	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						25,742.51	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,429.81

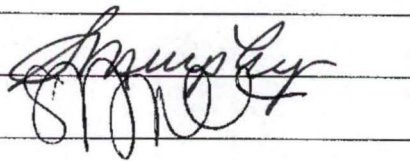
TOTAL OF ALL FUNDS	6,429.81

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 255451. 255452

DATE 09/25/2015 TIME 12:27

CHECK REGISTER
ALL CHECKS

FROM: 255451
BANK ACCOUNT:MAIN

TO: 255452

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MMC LIVINGSTON	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		5,925.43	01
						-----	CHK#
						5,925.43	255451
SCRIPT CARE, LTD.	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015		504.38	01
						-----	CHK#
						504.38	255452
TOTAL CHECKS WRITTEN						6,429.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,429.81	

GENERAL FUND

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 255451 TO 255452
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MMC LIVINGSTON	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015	255451	5,925.43
SCRIPT CARE, LTD.	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2015	255452	504.38

TOTAL CHECKS WRITTEN						6,429.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,429.81

TOTAL ALL CHECKS

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 255451 TO 255452
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	6,429.81
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	6,429.81
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,106.49

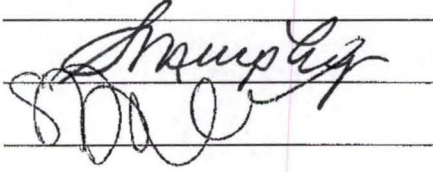
TOTAL OF ALL FUNDS	1,106.49

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 794 . _____

DATE 09/28/2015 TIME 13:25

CHECK REGISTER
ALL CHECKS

FROM: 000794

TO: 000794

CHK100 PAGE 1

BANK ACCOUNT:GRANTS

BATCH#: 35

VENDOR NAME	ACCOUNT	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY		12 2015 035-400-427	TRAVEL	2014-001122-00	09/28/2015		1,106.49	35
							-----	CHK#
							1,106.49	794

TOTAL CHECKS WRITTEN 1,106.49
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,106.49

SCHEDULE OF BILLS BY FUND

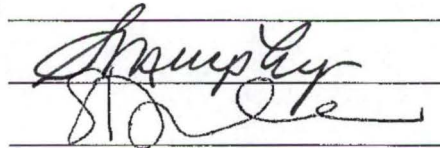
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,373.31
021	ROAD & BRIDGE #1	2,399.24
022	ROAD & BRIDGE #2	2,690.73
023	ROAD & BRIDGE #3	3,608.89
024	ROAD & BRIDGE #4	3,227.47
027	SECURITY	461.30
047	PRETRIAL INTERVENTION PROGRAM	18.42
051	AGING	278.62
185	CCAP - JUVENILE PROBATION	598.94
	TOTAL OF ALL FUNDS	43,656.92

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 255453 _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12	2015 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		222.40	99
	12	2015 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		37.45	99
	12	2015 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		42.28	99
	12	2015 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		393.17	99
	12	2015 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		42.28	99
	12	2015 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		553.45	99
	12	2015 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		370.06	99
	12	2015 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		164.21	99
	12	2015 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		137.55	99
	12	2015 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		140.21	99
	12	2015 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		132.51	99
	12	2015 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		20.16	99
	12	2015 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/29/2015		445.96	99
	12	2015 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/29/2015		412.02	99
	12	2015 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		937.51	99
	12	2015 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		209.93	99
	12	2015 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		149.31	99
	12	2015 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		536.80	99
	12	2015 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		153.37	99
	12	2015 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		122.92	99
	12	2015 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		3,125.88	99
	12	2015 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		8,478.89	99
	12	2015 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		185.01	99
	12	2015 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		185.01	99
	12	2015 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		185.04	99
	12	2015 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		179.20	99
	12	2015 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		12,333.98	99
	12	2015 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		76.86	99
	12	2015 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		42.77	99
	12	2015 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		14.67	99
	12	2015 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		215.33	99
	12	2015 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		86.73	99
	12	2015 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		40.39	99
	12	2015 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		2,399.24	99
	12	2015 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		2,690.73	99
	12	2015 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		3,608.89	99
	12	2015 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		3,227.47	99
	12	2015 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		461.30	99
	12	2015 047-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		18.42	99
	12	2015 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		278.62	99
	01	2016 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2015		598.94	99

----- CHK#
43,656.92 255453

TOTAL CHECKS WRITTEN 43,656.92
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 43,656.92

GENERAL FUND

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO 12 2015 010-400-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			222.40
TEXAS ASSOCIATION OF CO 12 2015 010-401-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			37.45
TEXAS ASSOCIATION OF CO 12 2015 010-402-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			42.28
TEXAS ASSOCIATION OF CO 12 2015 010-403-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			393.17
TEXAS ASSOCIATION OF CO 12 2015 010-405-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			42.28
TEXAS ASSOCIATION OF CO 12 2015 010-426-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			553.45
TEXAS ASSOCIATION OF CO 12 2015 010-450-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			370.06
TEXAS ASSOCIATION OF CO 12 2015 010-455-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			164.21
TEXAS ASSOCIATION OF CO 12 2015 010-456-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			137.55
TEXAS ASSOCIATION OF CO 12 2015 010-457-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			140.21
TEXAS ASSOCIATION OF CO 12 2015 010-458-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			132.51
TEXAS ASSOCIATION OF CO 12 2015 010-465-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			20.16
TEXAS ASSOCIATION OF CO 12 2015 010-466-204 WORKERS COMP			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			445.96
TEXAS ASSOCIATION OF CO 12 2015 010-467-204 WORKERS COMP			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			412.02
TEXAS ASSOCIATION OF CO 12 2015 010-475-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			937.51
TEXAS ASSOCIATION OF CO 12 2015 010-495-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			209.93
TEXAS ASSOCIATION OF CO 12 2015 010-497-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			149.31
TEXAS ASSOCIATION OF CO 12 2015 010-499-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			536.80
TEXAS ASSOCIATION OF CO 12 2015 010-501-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			153.37
TEXAS ASSOCIATION OF CO 12 2015 010-503-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			122.92
TEXAS ASSOCIATION OF CO 12 2015 010-511-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			3,125.88
TEXAS ASSOCIATION OF CO 12 2015 010-512-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			8,478.89
TEXAS ASSOCIATION OF CO 12 2015 010-551-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			185.01
TEXAS ASSOCIATION OF CO 12 2015 010-552-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			185.01
TEXAS ASSOCIATION OF CO 12 2015 010-553-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			185.04
TEXAS ASSOCIATION OF CO 12 2015 010-554-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			179.20
TEXAS ASSOCIATION OF CO 12 2015 010-560-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			12,333.98
TEXAS ASSOCIATION OF CO 12 2015 010-645-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			76.86
TEXAS ASSOCIATION OF CO 12 2015 010-650-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			42.77
TEXAS ASSOCIATION OF CO 12 2015 010-665-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			14.67
TEXAS ASSOCIATION OF CO 12 2015 010-695-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			215.33
TEXAS ASSOCIATION OF CO 12 2015 010-696-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			86.73
TEXAS ASSOCIATION OF CO 12 2015 010-697-204 WORKERS COMPENSATION			TEXAS ASSOCIATION OF COUNTI09/29/2015 255453			40.39

TOTAL CHECKS WRITTEN						30,373.31
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						30,373.31

ROAD & BRIDGE #1

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	09/29/2015	255453	2,399.24

						TOTAL CHECKS WRITTEN 2,399.24
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,399.24

ROAD & BRIDGE #2

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	09/29/2015	255453	2,690.73

						TOTAL CHECKS WRITTEN 2,690.73
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,690.73

ROAD & BRIDGE #3

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTY	09/29/2015	255453	3,608.89

						TOTAL CHECKS WRITTEN 3,608.89
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,608.89

ROAD & BRIDGE #4

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	09/29/2015	255453	3,227.47

						TOTAL CHECKS WRITTEN 3,227.47
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,227.47

SECURITY

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	09/29/2015	255453	461.30

						TOTAL CHECKS WRITTEN 461.30
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 461.30

PRETRIAL INTERVENTION PROGRAM

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 047-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COUNTI	09/29/2015	255453	18.42

						TOTAL CHECKS WRITTEN 18.42
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 18.42

AGING

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	12 2015 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUNTI	09/29/2015	255453	278.62

						TOTAL CHECKS WRITTEN 278.62
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 278.62

CCAP - JUVENILE PROBATION

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF CO	01 2016 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COUNT	09/29/2015	255453	598.94

TOTAL CHECKS WRITTEN						598.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						598.94

TOTAL ALL CHECKS

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 255453 TO 255453
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						43,656.92
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						43,656.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	256,900.86
TOTAL OF ALL FUNDS	256,900.86

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 795 . _____

DATE 09/30/2015 TIME 13:54

CHECK REGISTER
ALL CHECKS

FROM: 000795 TO: 000795
BANK ACCOUNT:GRANTS

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHOENIX I RESTORATION & 12	2015 035-409-625	COURTHOUSE REST PROJECT	EX ROOF RESTORATION	09/30/2015		256,900.86	35
						-----	CHK#
						256,900.86	795

TOTAL CHECKS WRITTEN	256,900.86
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	256,900.86
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	966.00

TOTAL OF ALL FUNDS	966.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
Stone

ACH # _____

CHECK #'S 119138 . 119295

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	CAVANAUGH JAMES JOSEPH	09/30/2015		6.00	-- ----- CHK# 6.00 119138
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TRAMMELL WILLIAM LEWIS J	09/30/2015		6.00	-- ----- CHK# 6.00 119139
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALEZ LUCIA	09/30/2015		6.00	-- ----- CHK# 6.00 119140
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CREEL NIXA DELRIE	09/30/2015		6.00	-- ----- CHK# 6.00 119141
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL BILLY CHARLES	09/30/2015		6.00	-- ----- CHK# 6.00 119142
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD BRIDGET LENOR	09/30/2015		6.00	-- ----- CHK# 6.00 119143
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISENO CAROL LYNN	09/30/2015		6.00	-- ----- CHK# 6.00 119144
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRIDGE DESTINY LEIGHAN	09/30/2015		6.00	-- ----- CHK# 6.00 119145
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERS CHERYL ANN	09/30/2015		6.00	-- ----- CHK# 6.00 119146
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINNEY WILLIAM TROY	09/30/2015		6.00	-- ----- CHK# 6.00 119147
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT CARLAR MARIE	09/30/2015		6.00	-- ----- CHK# 6.00 119148
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY RAYMOND SCOTT	09/30/2015		6.00	-- ----- CHK# 6.00 119149
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARNEY VICKY ANN	09/30/2015		6.00	-- ----- CHK# 6.00 119150
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT DAN A	09/30/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119151
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEMENT JOSEPH HENRY	09/30/2015		6.00	----- CHK# 119152
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH MONA	09/30/2015		6.00	----- CHK# 119153
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEELAND LYNNETTA GAIL	09/30/2015		6.00	----- CHK# 119154
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RINEHART AMBER NICOLE	09/30/2015		6.00	----- CHK# 119155
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AGNEW LACHERISA ALICE	09/30/2015		6.00	----- CHK# 119156
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER AMANDA RUTH	09/30/2015		6.00	----- CHK# 119157
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS JOYCE PHILLIPS	09/30/2015		6.00	----- CHK# 119158
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVARADO ALEJANDRO ALONS	09/30/2015		6.00	----- CHK# 119159
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHROEDER BEVERLY JEAN	09/30/2015		6.00	----- CHK# 119160
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER BARBARA JEAN	09/30/2015		6.00	----- CHK# 119161
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN LYN VINSON	09/30/2015		6.00	----- CHK# 119162
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN JAMES BRADBERRY	09/30/2015		6.00	----- CHK# 119163
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS CELESTE ELIZABETH	09/30/2015		6.00	----- CHK# 119164

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	GRESSETT NICOLE MARIE	09/30/2015		6.00	-- ----- CHK# 6.00 119165
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS DANNY JOE	09/30/2015		6.00	-- ----- CHK# 6.00 119166
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAMON MATTHEW ALAN	09/30/2015		6.00	-- ----- CHK# 6.00 119167
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RAGLAND CODY ALLEN	09/30/2015		6.00	-- ----- CHK# 6.00 119168
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN VALENCIA JEN-NELLA	09/30/2015		6.00	-- ----- CHK# 6.00 119169
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH WENDY LYNN	09/30/2015		6.00	-- ----- CHK# 6.00 119170
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFPAUIR GEORGIA LYNN	09/30/2015		6.00	-- ----- CHK# 6.00 119171
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON SHELLEY DENISE	09/30/2015		6.00	-- ----- CHK# 6.00 119172
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEIGLER ANN ARLEDGE	09/30/2015		6.00	-- ----- CHK# 6.00 119173
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BASSETT JOHN ALLEN JR	09/30/2015		6.00	-- ----- CHK# 6.00 119174
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SWEATS JACKIE T	09/30/2015		6.00	-- ----- CHK# 6.00 119175
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN DOUGLAS LAWSON	09/30/2015		6.00	-- ----- CHK# 6.00 119176
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REINHARDT SHERRY ELOIS	09/30/2015		6.00	-- ----- CHK# 6.00 119177
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON GRACE CHARLENE	09/30/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119178
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ONEILL DANIEL PATRICK	09/30/2015		6.00	-- ----- CHK# 119179
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRITTAIN JOHNNY JAMES	09/30/2015		6.00	-- ----- CHK# 119180
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR JOSHUA LYNN	09/30/2015		6.00	-- ----- CHK# 119181
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN PRISCILLA ELAINE	09/30/2015		6.00	-- ----- CHK# 119182
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HANKS STEPHEN ANDREW	09/30/2015		6.00	-- ----- CHK# 119183
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIER KIM ANTHONY	09/30/2015		6.00	-- ----- CHK# 119184
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER SIDNEY JAY	09/30/2015		6.00	-- ----- CHK# 119185
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAVER ANGELA G	09/30/2015		6.00	-- ----- CHK# 119186
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC MITCHELL WAYNE	09/30/2015		6.00	-- ----- CHK# 119187
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RITTINGER CASSEY MARIE	09/30/2015		6.00	-- ----- CHK# 119188
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FISCHER HELEN NICOLE	09/30/2015		6.00	-- ----- CHK# 119189
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH RANDALL LAMAR	09/30/2015		6.00	-- ----- CHK# 119190
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOCUREK LAWRENCE JAMES	09/30/2015		6.00	-- ----- CHK# 119191

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	FARRELL KIMBERLY ANN	09/30/2015		6.00	-- ----- CHK# 6.00 119192
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLUE KENNETH RUSSEL	09/30/2015		6.00	-- ----- CHK# 6.00 119193
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER ANTHONY WAYNE	09/30/2015		6.00	-- ----- CHK# 6.00 119194
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JERRY LAURA LEE	09/30/2015		6.00	-- ----- CHK# 6.00 119195
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER JILL DENISE	09/30/2015		6.00	-- ----- CHK# 6.00 119196
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER JOYCELN RENEE	09/30/2015		6.00	-- ----- CHK# 6.00 119197
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS LARISSA DANYALE	09/30/2015		6.00	-- ----- CHK# 6.00 119198
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS CRAIG ANDREW	09/30/2015		6.00	-- ----- CHK# 6.00 119199
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON BOBBIE NELL	09/30/2015		6.00	-- ----- CHK# 6.00 119200
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY MICHAEL JOE	09/30/2015		6.00	-- ----- CHK# 6.00 119201
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KESSINGER JUSTIN DEAN	09/30/2015		6.00	-- ----- CHK# 6.00 119202
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MISTIE MESHONE	09/30/2015		6.00	-- ----- CHK# 6.00 119203
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC KINNEY DAKOTA	09/30/2015		6.00	-- ----- CHK# 6.00 119204
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY MATTIE VAUGHN	09/30/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119205
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKHART ARCHIE LEE	09/30/2015		6.00	----- CHK# 119206
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIDGE CHARLES PARNELL	09/30/2015		6.00	----- CHK# 119207
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN THOMAS ALLEN JR	09/30/2015		6.00	----- CHK# 119208
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BENCH ANGELA DIANNE	09/30/2015		6.00	----- CHK# 119209
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COPELAND JANICE ATKINSON	09/30/2015		6.00	----- CHK# 119210
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OBRYAN JANICE EILEEN	09/30/2015		6.00	----- CHK# 119211
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ANTHONY BLAKE	09/30/2015		6.00	----- CHK# 119212
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JOSHUA WADE	09/30/2015		6.00	----- CHK# 119213
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS ELAINE SMITH	09/30/2015		6.00	----- CHK# 119214
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM ROBERT DONALD	09/30/2015		6.00	----- CHK# 119215
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON EMILY JANE	09/30/2015		6.00	----- CHK# 119216
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JEFFREY	09/30/2015		6.00	----- CHK# 119217
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE JED ALAN	09/30/2015		6.00	----- CHK# 119218

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	HEWITT BARBARA FERGUSON	09/30/2015		6.00	-- ----- CHK# 6.00 119219
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEGG ALMA FLOWERS	09/30/2015		6.00	-- ----- CHK# 6.00 119220
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE LARRY JAMES	09/30/2015		6.00	-- ----- CHK# 6.00 119221
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHOATE HEATHER NICOLE	09/30/2015		6.00	-- ----- CHK# 6.00 119222
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTLEY LARRY DAVID	09/30/2015		6.00	-- ----- CHK# 6.00 119223
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUM GLENDA GAYNELLE	09/30/2015		6.00	-- ----- CHK# 6.00 119224
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC CATHERINE COX	09/30/2015		6.00	-- ----- CHK# 6.00 119225
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON REBECCA JEAN	09/30/2015		6.00	-- ----- CHK# 6.00 119226
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSSELL DARRYL J	09/30/2015		6.00	-- ----- CHK# 6.00 119227
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS SHAWNA KAYE	09/30/2015		6.00	-- ----- CHK# 6.00 119228
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLLOUD WILLIE LEE	09/30/2015		6.00	-- ----- CHK# 6.00 119229
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PINCKARD STEPHENIE MARIE	09/30/2015		6.00	-- ----- CHK# 6.00 119230
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCORMICK GLORIA R	09/30/2015		6.00	-- ----- CHK# 6.00 119231
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EASLEY SUSAN ABBEY	09/30/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119232
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JAMES MATTHEW	09/30/2015		6.00	-- ----- CHK# 119233
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUISMAN PAULA MARIE	09/30/2015		6.00	-- ----- CHK# 119234
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BEUHLER JOHN GREGORY	09/30/2015		6.00	-- ----- CHK# 119235
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VERONICA DELYNN	09/30/2015		6.00	-- ----- CHK# 119236
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRBY DIANA SUE	09/30/2015		6.00	-- ----- CHK# 119237
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL MARTHA ANN	09/30/2015		6.00	-- ----- CHK# 119238
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MANDERS AMY	09/30/2015		6.00	-- ----- CHK# 119239
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSONS CLARISSA ANN	09/30/2015		6.00	-- ----- CHK# 119240
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY JOE BURT JR	09/30/2015		6.00	-- ----- CHK# 119241
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MERRIFIELD TRACEY LYNN	09/30/2015		6.00	-- ----- CHK# 119242
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAMIAN MELISSA GAIL	09/30/2015		6.00	-- ----- CHK# 119243
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOMACK EDWARD COLLINS JR	09/30/2015		6.00	-- ----- CHK# 119244
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUFFINGTON DAVID WILLIAM	09/30/2015		6.00	-- ----- CHK# 119245

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	M CLOUD NORMAN Q JR	09/30/2015		6.00	-- ----- CHK# 6.00 119246
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF ADAM COLE	09/30/2015		6.00	-- ----- CHK# 6.00 119247
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN VINESSA ROBERTS	09/30/2015		6.00	-- ----- CHK# 6.00 119248
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FLYNN NORMAN WAYNE	09/30/2015		6.00	-- ----- CHK# 6.00 119249
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BULLOCK EDMOND RAY	09/30/2015		6.00	-- ----- CHK# 6.00 119250
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACK LILLIAN PAULETTE	09/30/2015		6.00	-- ----- CHK# 6.00 119251
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLINE MICHAEL DALE	09/30/2015		6.00	-- ----- CHK# 6.00 119252
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RECKLING MATTHEW ELLIOT	09/30/2015		6.00	-- ----- CHK# 6.00 119253
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FARRAR BRADLEY DEAN	09/30/2015		6.00	-- ----- CHK# 6.00 119254
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DESBIENS NANCY GRAY	09/30/2015		6.00	-- ----- CHK# 6.00 119255
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SLAGLE LORRAINE HARRIS	09/30/2015		6.00	-- ----- CHK# 6.00 119256
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALL DENNIS ALLEN	09/30/2015		6.00	-- ----- CHK# 6.00 119257
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROY CHERYL WALLER	09/30/2015		6.00	-- ----- CHK# 6.00 119258
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERLY BLAINE LEROY	09/30/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119259
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DHAYER EDWARD RIDGWAY	09/30/2015		6.00	-- ----- CHK# 119260
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER LUTHER	09/30/2015		6.00	-- ----- CHK# 119261
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ LARRY	09/30/2015		6.00	-- ----- CHK# 119262
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACK BRENDA GAIL	09/30/2015		6.00	-- ----- CHK# 119263
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	IBISON BUDDY GILBERT	09/30/2015		6.00	-- ----- CHK# 119264
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GALAVIZ JOHNNY	09/30/2015		6.00	-- ----- CHK# 119265
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEOPLES PATRICIA JUNGMAN	09/30/2015		6.00	-- ----- CHK# 119266
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RANGEL ROBERTO TREVINO	09/30/2015		6.00	-- ----- CHK# 119267
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DENNARD DEBRA DEE	09/30/2015		6.00	-- ----- CHK# 119268
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LUSK CHARLENE HAYNES	09/30/2015		6.00	-- ----- CHK# 119269
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLARD SOLITA ANN	09/30/2015		6.00	-- ----- CHK# 119270
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DAIREL BRYAN	09/30/2015		6.00	-- ----- CHK# 119271
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKEEVER CORRY CECIL	09/30/2015		6.00	-- ----- CHK# 119272

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	RAMIREZ JO ANN	09/30/2015		6.00	-- ----- CHK# 6.00 119273
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DELANEY CHERYL UNDERWOOD	09/30/2015		6.00	-- ----- CHK# 6.00 119274
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON-RHOADES DANEIL	09/30/2015		6.00	-- ----- CHK# 6.00 119275
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKULEC MARK STANLEY	09/30/2015		6.00	-- ----- CHK# 6.00 119276
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VITA BASS	09/30/2015		6.00	-- ----- CHK# 6.00 119277
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANK TRAVIS RAY	09/30/2015		6.00	-- ----- CHK# 6.00 119278
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES JAMESON ADAM	09/30/2015		6.00	-- ----- CHK# 6.00 119279
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	AUGUSTINE MATTHEW	09/30/2015		6.00	-- ----- CHK# 6.00 119280
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX SANDRA GAIL	09/30/2015		6.00	-- ----- CHK# 6.00 119281
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES JARED WAYNE	09/30/2015		6.00	-- ----- CHK# 6.00 119282
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK BRADY DEE	09/30/2015		6.00	-- ----- CHK# 6.00 119283
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAND LEONARD SHAW	09/30/2015		6.00	-- ----- CHK# 6.00 119284
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS PENELOPE CLARKE	09/30/2015		6.00	-- ----- CHK# 6.00 119285
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN FLOYD WAYNE	09/30/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119286
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMILTON IMOGENE CAROL	09/30/2015		6.00	-- ----- CHK# 119287
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK CHARLES KEVIN	09/30/2015		6.00	-- ----- CHK# 119288
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS CHRISTINA ANN	09/30/2015		6.00	-- ----- CHK# 119289
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILTON MICHAEL LANCE	09/30/2015		6.00	-- ----- CHK# 119290
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLION DANA RHEA	09/30/2015		6.00	-- ----- CHK# 119291
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	09/30/2015		6.00	-- ----- CHK# 119292
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/30/2015		18.00	-- ----- CHK# 119293
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENS HAVEN	09/30/2015		12.00	-- ----- CHK# 119294
JURY CHECK VENDOR	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	09/30/2015		6.00	-- ----- CHK# 119295

TOTAL CHECKS WRITTEN 966.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 966.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	84.00

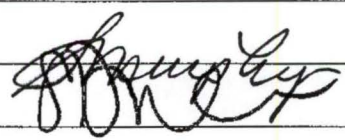
TOTAL OF ALL FUNDS	84.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 119296 . 119306

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEAY JONATHAN THOMAS	09/30/2015		6.00	-- ----- CHK# 6.00 119296
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES DWIGHT DAVIS	09/30/2015		6.00	-- ----- CHK# 6.00 119297
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON BENNIE GENE	09/30/2015		6.00	-- ----- CHK# 6.00 119298
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEBAUGH ANDREW ROBERT	09/30/2015		6.00	-- ----- CHK# 6.00 119299
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT JIMMIE WAYNE	09/30/2015		6.00	-- ----- CHK# 6.00 119300
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	09/30/2015		18.00	-- ----- CHK# 18.00 119301
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	09/30/2015		12.00	-- ----- CHK# 12.00 119302
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/30/2015		6.00	-- ----- CHK# 6.00 119303
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	09/30/2015		6.00	-- ----- CHK# 6.00 119304
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	09/30/2015		6.00	-- ----- CHK# 6.00 119305
109520	12 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	09/30/2015		6.00	-- ----- CHK# 6.00 119306
						TOTAL CHECKS WRITTEN	84.00
						TOTAL VOID CHECKS	0.00
						>	
						TOTAL CHECK AMOUNT	84.00

SCHEDULE OF BILLS BY FUND

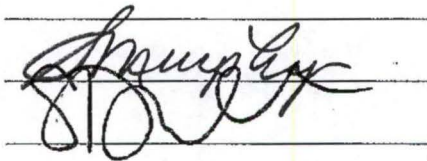
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,669.10
021	ROAD & BRIDGE #1	531.62
022	ROAD & BRIDGE #2	556.98
023	ROAD & BRIDGE #3	470.08
024	ROAD & BRIDGE #4	799.66
027	SECURITY	74.24
047	PRETRIAL INTERVENTION PROGRAM	8.67
051	AGING	939.08
101	ADULT SUPERVISION	610.38
185	CCAP - JUVENILE PROBATION	1,494.81
TOTAL OF ALL FUNDS		27,154.62

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 2554154 - 255460

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	12 2015 010-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		2,972.70	99	
	12 2015 021-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		5.95	99	
	12 2015 024-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		134.80	99	
	12 2015 051-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		149.10	99	
	01 2016 185-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		43.70	99	
	12 2015 010-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		2,950.85	99	
	12 2015 021-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		5.95	99	
	12 2015 024-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		134.80	99	
	12 2015 051-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		149.10	99	
	01 2016 185-202-100	SALARIES PAYABLE	AMERITAS	09/30/2015		43.70	99	
	12 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	AMT OWED	09/30/2015		27.80-	99	
	12 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	09/30/2015		21.85-	99	
							-----	CHK#
							6,541.00	255454
COLONIAL LIFE & ACCIDEN	12 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		5,663.21	99	
	12 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		174.00	99	
	12 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		197.86	99	
	12 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		118.90	99	
	12 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		149.96	99	
	12 2015 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		15.63	99	
	12 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		286.71	99	
	01 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		553.49	99	
	12 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		5,703.23	99	
	12 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		173.99	99	
	12 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		197.83	99	
	12 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		118.87	99	
	12 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		149.95	99	
	12 2015 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		15.63	99	
	12 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		286.71	99	
	01 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2015		496.87	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	09/30/2015		59.45-	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/30/2015		36.85-	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	09/30/2015		18.03	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	09/30/2015		0.04-	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	09/30/2015		56.58-	99	
						-----	CHK#	
						14,167.95	255455	
CRISWELL JR, JOSEPH	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/30/2015		36.85	99	
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/30/2015		21.85	99	
						-----	CHK#	
						58.70	255456	
DC ADMINISTRATORS	12 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2015		63.40	99	
	01 2016 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2015		7.00	99	
	12 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2015		63.35	99	
	01 2016 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2015		7.00	99	
						-----	CHK#	
						140.75	255457	
LEBLANC, BARBARA	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/30/2015		56.58	99	
						-----	CHK#	
						56.58	255458	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	12 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2015		11.25	99
	12 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2015		17.25	99
	01 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2015		3.50	99
	12 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2015		11.25	99
	12 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2015		17.25	99
	01 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2015		3.50	99
						-----	CHK#
						64.00	255459
TEXAS ASSOCIATION OF CO	12 2015 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		46.83	99
	12 2015 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		17.64	99
	12 2015 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		19.88	99
	12 2015 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		153.75	99
	12 2015 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		19.88	99
	12 2015 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		89.90	99
	12 2015 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		142.98	99
	12 2015 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		46.97	99
	12 2015 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		34.44	99
	12 2015 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		35.70	99
	12 2015 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		32.06	99
	12 2015 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF	COU 09/30/2015		90.91	99
	12 2015 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF	COU 09/30/2015		87.78	99
	12 2015 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		452.88	99
	12 2015 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		98.77	99
	12 2015 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		39.27	99
	12 2015 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		221.68	99
	12 2015 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		72.24	99
	12 2015 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		56.77	99
	12 2015 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		195.93	99
	12 2015 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		805.03	99
	12 2015 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		1,283.75	99
	12 2015 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		36.19	99
	12 2015 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		20.87	99
	12 2015 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		50.72	99
	12 2015 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		105.34	99
	12 2015 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		40.81	99
	12 2015 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		23.10	99
	12 2015 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		171.73	99
	12 2015 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		161.29	99
	12 2015 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		209.81	99
	12 2015 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		195.65	99
	12 2015 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		42.98	99
	12 2015 047-475-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF	COU 09/30/2015		8.67	99
	12 2015 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF	COU 09/30/2015		67.46	99
	01 2016 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF	COU 09/30/2015		610.38	99
	01 2016 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF	COU 09/30/2015		336.05	99
	12 2015 010-230-100	UNEMPLOYMENT PAYABLE	QTR END 09/30/2015	09/30/2015		0.45	99
						-----	CHK#
						6,125.64	255460

DATE 09/30/2015 TIME 12:49

CHECK REGISTER
ALL CHECKS

FROM: 255454
BANK ACCOUNT:MAIN

TO: 255460

CHK100 PAGE 3

BATCH#: 99

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT BATCH CODE

TOTAL CHECKS WRITTEN

27,154.62

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

27,154.62

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,742.96
021	ROAD & BRIDGE #1	28,212.12
022	ROAD & BRIDGE #2	35,604.65
023	ROAD & BRIDGE #3	15,503.17
024	ROAD & BRIDGE #4	21,441.91
040	LAW LIBRARY FUND	211.84
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	776.75

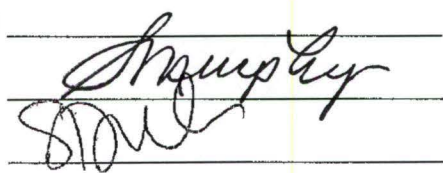
	TOTAL OF ALL FUNDS	175,223.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 255461-255534

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	12 2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	09/30/2015	704167	63.75	30
						-----	CHK#
						63.75	255461
A TO Z TIRE INC.	12 2015 024-624-354	TIRES/TUBES	258600	09/30/2015	704139	148.90	30
						-----	CHK#
						148.90	255462
AAXION, INC.	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704150	122.01	30
						-----	CHK#
						122.01	255463
ALL STAR CARPET CLEANIN	12 2015 010-475-490	MISCELLANEOUS	POLK COUNTY	09/30/2015		700.00	30
						-----	CHK#
						700.00	255464
AMERICAN TIRE DISTRIBUT	12 2015 010-551-330	FURNISHED TRANSPORTATION	187315	09/30/2015	704097	751.84	30
						-----	CHK#
						751.84	255465
ARAMARK UNIFORM & CAREE	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/30/2015	704111	25.44	30
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/30/2015	704111	25.00	30
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/30/2015	704111	25.00	30
						-----	CHK#
						75.44	255466
ARGYLE SECURITY	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2015	704053	1,225.00	30
						-----	CHK#
						1,225.00	255467
ARMASIGHT, INC	12 2015 010-552-330	FURNISHED TRANSPORTATION	S026412	09/30/2015	703508	743.00	30
						-----	CHK#
						743.00	255468
AUTOZONE	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704063	163.08	30
	12 2015 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/30/2015	703703	80.12	30
	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704127	129.99	30
	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704129	163.08	30
	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704130	319.98	30
						-----	CHK#
						856.25	255469
BATTERY ZONE INC	12 2015 010-512-490	MISCELLANEOUS	POLK COUNTY	09/30/2015	704118	710.00	30
	12 2015 010-560-341	FILM/PHOTOS	POLK COUNTY	09/30/2015	704095	223.95	30
						-----	CHK#
						933.95	255470
BOUNDS AUTOPLEX	12 2015 010-560-454	VEHICLE REPAIR	6087	09/30/2015	704128	40.95	30
						-----	CHK#
						40.95	255471
BURRIS REPAIR	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704137	260.00	30
	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704137	920.60	30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,180.60	255472
CENTURY II PRINTING	12 2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2015	704091	179.42	30
	12 2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2015	703955	390.80	30
						-----	CHK#
						570.22	255473
CHEM-SERV, INC	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	09/30/2015	704126	712.10	30
						-----	CHK#
						712.10	255474
CINTAS CORPORATION *	12 2015 021-621-490	MISCELLANEOUS	1024	09/30/2015	704159	134.66	30
	12 2015 021-621-490	MISCELLANEOUS	1024	09/30/2015	704159	134.66	30
	12 2015 021-621-490	MISCELLANEOUS	1024	09/30/2015	704159	128.91	30
	12 2015 021-621-490	MISCELLANEOUS	1024	09/30/2015	704159	120.13	30
						-----	CHK#
						518.36	255475
CLIFTON CHEVROLET INC	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/30/2015	704106	446.10	30
	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704147	273.50	30
	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/30/2015	704188	595.74	30
	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/30/2015	704188	100.00	30
						-----	CHK#
						1,415.34	255476
COLVIN AUTO PARTS	12 2015 022-622-456	PARTS & REPAIR	4071	09/30/2015	704155	63.68	30
						-----	CHK#
						63.68	255477
DIRECT SOLUTIONS	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/30/2015	704110	3,032.36	30
	12 2015 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	09/30/2015		3,000.00	30
						-----	CHK#
						6,032.36	255478
DURHAM OUTDOOR EQUIPMEN	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/30/2015	704168	134.27	30
						-----	CHK#
						134.27	255479
EAST TEXAS ASPHALT CO.	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/30/2015	704104	4,521.92	30
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/30/2015	704104	6,637.28	30
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/30/2015	704104	6,901.96	30
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/30/2015	704104	3,112.72	30
	12 2015 021-621-339	ROAD MATERIAL	34PC1	09/30/2015	704104	3,856.84	30
	12 2015 023-623-339	ROAD MATERIAL	32PCT3	09/30/2015		947.87	30
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/30/2015	704146	639.08	30
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/30/2015	704146	964.34	30
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/30/2015	704179	2,588.56	30
	12 2015 024-624-339	ROAD MATERIAL	34PC4	09/30/2015	704179	2,689.96	30
						-----	CHK#
						32,860.53	255480
EASTEX SECURITY LAKE CO	12 2015 010-512-490	MISCELLANEOUS	2140	09/30/2015	704131	1,454.00	30

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2015 010-511-451	MAINTENANCE INSPECTIONS	1002	09/30/2015	704161	35.00	30
	12	2015 010-511-451	MAINTENANCE INSPECTIONS	2204	09/30/2015	704161	35.00	30
	12	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	09/30/2015	704161	35.00	30
	12	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	09/30/2015	704161	40.00	30
	12	2015 010-511-451	MAINTENANCE INSPECTIONS	2140	09/30/2015	704161	121.08	30
							-----	CHK#
							1,720.08	255481
FLOWERS BAKING COMPANY	12	2015 010-512-333	GROCERIES	40208777	09/30/2015	704116	163.24	30
	12	2015 051-645-333	RAW FOOD	40278004	09/30/2015	704114	46.64	30
							-----	CHK#
							209.88	255482
GALLS *	12	2015 010-551-490	MISCELEANOUS	5287741	09/30/2015	703926	619.69	30
	12	2015 010-551-490	MISCELEANOUS	5287741	09/30/2015	703926	199.87	30
	12	2015 010-695-300	UNIFORMS	1000944956	09/30/2015	703585	115.50	30
	12	2015 010-697-300	UNIFORMS	5287741	09/30/2015	704068	84.00	30
							-----	CHK#
							1,019.06	255483
GLAZIER FOODS COMPANY	12	2015 051-645-333	RAW FOOD	100126368	09/30/2015	704084	98.07	30
	12	2015 051-645-333	RAW FOOD	100126368	09/30/2015	704141	632.04	30
							-----	CHK#
							730.11	255484
GOLDSTAR PRODUCTS	12	2015 023-623-490	MISCELLANEOUS	POLK COUNTY R&B3	09/30/2015	704171	5,497.25	30
							-----	CHK#
							5,497.25	255485
GOLF APPAREL BRANDS, IN	12	2015 010-512-300	UNIFORMS	POL528	09/30/2015	704117	57.26	30
							-----	CHK#
							57.26	255486
GT DISTRIBUTORS, INC.	12	2015 010-402-400	DPS-OPERATING	5733	09/30/2015	703885	824.29	30
	12	2015 010-551-490	MISCELEANOUS	005733	09/30/2015	703927	2,086.90	30
	12	2015 010-560-490	MISCELLANEOUS	5733	09/30/2015	704182	1,029.60	30
							-----	CHK#
							3,940.79	255487
HENSARLING,SONDRA	12	2015 010-475-406	APPELLATE EXPENSES	POLK COUNTY	09/30/2015	704190	313.50	30
							-----	CHK#
							313.50	255488
HUGHES PETROLEUM PRODUC	12	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/30/2015	704134	98.90	30
	12	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/30/2015	704134	1,013.14	30
	12	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/30/2015	704134	874.35	30
	12	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/30/2015	704134	695.96	30
	12	2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	09/30/2015		11,061.00	30
	12	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/30/2015	704153	961.95	30
	12	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/30/2015	704153	1,398.96	30
	12	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/30/2015	704153	1,350.86	30
	12	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	09/30/2015	704158	1,157.88	30
	12	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	09/30/2015	704158	1,398.96	30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						20,011.96	CHK# 255489
IDENTISYS INC	12 2015 010-695-315	OFFICE SUPPLIES	PC25	09/30/2015	703977	199.06	30 CHK# 255490
INDOFF INCORPORATED	12 2015 010-450-315	OFFICE SUPPLIES	182855	09/30/2015	704120	620.05	30
	12 2015 010-497-315	OFFICE SUPPLIES	182883	09/30/2015	704093	50.22	30
	12 2015 010-499-315	OFFICE SUPPLIES	182884	09/30/2015	703954	51.26	30
	12 2015 010-645-315	OFFICE SUPPLIES	182889	09/30/2015	703964	59.99	30
	12 2015 010-560-315	OFFICE SUPPLIES	182888	09/30/2015	704090	3,280.75	30
	12 2015 010-560-341	FILM/PHOTOS	182888	09/30/2015	704090	213.79	30
	12 2015 010-499-315	OFFICE SUPPLIES	182884	09/30/2015	704096	1,272.01	30
	12 2015 010-403-315	OFFICE SUPPLIES	182852	09/30/2015	704098	274.07	30
	12 2015 010-512-315	OFFICE SUPPLIES	182887	09/30/2015	704151	92.85	30
	12 2015 010-497-315	OFFICE SUPPLIES	182883	09/30/2015	704092	97.99	30 CHK# 255491
INTEGRITY DRUG SCREENIN	12 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	09/30/2015		150.00	30 CHK# 255492
INTERSTATE BILLING SERV	12 2015 022-622-456	PARTS & REPAIR	10586	09/30/2015	704173	1,220.12	30
	12 2015 022-622-354	TIRES/TUBES	120525	09/30/2015	704186	111.44	30 CHK# 255493
J & C AUTO BODY	12 2015 010-560-354	TIRE/TUBES	POLK COUNTY	09/30/2015	704113	660.83	30
	12 2015 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	09/30/2015	704113	2,655.39	30
	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704113	1,700.00	30
	12 2015 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	09/30/2015	704113	1,760.31	30 CHK# 255494
JONES, R. MALCOLM	12 2015 010-475-490	MISCELLANEOUS	15-403	09/30/2015		438.00	30
	12 2015 010-475-490	MISCELLANEOUS	15-436	09/30/2015		478.00	30 CHK# 255495
KNOWLES PUBLISHING INC	12 2015 010-426-315	OFFICE SUPPLIES	946827	09/30/2015		139.50	30 CHK# 255496
L & W LAFOUR & SONS CON	12 2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2015	704156	2,000.00	30
	12 2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2015	704157	18,000.00	30 CHK# 255497
LANSLOWNE-MOODY CO INC	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/30/2015	704080	2,881.75	30
	12 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09/30/2015	704080	2,727.11	30 CHK# 255498

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEWIS AIR COND & HEATIN	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2015	704184	10,250.00	30
						-----	CHK#
						10,250.00	255499
LUNA, DR RAYMOND	12 2015 010-696-405	EMPLOYEE PHYSICALS	17363	09/30/2015		100.00	30
	12 2015 010-696-405	EMPLOYEE PHYSICALS	17363	09/30/2015		100.00	30
	12 2015 010-696-405	EMPLOYEE PHYSICALS	17363	09/30/2015		165.00	30
	12 2015 010-696-405	EMPLOYEE PHYSICALS	17363	09/30/2015		165.00	30
						-----	CHK#
						530.00	255500
MARTIN MARIETTA MATERIA	12 2015 022-622-339	ROAD MATERIAL	765662	09/30/2015	704074	3,420.78	30
	12 2015 022-622-339	ROAD MATERIAL	765662	09/30/2015	704074	3,554.26	30
	12 2015 022-622-339	ROAD MATERIAL	765662	09/30/2015	704154	3,443.50	30
						-----	CHK#
						10,418.54	255501
MARTIN, BECKY	12 2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	09/30/2015	704187	480.00	30
						-----	CHK#
						480.00	255502
MCS DETENTION	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK003	09/30/2015	704109	210.00	30
						-----	CHK#
						210.00	255503
MID-AMERICAN RESEARCH	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/30/2015	704160	202.80	30
						-----	CHK#
						202.80	255504
MOTION INDUSTRIES, INC	12 2015 023-623-337	SHOP MATERIAL/SUPPLIES	444949-01	09/30/2015	704166	376.45	30
						-----	CHK#
						376.45	255505
MURPHY ROBES	12 2015 010-456-315	OFFICE SUPPLIES	42015158000	09/30/2015	703854	217.53	30
						-----	CHK#
						217.53	255506
MUSTANG CAT- TRACTOR	12 2015 024-624-456	PARTS & REPAIRS	790080	09/30/2015	704138	179.05	30
	12 2015 024-624-456	PARTS & REPAIRS	790080	09/30/2015	704148	23.10	30
	12 2015 024-624-456	PARTS & REPAIRS	790080	09/30/2015	704148	562.89	30
						-----	CHK#
						765.04	255507
NORTHERN SAFETY CO., IN	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/30/2015	703923	860.55	30
						-----	CHK#
						860.55	255508
O'REILLY AUTOMOTIVE, IN	12 2015 010-560-341	FILM/PHOTOS	771189	09/30/2015	704094	29.93	30
	12 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	09/30/2015	704094	47.05	30
						-----	CHK#
						76.98	255509
OFFICE DEPOT	12 2015 010-695-492	911 EXPENSES	36923416	09/30/2015	703853	94.04	30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						94.04	----- CHK# 255510
POLK COUNTY FIRE EQUIPM	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1703	09/30/2015	704067	40.00	30
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1057	09/30/2015	704163	1,427.50	30
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1716	09/30/2015	704163	204.50	30
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1070	09/30/2015	704163	60.00	30
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1069	09/30/2015	704163	46.00	30
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	A1441	09/30/2015	704163	40.00	30
						1,818.00	----- CHK# 255511
POLK COUNTY TRACTOR SUP	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704133	1,250.13	30
	12 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/30/2015	704172	79.10	30
						1,329.23	----- CHK# 255512
POSTNET	12 2015 010-560-341	FILM/PHOTOS	13	09/30/2015	704123	14.01	30
	12 2015 010-475-490	MISCELLANEOUS	13	09/30/2015	704076	14.01	30
						28.02	----- CHK# 255513
PREMIER TIRE	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704064	80.00	30
						80.00	----- CHK# 255514
QUILL CORPORATION	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703922	33.47	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703922	62.99	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703922	186.99	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703922	55.98	30
	12 2015 010-475-490	MISCELLANEOUS	C5702757	09/30/2015	704075	3.99	30
	12 2015 010-475-490	MISCELLANEOUS	C5702757	09/30/2015	704075	334.38	30
	12 2015 010-475-490	MISCELLANEOUS	C5702757	09/30/2015	704075	55.98	30
	12 2015 010-475-490	MISCELLANEOUS	C5702757	09/30/2015	704075	57.99	30
	12 2015 010-475-490	MISCELLANEOUS	C5702757	09/30/2015	704075	3.99	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703852	354.96	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703852	136.95	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703852	154.99	30
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2015	703852	280.95	30
						1,723.61	----- CHK# 255515
RELIABLE PARTS CO.	12 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/30/2015	704125	86.33	30
						86.33	----- CHK# 255516
ROMCO EQUIPMENT CO.	12 2015 023-623-456	PARTS & REPAIRS	73962	09/30/2015	704169	801.87	30
	12 2015 023-623-456	PARTS & REPAIRS	73962	09/30/2015	704170	985.23	30
						1,787.10	----- CHK# 255517
RURAL PIPE & PLUMBING S	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2015	704107	403.25	30
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2015	704108	128.39	30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	09/30/2015	704101	106.20	30
						-----	CHK#
						637.84	255518
SCOTT-MERRIMAN, INC.	12 2015 010-475-315	OFFICE SUPPLIES	P001	09/30/2015	704189	790.00	30
						-----	CHK#
						790.00	255519
SKYLINE EQUIPMENT	12 2015 010-512-453	EQUIPMENT REPAIRS	700207	09/30/2015		588.75	30
	12 2015 010-512-453	EQUIPMENT REPAIRS	700207	09/30/2015		48.28-	30
						-----	CHK#
						540.47	255520
SOUTHERN COMPUTER WAREH	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/30/2015	703697	61.16	30
	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/30/2015	703697	73.22	30
	12 2015 010-560-450	REIMB INS VEHICLE REPAIRS	PC29297	09/30/2015	704088	591.51	30
	12 2015 010-475-490	MISCELLANEOUS	PC29297	09/30/2015	704152	1,671.00	30
	12 2015 010-475-490	MISCELLANEOUS	PC29297	09/30/2015	704152	115.06	30
	12 2015 010-475-490	MISCELLANEOUS	PC29297	09/30/2015	704152	114.30	30
						-----	CHK#
						2,626.25	255521
SOUTHERN TIRE MART, LLC	12 2015 024-624-354	TIRES/TUBES	POLK COUNTY	09/30/2015	704135	516.00	30
						-----	CHK#
						516.00	255522
SYSCO HOUSTON, INC	12 2015 010-512-333	GROCERIES	317727	09/30/2015	704100	1,266.28	30
						-----	CHK#
						1,266.28	255523
TAYLOR, EVA	12 2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	09/30/2015	704077	250.00	30
						-----	CHK#
						250.00	255524
THOMAS SUPPLY, INC.	12 2015 024-624-338	CULVERTS	POLK COUNTY R&B4	09/30/2015	704136	1,910.14	30
	12 2015 024-624-338	CULVERTS	POLK COUNTY R&B4	09/30/2015	704132	893.47	30
	12 2015 024-624-338	CULVERTS	POLK COUNTY R&B4	09/30/2015	704178	1,421.98	30
						-----	CHK#
						4,225.59	255525
TRINITY MATERIALS, INC.	12 2015 024-624-339	ROAD MATERIAL	20658	09/30/2015	704140	396.24	30
	12 2015 024-624-339	ROAD MATERIAL	20658	09/30/2015	704140	418.68	30
	12 2015 024-624-339	ROAD MATERIAL	20658	09/30/2015	704140	1,041.12	30
	12 2015 024-624-339	ROAD MATERIAL	20658	09/30/2015	704140	427.20	30
	12 2015 024-624-339	ROAD MATERIAL	20658	09/30/2015	704145	823.32	30
						-----	CHK#
						3,106.56	255526
TRIPLE BLADE & STEEL	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704149	282.29	30
						-----	CHK#
						282.29	255527
UNITED LABORATORIES	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	09/30/2015	704183	224.22	30

DATE 09/30/2015 TIME 15:33

CHECK REGISTER
ALL CHECKS

FROM: 255461
BANK ACCOUNT:MAIN

TO: 255534

CHK100 PAGE 8

BATCH#: 30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						224.22	255528
						5,400.00	30
WASHBURN PAVING COMPANY	12 2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	09/30/2015		5,400.00	30
						5,400.00	255529
WATCHGUARD VIDEO	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704193	245.00	30
	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2015	704193	309.00	30
						554.00	255530
WAYNE'S TIRE SHOP	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2015	704144	7.00	30
						7.00	255531
WEST GROUP PAYMENT CENT	12 2015 010-475-401	ONLINE RESEARCH	1000060998	09/30/2015	704078	474.24	30
	12 2015 040-650-334	OPERATING EXPENSE	1000102154	09/30/2015		64.00	30
	12 2015 040-650-334	OPERATING EXPENSE	1000035571	09/30/2015		147.84	30
						686.08	255532
WILLIAM GEORGE COMPANY	12 2015 010-512-333	GROCERIES	93700	09/30/2015	704099	500.30	30
	12 2015 010-512-333	GROCERIES	93700	09/30/2015	704099	2,872.61	30
						3,372.91	255533
WOLFCOM ENTERPRISES	12 2015 010-551-490	MISCELEANOUS	POLK COUNTY CONSTAB	09/30/2015	703929	1,074.98	30
						1,074.98	255534
			TOTAL CHECKS WRITTEN			175,223.40	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			175,223.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,156.16
021 ROAD & BRIDGE #1	273.63
022 ROAD & BRIDGE #2	217.27
024 ROAD & BRIDGE #4	23.95
051 AGING	36.96

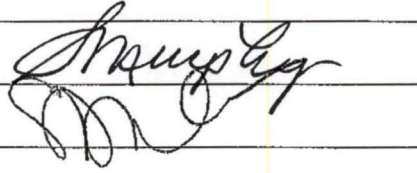
TOTAL OF ALL FUNDS	24,707.97

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255535. 255569

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISTRICT CLERK OF POLK	12 2015 010-435-490	CONTINGENCIES	POLK COUNTY	09/30/2015		121.85	01 ----- CHK# 121.85 255535
DISTRICT CLERK OF POLK	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	POLK COUNTY	09/30/2015		400.00	01 ----- CHK# 400.00 255536
AMERICARE EMS	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/30/2015		618.25	01 ----- CHK# 618.25 255537
ANDREAS, DUSTIN	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SANDERS		09/30/2015		400.00	01 ----- CHK# 400.00 255538
ANGELINA DIAGNOSTIC RAD	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/30/2015		6.95	01 ----- CHK# 6.95 255539
CAMINO REAL EMERG ASSOC	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/30/2015		153.39	01 ----- CHK# 153.39 255540
CENTERPOINT ENERGY ENTE	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/30/2015	704122	30.68	01
	12 2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	09/30/2015		58.33	01
	12 2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	09/30/2015		30.68	01
	12 2015 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIV	09/30/2015		33.21	01
	12 2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	09/30/2015		33.53	01
	12 2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	09/30/2015		103.49	01
	12 2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	09/30/2015		148.09	01
	12 2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	09/30/2015		37.48	01
	12 2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	09/30/2015		33.21	01
	12 2015 010-409-441	GAS/HEAT	8811806-2 JAIL	09/30/2015		1,302.16	01
	12 2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	09/30/2015		50.09	01 ----- CHK# 1,870.95 255541
CLINICAL PATHOLOGY LABO	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/30/2015		106.91	01 ----- CHK# 106.91 255542
COCHRAN FUNERAL HOME	12 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	09/30/2015	704065	500.00	01 ----- CHK# 500.00 255543
DAVIDSON DOCUMENT SOLUT	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	09/30/2015		2,141.54	01 ----- CHK# 2,141.54 255544
DILLON, BRANDON TODD	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/30/2015		98.67	01 ----- CHK# 98.67 255545

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY TEXAS, INC	12 2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	09/30/2015		527.85	01
						-----	CHK#
						527.85	255546
FMMS HOLDINGS OF TEXAS	12 2015 010-691-405	AUTOPSIES	POLK-JP3	09/30/2015		1,950.00	01
						-----	CHK#
						1,950.00	255547
GALLOWAY, TRACY	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/30/2015		108.04	01
						-----	CHK#
						108.04	255548
GOODWIN, GLEN	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/30/2015		104.92	01
						-----	CHK#
						104.92	255549
HON. WILLIAM LEE	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/30/2015		322.83	01
						-----	CHK#
						322.83	255550
HUNT, RACHELL	12 2015 010-475-427	TRAVEL	TRAVEL REIMB	09/30/2015		102.83	01
						-----	CHK#
						102.83	255551
MEMORIAL MEDICAL CENTER	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/30/2015		3,648.53	01
						-----	CHK#
						3,648.53	255552
MMC LIVINGSTON	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/30/2015		1,383.30	01
						-----	CHK#
						1,383.30	255553
MULTILINE	12 2015 051-645-405	AGING CONTRACT SERVICES	2460 1082	09/30/2015		36.96	01
						-----	CHK#
						36.96	255554
PHILLIPS, BOBBY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MCWILLIAMS		09/30/2015		500.00	01
	12 2015 010-466-400	ATTORNEY FEES F / SHERROD		09/30/2015		450.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MCCUMBER		09/30/2015		350.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RASH		09/30/2015		300.00	01
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SLETTLER		09/30/2015		500.00	01
						-----	CHK#
						2,100.00	255555
PINEY WOODS RADIOLOGY L	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/30/2015		58.03	01
						-----	CHK#
						58.03	255556
PINEYWOODS PATHOLOGY PA	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/30/2015		197.63	01
						-----	CHK#
						197.63	255557
ROTH, JOE D.	12 2015 010-466-400	ATTORNEY FEES	F / HILL	09/30/2015		425.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JACKSON		09/30/2015		575.00	01
						-----	CHK#
						1,000.00	255558
SAM HOUSTON ELECTRIC CO	12 2015 022-622-440	ELECTRICITY	954693 R&B 2	09/30/2015		217.27	01
	12 2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	09/30/2015		92.40	01
	12 2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	09/30/2015		13.50	01
	12 2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	09/30/2015		651.82	01
	12 2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	09/30/2015		840.00	01
	12 2015 010-409-440	ELECTRICITY	514620 WGT STATION	09/30/2015		13.50	01
						-----	CHK#
						1,828.49	255559
SAM'S CLUB DIRECT	12 2015 021-621-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-0054	09/30/2015	703774	273.63	01
						-----	CHK#
						273.63	255560
SITTON, SHELLY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PATE		09/30/2015		600.00	01
	12 2015 010-466-400	ATTORNEY FEES	F / STUCKEY	09/30/2015		400.00	01
						-----	CHK#
						1,000.00	255561
STANDARD COFFEE SERVICE	12 2015 010-401-352	CONTINGENCIES	556216111954597	09/30/2015		43.44	01
						-----	CHK#
						43.44	255562
SYNERGY RADIOLOGY ASSOC	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/30/2015		17.38	01
						-----	CHK#
						17.38	255563
TEXAS COMMISSION ON ENV	12 2015 010-695-491	STATE SEWAGE FEES	620224	09/30/2015		270.00	01
						-----	CHK#
						270.00	255564
TEXAS DEPT OF LICENSING	12 2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/30/2015	704162	20.00	01
	12 2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/30/2015	704162	20.00	01
						-----	CHK#
						40.00	255565
VERIZON WIRELESS	12 2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	09/30/2015		38.01	01
	12 2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	09/30/2015		75.98	01
	12 2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	09/30/2015		75.98	01
	12 2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	09/30/2015		75.98	01
	12 2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/30/2015	704185	455.30	01
						-----	CHK#
						721.25	255566
WAL MART COMMUNITY BRC	12 2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/30/2015	703764	153.41	01
	12 2015 010-650-400	CONSERVATION/PRESERVATION	6032-2020-2422-7259	09/30/2015	703965	59.95	01
	12 2015 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	09/30/2015	703862	23.95	01
	12 2015 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/30/2015	703890	40.12	01
	12 2015 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/30/2015		206.87	01
	12 2015 010-554-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/30/2015		121.95	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	09/30/2015		413.41	01
	12 2015 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	09/30/2015		334.69	01
						-----	CHK#
						1,354.35	255567
WELLS, JOHN	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOYD		09/30/2015		950.00	01
						-----	CHK#
						950.00	255568
WILLIAMS, DANA T.	12 2015 010-467-400	ATTORNEY FEES	F / MCCLAIN	09/30/2015		250.00	01
						-----	CHK#
						250.00	255569

TOTAL CHECKS WRITTEN 24,707.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 24,707.97

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,261.02
021	ROAD & BRIDGE #1	4,933.62
022	ROAD & BRIDGE #2	4,675.42
023	ROAD & BRIDGE #3	6,023.05
024	ROAD & BRIDGE #4	5,534.11
027	SECURITY	976.66
047	PRETRIAL INTERVENTION PROGRAM	352.90
051	AGING	1,540.87
101	ADULT SUPERVISION	13,254.84
185	CCAP - JUVENILE PROBATION	8,959.79
TOTAL OF ALL FUNDS		156,512.28

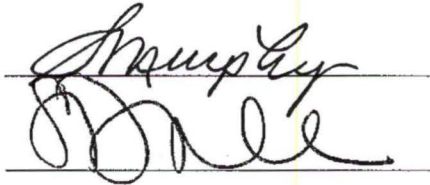
~~FY16~~
FY15

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# 957

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,412.01
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	5,652.72
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	9,857.39
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	182.95
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	146.70
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	831.19
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	294.40
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	166.61
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE		10/01/2015	ACH957	15.83
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT		10/01/2015	ACH957	27.41

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						110,261.02

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	891.20
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,543.07
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	915.03
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,584.32

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,933.62

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	851.52
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,474.38
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	860.17
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,489.35
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,675.42

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	1,065.33
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,844.55
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	1,139.75
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,973.42
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,023.05

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,713.66
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	1,036.34
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	1,794.40

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,534.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	309.55
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	309.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						976.66

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	64.20
TEXAS CO. & DIST. RETIREME	2015 047-475-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	111.16
TEXAS CO. & DIST. RETIREME	2015 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	65.00
TEXAS CO. & DIST. RETIREME	2015 047-475-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	112.54

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						352.90

AGING

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	488.52
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	281.98
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	488.22
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,540.87

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	2,538.66
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	4,395.58
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	2,314.02
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	4,006.58
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,254.84

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	2,026.18
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	3,508.17
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2015	ACH957	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2015	ACH957	2,171.36
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						8,959.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH957 TO ACH957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	106
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	156,512.28

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,903.20

TOTAL OF ALL FUNDS	7,903.20

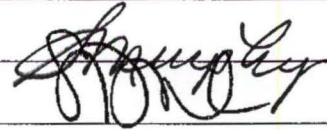
FY15

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 94 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83
	12 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2015		790.32	83

----- CHK#
7,903.20 94

TOTAL CHECKS WRITTEN 7,903.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,903.20

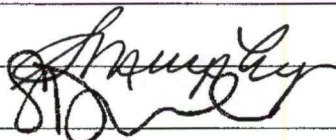
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	178,486.74
021	ROAD & BRIDGE #1	5,542.97
022	ROAD & BRIDGE #2	7,075.88
023	ROAD & BRIDGE #3	8,237.82
024	ROAD & BRIDGE #4	8,289.94
027	SECURITY	1,584.00
047	PRETRIAL INTERVENTION PROGRAM	792.00
051	AGING	3,168.00
185	CCAP - JUVENILE PROBATION	7,445.82
	TOTAL OF ALL FUNDS	220,623.17

F115

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 255574 _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		9,956.22	99
	12	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		369.94	99
	12	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		554.91	99
	12	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		184.97	99
	01	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		554.91	99
	12	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		9,956.22	99
	12	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		7,920.00	99
	12	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		3,168.00	99
	12	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		7,128.00	99
	12	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,374.24	99
	12	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		13,464.00	99
	12	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		3,168.00	99
	12	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		11,088.00	99
	12	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2,376.00	99
	12	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		1,584.00	99
	12	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		8,712.00	99
	12	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		29,305.91	99
	12	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		2.94	99
	12	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		39,600.00	99
	12	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		1,584.00	99
	12	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		790.97	99
	12	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		3,960.00	99
	12	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		1,584.00	99
	12	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		6,334.97	99
	12	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		369.94	99
	12	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		6,336.00	99
	12	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		554.91	99
	12	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		7,128.00	99
	12	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		184.97	99
	12	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		7,920.00	99
	12	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		1,584.00	99
	12	2015 047-475-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		792.00	99
	12	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	10/02/2015		3,168.00	99
	01	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2015		554.91	99
	01	2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/02/2015		6,336.00	99
	12	2015 010-560-202	GROUP INSURANCE	RECLASSIFIED	10/02/2015		792.00-	99
	12	2015 010-501-202	GROUP INSURANCE	RETIRED	10/02/2015		792.00-	99
	12	2015 010-503-202	GROUP INSURANCE	RETIRED	10/02/2015		792.00-	99
	12	2015 021-621-202	GROUP INSURANCE	RETIRED	10/02/2015		792.00-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-450-203	RETIREMENT	OWED PREV	10/02/2015		311.66-	99
	12 2015 010-560-202	GROUP INSURANCE	RESIGNED	10/02/2015		792.00-	99
	12 2015 010-466-203	RETIREMENT	ADDED CH	10/02/2015		184.97	99
	12 2015 010-466-203	RETIREMENT	ADDED CH	10/02/2015		184.97	99
	12 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED FM COV	10/02/2015		908.90	99
	12 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	RETIREE SP COVERAGE	10/02/2015		789.06	99
						-----	CHK#
						220,623.17	255574
TOTAL CHECKS WRITTEN						220,623.17	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						220,623.17	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,050.12
021	ROAD & BRIDGE #1	2,046.76
022	ROAD & BRIDGE #2	13,572.26
023	ROAD & BRIDGE #3	2,476.26
024	ROAD & BRIDGE #4	24,333.95
040	LAW LIBRARY FUND	161.83
	TOTAL OF ALL FUNDS	54,641.18

FY15

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Karen Ainsworth
Murphy

ACH # _____

CHECK #'S 255585 - 255623

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED GRAPHICS	12 2015 010-511-460	BUILDING SIGNAGE	POLK COUNTY	10/13/2015	800023	1,210.07	13
						-----	CHK#
						1,210.07	255585
AUTOMATED BUSINESS SYST	12 2015 010-409-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	10/13/2015	800041	647.00	13
						-----	CHK#
						647.00	255586
AUTOZONE	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/13/2015	800006	335.97	13
						-----	CHK#
						335.97	255587
BOUNDS AUTOPLEX	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/13/2015	800003	707.41	13
						-----	CHK#
						707.41	255588
BURRIS REPAIR	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	10/13/2015		190.00	13
	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	10/13/2015		1,693.20	13
						-----	CHK#
						1,883.20	255589
CENTURY II PRINTING	12 2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY SHERIFF	10/13/2015		64.39	13
						-----	CHK#
						64.39	255590
CHUCK'S DIESEL SERVICE	12 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	10/13/2015		587.69	13
						-----	CHK#
						587.69	255591
CINTAS CORPORATION *	12 2015 024-624-300	UNIFORMS	1048	10/13/2015	704196	196.84	13
	12 2015 024-624-300	UNIFORMS	1048	10/13/2015	704196	166.09	13
	12 2015 024-624-300	UNIFORMS	1048	10/13/2015	704196	166.09	13
	12 2015 024-624-300	UNIFORMS	1048	10/13/2015	704196	139.88	13
	12 2015 024-624-490	MISCELLANEOUS	1048	10/13/2015	704196	26.21	13
						-----	CHK#
						695.11	255592
CITY OF GOODRICH	12 2015 021-621-442	WATER	110	10/13/2015		44.00	13
						-----	CHK#
						44.00	255593
COLVIN AUTO PARTS	12 2015 024-624-456	PARTS & REPAIRS	4072	10/13/2015	704195	53.75	13
	12 2015 024-624-456	PARTS & REPAIRS	4072	10/13/2015	704195	3.59	13
	12 2015 024-624-456	PARTS & REPAIRS	4072	10/13/2015	704195	0.58	13
	12 2015 024-624-456	PARTS & REPAIRS	4072	10/13/2015	704195	83.90	13
	12 2015 024-624-456	PARTS & REPAIRS	4072	10/13/2015	704195	79.90	13
	12 2015 024-624-456	PARTS & REPAIRS	4072	10/13/2015	704195	37.97	13
	12 2015 021-621-456	PARTS & REPAIR	4070	10/13/2015		104.00	13
	12 2015 021-621-456	PARTS & REPAIR	4070	10/13/2015		11.92	13
	12 2015 021-621-456	PARTS & REPAIR	4070	10/13/2015		107.92	13
	12 2015 021-621-456	PARTS & REPAIR	4070	10/13/2015		128.98	13
	12 2015 021-621-456	PARTS & REPAIR	4070	10/13/2015		5.12	13
						-----	CHK#
						617.63	255594

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRAWFORD-MARTIN INSURAN	12 2015 010-552-480	BONDS	POLK COUNTY	10/13/2015	703843	50.00	13
	12 2015 010-552-480	BONDS	POLK COUNTY	10/13/2015	703843	50.00	13
	12 2015 010-553-480	BONDS	POLK COUNTY	10/13/2015	704016	50.00	13
	12 2015 010-553-480	BONDS	POLK COUNTY	10/13/2015	703481	50.00	13
						-----	CHK#
						200.00	255595
DOUBLE S WELDING SUPPLY	12 2015 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	10/13/2015		11.00	13
						-----	CHK#
						11.00	255596
EAST TEXAS ASPHALT CO.	12 2015 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800052	1,919.06	13
	12 2015 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800052	2,262.52	13
	12 2015 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800050	2,602.86	13
	12 2015 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800050	5,836.74	13
	12 2015 024-624-339	ROAD MATERIAL	32PC4	10/13/2015	800044	2,147.31	13
	12 2015 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800048	306.02	13
	12 2015 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800048	645.06	13
	12 2015 024-624-339	ROAD MATERIAL	34PC4	10/13/2015	800051	3,614.00	13
	12 2015 024-624-339	ROAD MATERIAL	34PC4	10/13/2015	800051	1,583.66	13
	12 2015 024-624-339	ROAD MATERIAL	34PC4	10/13/2015	800051	608.40	13
	12 2015 024-624-339	ROAD MATERIAL	34PC4	10/13/2015	800051	974.48	13
	12 2015 024-624-339	ROAD MATERIAL	34PC4	10/13/2015	800051	634.40	13

						23,134.51	255597
GALLOWAYS EXXON	12 2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10/13/2015	800019	7.50	13
	12 2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10/13/2015	800019	25.00	13
	12 2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10/13/2015	800019	60.00	13
	12 2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	10/13/2015		40.00	13
						-----	CHK#
						132.50	255598
GALLS *	12 2015 010-560-300	UNIFORMS	1000944956	10/13/2015	800025	245.00	13
						-----	CHK#
						245.00	255599
GENERAL WIRE & ELECTRIC	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/13/2015	800007	3.66	13
						-----	CHK#
						3.66	255600
GRAINGER	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/13/2015	800022	114.76	13
						-----	CHK#
						114.76	255601
GT DISTRIBUTORS, INC.	12 2015 010-402-400	DPS-OPERATING	5733	10/13/2015	703885	765.00	13
						-----	CHK#
						765.00	255602
HARRISON CUSTOM BEDLINE	12 2015 010-402-400	DPS-OPERATING	POLK COUNTY	10/13/2015	703961	3,287.00	13
						-----	CHK#
						3,287.00	255603

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOBBY LOBBY	12 2015 010-650-315	OFFICE SUPPLIES	9133295	10/13/2015	703981	40.95	13
						-----	CHK#
						40.95	255604
HUGHES PETROLEUM PRODUC	12 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	10/13/2015	704194	685.94	13
	12 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	10/13/2015	704194	844.89	13
	12 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	10/13/2015	704194	453.78	13
	12 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/13/2015		833.91	13
	12 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	10/13/2015		907.55	13
						-----	CHK#
						3,726.07	255605
LANSLOWNE-MOODY CO INC	12 2015 023-623-456	PARTS & REPAIRS	21571	10/13/2015	800018	1,045.80	13
						-----	CHK#
						1,045.80	255606
LAWMAN'S UNIFORMS & EQU	12 2015 010-560-300	UNIFORMS	POLK COUNTY	10/13/2015	800062	1,152.09	13
						-----	CHK#
						1,152.09	255607
LIVINGSTON ANIMAL HOSP	12 2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/13/2015	704121	124.34	13
						-----	CHK#
						124.34	255608
MATTHEW BENDER & CO., I	12 2015 010-458-390	SUBSCRIPTIONS	99102014	10/13/2015	800070	51.44	13
	12 2015 010-458-390	SUBSCRIPTIONS	99102014	10/13/2015	800071	68.08	13
	12 2015 040-650-334	OPERATING EXPENSE	99233653	10/13/2015	800016	68.08	13
						-----	CHK#
						187.60	255609
MODERN MARKETING	12 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	MSD77351	10/13/2015		272.48	13
						-----	CHK#
						272.48	255610
MUSTANG CAT- TRACTOR	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	704198	439.63	13
	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	800045	164.73	13
	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	800045	80.32	13
	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	800045	47.38	13
	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	800045	119.18	13
	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	800045	14.60	13
	12 2015 024-624-456	PARTS & REPAIRS	790080	10/13/2015	800055	7,805.00	13
						-----	CHK#
						8,670.84	255611
NALCOM WIRELESS COMM. I	12 2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	10/13/2015	704199	56.00	13
						-----	CHK#
						56.00	255612
NET DATA, INC.	12 2015 010-450-315	OFFICE SUPPLIES	POL900152	10/13/2015	800036	480.00	13
						-----	CHK#
						480.00	255613
PATTERSON VETERINARY SU	12 2015 010-560-454	VEHICLE REPAIR	100157958	10/13/2015	800005	132.70	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-560-454	VEHICLE REPAIR	100157958	10/13/2015	800005	212.00	13
						-----	CHK#
						344.70	255614
POLK COUNTY TRACTOR SUP	12 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	10/13/2015	800043	98.58	13
						-----	CHK#
						98.58	255615
QUILL CORPORATION	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	10/13/2015		218.49	13
						-----	CHK#
						218.49	255616
R.B.'S WATER DEPOT	12 2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	10/13/2015	704197	35.67	13
						-----	CHK#
						35.67	255617
REINHARDT AUTO PARTS IN	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	111.94	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	112.00	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	21.79	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	15.27	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	31.75	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	11.94	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	130.00	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	18.00	13
	12 2015 023-623-456	PARTS & REPAIRS	760	10/13/2015	800054	123.86	13
						-----	CHK#
						540.55	255618
RICHARDS AUTO ELECTRIC	12 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	10/13/2015	800077	255.00	13
						-----	CHK#
						255.00	255619
STATE BAR OF TEXAS	12 2015 040-650-334	OPERATING EXPENSE	61725004	10/13/2015		93.75	13
						-----	CHK#
						93.75	255620
TASER INTERNATIONAL, IN	12 2015 010-560-490	MISCELLANEOUS	462074	10/13/2015	800012	851.96	13
						-----	CHK#
						851.96	255621
TRINITY MATERIALS, INC.	12 2015 024-624-339	ROAD MATERIAL	20658	10/13/2015	800049	895.08	13
						-----	CHK#
						895.08	255622
4IMPRINT, INC	12 2015 010-695-490	MISCELLANEOUS EXPENSES	1996612	10/13/2015	704017	865.33	13
						-----	CHK#
						865.33	255623

DATE 10/07/2015 TIME 09:26

CHECK REGISTER
ALL CHECKS

FROM: 255585
BANK ACCOUNT:MAIN

TO: 255623

CHK100 PAGE 5

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	54,641.18
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	54,641.18
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
TOTAL OF ALL FUNDS	3,466.66

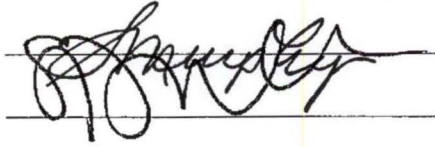
FY16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 796 . _____

DATE 10/01/2015 TIME 09:47

CHECK REGISTER
ALL CHECKS

FROM: 000796
BANK ACCOUNT:GRANTS

TO: 000796
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	01 2016 035-400-356	CONTRACTUAL	PPH GRANT	10/01/2015		3,466.66	35
						-----	CHK#
						3,466.66	796
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,034.62
051	AGING	1,093.12
	TOTAL OF ALL FUNDS	18,127.74

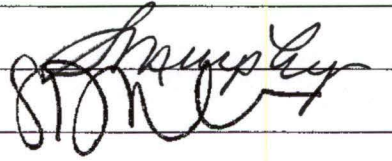
FY16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255570. 255573

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,208.69
021 ROAD & BRIDGE #1	156.00
022 ROAD & BRIDGE #2	3,518.32
024 ROAD & BRIDGE #4	1,383.56

TOTAL OF ALL FUNDS	10,266.57

FY16

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

MARGIE N. AINSWORTH

Margie N. Ainsworth
Sydney Murphy

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 255575 - 255584

DATE 10/07/2015 TIME 09:16

CHECK REGISTER
ALL CHECKS

FROM: 255575
BANK ACCOUNT:MAIN

TO: 255584

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	01 2016 010-560-315	OFFICE SUPPLIES	POLK COUNTY	10/13/2015	800017	79.14	16 ----- CHK# 79.14 255575
EAST TEXAS ASPHALT CO.	01 2016 022-622-339	ROAD MATERIAL	34PC2	10/13/2015	800061	3,094.00	16 ----- CHK# 3,094.00 255576
FAIR ICE SERVICE	01 2016 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	10/13/2015	800067	156.00	16
	01 2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	10/13/2015	800075	78.00	16 ----- CHK# 234.00 255577
GREGORY-EDWARDS, INC	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	592	10/13/2015	800068	4,584.55	16 ----- CHK# 4,584.55 255578
HUGHES PETROLEUM PRODUC	01 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	10/13/2015	800060	29.67	16 ----- CHK# 29.67 255579
LONE STAR OUTDOOR POWER	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	10/13/2015	800073	32.99	16 ----- CHK# 32.99 255580
LUFKIN FASTENERS INC	01 2016 024-624-456	PARTS & REPAIRS	424	10/13/2015	800076	7.08	16 ----- CHK# 7.08 255581
PROCAT	01 2016 010-426-486	CONTRACT SVCS/COURT REPORT HEN88		10/13/2015		545.00	16 ----- CHK# 545.00 255582
RICHARDS AUTO ELECTRIC	01 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	10/13/2015	800078	1,298.48	16 ----- CHK# 1,298.48 255583
WAYNE'S TIRE SHOP	01 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	10/13/2015	800059	361.66	16 ----- CHK# 361.66 255584
						TOTAL CHECKS WRITTEN	10,266.57
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	10,266.57

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID BATCH NO. 13

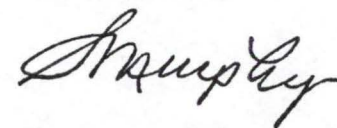
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
BATTERY ZONE INC 902 4TH AVENUE, SUITE 200 BETHLEHEM PA 18018	2015 010-512-490	MISCELLANEOUS	POLK COUNTY	4351	10/09/15	12 704118	190.00 ----- 190.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTX0	WEB000391409	10/09/15	12 800029	49.98 ----- 49.98
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 021-621-339 2015 021-621-339 2015 021-621-339 2015 021-621-339 2015 021-621-339 2015 021-621-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC1 34PC1 34PC1 34PC1 34PC1 34PC1	233419 233583 233635 233679 233710 233749	10/09/15 10/09/15 10/09/15 10/09/15 10/09/15 10/09/15	12 800053 12 800053 12 800053 12 800053 12 800053 12 800053	640.38 3,183.18 6,474.78 3,805.62 2,844.92 5,538.52 ----- 22,487.40
FISH & STILL EQUIPMENT CO P. O. BOX 550 CROCKETT TX 75835	2015 024-624-456	PARTS & REPAIRS	102431	260933	10/09/15	12 800047	86.51 ----- 86.51
CALLS * P O BOX 71628 CHICAGO IL 60694	2015 010-560-300	UNIFORMS	1000944956	4134248	10/09/15	12 800025	180.00 ----- 180.00
GRANT, ROBERT W. 3301 101ST STREET LUBBOCK TX 79423	2015 010-696-405 2015 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	POLK COUNTY POLK COUNTY	31 30	10/09/15 10/09/15	12 12	92.00 92.00 ----- 184.00
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BROKTON DR SUITE 100 AUSTIN TX 78761	2015 010-402-400	DPS-OPERATING	5733	INV0549746	10/09/15	12 703885	22.15 ----- 22.15
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2015 010-512-491	INMATE SUPPLIES	77351SD	129145-01	10/09/15	12 703684	46.00 ----- 46.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2015 010-696-315	OFFICE SUPPLIES	182892	2688274	10/09/15	12 703969	899.97 ----- 899.97
LIQUID CAPITAL EXCHANGE, TEXAS PRISONER TRANSPORT P.O. BOX 168688 IRVING TX 75016	2015 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	16621	10/09/15	12 800021	391.83 ----- 391.83
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	COOK, S	10/09/15	12	100.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

OCTOBER 13, 2015

Created by Lisa Bray
Polk County Assistant Auditor



ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
219 N. EASTWOOD	2015 010-696-405	EMPLOYEE PHYSICALS	17363	SHORE, J	10/09/15	12	165.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	HOOD, P	10/09/15	12	80.00
LIVINGSTON TX 77351							345.00
SEASTA CLEANERS	2015 010-650-435	PUBLISHING	POLK COUNTY	09282015	10/09/15	12 703709	181.00
605 W. CHURCH LIVINGSTON TX 77351							181.00
SYSKO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	509291380	10/09/15	12 704165	1,237.99
							1,237.99
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCERIES	93700	713781	10/09/15	12 704164	3,521.10
							3,521.10
TOTAL CHECKS TO BE WRITTEN							29,822.93

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID BATCH NO. 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 010-697-456	EQUIPMENT/PARTS/RE	272391	ID12735	10/09/15	01	800080	745.24 ----- 745.24
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332 2016 010-511-332 2016 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792567503 792567503	1230142133 1230142134 1230142135	10/09/15 10/09/15 10/09/15	01 01 01		25.44 25.00 25.00 ----- 75.44
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2016 056-512-491	INMATE SUPPLIES	48177	4313942	10/09/15	01	800089	217.45 ----- 217.45
BLUESTARP FINANCIAL INC P.O. BOX 105525 ATLANTA GA 30348	2016 024-624-490	MISCELLANEOUS	124348	33698753	10/09/15	01	800101	39.99 ----- 39.99
BUSINESS INK, CO 10214 N. IH-35 AUSTIN TX 78753	2016 010-403-484	ELECTION EXPRNSE	POLK COUNTY	TX ELECT LAWS	10/09/15	01	800085	162.00 ----- 162.00
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	290990	10/09/15	01	800105	286.86 ----- 286.86
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 022-622-339	ROAD MATERIAL	34PC2	233750	10/09/15	01	800131	295.36 ----- 295.36
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 010-512-333 2016 051-645-333	GROCERIES RAW FOOD	40208777 40278004	40544813 40544984	10/09/15 10/09/15	01 01	800088 800064	170.66 148.40 ----- 319.06
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	90941	10/09/15	01	800100	38.90 ----- 38.90
GLASS AND MORE P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	9304	10/09/15	01	800096	220.00 ----- 220.00
GLAZIER FOODS COMPANY P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD	100126368	165747844	10/09/15	01	800072	8,984.21 ----- 8,984.21
HUGHES PETROLEUM PRODUCTS	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	87263	10/09/15	01	800102	460.88

****ADDENDUM****

SCHEDULE OF BILLS FY 2016

OCTOBER 13, 2015

Created by Lisa Bray
Polk County Assistant Auditor



ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 10/13/2015 TO 10/13/2015 DATE-TO-BE-PAID BATCH NO. 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939							460.88
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2016 010-560-300	UNIFORMS	POLK COUNTY	40064	10/09/15	01 800095	1,463.23
	2016 010-560-300	UNIFORMS	POLK COUNTY	40145	10/09/15	01 800095	275.70
							1,738.93
LIVINGSTON FEED & FARM SU 110 PAN AMERICAN DR LIVINGSTON TX 77351	2016 010-512-456	INMATE WORKCREW EX	POLK COUNTY	347311	10/09/15	01 800093	24.99
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-512-456	INMATE WORKCREW EX	POLK COUNTY	10022015	10/09/15	01 800091	62.20
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS 17363		CAIN, P	10/09/15	01	100.00
	2016 010-696-405	EMPLOYEE PHYSICALS 17363		CROWDER, J	10/09/15	01	165.00
							265.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	22162	10/09/15	01 800106	36.27
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2016 022-622-337	SHOP MATERIAL/SUPP 3325		10227703	10/09/15	01 800132	372.95
							372.95
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 010-512-333	GROCERIES	317727	510061374	10/09/15	01 800090	2,594.09
							2,594.09
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 010-512-333	GROCERIES	93700	715283	10/09/15	01 800092	1,864.34
	2016 051-645-333	RAW FOOD	69170	715889	10/09/15	01 800086	2,774.50
							4,638.84
WIMBERLY & SONS 2404 HWY 190 WEST LIVINGSTON TX 77351	2016 023-623-490	MISCELLANEOUS	2015-581	15-2177	10/09/15	01 800098	12,600.00
							12,600.00
TOTAL CHECKS TO BE WRITTEN							34,178.66

OCT/13/2015/TUE 08:06 AM Polk County Auditor

FAX No.