

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	563.50

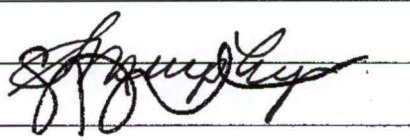
TOTAL OF ALL FUNDS	563.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 797 . _____

DATE 10/08/2015 TIME 13:11

CHECK REGISTER
ALL CHECKS

FROM: 000797
BANK ACCOUNT:GRANTS

TO: 000797
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	12 2015 035-400-490	OTHER/MISCELLANEOUS	POL3276826	10/09/2015		563.50	35
						-----	CHK#
						563.50	797

TOTAL CHECKS WRITTEN 563.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 563.50

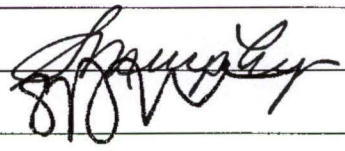
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	97.39
TOTAL OF ALL FUNDS	97.39

FY15

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

MARGIE N. ATNSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1587 - 1588

DATE 10/08/2015 TIME 15:41

CHECK REGISTER
ALL CHECKS

FROM: 001587
BANK ACCOUNT:HISTCOMM

TO: 001588
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FEED & FARM	12 2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/09/2015		15.99	28
						-----	CHK#
						15.99	1587
LOWE'S BUSINESS ACCOUNT	12 2015 028-661-334	OPERATING EXPENSE	821 3144 043937 5	10/09/2015		18.59	28
	12 2015 028-661-334	OPERATING EXPENSE	821 3144 043937 5	10/09/2015		37.02	28
	12 2015 028-661-334	OPERATING EXPENSE	821 3144 043937 5	10/09/2015		25.79	28
						-----	CHK#
						81.40	1588
TOTAL CHECKS WRITTEN						97.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						97.39	

SCHEDULE OF BILLS BY FUND

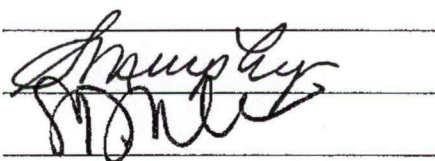
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,002.99
022 ROAD & BRIDGE #2	130.49
023 ROAD & BRIDGE #3	487.91
024 ROAD & BRIDGE #4	131.60
056 SHERIFF-COMMISSARY FUNDS	1,427.42
093 CO CLK RECORDS MGMT & PRESEVAT	850.00

TOTAL OF ALL FUNDS	42,030.41

FY15

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 255645. 255678

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AT & T	12 2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	10/09/2015		128.27	01	
	12 2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	10/09/2015		253.61	01	
	12 2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	10/09/2015		127.14	01	
	12 2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	10/09/2015		267.53	01	
	12 2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	10/09/2015		115.51	01	
	12 2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	10/09/2015		117.04	01	
	12 2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	10/09/2015		213.60	01	
	12 2015 010-409-420	TELEPHONE	936 398-4792 5404 COMMIS	10/09/2015		2,162.17	01	
	12 2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	10/09/2015		239.40	01	
						-----	CHK#	
						3,624.27	255645	
BRAZOS TRANSIT DISTRICT	12 2015 010-401-425	RURAL TRANSIT	POLK COUNTY	10/09/2015		2,916.66	01	
							-----	CHK#
						2,916.66	255646	
CANYON PARK WATER SUPPL	12 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	113	10/09/2015		10.00	01	
							-----	CHK#
						10.00	255647	
CENTERPOINT ENERGY ENTE	12 2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	10/09/2015		32.38	01	
	12 2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	10/09/2015		40.28	01	
	12 2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	10/09/2015		31.24	01	
	12 2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	10/09/2015		33.21	01	
						-----	CHK#	
						137.11	255648	
CITY OF CORRIGAN *	12 2015 010-409-442	WATER	20021 SUB CRTHS CORR	10/09/2015		69.60	01	
	12 2015 010-409-442	WATER	20046 HOSP CORR	10/09/2015		69.60	01	
	12 2015 023-623-442	WATER	20047 R&B 3	10/09/2015		82.36	01	
						-----	CHK#	
						221.56	255649	
DAVIDSON DOCUMENT SOLUT	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011	10/09/2015		5.81	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	10/09/2015		18.99	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	10/09/2015		895.46	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	10/09/2015		67.84	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	10/09/2015		245.55	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	10/09/2015		168.91	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	10/09/2015		189.83	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011	10/09/2015		146.00	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	10/09/2015		1,265.91	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011	10/09/2015		5.84	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	10/09/2015		71.51	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	10/09/2015		32.66	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	10/09/2015		399.17	01	
	12 2015 056-512-491	INMATE SUPPLIES	T5118/LK0011	10/09/2015		1,270.66	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5112/LK0011	10/09/2015		2.19	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	10/09/2015		87.23	01	
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	10/09/2015		55.71	01	
							-----	CHK#
							4,929.27	255650

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EKG GROUP - MMCET	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2015		6.68	01
						-----	CHK#
						6.68	255651
EXCEL MEDICAL WASTE LLC	12 2015 010-512-392	MEDICAL SUPPLIES- IN COUNT 867		10/09/2015		45.00	01
						-----	CHK#
						45.00	255652
FEDEX	12 2015 010-695-321	BDLG & SEWAGE EXPENSES	2968-0551-3	10/09/2015	704014	20.46	01
						-----	CHK#
						20.46	255653
FMMS HOLDINGS OF TEXAS	12 2015 010-691-405	AUTOPSIES	POLK-JP1	10/09/2015		1,950.00	01
	12 2015 010-691-405	AUTOPSIES	POLK-JP1	10/09/2015		1,950.00	01
						-----	CHK#
						3,900.00	255654
GE CAPITAL *	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	10/09/2015		2,049.70	01
	12 2015 056-512-491	INMATE SUPPLIES	90136169057	10/09/2015		156.76	01
						-----	CHK#
						2,206.46	255655
GOODRICH FIRE DEPARTMEN	12 2015 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	10/09/2015		3,014.57	01
	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/09/2015		3,014.57	01
						-----	CHK#
						6,029.14	255656
HOBBY LOBBY	12 2015 010-650-400	CONSERVATION/PRESERVATION	9133295	10/09/2015		114.91	01
						-----	CHK#
						114.91	255657
INDIAN SPRINGS FIRE DEP	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/09/2015		2,088.98	01
						-----	CHK#
						2,088.98	255658
INTEGRATED DATA SERVICE	12 2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	10/09/2015		850.00	01
						-----	CHK#
						850.00	255659
L.L.W.S. AND S.S.C.	12 2015 024-624-442	WATER	10-0571-00	10/09/2015		44.22	01
						-----	CHK#
						44.22	255660
LEGGETT WATER SUPPLY CO	12 2015 010-409-442	WATER	274	10/09/2015		37.19	01
						-----	CHK#
						37.19	255661
LEXIS NEXIS RISK MANAGE	12 2015 010-645-404	INDIGENT HEALTH CARE	1280704	10/09/2015		50.00	01
						-----	CHK#
						50.00	255662
LOWE'S *	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	10/09/2015	703676	15.62	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703690	38.76	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703786	62.68	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703788	33.05	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703691	2.98	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703787	45.52	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703790	13.95	01
	12 2015 010-497-315	OFFICE SUPPLIES	99002357046	10/09/2015	703696	17.08	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703789	6.81	01
	12 2015 010-695-315	OFFICE SUPPLIES	99002357046	10/09/2015	703663	32.04	01
	12 2015 010-650-315	OFFICE SUPPLIES	99002357046	10/09/2015	703797	65.48	01
	12 2015 010-402-400	DPS-OPERATING	99002357046	10/09/2015	703784	353.60	01
	12 2015 010-402-400	DPS-OPERATING	99002357046	10/09/2015	703784	94.86	01
	12 2015 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	10/09/2015	703805	87.38	01
	12 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/09/2015	703875	225.11	01
	12 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/09/2015	703875	22.78	01
	12 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/09/2015	703875	22.78	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703900	9.48	01
	12 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/09/2015	703984	28.50	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	703898	44.52	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	800009	52.77	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	800008	63.76	01
	12 2015 010-402-410	GAME WARDEN-OPERATING	99002357046	10/09/2015	703962	171.99	01
	12 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	10/09/2015	704038	271.71	01
	12 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/09/2015	704049	373.02	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	704011	27.18	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	704143	19.14	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2015	704142	49.61	01
						-----	CHK#
						2,206.60	255663
MEMORIAL MEDICAL CENTER	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2015		5,925.43	01
						-----	CHK#
						5,925.43	255664
MOSCOW WATER SUPPLY COR	12 2015 010-409-442	WATER	75	10/09/2015		25.63	01
						-----	CHK#
						25.63	255665
ONALASKA WATER SUPPLY C	12 2015 022-622-442	WATER	4022	10/09/2015		27.79	01
	12 2015 010-409-442	WATER	41161	10/09/2015		32.21	01
						-----	CHK#
						60.00	255666
PACE FUNERAL HOME	12 2015 010-691-405	AUTOPSIES	NEWMAN, BILLY	10/09/2015		300.00	01
						-----	CHK#
						300.00	255667
PHILLIPS, D. BRENT	12 2015 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	10/09/2015		25.00	01
						-----	CHK#
						25.00	255668
PHILLIPS, J. STEPHEN	12 2015 010-465-415	VISITING JUDGES	TRAVEL REIMB	10/09/2015		549.41	01
						-----	CHK#
						549.41	255669

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,579.23
021	ROAD & BRIDGE #1	340.94
023	ROAD & BRIDGE #3	38.04
024	ROAD & BRIDGE #4	292.63
051	AGING	61.88
TOTAL OF ALL FUNDS		77,312.72

FY15

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

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

ACH # _____

CHECK #S 255729-255741

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	12 2015 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	10/14/2015		1.38	01
	12 2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	10/14/2015		10.10	01
						-----	CHK#
						11.48	255729
AT & T	12 2015 023-623-420	TELEPHONE	129380581	10/14/2015		38.04	01

						38.04	255730
CITY OF LIVINGSTON *	12 2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	10/14/2015		414.45	01
	12 2015 010-409-442	WATER	1-01-17700-00 MUSEUM	10/14/2015		85.25	01
	12 2015 010-409-442	WATER	1-01-17701-00 MUSEUM	10/14/2015		575.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	10/14/2015		832.19	01
	12 2015 010-409-442	WATER	1-04-20210-04 JUV PROB	10/14/2015		65.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	10/14/2015		102.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	10/14/2015		182.48	01
	12 2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	10/14/2015		78.50	01
	12 2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	10/14/2015		2,669.55	01
	12 2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	10/14/2015		152.90	01
	12 2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	10/14/2015		204.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	10/14/2015		606.90	01
	12 2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	10/14/2015		65.00	01
	12 2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	10/14/2015		55.25	01
	12 2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	10/14/2015		131.27	01
	12 2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	10/14/2015		262.84	01
	12 2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	10/14/2015		85.25	01
	12 2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	10/14/2015		4,287.85	01
	12 2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	10/14/2015		449.75	01
	12 2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	10/14/2015		413.50	01
	12 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	10/14/2015		185.21	01
	12 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	10/14/2015		67.91	01
	12 2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	10/14/2015		1,080.95	01
	12 2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	10/14/2015		119.00	01
	12 2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	10/14/2015		102.00	01
	12 2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	10/14/2015		909.00	01
	12 2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	10/14/2015		23,665.50	01
	12 2015 010-409-442	WATER	1-08-20375-01 JAIL	10/14/2015		3,185.75	01
	12 2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	10/14/2015		2,103.75	01
	12 2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	10/14/2015		464.09	01
	12 2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	10/14/2015		65.00	01
	12 2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	10/14/2015		1,974.16	01
	12 2015 010-409-442	WATER	1-09-12900-01 TAX OFC	10/14/2015		159.65	01
	12 2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	10/14/2015		40.63	01
	12 2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	10/14/2015		44.47	01
12 2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	10/14/2015		14,280.00	01	
12 2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	10/14/2015		546.00	01	
12 2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	10/14/2015		909.50	01	
12 2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	10/14/2015		2,648.29	01	
12 2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	10/14/2015		423.75	01	
12 2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	10/14/2015		297.50	01	
12 2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	10/14/2015		40.55	01	
12 2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	10/14/2015		29.72	01	
						-----	CHK#
						65,061.31	255731

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN FUNERAL HOME I	12 2015 010-691-405	AUTOPSIES	RITTER, R	10/14/2015		728.00	01
						-----	CHK#
						728.00	255732
DAVIDSON DOCUMENT SOLUT	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	10/14/2015		83.00	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	10/14/2015		97.51	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	10/14/2015		727.04	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	10/14/2015		12.59	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	10/14/2015		203.20	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	10/14/2015		97.90	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	10/14/2015		0.20	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	10/14/2015		80.70	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	10/14/2015		0.60	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	10/14/2015		66.68	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	10/14/2015		66.40	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	10/14/2015		10.43	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	10/14/2015		49.83	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	10/14/2015		108.05	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	10/14/2015		51.71	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/LK0011	10/14/2015		52.98	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011	10/14/2015		507.21	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	10/14/2015		168.94	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	10/14/2015		162.34	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	10/14/2015		17.53	01
	12 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	10/14/2015		8.40	01
						-----	CHK#
						2,573.24	255733
EASTEX BILINGUAL SERVIC	12 2015 010-466-402	INTERPRETER FEES	258TH DIST COURT	10/14/2015		117.00	01
	12 2015 010-466-402	INTERPRETER FEES	258TH DIST COURT	10/14/2015		117.00	01
						-----	CHK#
						234.00	255734
FMMS HOLDINGS OF TEXAS	12 2015 010-691-405	AUTOPSIES	POLK-JP2	10/14/2015		1,950.00	01
						-----	CHK#
						1,950.00	255735
HARRIS COUNTY TREASURER	12 2015 010-691-405	AUTOPSIES	87391	10/14/2015		2,887.00	01
						-----	CHK#
						2,887.00	255736
LIVINGSTON PHARMACY	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/14/2015		1,327.24	01
						-----	CHK#
						1,327.24	255737
POLK COUNTY PUBLISHING	12 2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	10/14/2015		244.38	01
	12 2015 010-560-392	ANIMAL SHELTER	POL3276811	10/14/2015		184.26	01
						-----	CHK#
						428.64	255738
SAM HOUSTON ELECTRIC CO	12 2015 021-621-440	ELECTRICITY	1906791 R&B 1	10/14/2015		292.51	01
	12 2015 021-621-440	ELECTRICITY	2708029 R&B 1	10/14/2015		48.43	01
	12 2015 024-624-440	ELECTRICITY	659284 R&B 4	10/14/2015		263.54	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 024-624-440	ELECTRICITY	2302636 R&B 4	10/14/2015		29.09	01
						-----	CHK#
						633.57	255739
VERIZON WIRELESS	12 2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	10/14/2015		440.11	01
	12 2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	10/14/2015		80.02	01
	12 2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	10/14/2015		480.12	01
	12 2015 051-645-420	TELEPHONE EXPENSE	920309610-0003 AGING	10/14/2015		61.88	01
	12 2015 010-403-484	ELECTION EXPENSE	220384600-00001	10/14/2015		37.99	01
						-----	CHK#
						1,100.12	255740
VOYAGER FLEET SYSTEMS.	12 2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/14/2015		52.51	01
	12 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/14/2015		63.94	01
	12 2015 010-560-330	FUEL & OIL	86915-8485	10/14/2015		74.99	01
	12 2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	10/14/2015		82.11	01
	12 2015 010-403-484	ELECTION EXPENSE	86915-8485	10/14/2015		66.53	01
						-----	CHK#
						340.08	255741
			TOTAL CHECKS WRITTEN			77,312.72	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			77,312.72	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.20

TOTAL OF ALL FUNDS	36.20

FY15

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 798 . _____

DATE 10/19/2015 TIME 11:39

CHECK REGISTER
ALL CHECKS

FROM: 000798
BANK ACCOUNT:GRANTS

TO: 000798

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	10/19/2015		36.20	35
						-----	CHK#
						36.20	798
			TOTAL CHECKS WRITTEN			36.20	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			36.20	

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	236.32
TOTAL OF ALL FUNDS	236.32

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 1049 . _____

SCHEDULE OF BILLS BY FUND

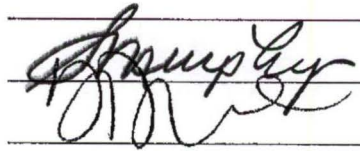
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,011.10
021 ROAD & BRIDGE #1	96.90
022 ROAD & BRIDGE #2	18.18
024 ROAD & BRIDGE #4	2.14
048 DISTRICT ATTY SPECIAL FUND	434.50
049 DISTRICT ATTY HOT CHECK FUND	89.82

TOTAL OF ALL FUNDS	15,652.64

FY15

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 255765 - 265784

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOC	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/19/2015		98.98	01
						-----	CHK#
						98.98	255765
CHEROKEE COUNTY	12 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/19/2015		522.00	01
						-----	CHK#
						522.00	255766
CITIBANK	12 2015 010-401-352	CONTINGENCIES	5567-0900-0197-5445	10/19/2015	704070	8.97	01
	12 2015 010-552-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	10/19/2015	703993	1,667.13	01
	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	5567-0900-0197-5445	10/19/2015	704103	10.85	01
	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	5567-0900-0197-5445	10/19/2015	704103	228.17	01
	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	10/19/2015	704191	143.75	01
	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	10/19/2015	704191	428.00	01
	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	10/19/2015	704191	431.25	01
	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	10/19/2015	704191	327.75	01
	12 2015 048-476-334	DA INVESTIGATOR TRAVEL/TRA	5567-0900-0197-5445	10/19/2015	704191	3.25	01
	12 2015 048-476-334	DA INVESTIGATOR TRAVEL/TRA	5567-0900-0197-5445	10/19/2015	704191	431.25	01
	12 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	10/19/2015	704087	5.98	01
	12 2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	10/19/2015	704087	5.97	01
	12 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	10/19/2015	704086	588.37	01
	12 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	10/19/2015	704085	62.10	01
	12 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	10/19/2015	704083	10.83	01
	12 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	10/19/2015	704082	157.71	01
	12 2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	10/19/2015	704081	133.34	01
	12 2015 010-402-400	DPS-OPERATING	5567-0900-0197-5445	10/19/2015	703783	85.47	01
	12 2015 010-695-300	UNIFORMS	5567-0900-0197-5445	10/19/2015	703821	109.78	01
	12 2015 010-695-490	MISCELLANEOUS EXPENSES	5567-0900-0197-5445	10/19/2015	703978	165.00	01
	12 2015 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/19/2015	704069	67.85	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	703920	137.99	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	703649	182.65	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	704041	240.00	01
	12 2015 010-511-452	SUPPLIES/OFFICE EQUIPMENT	5567-0900-0197-5445	10/19/2015	704043	1,128.00	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5597-0900-0197-5445	10/19/2015	704046	51.24	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	704181	182.04	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	704180	136.06	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	704176	72.53	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	704192	135.87	01
	12 2015 010-560-454	VEHICLE REPAIR	5567-0900-0197-5445	10/19/2015	704174	324.99	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	800154	104.95	01
	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/19/2015	800153	8.47	01
	12 2015 010-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/19/2015		15.00	01
	12 2015 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	10/19/2015		66.00	01
	12 2015 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	10/19/2015		89.82	01
	12 2015 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/19/2015		155.87	01
	12 2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	10/19/2015		503.30	01
	12 2015 010-499-484	CH19 VOTER REGIST/ELECTION	5567-0900-0197-5445	10/19/2015		400.20	01
	12 2015 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/19/2015		43.27	01
	12 2015 010-695-300	UNIFORMS	5567-0900-0197-5445	10/19/2015		147.95	01
	12 2015 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/19/2015		69.00	01
	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	10/19/2015		659.40	01
	12 2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	10/19/2015		258.38	01
	12 2015 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/19/2015		137.09	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						10,048.66	----- CHK# 255767
CITY OF CORRIGAN *	12 2015 010-409-442	WATER	20153 207 BEN FRANKLIN	10/19/2015		46.56	----- CHK# 255768
CLINICAL PATHOLOGY LABO	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/19/2015		106.91	----- CHK# 255769
DELOACH, GEORGE D.O.	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/19/2015		972.32	----- CHK#
	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/19/2015		33.27	----- CHK# 255770
EKG GROUP - MMCET	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/19/2015		6.68	----- CHK# 255771
ENTERGY TEXAS, INC	12 2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	10/19/2015		370.02	----- CHK#
	12 2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	10/19/2015		101.57	----- CHK# 255772
LABCORP	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/19/2015		106.80	----- CHK# 255773
MMC LIVINGSTON	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/19/2015		855.64	----- CHK# 255774
ONALASKA WATER & GAS SU	12 2015 022-622-330	FUEL/OIL	22555	10/19/2015		15.95	----- CHK# 255775
PHILLIPS, D. BRENT	12 2015 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	10/19/2015		14.25	----- CHK# 255776
PINEY WOODS RADIOLOGY L	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/19/2015		126.71	----- CHK# 255777
PINEYWOODS PATHOLOGY PA	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/19/2015		19.65	----- CHK# 255778
PIONEER TELEPHONE	12 2015 010-409-420	TELEPHONE	424349 GENERAL	10/19/2015		448.00	----- CHK#
	12 2015 010-409-420	TELEPHONE	424349 ADULT PROB	10/19/2015		42.38	----- CHK#
	12 2015 010-409-420	TELEPHONE	424349 JUV PROB	10/19/2015		15.56	----- CHK#
	12 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	10/19/2015		4.93	----- CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2015 010-467-420	TELEPHONE	424349 411TH	10/19/2015		11.71	01
	12 2015 010-501-420	TELEPHONE	424349 DEL TAX	10/19/2015		0.65	01
	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	10/19/2015		3.85	01
	12 2015 021-621-420	TELEPHONE	424349 R&B #1	10/19/2015		1.31	01
	12 2015 022-622-420	TELEPHONE	424349 R&B #2	10/19/2015		2.23	01
	12 2015 024-624-420	TELEPHONE	424349 R&B #4	10/19/2015		2.14	01
						-----	CHK#
						532.76	255779
SPARKLETTS & SIERRA SPR	12 2015 010-401-352	CONTINGENCIES	556216111954597	10/19/2015		64.53	01
						-----	CHK#
						64.53	255780
SSK PHYSICIAN ASSOCIATE	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/19/2015		22.14	01
						-----	CHK#
						22.14	255781
TELCOM SUPPLY INC.	12 2015 010-409-420	TELEPHONE	TSIPCTAXOF	10/19/2015		1,047.00	01
						-----	CHK#
						1,047.00	255782
TEXAS ASSOCIATION OF CO	12 2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	10/19/2015		148.00	01
						-----	CHK#
						148.00	255783
VERIZON WIRELESS	12 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/19/2015		258.66	01
	12 2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	10/19/2015		37.99	01
	12 2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/19/2015		95.59	01
						-----	CHK#
						392.24	255784
TOTAL CHECKS WRITTEN						15,652.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,652.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,595.67
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	74,278.06
023 ROAD & BRIDGE #3	1,003.36
024 ROAD & BRIDGE #4	2,543.06

TOTAL OF ALL FUNDS	81,520.15

FY15

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

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

ACH # _____

CHECK #'S 255785. 255801

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUNDS AUTOPLEX	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/27/2015	800003	1,079.95	15
						-----	CHK#
						1,079.95	255785
BROOKS, DAVID B.	12 2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	10/27/2015		100.00	15
						-----	CHK#
						100.00	255786
CENTRAL RESTAURANT PROD	12 2015 010-512-491	INMATE SUPPLIES	128499	10/27/2015	800030	80.29	15
						-----	CHK#
						80.29	255787
EAST TEXAS ASPHALT CO.	12 2015 024-624-339	ROAD MATERIAL	34PC4	10/27/2015		2,543.06	15
	12 2015 023-623-339	ROAD MATERIAL	32PC3	10/27/2015		860.86	15
						-----	CHK#
						3,403.92	255788
ECS OFFICE PRODUCTS	12 2015 010-409-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	10/27/2015	800032	314.00	15
						-----	CHK#
						314.00	255789
ELECTION SYSTEMS & SOFT	12 2015 010-403-484	ELECTION EXPENSE	P64408	10/27/2015		779.57	15
						-----	CHK#
						779.57	255790
GT DISTRIBUTORS, INC.	12 2015 010-402-400	DPS-OPERATING	5733	10/27/2015	703885	82.10	15
						-----	CHK#
						82.10	255791
MARTIN MARIETTA MATERIA	12 2015 022-622-339	ROAD MATERIAL	765662	10/27/2015		3,542.90	15
	12 2015 022-622-339	ROAD MATERIAL	765662	10/27/2015		3,540.06	15
	12 2015 022-622-339	ROAD MATERIAL	765662	10/27/2015		3,487.52	15
	12 2015 022-622-339	ROAD MATERIAL	765662	10/27/2015		3,449.18	15
						-----	CHK#
						14,019.66	255792
MARTIN MEDICAL SUPPLY	12 2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	10/27/2015	704112	280.00	15
	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	10/27/2015	704033	12.50	15
						-----	CHK#
						292.50	255793
MATHESON TRI GAS	12 2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/27/2015		142.50	15
						-----	CHK#
						142.50	255794
MATTHEW BENDER & CO., I	12 2015 010-457-315	OFFICE SUPPLIES	99194821	10/27/2015		51.44	15
						-----	CHK#
						51.44	255795
NORTHERN SAFETY CO., IN	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	10/27/2015		29.89	15
	12 2015 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	10/27/2015		50.42	15
						-----	CHK#
						80.31	255796

DATE 10/21/2015 TIME 09:46

CHECK REGISTER
ALL CHECKS

FROM: 255785
BANK ACCOUNT:MAIN

TO: 255801

CHK100 PAGE 2

BATCH#: 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINTO CONSTRUCTION INC.	12 2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015		10,527.88	15
	12 2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015		49,730.52	15
						-----	CHK#
						60,258.40	255797
QUILL CORPORATION	12 2015 010-695-321	BDLG & SEWAGE EXPENSES	C4972877	10/27/2015	704175	120.96	15
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	10/27/2015	703976	76.35	15
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	10/27/2015	703976	292.09	15
	12 2015 010-695-315	OFFICE SUPPLIES	C4972877	10/27/2015	703976	51.52	15
						-----	CHK#
						540.92	255798
RURAL PIPE & PLUMBING S	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	10/27/2015	800057	1.99	15
						-----	CHK#
						1.99	255799
TEXAS TRUCK ACCESSORIES	12 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/27/2015	800027	269.85	15
						-----	CHK#
						269.85	255800
TRANSUNION RISK AND ALT	12 2015 010-475-401	ONLINE RESEARCH	207420	10/27/2015		8.75	15
	12 2015 010-475-401	ONLINE RESEARCH	207420	10/27/2015		14.00	15
						-----	CHK#
						22.75	255801
TOTAL CHECKS WRITTEN						81,520.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						81,520.15	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	271,444.84
021	ROAD & BRIDGE #1	15,461.09
022	ROAD & BRIDGE #2	11,459.49
023	ROAD & BRIDGE #3	13,954.44
024	ROAD & BRIDGE #4	13,633.22
027	SECURITY	2,514.62
047	PRETRIAL INTERVENTION PROGRAM	880.55
051	AGING	3,210.53
101	ADULT SUPERVISION	31,376.19
185	CCAP - JUVENILE PROBATION	16,598.99
	TOTAL OF ALL FUNDS	380,533.96

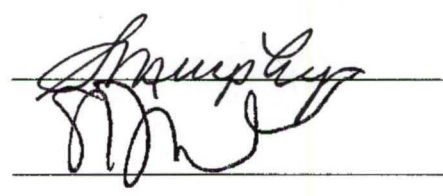
Fy16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 958 to 963

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	17,130.11
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	604.73
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	60.92
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	618.52
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	582.83
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	208.22
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	223.97
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	299.98
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	313.56
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	350.44
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	917.13
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	394.52
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	229.84
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	669.18
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	2,792.68
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	4,479.85
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	124.85
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	93.58
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	192.09
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	399.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	125.29
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	4,006.26
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	141.43
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	14.25
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	136.31
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	48.70
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	52.38
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	70.16
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	73.33
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	379.36
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	81.96
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	214.49
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	92.27
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	53.75

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	156.51	
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	653.11	
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	14.39	
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	14.86	
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	9.85	
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	13.14	
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	1,047.66	
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	29.20	
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	21.89	
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	44.94	
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	93.36	
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	29.30	
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	19.43	
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	25,571.65	
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	200,734.85	
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/07/2015	ACH963	2,865.60	

						TOTAL ITEMS WRITTEN	71

						TOTAL AMOUNT	271,444.84

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	964.20
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	964.20
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	225.50
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	225.50
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	1,833.66
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	11,248.03

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	15,461.09

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	715.39
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	715.39
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	167.32
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	167.32
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	912.74
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	8,781.33

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,459.49

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	898.46
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	898.46
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	210.13
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	210.13
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	1,225.23
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	10,412.04
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/07/2015	ACH963	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,954.44

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	849.67	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	849.67	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	198.71	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	198.71	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	1,259.70	
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	10,276.76	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,633.22

SECURITY

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	155.57
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	155.57
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	36.37
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	36.37
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	287.65
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	1,843.09

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,514.62

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	55.78
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	55.78
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	13.05
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	13.05
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	71.31
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	671.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						880.55

AGING

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	205.75
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	205.75
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	48.12
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	48.12
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	255.35
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	2,447.44

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,210.53

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/07/2015	ACH958	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	1,951.49
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	1,951.49
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	456.38
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	456.38
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	3,044.99
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	22,725.60

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	31,376.19

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/07/2015	ACH958	517.60
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	10/07/2015	ACH959	1,048.25
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	10/07/2015	ACH959	1,048.25
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	10/07/2015	ACH960	245.16
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	10/07/2015	ACH960	245.16
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	10/07/2015	ACH961	1,692.82
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	10/07/2015	ACH962	11,801.75

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						16,598.99

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH958 TO ACH963

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	380,533.96

SCHEDULE OF BILLS BY FUND

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

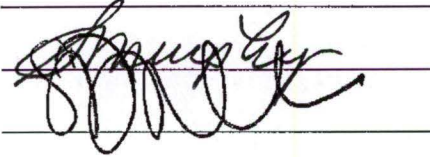
File

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 95 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	10/09/2015		170.96	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	10/09/2015		201.92	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	10/09/2015		170.96	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	10/09/2015		230.47	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	10/09/2015		142.43	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	10/09/2015		142.43	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	10/09/2015		142.43	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	10/09/2015		166.00	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	10/09/2015		166.00	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	10/09/2015		166.00	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	10/09/2015		166.00	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	10/09/2015		166.00	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	10/09/2015		166.00	83
	01 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	10/09/2015		166.00	83

----- CHK#
2,363.60 95

TOTAL CHECKS WRITTEN 2,363.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,363.60

SCHEDULE OF BILLS BY FUND

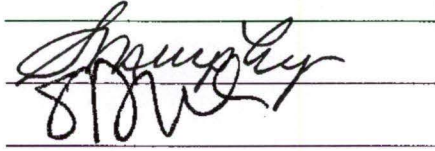
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00

TOTAL OF ALL FUNDS	50.00

FY16

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 1589 . _____

DATE 10/08/2015 TIME 15:46

CHECK REGISTER
ALL CHECKS

FROM: 001589 TO: 001589
BANK ACCOUNT:HISTCOMM

BATCH#: 29
CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	01 2016 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	10/09/2015		50.00	29
						-----	CHK#
						50.00	1589
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,048.95
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	3,765.10

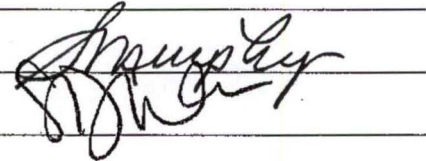
Fy16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



CHECK # 255624 to 255628

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	01 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/09/2015		25.00	99
						-----	CHK#
						25.00	255624
MEADOWS/CARLA JO	01 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/09/2015		46.15	99
						-----	CHK#
						46.15	255625
NATIONWIDE RETIREMENT S	01 2016 010-202-100	SALARIES PAYABLE	NACO	10/09/2015		2,900.34	99
	01 2016 021-202-100	SALARIES PAYABLE	NACO	10/09/2015		100.00	99
	01 2016 023-202-100	SALARIES PAYABLE	NACO	10/09/2015		500.00	99
	01 2016 024-202-100	SALARIES PAYABLE	NACO	10/09/2015		45.00	99
						-----	CHK#
						3,545.34	255626
TG	01 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	10/09/2015		109.85	99
						-----	CHK#
						109.85	255627
TMPA TRAINING	01 2016 010-202-100	SALARIES PAYABLE	TMPA	10/09/2015		38.76	99
						-----	CHK#
						38.76	255628
						TOTAL CHECKS WRITTEN	3,765.10
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,765.10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	305,035.52
013 JP JUSTICE COURT TECHNOLOGY	26,906.38
021 ROAD & BRIDGE #1	324.35
022 ROAD & BRIDGE #2	225.69
024 ROAD & BRIDGE #4	59.95
027 SECURITY	100.00
093 CO CLERK RECORDS MGMT FUND	15,475.00

TOTAL OF ALL FUNDS	348,126.89

FY 16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK # 255629 . 255644

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING	01 2016 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	10/09/2015		15,800.00	02
						-----	CHK#
						15,800.00	255629
BRAZOS TRANSIT DISTRICT	01 2016 010-401-425	RURAL TRANSIT	POLK COUNTY	10/09/2015		5,833.34	02
						-----	CHK#
						5,833.34	255630
CRITICAL ALERT	01 2016 010-455-423	PAGER EXP	57508498	10/09/2015		15.98	02
						-----	CHK#
						15.98	255631
EAST TEXAS DSL	01 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	10/09/2015		32.46	02
						-----	CHK#
						32.46	255632
EASTEX TELEPHONE COOP.,	01 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	10/09/2015		41.64	02
	01 2016 010-409-420	TELEPHONE	00347269 CONST 2	10/09/2015		49.64	02
	01 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	10/09/2015		40.64	02
	01 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	10/09/2015		49.64	02
	01 2016 010-409-420	TELEPHONE	70006953 JP 2	10/09/2015		186.55	02
	01 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	10/09/2015		41.64	02
	01 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	10/09/2015		42.64	02
	01 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	10/09/2015		103.95	02
	01 2016 021-621-420	TELEPHONE	70000216 R&B 1	10/09/2015		177.76	02
	01 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	10/09/2015		41.64	02
	01 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	10/09/2015		41.64	02
	01 2016 022-622-420	TELEPHONE	70008551 R&B 2	10/09/2015		142.41	02
						-----	CHK#
						959.79	255633
JONES, MARK	01 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/09/2015		150.00	02
						-----	CHK#
						150.00	255634
LIVCOM (LIVINGSTON COMM	01 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	10/09/2015		94.06	02
	01 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	10/09/2015		100.00	02
	01 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	10/09/2015		48.95	02
	01 2016 024-624-420	TELEPHONE	27043 R&B4	10/09/2015		59.95	02
	01 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	10/09/2015		121.95	02
	01 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	10/09/2015		100.66	02
	01 2016 010-560-423	MOBILE DATA	31026 SHERIFF	10/09/2015		164.24	02
	01 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	10/09/2015		59.95	02
	01 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	10/09/2015		44.50	02
	01 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	10/09/2015		25.00	02
	01 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	10/09/2015		42.50	02
	01 2016 010-402-400	DPS-OPERATING	36404 DPS	10/09/2015		53.90	02
	01 2016 010-402-400	DPS-OPERATING	36405 DPS	10/09/2015		61.95	02
	01 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	10/09/2015		344.90	02
	01 2016 010-560-423	MOBILE DATA	36637 SHERIFF	10/09/2015		52.25	02
	01 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	10/09/2015		231.64	02
						-----	CHK#
						1,606.40	255635

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA, INC.	01 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/09/2015	800004	90,624.00	02
	01 2016 013-450-503	NET DATA EXP FOR JP COURTS	POL900152	10/09/2015	800004	26,700.00	02
	01 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POL900152	10/09/2015	800004	15,475.00	02
						-----	CHK#
						132,799.00	255636
NET STAR TELECOMMUNICAT	01 2016 010-560-422	RADIO/COMMUNICATION	S1450	10/09/2015		114.54	02
						-----	CHK#
						114.54	255637
POLK CO. CHILD WELFARE	01 2016 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	10/09/2015		2,500.00	02
						-----	CHK#
						2,500.00	255638
SUDDENLINK	01 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	10/09/2015		206.38	02
						-----	CHK#
						206.38	255639
TAAO	01 2016 010-499-481	DUES	POLK CO TAX OFFICE	10/09/2015		90.00	02
						-----	CHK#
						90.00	255640
TEXAS A&M AGRILIFE EXTE	01 2016 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	10/09/2015		175.00	02
						-----	CHK#
						175.00	255641
TEXAS ASSOCIATION OF CO	01 2016 010-409-490	AUTOMOBILE INSURANCE	1870	10/09/2015	800011	39,136.00	02
	01 2016 010-409-490	AUTOMOBILE INSURANCE	1870	10/09/2015	800011	44,527.00	02
	01 2016 010-409-492	GENERAL LIABILITY INSURANC	1870	10/09/2015	800011	14,846.00	02
	01 2016 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	10/09/2015	800011	40,719.00	02
	01 2016 010-560-480	BONDS/LIABILITY INSURANCE	1870	10/09/2015	800011	47,336.00	02
						-----	CHK#
						186,564.00	255642
TEXAS ASSOCIATION OF CO	01 2016 010-450-427	TRAVEL/TRAINING	RICHARDS, B	10/09/2015		180.00	02
						-----	CHK#
						180.00	255643
TEXAS STATE UNIVERSITY/	01 2016 010-455-427	TRAVEL/TRAINING	PHALEN, D	10/09/2015		150.00	02
	01 2016 010-455-427	TRAVEL/TRAINING	LONGINO, D	10/09/2015		150.00	02
	01 2016 010-457-427	TRAVEL/TRAINING	WHITWORTH, L	10/09/2015		150.00	02
	01 2016 010-456-427	TRAVEL/TRAINING	JOHNSON, D	10/09/2015		150.00	02
	01 2016 010-456-427	TRAVEL/TRAINING	ARNETT, S	10/09/2015		150.00	02
	01 2016 010-456-427	TRAVEL/TRAINING	EPPERSON, S	10/09/2015		150.00	02
	01 2016 010-456-427	TRAVEL/TRAINING	JOHNSON, D	10/09/2015		100.00	02
	01 2016 010-456-427	TRAVEL/TRAINING	ARNETT, S	10/09/2015		100.00	02
						-----	CHK#
						1,100.00	255644

DATE 10/08/2015 TIME 13:28

CHECK REGISTER
ALL CHECKS

FROM: 255629
BANK ACCOUNT:MAIN

TO: 255644

BATCH#: 02

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	348,126.89
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 348,126.89

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,862.00

TOTAL OF ALL FUNDS	2,862.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
Sydney Murphy

ACH # _____

CHECK #'S 119307 - 119402

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA JENNIFER MICHELLE	10/15/2015		6.00	-- ----- CHK# 6.00 119307
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDIGO JASON MICHAEL	10/15/2015		46.00	-- ----- CHK# 46.00 119308
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CURD ELIZABETH ANNE	10/15/2015		40.00	-- ----- CHK# 40.00 119309
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWKS NANCY HEFNER	10/15/2015		6.00	-- ----- CHK# 6.00 119310
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLTYS ANN THERESA	10/15/2015		46.00	-- ----- CHK# 46.00 119311
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JASON ERIC	10/15/2015		6.00	-- ----- CHK# 6.00 119312
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON MICHAEL BENJAMIN	10/15/2015		6.00	-- ----- CHK# 6.00 119313
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARGRAVES BARBARA LYNN	10/15/2015		6.00	-- ----- CHK# 6.00 119314
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SKINNER CAREN MARCELLA	10/15/2015		6.00	-- ----- CHK# 6.00 119315
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDS TINA LYNN	10/15/2015		6.00	-- ----- CHK# 6.00 119316
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRE DAVID HENRY II	10/15/2015		46.00	-- ----- CHK# 46.00 119317
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KYLE JAMES RYAN	10/15/2015		46.00	-- ----- CHK# 46.00 119318
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL CASEY AARON	10/15/2015		6.00	-- ----- CHK# 6.00 119319
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VAZQUEZ ESTELA	10/15/2015		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	119320
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KEVIN MICHAEL	10/15/2015		6.00	--
						-----	CHK#
						6.00	119321
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TURBEVILLE JUSTIN EDWARD	10/15/2015		46.00	--
						-----	CHK#
						46.00	119322
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORSE JAMES ERNEST	10/15/2015		46.00	--
						-----	CHK#
						46.00	119323
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEMMONS PATRICE SHANDERA	10/15/2015		40.00	--
						-----	CHK#
						40.00	119324
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NESSLER JOHN THOMAS	10/15/2015		46.00	--
						-----	CHK#
						46.00	119325
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JARRY CURT	10/15/2015		6.00	--
						-----	CHK#
						6.00	119326
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KNATTE NATHANIEL JAMES	10/15/2015		6.00	--
						-----	CHK#
						6.00	119327
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY KIRBY TAYLOR	10/15/2015		6.00	--
						-----	CHK#
						6.00	119328
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAUGHMAN SCOTT RAY	10/15/2015		6.00	--
						-----	CHK#
						6.00	119329
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO MICHELLE ROSIER	10/15/2015		6.00	--
						-----	CHK#
						6.00	119330
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MAPPS PATSY RUTH	10/15/2015		6.00	--
						-----	CHK#
						6.00	119331
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TILLET LARRY JAMES	10/15/2015		6.00	--
						-----	CHK#
						6.00	119332
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GERRARD SAVANNAH LEE	10/15/2015		46.00	--
						-----	CHK#
						46.00	119333

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN RICKEY DEAN	10/15/2015		46.00	-- ----- CHK# 46.00 119334
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS JACK ARNOLD	10/15/2015		6.00	-- ----- CHK# 6.00 119335
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLY NATASHA ANN	10/15/2015		6.00	-- ----- CHK# 6.00 119336
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RITTINGER TROY JOSEPH	10/15/2015		6.00	-- ----- CHK# 6.00 119337
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JUAREZ JOANNA ISABEL	10/15/2015		6.00	-- ----- CHK# 6.00 119338
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE ALLEN ROPER	10/15/2015		6.00	-- ----- CHK# 6.00 119339
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHEAT GLORIA YVONNE	10/15/2015		6.00	-- ----- CHK# 6.00 119340
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TIMMERMAN JENNA LYNN	10/15/2015		6.00	-- ----- CHK# 6.00 119341
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JAGER ALICE	10/15/2015		6.00	-- ----- CHK# 6.00 119342
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASTILLO PEDRO	10/15/2015		6.00	-- ----- CHK# 6.00 119343
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	IVY JASON H	10/15/2015		6.00	-- ----- CHK# 6.00 119344
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ARNOLD LESTER EUGENE	10/15/2015		6.00	-- ----- CHK# 6.00 119345
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBERT RAYMOND DERRICK	10/15/2015		6.00	-- ----- CHK# 6.00 119346
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE SANDRA JEAN	10/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119347
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HELMER SHERMAN TEX	10/15/2015		6.00	-- ----- CHK# 119348
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERS DAWN MICHELLE	10/15/2015		6.00	-- ----- CHK# 119349
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT MARY BENNETT	10/15/2015		6.00	-- ----- CHK# 119350
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER BARBARA ANN	10/15/2015		6.00	-- ----- CHK# 119351
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VALDEREZ CRYSTAL DIANE	10/15/2015		6.00	-- ----- CHK# 119352
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COWLES SHANDAL MARIE	10/15/2015		6.00	-- ----- CHK# 119353
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TARRON CASSANDRA RENEE	10/15/2015		6.00	-- ----- CHK# 119354
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FARQUHAR ROBERT DEAN	10/15/2015		6.00	-- ----- CHK# 119355
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HIRSEKORN FRANKLIN D III	10/15/2015		6.00	-- ----- CHK# 119356
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEGURA CAMERON JUSTIN	10/15/2015		6.00	-- ----- CHK# 119357
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWER MEAGHAN ELIZABETH	10/15/2015		6.00	-- ----- CHK# 119358
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENSLEY TIARA MARIE	10/15/2015		6.00	-- ----- CHK# 119359
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET KRISTAN OREN	10/15/2015		6.00	-- ----- CHK# 119360

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREATHOUSE SANDRA ANN	10/15/2015		6.00	-- ----- CHK# 6.00 119361
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER MILDRED ANDERSON	10/15/2015		6.00	-- ----- CHK# 6.00 119362
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ARRIAGA NAOMI	10/15/2015		6.00	-- ----- CHK# 6.00 119363
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEE TERESA CLAIRE	10/15/2015		86.00	-- ----- CHK# 86.00 119364
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS DOUGLAS YOUNG	10/15/2015		6.00	-- ----- CHK# 6.00 119365
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MAPPS RANAL CHARLES	10/15/2015		6.00	-- ----- CHK# 6.00 119366
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN SHARON KAY	10/15/2015		86.00	-- ----- CHK# 86.00 119367
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS JAMES OSCAR JR	10/15/2015		6.00	-- ----- CHK# 6.00 119368
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANSON WILMA BROCK	10/15/2015		6.00	-- ----- CHK# 6.00 119369
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITETHUNDER LINDA KAY	10/15/2015		6.00	-- ----- CHK# 6.00 119370
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDREP KAY SMITH	10/15/2015		86.00	-- ----- CHK# 86.00 119371
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF DARRELL KEITH	10/15/2015		6.00	-- ----- CHK# 6.00 119372
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBLEVILLE KATHY RENEE	10/15/2015		86.00	-- ----- CHK# 86.00 119373
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS APOLONIA PEPITO	10/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119374
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH PATSY RUTH	10/15/2015		6.00	-- ----- CHK# 119375
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN JOSEPH DEWAYNE	10/15/2015		6.00	-- ----- CHK# 119376
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR JODI MICHELLE	10/15/2015		6.00	-- ----- CHK# 119377
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ZAPALAC DENNIS LOUIS	10/15/2015		6.00	-- ----- CHK# 119378
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON CAMELLIA RUMBY	10/15/2015		6.00	-- ----- CHK# 119379
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WORDEN KENNETH RAY	10/15/2015		6.00	-- ----- CHK# 119380
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD KENNETH RAY	10/15/2015		6.00	-- ----- CHK# 119381
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GODDARD WENDELL ELSON	10/15/2015		6.00	-- ----- CHK# 119382
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEARS JAMES LEON	10/15/2015		6.00	-- ----- CHK# 119383
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE CHERRY LYNN	10/15/2015		6.00	-- ----- CHK# 119384
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARMANY ALAN JAMES	10/15/2015		6.00	-- ----- CHK# 119385
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SIDES WINIFRED RUTH	10/15/2015		6.00	-- ----- CHK# 119386
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON ALBERT EUGENE	10/15/2015		6.00	-- ----- CHK# 119387

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAY DALE G	10/15/2015		86.00	-- ----- CHK# 86.00 119388
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADKINS GARY LYNN	10/15/2015		6.00	-- ----- CHK# 6.00 119389
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTEMAYOR CESARIO	10/15/2015		6.00	-- ----- CHK# 6.00 119390
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GERMANN JANET KAYE	10/15/2015		6.00	-- ----- CHK# 6.00 119391
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDY GAYLE	10/15/2015		6.00	-- ----- CHK# 6.00 119392
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLELLAND MIRCHELL E	10/15/2015		6.00	-- ----- CHK# 6.00 119393
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON PAMELA	10/15/2015		86.00	-- ----- CHK# 86.00 119394
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC STACEY LEE	10/15/2015		86.00	-- ----- CHK# 86.00 119395
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH MARK DOUGLAS	10/15/2015		6.00	-- ----- CHK# 6.00 119396
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STOCKTON DAVID NEAL	10/15/2015		6.00	-- ----- CHK# 6.00 119397
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON SABRINA NICOLE	10/15/2015		6.00	-- ----- CHK# 6.00 119398
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DEE DEBORAH JEANNE	10/15/2015		6.00	-- ----- CHK# 6.00 119399
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLUM JACKIE MARIE	10/15/2015		6.00	-- ----- CHK# 6.00 119400
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CABALLERO LUIS III	10/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 119401
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON RHONDA F	10/15/2015		6.00	-- CHK# 119402
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LENOX ELISSA LAWLESS	10/15/2015		6.00	-- CHK# 119403
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLBURN THOMAS KENT	10/15/2015		6.00	-- CHK# 119404
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HEMMI KENNETH RAY	10/15/2015		6.00	-- CHK# 119405
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MOODY MASON B	10/15/2015		6.00	-- CHK# 119406
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES DAVID ROBERT	10/15/2015		6.00	-- CHK# 119407
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WIMBERLY WILLIAM GLENN I	10/15/2015		6.00	-- CHK# 119408
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MIRANDA FRANK E	10/15/2015		6.00	-- CHK# 119409
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTON JOHN NELSON	10/15/2015		6.00	-- CHK# 119410
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAMPLE RICKEY WAYNE	10/15/2015		6.00	-- CHK# 119411
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES MICHAEL RAY	10/15/2015		86.00	-- CHK# 119412
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ISAAC ABRAM TRAY	10/15/2015		6.00	-- CHK# 119413
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JANA LYNN	10/15/2015		6.00	-- CHK# 119414

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER STEPHANIE ANN	10/15/2015		86.00	-- ----- CHK# 86.00 119415
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PICKITT TAYLOR DAWN	10/15/2015		6.00	-- ----- CHK# 6.00 119416
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE SONJA	10/15/2015		6.00	-- ----- CHK# 6.00 119417
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON BRENT HOWARD	10/15/2015		6.00	-- ----- CHK# 6.00 119418
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL JOHN EDWARD	10/15/2015		6.00	-- ----- CHK# 6.00 119419
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WISECUP MARVIN RICHARD	10/15/2015		6.00	-- ----- CHK# 6.00 119420
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PRUETT JIMMY RAY	10/15/2015		6.00	-- ----- CHK# 6.00 119421
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ ALBA ESTHER	10/15/2015		6.00	-- ----- CHK# 6.00 119422
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT LEE	10/15/2015		86.00	-- ----- CHK# 86.00 119423
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HEGLAR NATHAN ELBERT	10/15/2015		86.00	-- ----- CHK# 86.00 119424
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON JEROMY HEATH	10/15/2015		86.00	-- ----- CHK# 86.00 119425
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX ANTHONY KEITH	10/15/2015		6.00	-- ----- CHK# 6.00 119426
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN LOU ANN	10/15/2015		6.00	-- ----- CHK# 6.00 119427
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DOYLE THOMAS MATTHEW	10/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119428
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KILLFOIL CHINCHIE CHAO	10/15/2015		86.00	----- CHK# 119429
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER PEGGY LALETA	10/15/2015		86.00	----- CHK# 119430
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS LUCY CHARLENE	10/15/2015		6.00	----- CHK# 119431
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DYSON DONALD DEAN	10/15/2015		86.00	----- CHK# 119432
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTMORELAND JOSEPH W	10/15/2015		6.00	----- CHK# 119433
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLALOCK PATRICIA DIANE	10/15/2015		86.00	----- CHK# 119434
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ JOSE	10/15/2015		6.00	----- CHK# 119435
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT PRISCILLA ANN	10/15/2015		86.00	----- CHK# 119436
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAHUE SHARON CHAUNCEY	10/15/2015		86.00	----- CHK# 119437
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ JAVIER O	10/15/2015		6.00	----- CHK# 119438
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HINTON CHARLES S	10/15/2015		6.00	----- CHK# 119439
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN RALPH W	10/15/2015		6.00	----- CHK# 119440
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ISELL JERRY LYNN	10/15/2015		6.00	----- CHK# 119441

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH ELIZABETH ANNE	10/15/2015		6.00	--
						-----	CHK#
						6.00	119442
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOWERS SHANNA BRITTANY	10/15/2015		6.00	--
						-----	CHK#
						6.00	119443
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD MATTHEW JOSEPH	10/15/2015		6.00	--
						-----	CHK#
						6.00	119444
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO ADRIENNE SYMONE	10/15/2015		6.00	--
						-----	CHK#
						6.00	119445
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EICKENHORST CLARISSA KAY	10/15/2015		6.00	--
						-----	CHK#
						6.00	119446
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LANNING KEITH JESS	10/15/2015		6.00	--
						-----	CHK#
						6.00	119447
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSE TERESA LYNN	10/15/2015		6.00	--
						-----	CHK#
						6.00	119448
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHEEK TRINA ELIZABETH	10/15/2015		6.00	--
						-----	CHK#
						6.00	119449
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BERRY ROBERT DWAYNE	10/15/2015		6.00	--
						-----	CHK#
						6.00	119450
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMOGLESKI JACK KIRBY	10/15/2015		6.00	--
						-----	CHK#
						6.00	119451
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHLEGEL STEVEN LEE	10/15/2015		6.00	--
						-----	CHK#
						6.00	119452
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LANDGREBE MARY ELIZABETH	10/15/2015		6.00	--
						-----	CHK#
						6.00	119453
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EVESSON MATTHEW BRIAN	10/15/2015		6.00	--
						-----	CHK#
						6.00	119454
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL JUDY CECILE	10/15/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119455
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	10/15/2015		6.00	-- ----- CHK# 119456
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	10/15/2015		6.00	-- ----- CHK# 119457
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	10/15/2015		6.00	-- ----- CHK# 119458
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	10/15/2015		24.00	-- ----- CHK# 119459
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	10/15/2015		3.00	-- ----- CHK# 119460
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	10/15/2015		6.00	-- ----- CHK# 119461
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	10/15/2015		9.00	-- ----- CHK# 119462
						TOTAL CHECKS WRITTEN	2,862.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,862.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,563.52
022 ROAD & BRIDGE #2	135.89
024 ROAD & BRIDGE #4	567.47

TOTAL OF ALL FUNDS	14,266.88

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 255742 - 255757

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C.T. JONES INSURANCE CO	01 2016 010-499-481	DUES	1535	10/16/2015		500.00	01
	01 2016 010-499-481	DUES	1535	10/16/2015		500.00	01
						-----	CHK#
						1,000.00	255742
DAVIDSON DOCUMENT SOLUT	01 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	10/16/2015		71.25	01
						-----	CHK#
						71.25	255743
DIRECTV, INC	01 2016 010-695-423	SATELLITE SERVICES	46544039	10/16/2015		88.73	01
						-----	CHK#
						88.73	255744
DUBOSE, MARK	01 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/16/2015		130.00	01
						-----	CHK#
						130.00	255745
EASTEX BILINGUAL SERVIC	01 2016 010-466-402	INTERPRETER FEES	258TH DIST COURT	10/16/2015		158.00	01
						-----	CHK#
						158.00	255746
HOTEL GALVEZ	01 2016 010-560-427	TRAVEL/TRAINING	DEBBIE OXFORD	10/16/2015		465.75	01
						-----	CHK#
						465.75	255747
LA TORRETTA LAKE RESORT	01 2016 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	10/16/2015		393.00	01
	01 2016 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	10/16/2015		393.00	01
						-----	CHK#
						786.00	255748
LIVCOM (LIVINGSTON COMM	01 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	10/16/2015		73.86	01
	01 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	10/16/2015		1,021.44	01
	01 2016 010-409-420	TELEPHONE	5676 GENERAL	10/16/2015		7,572.01	01
	01 2016 010-409-420	TELEPHONE	99031936FAS2107	10/16/2015		506.52	01
	01 2016 010-402-400	DPS-OPERATING	5676 DPS	10/16/2015		72.81	01
						-----	CHK#
						9,246.64	255749
NORRIS, ADAM	01 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/16/2015		130.00	01
						-----	CHK#
						130.00	255750
OVERSTREET, TOMMY	01 2016 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	10/16/2015		567.47	01
						-----	CHK#
						567.47	255751
OXFORD, DEBBIE	01 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/16/2015		150.00	01
						-----	CHK#
						150.00	255752
RICHARDS, RACHELL	01 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/16/2015		150.00	01
						-----	CHK#
						150.00	255753

DATE 10/15/2015 TIME 14:52

CHECK REGISTER
ALL CHECKS

FROM: 255742
BANK ACCOUNT:MAIN

TO: 255757

BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAR GRAPHICS INC	01 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	10/16/2015		662.15	01
						-----	CHK#
						662.15	255754
SUDDENLINK	01 2016 022-622-420	TELEPHONE	100001-8699-713359101	10/16/2015		135.89	01
						-----	CHK#
						135.89	255755
TEXAS ACADEMY OF ANIMAL	01 2016 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	10/16/2015		400.00	01
						-----	CHK#
						400.00	255756
TEXAS IMAGING SYSTEMS	01 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	10/16/2015		125.00	01
						-----	CHK#
						125.00	255757

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

14,266.88
0.00

TOTAL CHECK AMOUNT

14,266.88

SCHEDULE OF BILLS BY FUND

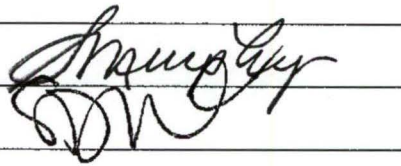
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,207.60
021	ROAD & BRIDGE #1	144,221.19
022	ROAD & BRIDGE #2	74,097.27
024	ROAD & BRIDGE #4	7,131.62
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	18,981.75
	TOTAL OF ALL FUNDS	273,889.43

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255802 255843

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	01 2016 024-624-354	TIRES/TUBES	258600	10/27/2015	800159	498.33	27
						-----	CHK#
						498.33	255802
AQUA TEK	01 2016 051-645-351	EQUIPMENT MAINTENANCE/REPA	LIVINGSTON SENIOR CITIZE	10/27/2015		325.00	27
						-----	CHK#
						325.00	255803
ARAMARK UNIFORM & CAREE	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/27/2015	800191	25.00	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/27/2015	800191	25.00	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/27/2015	800191	25.44	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/27/2015	800109	25.00	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/27/2015	800109	25.44	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/27/2015	800109	25.00	27
						-----	CHK#
						150.88	255804
AUTOZONE	01 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	10/27/2015	800195	273.15	27
	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	10/27/2015	800197	98.80	27
	01 2016 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	10/27/2015	800203	47.23	27
	01 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	10/27/2015	800058	116.07	27
	01 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/27/2015	800107	183.34	27
	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	10/27/2015	800110	101.76	27
	01 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/27/2015	800113	53.35	27
	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	10/27/2015	800125	18.84	27
						-----	CHK#
						892.54	255805
BOOT BARN	01 2016 022-622-300	UNIFORMS	31260	10/27/2015	800177	114.99	27
	01 2016 022-622-300	UNIFORMS	312256	10/27/2015	800188	1,828.48	27
						-----	CHK#
						1,943.47	255806
BOUNDS AUTOPLEX	01 2016 010-560-454	VEHICLE REPAIR	6087	10/27/2015	800178	81.90	27
						-----	CHK#
						81.90	255807
BURRIS REPAIR	01 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	10/27/2015	800160	2,990.00	27
						-----	CHK#
						2,990.00	255808
CCC BLACKTOPPING, LLC	01 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015	800182	6,710.00	27
						-----	CHK#
						6,710.00	255809
CENTRAL RESTAURANT PROD	01 2016 010-512-333	GROCERIES	128499	10/27/2015	800141	149.77	27
	01 2016 051-645-344	KITCHEN SUPPLIES	375507	10/27/2015	800065	651.09	27
						-----	CHK#
						800.86	255810
CENTURY II PRINTING	01 2016 010-501-315	OFFICE SUPPLIES	POLK COUNTY	10/27/2015	800084	18.90	27
	01 2016 010-501-315	OFFICE SUPPLIES	POLK COUNTY	10/27/2015	800002	69.30	27
	01 2016 010-560-315	OFFICE SUPPLIES	POLK COUNTY	10/27/2015	800201	55.70	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2016 010-645-315	OFFICE SUPPLIES	POLK COUNTY	10/27/2015	800063	107.65	27
	01 2016 010-403-484	ELECTION EXPENSE	POLK COUNTY	10/27/2015	800143	160.40	27
						-----	CHK#
						411.95	255811
CERTIFIED LABORATORIES	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	10/27/2015	800193	165.28	27
						-----	CHK#
						165.28	255812
COLVIN AUTO PARTS	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	10/27/2015	800121	9.20	27
						-----	CHK#
						9.20	255813
CRAWFORD-MARTIN INSURAN	01 2016 010-455-480	BONDS	POLK COUNTY	10/27/2015	800150	71.00	27
						-----	CHK#
						71.00	255814
CULP ELECTRIC LLC	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800108	1,009.20	27
						-----	CHK#
						1,009.20	255815
DIRECT SOLUTIONS	01 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	10/27/2015	800144	3,664.29	27
	01 2016 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	10/27/2015	800144	129.96	27
	01 2016 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	10/27/2015	800144	222.55	27
						-----	CHK#
						4,016.80	255816
ELECTION SYSTEMS & SOFT	01 2016 010-403-484	ELECTION EXPENSE	P64408	10/27/2015	800146	7,377.05	27
	01 2016 010-403-484	ELECTION EXPENSE	P64408	10/27/2015	800147	225.76	27
						-----	CHK#
						7,602.81	255817
FISH & STILL EQUIPMENT	01 2016 022-622-456	PARTS & REPAIR	303210	10/27/2015	800179	934.63	27
	01 2016 022-622-456	PARTS & REPAIR	303210	10/27/2015	800179	744.86	27
						-----	CHK#
						189.77	255818
FLOWERS BAKING COMPANY	01 2016 010-512-333	GROCERIES	40208777	10/27/2015	800139	170.66	27
	01 2016 010-512-333	GROCERIES	40208777	10/27/2015	800151	163.24	27
						-----	CHK#
						333.90	255819
GLASS AND MORE	01 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	10/27/2015	800136	220.00	27
						-----	CHK#
						220.00	255820
GLAZIER FOODS COMPANY	01 2016 051-645-333	RAW FOOD	100126368	10/27/2015	800133	87.09	27
						-----	CHK#
						87.09	255821
GRAINGER	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/27/2015	800196	233.26	27
						-----	CHK#
						233.26	255822

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANSON HARDWARE & BLDG.	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	10/27/2015	800176	9.99	27
						-----	CHK#
						9.99	255823
HARDIN SIGN & SUPPLY CO	01 2016 010-511-460	BUILDING SIGNAGE	POLK COUNTY	10/27/2015	800115	272.86	27
						-----	CHK#
						272.86	255824
HUGHES PETROLEUM PRODUC	01 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	10/27/2015	800171	528.10	27
	01 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	10/27/2015	800171	956.13	27
						-----	CHK#
						1,484.23	255825
LEGGETT PLUMBING, LLC	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800185	815.00	27
	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800194	805.25	27
						-----	CHK#
						1,620.25	255826
LONE STAR OUTDOOR POWER	01 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	10/27/2015	800187	47.50	27
						-----	CHK#
						47.50	255827
MARTIN MARIETTA MATERIA	01 2016 022-622-339	ROAD MATERIAL	765662	10/27/2015	800183	3,572.72	27
						-----	CHK#
						3,572.72	255828
MUSTANG CAT- TRACTOR	01 2016 024-624-456	PARTS & REPAIRS	790080	10/27/2015	800156	54.85	27
	01 2016 024-624-456	PARTS & REPAIRS	790080	10/27/2015	800156	276.48	27
	01 2016 024-624-456	PARTS & REPAIRS	790080	10/27/2015	800156	110.06	27
	01 2016 024-624-456	PARTS & REPAIRS	790080	10/27/2015	800156	132.82	27
	01 2016 024-624-456	PARTS & REPAIRS	790080	10/27/2015	800156	83.31	27
	01 2016 024-624-456	PARTS & REPAIRS	790080	10/27/2015	800156	118.82	27
						-----	CHK#
						500.02	255829
O'REILLY AUTOMOTIVE, IN	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800122	22.96	27
						-----	CHK#
						22.96	255830
OLIVER PACKAGING & EQUI	01 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/27/2015	800001	17,184.00	27
						-----	CHK#
						17,184.00	255831
PETERS TRACTOR & EQUIPM	01 2016 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	10/27/2015	800158	23.58	27
						-----	CHK#
						23.58	255832
PINTO CONSTRUCTION INC.	01 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	10/27/2015	800165	41,936.28	27
	01 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	10/27/2015	800166	69,351.84	27
	01 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	10/27/2015	800167	10,480.70	27
	01 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	10/27/2015	800168	20,968.14	27
	01 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015	800172	10,110.00	27
	01 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015	800173	51,513.82	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						204,360.78	255833
POLK COUNTY SPRINKLER S	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800116	12.00	27
						-----	CHK#
						12.00	255834
QUILL CORPORATION	01 2016 010-403-315	OFFICE SUPPLIES	C6906321	10/27/2015	800148	172.25	27
	01 2016 010-403-315	OFFICE SUPPLIES	C6906321	10/27/2015	800148	54.90	27
	01 2016 010-403-484	ELECTION EXPENSE	C6906321	10/27/2015	800149	100.29	27
	01 2016 010-665-315	OFFICE SUPPLIES	C2827958	10/27/2015	800069	84.34	27
	01 2016 010-665-315	OFFICE SUPPLIES	C2827958	10/27/2015	800069	98.78	27
						-----	CHK#
						510.56	255835
RELIABLE PARTS CO.	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/27/2015	800123	6.15	27
	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/27/2015	800124	298.15	27
	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/27/2015	800124	37.99	27
						-----	CHK#
						342.29	255836
SCHINDLER ELEVATOR CORP	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5000175832	10/27/2015	800114	6,288.24	27
						-----	CHK#
						6,288.24	255837
SMITH, MARK	01 2016 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	10/27/2015	800164	75.00	27
						-----	CHK#
						75.00	255838
SYSCO HOUSTON, INC	01 2016 010-512-333	GROCERIES	317727	10/27/2015	800163	2,616.05	27
						-----	CHK#
						2,616.05	255839
TAYLOR, EVA	01 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	10/27/2015	800202	250.00	27
						-----	CHK#
						250.00	255840
THOMAS SUPPLY, INC.	01 2016 024-624-338	CULVERTS	POLK COUNTY R&B4	10/27/2015	800157	1,701.65	27
	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800130	347.94	27
						-----	CHK#
						2,049.59	255841
TRINITY MATERIALS, INC.	01 2016 024-624-339	ROAD MATERIAL	20658	10/27/2015	800155	886.92	27
	01 2016 024-624-339	ROAD MATERIAL	20658	10/27/2015	800155	456.12	27
						-----	CHK#
						1,343.04	255842
WILLIAM GEORGE COMPANY	01 2016 010-512-333	GROCERIES	93700	10/27/2015	800140	354.42	27
	01 2016 051-645-333	RAW FOOD	69170	10/27/2015	800142	618.50	27
	01 2016 010-512-333	GROCERIES	93700	10/27/2015	800152	1,587.61	27
						-----	CHK#
						2,560.53	255843

DATE 10/21/2015 TIME 09:47

CHECK REGISTER
ALL CHECKS

FROM: 255802
BANK ACCOUNT:MAIN

TO: 255843

BATCH#: 27

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	273,889.43
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	273,889.43
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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AMERICAN TIRE DISTRIBUTOR PO BOX 889 HUNTERSVILLE NC 28070	2015 010-560-354	TIRE/TUBES	187315	S064005896	10/23/15	12 703527	258.56 ----- 258.56
CAPITAL GRAPHICS, INC. P.O. BOX 149 HUTTO TX 78634	2015 010-403-484	ELECTION EXPENSE	POLK CO CLERK	14180	10/23/15	12 800034	500.00 ----- 500.00
EATON'S HARDWARE, LLC 615 N HOME	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	16569	10/23/15	12	185.97
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	18786	10/23/15	12	29.88
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	20072	10/23/15	12	1.75
CORRIGAN TX 75935	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	19514	10/23/15	12	150.01
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	19540	10/23/15	12	64.93
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	20499	10/23/15	12	11.10 ----- 443.64
GOLDSTAR PRODUCTS P O BOX 291630 DAVIE FL 33329	2015 023-623-490	MISCELLANEOUS	23544	61853	10/23/15	12	780.80 ----- 780.80
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	PRE EMP TESTING	8840	10/23/15	01	300.00 ----- 300.00
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACOGDOCHES TX 75963	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	2192	10/23/15	12	16,653.00 ----- 16,653.00
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2015 010-695-572	CAPITAL OUTLAY- OF	PC29297	IN-000287783	10/23/15	12 703899	1,210.66 ----- 1,210.66
UNITED FLAG & BANNER 7135 LOUETTA RD STE U SPRING TX 77379	2015 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	24125	10/22/15	12	238.95 ----- 238.95
TOTAL CHECKS TO BE WRITTEN							20,385.61



****ADDENDUM****
SCHEDULE OF BILLS FY 2015
OCTOBER 26, 2015
 Created by Stephanie Dale
 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
* S * ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	394-21	10/23/15	01 800266	85.00
							85.00
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 023-623-354	TIRES/TUBES	272401	ID12965	10/23/15	01 800264	211.24
							211.24
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2016 010-426-400	ATTORNEY FEES - CO S MARSHALL		2014-0771	10/23/15	01	250.00
	2016 010-426-400	ATTORNEY FEES - CO M/WALLACE		2014-0254	10/23/15	01	250.00
	2016 010-426-400	ATTORNEY FEES - CO M/BAROS		2015-0462	10/23/15	01	250.00
							750.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332	SUPPLIES/REPAIRS - 792567503		1230163624	10/22/15	01 800248	25.44
	2016 010-511-332	SUPPLIES/REPAIRS - 792568818		1230163625	10/22/15	01 800248	25.00
	2016 010-511-332	SUPPLIES/REPAIRS - 792568821		1230163626	10/22/15	01 800248	25.00
							75.44
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK CO MAINT	3121357791	10/22/15	01 800238	249.98
	2016 010-511-330	FURNISHED TRANSPOR	POLK COUNTY MAINT	3121364229	10/22/15	01 800247	35.33
	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121357795	10/22/15	01 800241	40.25
							325.56
BC'S TIRE & SERVICE 920 S HOME ST CORRIGAN TX 75939	2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	1269	10/23/15	01 800265	59.00
	2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	1265	10/23/15	01 800233	70.00
	2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	1256	10/23/15	01 800234	78.00
							207.00
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2016 010-426-400	ATTORNEY FEES - CO M/K HEBERT		2015-0488	10/23/15	01	575.00
	2016 010-426-400	ATTORNEY FEES - CO M/E POOL		2015-0229	10/23/15	01	350.00
	2016 010-426-400	ATTORNEY FEES - CO M/R RANDOLPH		2014-0309	10/23/15	01	250.00
	2016 010-426-400	ATTORNEY FEES - CO M/C SCHIELE		2015-0442	10/23/15	01	575.00
	2016 010-426-400	ATTORNEY FEES - CO M/J TUCKER		2014-0578	10/23/15	01	250.00
							2,000.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2016 010-512-300	UNIFORMS	POLTX0	UT1000363399	10/22/15	01 800254	399.90
							399.90
CCC BLACKTOPPING, LLC P.O. BOX 1865	2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10212015	10/23/15	01 800218	6,120.00
	2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10202015	10/23/15	01 800216	3,868.34

ADDENDUM

SCHEDULE OF BILLS FY 2016

OCTOBER 26, 2015

Created by Stephanie Dale
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ONALASKA TX 77360							9,988.34
CENTERPOINT ENERGY ENTEX PO BOX 4981	2016 010-409-441	GAS/HEAT	2636802-7	COMM ON A NOV 2015	10/23/15	01	33.53
	2016 010-409-441	GAS/HEAT	2637288-8	TAX OPC NOV 2015	10/23/15	01	105.93
	2016 010-409-441	GAS/HEAT	2663367-7	ANNEX - T NOV 2015	10/23/15	01	155.40
HOUSTON TX 77210	2016 010-409-441	GAS/HEAT	7143547-3	POLK TEMP NOV 2015	10/23/15	01	33.21
	2016 010-409-441	GAS/HEAT	8811806-2	POLK JAIL NOV 2015	10/23/15	01	1,475.68
	2016 010-409-441	GAS/HEAT	7143545-7	POLK TEMP NOV 2015	10/23/15	01	33.21
	2016 010-409-441	GAS/HEAT	8813418-4	POLK JUDC NOV 2015	10/23/15	01	70.49
							1,907.45
CENTRAL ADOPTION REGISTRY	2016 010-226-400	CCL - ADOPTION	PC06407	MINOR CHILDREN	10/22/15	01	15.00
							15.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 022-622-456	PARTS & REPAIR	4071	463823	10/23/15	01 800260	200.94
	2016 022-622-330	FUEL/OIL	4071	463474	10/23/15	01 800225	47.88
	2016 022-622-337	SHOP MATERIAL/SUPP	4071	463584	10/23/15	01 800226	25.35
	2016 022-622-337	SHOP MATERIAL/SUPP	4071	463683	10/23/15	01 800215	133.96
							408.13
COMFORT SUITES	2016 010-456-427	TRAVEL/TRAINING	SHERILTN EPPERSON	CON425844429	10/23/15	01	114.99
							114.99
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2016 022-622-339	ROAD MATERIAL	34PC2	233966	10/23/15	01 800227	2,469.48
	2016 022-622-339	ROAD MATERIAL	34PC2	234118	10/23/15	01 800228	4,267.38
	2016 022-622-339	ROAD MATERIAL	32PC2	233994	10/23/15	01 800221	2,208.69
LUFKIN TX 75915	2016 021-621-339	ROAD MATERIAL	34PC1	234117	10/23/15	01 800272	7,183.02
	2016 021-621-339	ROAD MATERIAL	34PC1	234178	10/23/15	01 800272	5,945.16
	2016 021-621-339	ROAD MATERIAL	34PC1	233965	10/23/15	01 800272	3,892.20
	2016 021-621-339	ROAD MATERIAL	34PC1	233836	10/23/15	01 800272	3,676.14
							29,642.07
EMBASSY SUITES	2016 010-456-427	TRAVEL/TRAINING	SHERILYN EPPERSON	TJCTC REGISTRAR	10/23/15	01	98.90
							98.90
EPPERSON, SHERILYN P O BOX 1675	2016 010-456-427	TRAVEL/TRAINING	MILEAGE SAN MARCOS	TJCTC	10/23/15	01	253.00
	2016 010-456-427	TRAVEL/TRAINING	MEALS SAN MARCOS	TJCTC	10/23/15	01	159.50
ONALASKA TX 77360							412.50
FLOWERS BAKING COMPANY	2016 051-645-333	RAW FOOD	0040278004	40545598	10/23/15	01 800204	61.52

ADDENDUM

SCHEDULE OF BILLS FY 2016

OCTOBER 26, 2015

Created by Stephanie Dale
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 842216 DALLAS TX 75284							61.52
GLASS AND MORE P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	9337	10/22/15	01 800250	60.00
GLAZIER FOODS COMPANY P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD	100126368	166005003	10/23/15	01 800211	526.32
GOLF APPAREL BRANDS, INC 13621 S. MAIN ST LOS ANGELES CA 90061	2016 010-512-300	UNIFORMS	POL528	3575	10/22/15	01 800255	256.85
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2016 010-511-450	REPAIR/REPLACEMENT	845877778	9867664451	10/22/15	01 800240	139.11
	2016 010-511-450	REPAIR/REPLACEMENT	845877778	9870937142	10/22/15	01 800252	303.56
							442.67
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	87179	10/23/15	01 800259	1,255.38
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	87178	10/23/15	01 800259	456.73
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	87274	10/23/15	01 800263	399.10
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	87209	10/23/15	01 800263	1,096.14
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	87208	10/23/15	01 800263	1,255.38
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	87207	10/23/15	01 800263	994.20
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	87053	10/23/15	01 800235	822.09
	2016 021-621-330	FUEL/OIL	R&B#1	87201	10/23/15	01 800271	913.45
	2016 021-621-330	FUEL/OIL	R&B #1	87202	10/23/15	01 800271	994.20
	2016 021-621-330	FUEL/OIL	R&B PCT 1	87204	10/23/15	01 800271	1,793.40
							9,980.07
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-405-315	OFFICE SUPPLIES	182853	2700074	10/23/15	01 800127	170.96
							170.96
JERRY'S EQUIPMENT REPAIR 4747 PEAVY SWITCH ROAD LUFKIN TX 75904	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	5538	10/23/15	01 800231	560.00
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	5534	10/23/15	01 800232	1,546.02
							2,106.02
LINEBARGER GOGGAN BLAIR & 100 THROCKMORTON SUITE 300 FORT WORTH TX 76102	2016 010-226-300	L, GOGGINS & BLAIR	POLK VS SCURLOCK	T15-074	10/23/15	01	200.00
							200.00
LIQUID CAPITAL EXCHANGE,	2016 010-512-426	TRAVEL - TRANSPORT	POLK CO SHERIFF	16623 J SHELANDE	10/22/15	01 800253	1,502.44

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TEXAS PRISONER TRANSPORT P.O. BOX 168688 IRVING TX 75016								1,502.44
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2016 010-645-404	INDIGENT HEALTH CA PROVIDER RECORD		077015	10/23/15	01		25.00
LOWE BROTHERS AUTO SUPPLY 906 NORTH HOME CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	4612	10/23/15	01	800230	412.70
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	PHYSICAL/TB TEST	17363 J CHAPMAN	10/23/15	01		100.00
MATTHEWS, MICHAEL 6942 FM 1960 E #378 HUMBLE TX 77346	2016 010-426-400	ATTORNEY FEES - CO M/G LOOS		2015-0674,0345	10/23/15	01		250.00
	2016 010-426-400	ATTORNEY FEES - CO M/B BEBEE		2014-0165	10/23/15	01		250.00
MOORE, BURKE 11200 BREADWAY ST #2743 PEARLAND TX 77584	2016 010-426-400	ATTORNEY FEES - CO M/A. MARK		2015-0013	10/23/15	01		300.00
PETERS TRACTOR & EQUIPMN 2852 HWY 190 WEST LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	01-114771	10/23/15	01	800269	136.94
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2016 010-426-400	ATTORNEY FEES - CO M/NERRON		2015-0676	10/23/15	01		250.00
	2016 010-426-400	ATTORNEY FEES - CO M/CREW		2015-0341	10/23/15	01		875.00
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACOGDOCHES TX 75963	2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	2191	10/23/15	01	800217	16,653.00
PITTS, LARRY 2016 010-695-427		TRAVEL/TRAINING	TRAVEL ADVANCE	ALERRT	10/22/15	01		162.50
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK CO PCT 1	22243	10/23/15	01	800270	109.82
PREMIER TIRE 2016 010-511-330		FURNISHED TRANSPOR	POLK CO MAINT	108755	10/22/15	01	800249	80.00

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810 W. CHURCH ST LIVINGSTON TX 77351								80.00
PRICE, GEORGE 1708 OLD HWY 35 N	2016 010-466-427	TRAVEL/TRAINING	10/15 TRAVEL	258TH DIST CRT	10/22/15	01		25.76
	2016 010-466-427	TRAVEL/TRAINING	10/16 TRAVEL	258TH DIST CRT	10/22/15	01		25.76
LIVINGSTON TX 77351								51.52
QUILL CORPORATION P.O. BOX 37600	2016 010-456-315	OFFICE SUPPLIES	C6939150	8723036	10/23/15	01	800268	51.99
	2016 010-456-315	OFFICE SUPPLIES	C6939150	8489764	10/23/15	01	800274	68.96
PHILADELPHIA PA 19101								120.95
REG PUBLIC DEFENDER OFFIC P O BOX 2097 LUBBOCK TX 79408	2016 010-465-417	CAPITAL TRIAL COST	INTERLOCAL ALLOCATI	FY2016	10/22/15	01		26,840.80
								26,840.80
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2016 010-426-400	ATTORNEY FEES - CO	M/AVE	2015-0677,0678	10/23/15	01		250.00
	2016 010-426-400	ATTORNEY FEES - CO	M/RICE	2015-0406	10/23/15	01		250.00
	2016 010-426-400	ATTORNEY FEES - CO	M/DOBSON	14-0452,15-0526	10/23/15	01		250.00
	2016 010-426-400	ATTORNEY FEES - CO	M/BROWN	2014-0766	10/23/15	01		250.00
								1,000.00
SAYCO HARDWARE LLC P.O. BOX 428	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	461407	10/23/15	01	800262	9.37
	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	461409	10/23/15	01	800262	5.20
	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	630735	10/23/15	01	800223	10.99
ACE TX 77326								25.56
SITTON, SHELLEY PO DRAWER 1617	2016 010-426-400	ATTORNEY FEES - CO	M/BLANCHARD	11-0169,13-0568	10/23/15	01		250.00
	2016 010-426-400	ATTORNEY FEES - CO	M/HARRELL	2015-0356	10/23/15	01		350.00
	2016 010-426-400	ATTORNEY FEES - CO	M/ROSS	2013-0245	10/23/15	01		825.00
LIVINGSTON TX 77351								1,425.00
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2016 023-623-315	OFFICE SUPPLIES	108030	20-216078	10/23/15	01	800229	44.86
								44.86
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 010-512-333	GROCERIES	317727	510201498	10/22/15	01	800257	2,273.21
								2,273.21
TEJAS PAINT & FLOORING	2016 051-645-573	CAPITAL OUTLAY	POLK COUNTY	15-2182	10/23/15	01	800205	10,244.64

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2404 HWY 190 W LIVINGSTON TX 77351							10,244.64
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	1154477	10/23/15	01 800261	844.56
	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	1153914	10/23/15	01 800224	1,058.90
	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	1154261	10/23/15	01 800224	620.82
							2,524.28
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	5707	10/23/15	01 800236	883.70
							883.70
WELLS, JOHN 311 W MILL ST LIVINGSTON TX 77351	2016 010-426-400	ATTORNEY FEES - CO M/WILLIAMS		2015-0338	10/23/15	01	575.00
	2016 010-426-400	ATTORNEY FEES - CO M/NELSON		2015-0675	10/23/15	01	250.00
	2016 010-426-400	ATTORNEY FEES - CO M/BOOTH		2015-0445	10/23/15	01	375.00
	2016 010-426-400	ATTORNEY FEES - CO M/BALLARD		2015-0650	10/23/15	01	250.00
							1,450.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 040-650-334	OPERATING EXPENSE	1000102154	832676177	10/23/15	01	68.00
	2016 040-650-334	OPERATING EXPENSE	1003131357	832753805	10/23/15	01	360.00
	2016 040-650-334	OPERATING EXPENSE	1000035571	6103822946	10/23/15	01	68.00
	2016 040-650-334	OPERATING EXPENSE	1000035571	832708038	10/23/15	01	147.84
	2016 010-457-315	OFFICE SUPPLIES	1000635903	832739699	10/23/15	01	56.50
							700.34
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 010-512-333	GROCERIES	093700	718244	10/22/15	01 800256	1,443.63
	2016 051-845-333	RAW FOOD	069170	719083	10/23/15	01 800219	117.00
	2016 051-645-333	RAW FOOD	069170	718890	10/23/15	01 800220	891.90
							2,452.53
WILLIAMS, DANA T. 401 N. WASHINGTON AVE. LIVINGSTON TX 77351	2016 010-426-400	ATTORNEY FEES - CO M/HOLMES		2015-0182	10/23/15	01	250.00
	2016 010-426-400	ATTORNEY FEES - CO M/WILLIS		2015-0497	10/23/15	01	250.00
	2016 010-426-400	ATTORNEY FEES - CO M/PLATTENBURG		2014-0575	10/23/15	01	850.00
							1,350.00
TOTAL CHECKS TO BE WRITTEN							132,940.72

ADDENDUM

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