

SCHEDULE OF BILLS BY FUND

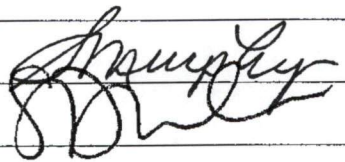
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	2,380.77

TOTAL OF ALL FUNDS	2,380.77

FY15

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1050 . 1051

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2015 095-560-334	OPERATING EXPENSES	5287741	10/23/2015	703217	42.99	95
	12 2015 095-560-334	OPERATING EXPENSES	5287741	10/23/2015	703217	51.97	95
	12 2015 095-560-334	OPERATING EXPENSES	5287741	10/23/2015	703221	108.95	95
	12 2015 095-560-334	OPERATING EXPENSES	1000944956	10/23/2015	703884	330.70	95
	12 2015 095-560-334	OPERATING EXPENSES	1000944956	10/23/2015	703884	74.40	95
	12 2015 095-560-334	OPERATING EXPENSES	1000944956	10/23/2015	703884	277.96	95
	12 2015 095-560-334	OPERATING EXPENSES	1000944956	10/23/2015	703884	179.80	95
	12 2015 095-560-334	OPERATING EXPENSES	1000944956	10/23/2015	703884	170.00	95
						-----	CHK#
						1,236.77	1050
TEXAS TOP COP SHOP	12 2015 095-560-334	OPERATING EXPENSES	POLK CO SHERIFF DEP	10/23/2015	704102	1,144.00	95
						-----	CHK#
						1,144.00	1051
TOTAL CHECKS WRITTEN						2,380.77	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,380.77	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,000.76
011 HOTEL OCCUPANCY TAX FUND	229.44
021 ROAD & BRIDGE #1	694.49
023 ROAD & BRIDGE #3	321.26
024 ROAD & BRIDGE #4	587.52
051 AGING	228.09

TOTAL OF ALL FUNDS	16,061.56

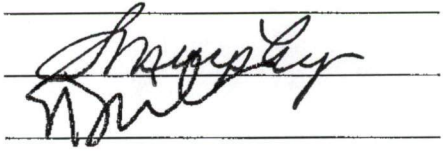
FY15

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255870 255876

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	12 2015 051-645-420	TELEPHONE EXPENSE	139261953	10/23/2015		228.09	01
						-----	CHK#
						228.09	255870
BRAZOS COUNTY CLERK	12 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/23/2015		636.00	01
						-----	CHK#
						636.00	255871
CITY OF LIVINGSTON *	12 2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	10/23/2015		414.45	01
	12 2015 010-409-442	WATER	1-01-17700-00 MUSEUM	10/23/2015		85.25	01
						-----	CHK#
						499.70	255872
ENTERGY TEXAS, INC	12 2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	10/23/2015		325.47	01
	12 2015 023-623-440	ELECTRICITY	527214 R&B 3	10/23/2015		321.26	01
	12 2015 010-409-440	ELECTRICITY	559941 AGING CORR	10/23/2015		272.79	01
	12 2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	10/23/2015		322.25	01
	12 2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	10/23/2015		511.92	01
						-----	CHK#
						1,753.69	255873
INTERIOR/EXTERIOR DESIG	12 2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	10/23/2015		4,337.25	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	10/23/2015		2,178.38	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	MC REILY, CORRIGAN	10/23/2015		271.25	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	10/23/2015		294.00	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	REGIONAL HEALTH CTR	10/23/2015		105.50	01
	12 2015 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	10/23/2015		206.00	01
						-----	CHK#
						7,392.38	255874
MURPHY, SYDNEY	12 2015 010-400-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		167.60	01
	12 2015 010-400-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		1,034.60	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		486.25	01
	12 2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/23/2015		50.60	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		113.28	01
	12 2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/23/2015		53.48	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		382.63	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		113.28	01
	12 2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/23/2015		71.88	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		635.29	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		52.90	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		54.05	01
	12 2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/23/2015		53.48	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		752.53	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		53.48	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		81.08	01
	12 2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/23/2015		113.28	01
						-----	CHK#
						4,269.69	255875
SAM HOUSTON ELECTRIC CO	12 2015 021-621-440	ELECTRICITY	1906791 R&B 1	10/23/2015		604.18	01
	12 2015 021-621-440	ELECTRICITY	2708029 R&B 1	10/23/2015		90.31	01
	12 2015 024-624-440	ELECTRICITY	659284 R&B 4	10/23/2015		524.34	01

DATE 10/22/2015 TIME 10:59

CHECK REGISTER
ALL CHECKS

FROM: 255870
BANK ACCOUNT:MAIN

TO: 255876
BATCH#: 01

CHK100 PAGE 2

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	10/23/2015		63.18	01
						-----	CHK#
						1,282.01	255876

TOTAL CHECKS WRITTEN	16,061.56
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	16,061.56
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SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.00
088 JUDICIARY FUND	152,535.56

TOTAL OF ALL FUNDS	152,547.56

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH #

970

CHECK #S

GENERAL FUND

REPORT DATE RANGE FROM 10/26/2015 TO 10/26/2015

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR DONATIONS	10/26/2015	ACH970	12.00

						1

						12.00

						1

						12.00

JUDICIARY FUND

REPORT DATE RANGE FROM 10/26/2015 TO 10/26/2015

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2015 088-207-275	CCC-CONSOLIDATED CRT COSTS	CCC	10/26/2015	ACH970	49,621.43
STATE COMPTROLLER OF PUBLI	2015 088-207-775	BB-BAIL BOND FEE	BAIL BOND FEE	10/26/2015	ACH970	4,495.50
STATE COMPTROLLER OF PUBLI	2015 088-207-610	DNA-DNA TESTING FEE	DNA TESTING FEE	10/26/2015	ACH970	85.04
STATE COMPTROLLER OF PUBLI	2015 088-207-620	EMS-EMS TRAUMA FEES	EMS FEE	10/26/2015	ACH970	1,710.63
STATE COMPTROLLER OF PUBLI	2015 088-207-385	JPD-JUV PROBATION DIVERSIO	JPD	10/26/2015	ACH970	72.00
STATE COMPTROLLER OF PUBLI	2015 088-207-630	JRF-JURY REIMBURSEMENT FEE	JURY REIMB FEE	10/26/2015	ACH970	4,533.11
STATE COMPTROLLER OF PUBLI	2015 088-207-230	IDF - INDIGENT DEFENSE FEE	IND DEF FUND	10/26/2015	ACH970	2,262.75
STATE COMPTROLLER OF PUBLI	2015 088-207-825	MVF - MOVING VIOLATION FEE	MVF	10/26/2015	ACH970	49.18
STATE COMPTROLLER OF PUBLI	2015 088-207-725	STF-STATE TRAFFIC FEES	STF	10/26/2015	ACH970	17,355.77
STATE COMPTROLLER OF PUBLI	2015 088-207-100	DPS - ARREST FEES (DPS)	ARRESET FEE	10/26/2015	ACH970	908.43
STATE COMPTROLLER OF PUBLI	2015 088-207-475	FTA - FAILURE TO APPEAR-TL	FTA	10/26/2015	ACH970	3,672.69
STATE COMPTROLLER OF PUBLI	2015 088-207-435	JF-JUDICIAL FUND - SCC (CC	JUD FUND STAT CO CT	10/26/2015	ACH970	561.87
STATE COMPTROLLER OF PUBLI	2015 088-207-800	MCW-MOTOR CARRIER WGHT	GROSS WEIGHT	10/26/2015	ACH970	3,362.50
STATE COMPTROLLER OF PUBLI	2015 088-207-900	TP-TIME PAYMENT FEES	TIME PMT FEES	10/26/2015	ACH970	3,710.16
STATE COMPTROLLER OF PUBLI	2015 088-207-165	TPDF - TRUANCY PREVENTION	TRUANCY PREV	10/26/2015	ACH970	2,144.48
STATE COMPTROLLER OF PUBLI	2015 088-207-700	BCF-BIRTH CERTIFICATE(STAT	BIRTH CERT FEES	10/26/2015	ACH970	1,102.40
STATE COMPTROLLER OF PUBLI	2015 088-207-650	MLF-MARRIAGE LICENSE FEE-C	MARRIAGE LIC	10/26/2015	ACH970	3,030.00
STATE COMPTROLLER OF PUBLI	2015 088-207-655	DIM-DECLAR OF INFORMAL MAR	DEC INF MARRIAGE	10/26/2015	ACH970	37.50
STATE COMPTROLLER OF PUBLI	2015 088-207-225	ILSF-FILING FEE (ILSF)-JP	ILSF FEES	10/26/2015	ACH970	1,049.75
STATE COMPTROLLER OF PUBLI	2015 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	JUD FUND FILING FEES	10/26/2015	ACH970	3,200.00
STATE COMPTROLLER OF PUBLI	2015 088-207-226	ILSF-FILING FEE-SCC (CCL)	ILSF FEES	10/26/2015	ACH970	731.50
STATE COMPTROLLER OF PUBLI	2015 088-207-265	JFF-JUD FUND FF (CCC) (CO	JUD FUND FILING FEE	10/26/2015	ACH970	320.00
STATE COMPTROLLER OF PUBLI	2015 088-207-227	ILSF-FILING FEE-CCC (CO J)	ILSF FEES	10/26/2015	ACH970	104.50
STATE COMPTROLLER OF PUBLI	2015 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAMILY LAW	10/26/2015	ACH970	4,251.25
STATE COMPTROLLER OF PUBLI	2015 088-207-680	DFLC-DIVORCE & FAM LAW CA	OTHER THAN DIV&FAM LAW	10/26/2015	ACH970	13,256.55
STATE COMPTROLLER OF PUBLI	2015 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/26/2015	ACH970	3,406.70
STATE COMPTROLLER OF PUBLI	2015 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPP FEE	10/26/2015	ACH970	18,705.00
STATE COMPTROLLER OF PUBLI	2015 088-207-220	DCP-DRUG COURT PROGRAM	SPECIALTY COURT PRO	10/26/2015	ACH970	1,977.24
STATE COMPTROLLER OF PUBLI	2015 088-207-420	JSF-JUD SUPPORT FEE (STATE	JUDICIAL SUPP FEE	10/26/2015	ACH970	6,817.63
TOTAL ITEMS WRITTEN						29
TOTAL AMOUNT						152,535.56

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 10/26/2015 TO 10/26/2015

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	30
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	152,547.56

FY15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	20,707.24

TOTAL OF ALL FUNDS	20,707.24

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
S. Murphy

ACH # _____

CHECK #'S 255950 - 255952

FY15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,508.17
022 ROAD & BRIDGE #2	16,653.00
023 ROAD & BRIDGE #3	1,224.44

TOTAL OF ALL FUNDS	20,385.61

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 255890 - 255897

Grants FY15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,519.96
TOTAL OF ALL FUNDS	1,519.96

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 799 . _____

Utilities FY15

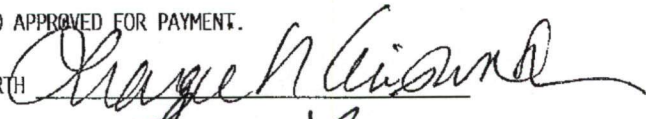
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,885.20

TOTAL OF ALL FUNDS	5,885.20

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



ACH # _____

CHECK #S 255955 255966

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS POLK COUN	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL MEDICAL	10/30/2015		183.50	11
						-----	CHK#
						183.50	255955
CAMINO REAL EMERG ASSOC	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/30/2015		185.28	11
						-----	CHK#
						185.28	255956
DELOACH, GEORGE D.O.	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH	10/30/2015		33.27	11
						-----	CHK#
						33.27	255957
EAST TEXAS HEMATOLOGY &	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH	10/30/2015		158.01	11
						-----	CHK#
						158.01	255958
EKG GROUP LUFKIN	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH	10/30/2015		33.40	11
						-----	CHK#
						33.40	255959
LABCORP	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/30/2015		20.94	11
						-----	CHK#
						20.94	255960
LIVINGSTON PHYSICAL THE	12 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	10/30/2015		2,736.10	11
						-----	CHK#
						2,736.10	255961
MMC LIVINGSTON	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/30/2015		1,571.45	11
						-----	CHK#
						1,571.45	255962
PINEY WOODS RADIOLOGY L	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/30/2015		252.86	11
						-----	CHK#
						252.86	255963
PINEYWOODS PATHOLOGY PA	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/30/2015		4.65	11
						-----	CHK#
						4.65	255964
TEXAN EMS, LLC	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/30/2015		618.25	11
						-----	CHK#
						618.25	255965
WAL MART COMMUNITY BRC	12 2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/30/2015	703985	37.73	11
	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	10/30/2015	704105	49.76	11
						-----	CHK#
						87.49	255966

DATE 10/29/2015 TIME 13:48

CHECK REGISTER
ALL CHECKS

FROM: 255955
BANK ACCOUNT: ALL

TO: 255966

BATCH#: 11

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	5,885.20
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	5,885.20
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,466.01
051 AGING	95.43
094 COUNTY RECORDS MGMT FUND	2,479.84

TOTAL OF ALL FUNDS	17,041.28

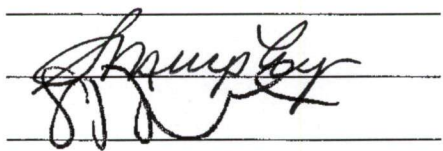
FY15

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256081 - 256087

DATE 11/04/2015 TIME 09:21

CHECK REGISTER
ALL CHECKS

FROM: 256081
BANK ACCOUNT:MAIN

TO: 256087

CHK100 PAGE 1

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN TIRE DISTRIBUT	12 2015 010-560-354	TIRE/TUBES	187315	11/10/2015	703527	4,654.08	11
						-----	CHK#
						4,654.08	256081
CENTRAL RESTAURANT PROD	12 2015 051-645-344	KITCHEN SUPPLIES	375507	11/10/2015	703882	95.43	11
						-----	CHK#
						95.43	256082
CRAWFORD-MARTIN INSURAN	12 2015 010-553-480	BONDS	POLK COUNTY	11/10/2015	703842	50.00	11
						-----	CHK#
						50.00	256083
GALLS *	12 2015 010-551-490	MISCELEANOUS	5287741	11/10/2015	703926	3,410.00	11
	12 2015 010-551-490	MISCELEANOUS	5287741	11/10/2015	703926	3,414.92	11
	12 2015 010-551-490	MISCELEANOUS	5287741	11/10/2015	703926	350.52	11
						-----	CHK#
						7,175.44	256084
LAWMAN'S UNIFORMS & EQU	12 2015 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/10/2015	703702	739.10	11
						-----	CHK#
						739.10	256085
SOUTHERN COMPUTER WAREH	12 2015 010-554-330	FURNISHED TRANSPORTATION	PC29297	11/10/2015	703901	871.00	11
	12 2015 010-650-315	OFFICE SUPPLIES	PC29297	11/10/2015	703851	115.06	11
	12 2015 010-650-315	OFFICE SUPPLIES	PC29297	11/10/2015	703851	605.33	11
	12 2015 010-650-315	OFFICE SUPPLIES	PC29297	11/10/2015	703851	256.00	11
						-----	CHK#
						1,847.39	256086
XEROX BUSINESS SERVICES	12 2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	11/10/2015		2,479.84	11
						-----	CHK#
						2,479.84	256087

TOTAL CHECKS WRITTEN						17,041.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,041.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	840.00

TOTAL OF ALL FUNDS	840.00

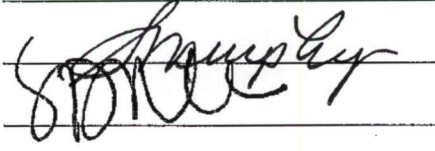
FY16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 119463-119600

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	WALKER DEBORAH KAY	10/21/2015		6.00	-- ----- CHK# 6.00 119463
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON TERRY DON	10/21/2015		6.00	-- ----- CHK# 6.00 119464
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS MILLIE ANN	10/21/2015		6.00	-- ----- CHK# 6.00 119465
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART SARAH SULLIVAN	10/21/2015		6.00	-- ----- CHK# 6.00 119466
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN CARL M	10/21/2015		6.00	-- ----- CHK# 6.00 119467
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL HATTIE MARIE	10/21/2015		6.00	-- ----- CHK# 6.00 119468
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOETHER ROBERT FREDERICK	10/21/2015		6.00	-- ----- CHK# 6.00 119469
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES AMANDA ROBLEDO	10/21/2015		6.00	-- ----- CHK# 6.00 119470
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMELEY BRADLEY LEON	10/21/2015		6.00	-- ----- CHK# 6.00 119471
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON TONI PETCH	10/21/2015		6.00	-- ----- CHK# 6.00 119472
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FARMER JORDAN KAY	10/21/2015		6.00	-- ----- CHK# 6.00 119473
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	UTT DUANE DEWEY	10/21/2015		6.00	-- ----- CHK# 6.00 119474
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	UTT JULIE ANN	10/21/2015		6.00	-- ----- CHK# 6.00 119475
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DINKLAGE THEODORE H	10/21/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119476
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOON LYNDA GRAHAM	10/21/2015		6.00	-- ----- CHK# 119477
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BUFFALO TERESA ANNE	10/21/2015		6.00	-- ----- CHK# 119478
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WICKES JASON W	10/21/2015		6.00	-- ----- CHK# 119479
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLOUNT MAUDINE	10/21/2015		6.00	-- ----- CHK# 119480
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROJO JAVIER	10/21/2015		6.00	-- ----- CHK# 119481
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	POPHAM ROLAND JIM JR	10/21/2015		6.00	-- ----- CHK# 119482
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLMAN JESSICA NITREASH	10/21/2015		6.00	-- ----- CHK# 119483
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFRENE ANGELA DIANNE	10/21/2015		6.00	-- ----- CHK# 119484
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY JERRY LYNN	10/21/2015		6.00	-- ----- CHK# 119485
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COOLEY DAKOTA BLAISE	10/21/2015		6.00	-- ----- CHK# 119486
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PUCKETT KYLE DAVID	10/21/2015		6.00	-- ----- CHK# 119487
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT ROBERT LANE	10/21/2015		6.00	-- ----- CHK# 119488
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH REBECCA ANN	10/21/2015		6.00	-- ----- CHK# 119489

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	JACOBS PAULA ANN	10/21/2015		6.00	--
						-----	CHK#
						6.00	119490
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN MANDY HANELINE	10/21/2015		6.00	--
						-----	CHK#
						6.00	119491
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BEEBE JOSH HENRY	10/21/2015		6.00	--
						-----	CHK#
						6.00	119492
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CROFF NATASHIA MARIE	10/21/2015		6.00	--
						-----	CHK#
						6.00	119493
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN SANDRA JOYCE	10/21/2015		6.00	--
						-----	CHK#
						6.00	119494
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHN JOE WIGGINS	10/21/2015		6.00	--
						-----	CHK#
						6.00	119495
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER JEFFERY MAURICE I	10/21/2015		6.00	--
						-----	CHK#
						6.00	119496
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE CLIFFORD RAY	10/21/2015		6.00	--
						-----	CHK#
						6.00	119497
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HIDALGO PEDRO ISMAEL	10/21/2015		6.00	--
						-----	CHK#
						6.00	119498
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES JERRY PASCHAL	10/21/2015		6.00	--
						-----	CHK#
						6.00	119499
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES SUSAN W	10/21/2015		6.00	--
						-----	CHK#
						6.00	119500
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER LANA BROOKE	10/21/2015		6.00	--
						-----	CHK#
						6.00	119501
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREWS MELISSA DEANNE	10/21/2015		6.00	--
						-----	CHK#
						6.00	119502
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTBROOK JERRY WAYNE	10/21/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119503
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DREWETT PATRICIA GREEN	10/21/2015		6.00	----- CHK# 119504
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITWORTH CHAD EVERETT	10/21/2015		6.00	----- CHK# 119505
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MATTHEW DAVID KEIT	10/21/2015		6.00	----- CHK# 119506
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMES JUDY LYNN	10/21/2015		6.00	----- CHK# 119507
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT DANIEL WAYNE	10/21/2015		6.00	----- CHK# 119508
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS MEAGAN RENEE	10/21/2015		6.00	----- CHK# 119509
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK KENNETH RAY	10/21/2015		6.00	----- CHK# 119510
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIRNS GARY LEE	10/21/2015		6.00	----- CHK# 119511
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCTIGUE P H MRS	10/21/2015		6.00	----- CHK# 119512
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OLSON NEIL A	10/21/2015		6.00	----- CHK# 119513
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ JUAN ANTONIO	10/21/2015		6.00	----- CHK# 119514
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOT MARY WRIGHT	10/21/2015		6.00	----- CHK# 119515
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDEN WALTER	10/21/2015		6.00	----- CHK# 119516

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	CUMMINGS BRADLEY KEITH	10/21/2015		6.00	-- ----- CHK# 6.00 119517
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	READ ROYCE EDWIN JR	10/21/2015		6.00	-- ----- CHK# 6.00 119518
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ANDREW LEE	10/21/2015		6.00	-- ----- CHK# 6.00 119519
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MINTER TRUMAN	10/21/2015		6.00	-- ----- CHK# 6.00 119520
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CADE CONNIE NELL	10/21/2015		6.00	-- ----- CHK# 6.00 119521
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF MARK WAYNE	10/21/2015		6.00	-- ----- CHK# 6.00 119522
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL MATTHEW JORDAN	10/21/2015		6.00	-- ----- CHK# 6.00 119523
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC GLYNDA JEAN	10/21/2015		6.00	-- ----- CHK# 6.00 119524
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS BONNIE KELLEY	10/21/2015		6.00	-- ----- CHK# 6.00 119525
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY IDA LEE	10/21/2015		6.00	-- ----- CHK# 6.00 119526
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS ASHLEY E LIZABETH	10/21/2015		6.00	-- ----- CHK# 6.00 119527
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HEEFNER SCOTTY LEE	10/21/2015		6.00	-- ----- CHK# 6.00 119528
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAN ARTHUR EARL	10/21/2015		6.00	-- ----- CHK# 6.00 119529
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAGGETT FRANCES	10/21/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119530
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIFFER JEANETTE KAY	10/21/2015		6.00	-- ----- CHK# 119531
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JEKENDRA KEYONNA	10/21/2015		6.00	-- ----- CHK# 119532
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASH DEBRA ANN	10/21/2015		6.00	-- ----- CHK# 119533
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY JAMES DALE	10/21/2015		6.00	-- ----- CHK# 119534
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER GARY LANE	10/21/2015		6.00	-- ----- CHK# 119535
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHTER MICHAEL JARROD	10/21/2015		6.00	-- ----- CHK# 119536
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WARTA TRACEY EUGENE	10/21/2015		6.00	-- ----- CHK# 119537
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL KAREN ROCHELL	10/21/2015		6.00	-- ----- CHK# 119538
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE CASSIE NICOLE	10/21/2015		6.00	-- ----- CHK# 119539
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REYES FABIAN	10/21/2015		6.00	-- ----- CHK# 119540
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXTER STACIE MARIE	10/21/2015		6.00	-- ----- CHK# 119541
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LENFEST DOLORES RAUSCH	10/21/2015		6.00	-- ----- CHK# 119542
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRKLEY MICHAEL ALFRED	10/21/2015		6.00	-- ----- CHK# 119543

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	STAPLETON MEGAN LEIGH	10/21/2015		6.00	-- ----- CHK# 6.00 119544
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DILLON JUDY REGINA	10/21/2015		6.00	-- ----- CHK# 6.00 119545
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH CHRISTOPHER RAY	10/21/2015		6.00	-- ----- CHK# 6.00 119546
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIOS JANET LEE	10/21/2015		6.00	-- ----- CHK# 6.00 119547
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GAMAGE ROBYN HELEN	10/21/2015		6.00	-- ----- CHK# 6.00 119548
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON JACQUELYN CAY	10/21/2015		6.00	-- ----- CHK# 6.00 119549
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE VENTA PATRICIA	10/21/2015		6.00	-- ----- CHK# 6.00 119550
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLT KATHI MUDD	10/21/2015		6.00	-- ----- CHK# 6.00 119551
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BERG SUE ELLEN	10/21/2015		6.00	-- ----- CHK# 6.00 119552
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY BRENT WYNDE	10/21/2015		6.00	-- ----- CHK# 6.00 119553
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL LORI ANN	10/21/2015		6.00	-- ----- CHK# 6.00 119554
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FIEDLER LEO EDWARD	10/21/2015		6.00	-- ----- CHK# 6.00 119555
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON MICHAEL ELIOT	10/21/2015		6.00	-- ----- CHK# 6.00 119556
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KEELEY SHEILA RAE	10/21/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119557
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RAU MELISSA GRACE	10/21/2015		6.00	-- ----- CHK# 119558
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES HONORIO G	10/21/2015		6.00	-- ----- CHK# 119559
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VASQUEZ SILVA	10/21/2015		6.00	-- ----- CHK# 119560
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE PHIL LARUE	10/21/2015		6.00	-- ----- CHK# 119561
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORADO GREGORIO	10/21/2015		6.00	-- ----- CHK# 119562
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY HENRY DOUGLAS	10/21/2015		6.00	-- ----- CHK# 119563
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT IRA JR	10/21/2015		6.00	-- ----- CHK# 119564
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVID JAMES STANTON	10/21/2015		6.00	-- ----- CHK# 119565
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KAY DOROTHY HEISELE	10/21/2015		6.00	-- ----- CHK# 119566
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE AMANDA KATHRINE	10/21/2015		6.00	-- ----- CHK# 119567
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDOX JOSEPH NATHANIEL	10/21/2015		6.00	-- ----- CHK# 119568
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADE ARTHUR EUGENE	10/21/2015		6.00	-- ----- CHK# 119569
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRUBBS JAMES SEITH	10/21/2015		6.00	-- ----- CHK# 119570

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	DEAR HARRY WADE	10/21/2015		6.00	-- ----- CHK# 6.00 119571
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUDD CHAD ANDREW	10/21/2015		6.00	-- ----- CHK# 6.00 119572
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRITT NATHAN ALLEN	10/21/2015		6.00	-- ----- CHK# 6.00 119573
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNTON SUZANNE LITTLEJ	10/21/2015		6.00	-- ----- CHK# 6.00 119574
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCADAMS JOSEPH MALCOLM J	10/21/2015		6.00	-- ----- CHK# 6.00 119575
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WIMBERLY CYNTHIA DIANE	10/21/2015		6.00	-- ----- CHK# 6.00 119576
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE RHONDA LYN	10/21/2015		6.00	-- ----- CHK# 6.00 119577
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH TRENTON WHITENER	10/21/2015		6.00	-- ----- CHK# 6.00 119578
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FERREIRA RANDY JOEY	10/21/2015		6.00	-- ----- CHK# 6.00 119579
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMBRO COY LANE	10/21/2015		6.00	-- ----- CHK# 6.00 119580
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES CAROL LOVETTE	10/21/2015		6.00	-- ----- CHK# 6.00 119581
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BORTH TISHA ANN	10/21/2015		6.00	-- ----- CHK# 6.00 119582
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN KATHY	10/21/2015		6.00	-- ----- CHK# 6.00 119583
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAIR AVIS GRACE	10/21/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119584
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE DOUGLAS SHANE	10/21/2015		6.00	-- ----- CHK# 119585
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JUDITH PIPKIN	10/21/2015		6.00	-- ----- CHK# 119586
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKERELL ANDREW	10/21/2015		6.00	-- ----- CHK# 119587
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODSON CALEB KEITH	10/21/2015		6.00	-- ----- CHK# 119588
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER WILLIAM BRANT	10/21/2015		6.00	-- ----- CHK# 119589
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE RASHYAL KEEN	10/21/2015		6.00	-- ----- CHK# 119590
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	10/21/2015		6.00	-- ----- CHK# 119591
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY TOMMY JURL	10/21/2015		6.00	-- ----- CHK# 119592
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KESLER SARINA EVONNE	10/21/2015		6.00	-- ----- CHK# 119593
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK THOMAS G SR	10/21/2015		6.00	-- ----- CHK# 119594
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS PATRICIA ANN	10/21/2015		6.00	-- ----- CHK# 119595
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DARNELL KEVIN JOSEPH	10/21/2015		6.00	-- ----- CHK# 119596
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/21/2015		12.00	-- ----- CHK# 119597

DATE 10/21/2015 TIME 14:37

CHECK REGISTER
JURY CHECKS

FROM: 119463
BANK ACCOUNT: JURY FUND

TO: 119600

CHK100 PAGE 11

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	BOYS & GIRLS CLUB	10/21/2015		6.00	--
						-----	CHK#
						6.00	119598
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	10/21/2015		12.00	--
						-----	CHK#
						12.00	119599
JURY CHECK VENDOR	01 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	10/21/2015		6.00	--
						-----	CHK#
						6.00	119600

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

840.00
0.00

TOTAL CHECK AMOUNT

840.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	264,600.35
021	ROAD & BRIDGE #1	12,268.36
022	ROAD & BRIDGE #2	11,630.57
023	ROAD & BRIDGE #3	13,981.46
024	ROAD & BRIDGE #4	13,786.34
027	SECURITY	2,514.62
047	PRETRIAL INTERVENTION PROGRAM	866.24
051	AGING	3,754.04
101	ADULT SUPERVISION	31,376.27
185	CCAP - JUVENILE PROBATION	16,599.04
	TOTAL OF ALL FUNDS	371,377.29

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # 964-969
CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH965	48.33
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY		10/23/2015	ACH965	48.33
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	16,621.75
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	618.53
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	573.85
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	175.31
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	246.69
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	329.43
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	313.56
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	1,603.15
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	350.44
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	901.81
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	219.63
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	163.20
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	669.18
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	2,890.34
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	4,475.48
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	124.85
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	161.92
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	135.32
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	248.76
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	125.29
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH965	32.91
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY		10/23/2015	ACH965	32.91
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH966	11.30
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY		10/23/2015	ACH966	11.30
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	3,887.36
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	134.22
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	41.00
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	57.69
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	77.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	73.33
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	374.96
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	81.96
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	210.90
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	51.37
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	38.17
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	156.51
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	675.94
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	1,046.66
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	29.20
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	37.88
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	31.65
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	58.18
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	29.30
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH966	7.70
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY		10/23/2015	ACH966	7.70
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH967	54.84
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	23,728.56
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH967	9.97
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH968	610.48
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	195,855.83
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		10/23/2015	ACH968	443.14
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/23/2015	ACH969	2,678.83
TOTAL ITEMS WRITTEN						85
TOTAL AMOUNT						264,600.35

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	767.54
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	767.54
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	179.51
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	179.51
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	1,026.98
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	9,347.28

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,268.36

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	725.93
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	725.93
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	169.78
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	169.78
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	936.45
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	8,902.70

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,630.57

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	900.12
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	900.12
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	210.52
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	210.52
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	1,227.73
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	10,432.46
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/23/2015	ACH969	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,981.46

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	860.64
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	860.64
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	201.28
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	201.28
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	1,268.01
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	10,394.49
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,786.34

SECURITY

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	155.57
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	155.57
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	36.37
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	36.37
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	287.65
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	1,843.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,514.62

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	54.90
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	54.90
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	12.84
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	12.84
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	69.33
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	661.43

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						866.24

AGING

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	239.22
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	239.22
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	55.96
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	55.96
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	287.18
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	2,876.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,754.04

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/23/2015	ACH964	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	1,951.49
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	1,951.49
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	456.38
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	456.38
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	3,045.00
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	22,725.67

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,376.27

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/23/2015	ACH964	517.60
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	10/23/2015	ACH965	1,048.25
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	10/23/2015	ACH965	1,048.25
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	10/23/2015	ACH966	245.16
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	10/23/2015	ACH966	245.16
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	10/23/2015	ACH967	1,692.85
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2015	ACH968	11,801.77

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						16,599.04

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH964 TO ACH969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	142
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	371,377.29

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00

TOTAL OF ALL FUNDS	100.00

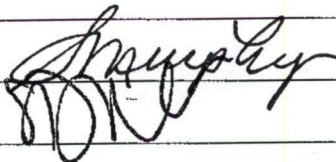
F416

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1590 . _____

DATE 10/22/2015 TIME 11:39

CHECK REGISTER
ALL CHECKS

FROM: 001590
BANK ACCOUNT:HISTCOMM

TO: 001590
BATCH#: 28

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	10/23/2015		100.00	28
						-----	CHK#
						100.00	1590
			TOTAL CHECKS WRITTEN			100.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			100.00	

SCHEDULE OF BILLS BY FUND

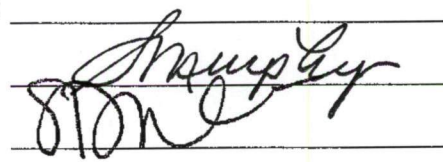
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	27,224.12

TOTAL OF ALL FUNDS	27,224.12

FY16

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 255844 - 255869

DATE 10/22/2015 TIME 10:51

CHECK REGISTER
ALL CHECKSFROM: 255844
BANK ACCOUNT:MAINTO: 255869
BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	01 2016 010-467-400	ATTORNEY FEES	F / ELLIS	10/23/2015		375.00	02
						-----	CHK#
						375.00	255844
BETTER HOME AND LAWN	01 2016 010-691-495	COUNTY LANDSCAPING	POLK COUNTY COURTHOUSE	10/23/2015		183.33	02
						-----	CHK#
						183.33	255845
BRAZOS COUNTY CLERK	01 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/23/2015		636.00	02
	01 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/23/2015		400.00	02
	01 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/23/2015		636.00	02
	01 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/23/2015		400.00	02
						-----	CHK#
						2,072.00	255846
CANON FINANCIAL SERVICE	01 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/23/2015		88.29	02
						-----	CHK#
						88.29	255847
DAVIS, MICHAEL L	01 2016 010-466-400	ATTORNEY FEES	F / JENKINS	10/23/2015		1,545.00	02
						-----	CHK#
						1,545.00	255848
DEEP EAST TEXAS COUNCIL	01 2016 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/23/2015		5,000.00	02
						-----	CHK#
						5,000.00	255849
EVANS, SETH	01 2016 010-467-400	ATTORNEY FEES	F / PILACE	10/23/2015		575.00	02
						-----	CHK#
						575.00	255850
FMMS HOLDINGS OF TEXAS	01 2016 010-691-405	AUTOPSIES	POLK-JP2	10/23/2015		1,950.00	02
						-----	CHK#
						1,950.00	255851
GE CAPITAL *	01 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	10/23/2015		156.80	02
						-----	CHK#
						156.80	255852
HANNAH, MELISSA L	01 2016 010-467-400	ATTORNEY FEES	F / DUBASE	10/23/2015		400.00	02
	01 2016 010-467-400	ATTORNEY FEES	F / FENLEY	10/23/2015		475.00	02
	01 2016 010-467-400	ATTORNEY FEES	F / GARDNER	10/23/2015		1,150.00	02
						-----	CHK#
						2,025.00	255853
LIVCOM (LIVINGSTON COMM	01 2016 010-409-420	TELEPHONE	22196 DUNBAR	10/23/2015		68.24	02
						-----	CHK#
						68.24	255854
MATTHEWS, MICHAEL	01 2016 010-467-400	ATTORNEY FEES	F / STOVER	10/23/2015		400.00	02
						-----	CHK#
						400.00	255855

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ASSOCIATION OF	01 2016 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID48373	10/23/2015		904.00	02
						-----	CHK#
						904.00	255856
PHILLIPS, BOBBY	01 2016 010-466-400	ATTORNEY FEES	F / RODRIQUEZ	10/23/2015		1,000.00	02
	01 2016 010-467-400	ATTORNEY FEES	F / LUCAS	10/23/2015		575.00	02
						-----	CHK#
						1,575.00	255857
PHILLIPS, D. BRENT	01 2016 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	10/23/2015		6.99	02
						-----	CHK#
						6.99	255858
PORTER, C. MARK	01 2016 010-467-400	ATTORNEY FEES	F / CORNELIUS	10/23/2015		575.00	02
						-----	CHK#
						575.00	255859
PRICE, BEAU	01 2016 010-551-315	OFFICE SUPPLIES	REIMBURSEMENT	10/23/2015		220.70	02
						-----	CHK#
						220.70	255860
PUCKETT, ALYSSA	01 2016 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	10/23/2015		135.50	02
						-----	CHK#
						135.50	255861
REEVES, JOHN D	01 2016 010-466-400	ATTORNEY FEES	F / MATRANGA	10/23/2015		1,450.00	02
						-----	CHK#
						1,450.00	255862
ROTH, JOE D.	01 2016 010-466-400	ATTORNEY FEES	F / STARNES	10/23/2015		1,591.50	02
	01 2016 010-467-400	ATTORNEY FEES	F / LONG	10/23/2015		225.00	02
	01 2016 010-466-400	ATTORNEY FEES	F / JEFFERSON	10/23/2015		1,860.00	02
						-----	CHK#
						3,676.50	255863
SCRIPT CARE, LTD.	01 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/23/2015		651.77	02
						-----	CHK#
						651.77	255864
SITTON, SHELLY	01 2016 010-467-400	ATTORNEY FEES	F / REDDING	10/23/2015		725.00	02
						-----	CHK#
						725.00	255865
TEXAS ACADEMY OF ANIMAL	01 2016 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/23/2015		225.00	02
	01 2016 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/23/2015		225.00	02
						-----	CHK#
						450.00	255866
TPHA	01 2016 010-403-427	TRAVEL/TRAINING	LARISA CLACK	10/23/2015	800237	450.00	02
						-----	CHK#
						450.00	255867
WELLS, JOHN	01 2016 010-467-400	ATTORNEY FEES	F / TREJO	10/23/2015		400.00	02

DATE 10/22/2015 TIME 10:51

CHECK REGISTER
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BATCH#: 02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						400.00	255868
WILLIAMS, DANA T.	01 2016 010-467-400	ATTORNEY FEES	F / PERRYMAN	10/23/2015		475.00	02
	01 2016 010-467-400	ATTORNEY FEES	F / PORTER	10/23/2015		475.00	02
	01 2016 010-467-400	ATTORNEY FEES	F / SANFORD	10/23/2015		615.00	02
						-----	CHK#
						1,565.00	255869
			TOTAL CHECKS WRITTEN			27,224.12	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			27,224.12	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,327.34
088 JUDICIARY FUND	528.70

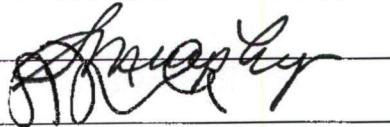
TOTAL OF ALL FUNDS	3,856.04

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255882 - 255889

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEPARTMENT OF STATE HEA	01 2016 010-228-100	BVS-BIRTH CERTF.FEES	17460016219 004	10/23/2015		173.85	00
	01 2016 010-403-315	OFFICE SUPPLIES	17460016219 004	10/23/2015		5.49	00
						-----	CHK#
						179.34	255882
HARRIS COUNTY PCT. 5	01 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ZAPEDA	10/23/2015		145.00	00

						145.00	255883
LINEBARGER GOGGAN BLAIR	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ZEPEDA	10/23/2015		153.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GREEN	10/23/2015		50.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PINNAMANENI	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MCGARRAHAN	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DOBSON	10/23/2015		130.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MARTINEZ	10/23/2015		185.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MOTES	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ROBERTS	10/23/2015		60.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PERSINGER	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BLUMMET	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SLATER	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CHOUINARD	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TOLER	10/23/2015		200.00	00
	01 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAKE	10/23/2015		195.00	00

						2,573.00	255884
MATTHEWS, MICHAEL	01 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ZEPEDA	10/23/2015		150.00	00
	01 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PERSINGER	10/23/2015		150.00	00
						-----	CHK#
						300.00	255885
MONTGOMERY COUNTY CONST	01 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PERSINGER	10/23/2015		130.00	00

						130.00	255886
TEXAS PARKS & WILDLIFE	01 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	TATOM, J	10/23/2015		85.00	00
	01 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	KUFFINO, M	10/23/2015		85.00	00
	01 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	TATOM, J	10/23/2015		85.00	00
						-----	CHK#
						255.00	255887
TEXAS PARKS & WILDLIFE	01 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	PHAN, V	10/23/2015		170.00	00

						170.00	255888
TEXAS PARKS & WILDLIFE	01 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	HU, ZIPING	10/23/2015		51.85	00
	01 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	AVASAR, R	10/23/2015		51.85	00
						-----	CHK#
						103.70	255889

DATE 10/23/2015 TIME 08:45

CHECK REGISTER
ALL CHECKS

FROM: 255882
BANK ACCOUNT:MAIN

TO: 255889

CHK100 PAGE 2

BATCH#: 00

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,856.04
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	3,856.04
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,028.95
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

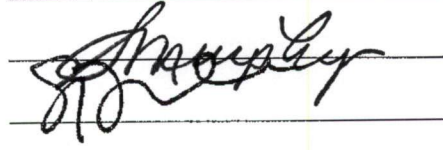
TOTAL OF ALL FUNDS	3,770.10

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 255877. 255881

DATE 10/23/2015 TIME 08:18

CHECK REGISTER
ALL CHECKS

FROM: 255877
BANK ACCOUNT:MAIN

TO: 255881

BATCH#: 99

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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	10/23/2015		25.00	99
						-----	CHK#
						25.00	255877
MEADOWS/CARLA JO	01 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/23/2015		46.15	99
						-----	CHK#
						46.15	255878
NATIONWIDE RETIREMENT S	01 2016 010-202-100	SALARIES PAYABLE	NACO	10/23/2015		2,880.34	99
	01 2016 021-202-100	SALARIES PAYABLE	NACO	10/23/2015		100.00	99
	01 2016 023-202-100	SALARIES PAYABLE	NACO	10/23/2015		500.00	99
	01 2016 024-202-100	SALARIES PAYABLE	NACO	10/23/2015		70.00	99
						-----	CHK#
						3,550.34	255879
TG	01 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	10/23/2015		109.85	99
						-----	CHK#
						109.85	255880
TMPA TRAINING	01 2016 010-202-100	SALARIES PAYABLE	TMPA	10/23/2015		38.76	99
						-----	CHK#
						38.76	255881
TOTAL CHECKS WRITTEN						3,770.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,770.10	

SCHEDULE OF BILLS BY FUND

Fy16
Historical

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	44.50
	TOTAL OF ALL FUNDS	44.50

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

1591 - 1592

SCHEDULE OF BILLS BY FUND

Fy16

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	47,036.77
021 ROAD & BRIDGE #1	24,507.39
022 ROAD & BRIDGE #2	41,140.67
023 ROAD & BRIDGE #3	7,770.67
040 LAW LIBRARY FUND	643.84
051 AGING	11,841.38

TOTAL OF ALL FUNDS	132,940.72

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

MARGIE N. ATNSWORTH

Margie N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 255898 - 255949

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	01 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	10/27/2015	800266	85.00	27
						-----	CHK#
						85.00	255898
A TO Z TIRE INC.	01 2016 023-623-354	TIRES/TUBES	272401	10/27/2015	800264	211.24	27
						-----	CHK#
						211.24	255899
ANDREAS, DUSTIN	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU S MARSHALL		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/WALLACE		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/BAROS		10/27/2015		250.00	27
						-----	CHK#
						750.00	255900
ARAMARK UNIFORM & CAREE	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/27/2015	800248	25.44	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/27/2015	800248	25.00	27
	01 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/27/2015	800248	25.00	27
						-----	CHK#
						75.44	255901
AUTOZONE	01 2016 010-560-454	VEHICLE REPAIR	POLK CO MAINT	10/27/2015	800238	249.98	27
	01 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY MAINT	10/27/2015	800247	35.33	27
	01 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	10/27/2015	800241	40.25	27
						-----	CHK#
						325.56	255902
BC'S TIRE & SERVICE	01 2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	10/27/2015	800265	59.00	27
	01 2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	10/27/2015	800233	70.00	27
	01 2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	10/27/2015	800234	78.00	27
						-----	CHK#
						207.00	255903
BERG, CECIL	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/K HEBERT		10/27/2015		575.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/E POOL		10/27/2015		350.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/R RANDOLPH		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/C SCHIELE		10/27/2015		575.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/J TUCKER		10/27/2015		250.00	27
						-----	CHK#
						2,000.00	255904
BOB BARKER COMPANY, INC	01 2016 010-512-300	UNIFORMS	POLTX0	10/27/2015	800254	399.90	27
						-----	CHK#
						399.90	255905
CCC BLACKTOPPING, LLC	01 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015	800218	6,120.00	27
	01 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015	800216	3,868.34	27
						-----	CHK#
						9,988.34	255906
CENTERPOINT ENERGY ENTE	01 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	10/27/2015		33.53	27
	01 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	10/27/2015		105.93	27
	01 2016 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	10/27/2015		155.40	27
	01 2016 010-409-441	GAS/HEAT	7143547-3 POLK TEMP	10/27/2015		33.21	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2016 010-409-441	GAS/HEAT	8811806-2 POLK JAIL	10/27/2015		1,475.68	27
	01 2016 010-409-441	GAS/HEAT	7143545-7 POLK TEMP FAC	10/27/2015		33.21	27
	01 2016 010-409-441	GAS/HEAT	8813418-4 POLK JUDICIAL	10/27/2015		70.49	27
						-----	CHK#
						1,907.45	255907
CENTRAL ADOPTION REGIST	01 2016 010-226-400	CCL - ADOPTION	PC06407	10/27/2015		15.00	27
						-----	CHK#
						15.00	255908
COLVIN AUTO PARTS	01 2016 022-622-456	PARTS & REPAIR	4071	10/27/2015	800260	200.94	27
	01 2016 022-622-330	FUEL/OIL	4071	10/27/2015	800225	47.88	27
	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	4071	10/27/2015	800226	25.35	27
	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	4071	10/27/2015	800215	133.96	27
						-----	CHK#
						408.13	255909
COMFORT SUITES	01 2016 010-456-427	TRAVEL/TRAINING	SHERILTN EPPERSON	10/27/2015		114.99	27
						-----	CHK#
						114.99	255910
EAST TEXAS ASPHALT CO.	01 2016 022-622-339	ROAD MATERIAL	34PC2	10/27/2015	800227	2,469.48	27
	01 2016 022-622-339	ROAD MATERIAL	34PC2	10/27/2015	800228	4,267.38	27
	01 2016 022-622-339	ROAD MATERIAL	32PC2	10/27/2015	800221	2,208.69	27
	01 2016 021-621-339	ROAD MATERIAL	34PC1	10/27/2015	800272	7,183.02	27
	01 2016 021-621-339	ROAD MATERIAL	34PC1	10/27/2015	800272	5,945.16	27
	01 2016 021-621-339	ROAD MATERIAL	34PC1	10/27/2015	800272	3,892.20	27
	01 2016 021-621-339	ROAD MATERIAL	34PC1	10/27/2015	800272	3,676.14	27
						-----	CHK#
						29,642.07	255911
EMBASSY SUITES	01 2016 010-456-427	TRAVEL/TRAINING	SHERILYN EPPERSON	10/27/2015		98.90	27
						-----	CHK#
						98.90	255912
EPPERSON, SHERILYN	01 2016 010-456-427	TRAVEL/TRAINING	MILEAGE SAN MARCOS	10/27/2015		253.00	27
	01 2016 010-456-427	TRAVEL/TRAINING	MEALS SAN MARCOS	10/27/2015		159.50	27
						-----	CHK#
						412.50	255913
FLOWERS BAKING COMPANY	01 2016 051-645-333	RAW FOOD	0040278004	10/27/2015	800204	61.52	27
						-----	CHK#
						61.52	255914
GLASS AND MORE	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/27/2015	800250	60.00	27
						-----	CHK#
						60.00	255915
GLAZIER FOODS COMPANY	01 2016 051-645-333	RAW FOOD	100126368	10/27/2015	800211	526.32	27
						-----	CHK#
						526.32	255916
GOLF APPAREL BRANDS, IN	01 2016 010-512-300	UNIFORMS	POL528	10/27/2015	800255	256.85	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						256.85	255917
GRAINGER	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/27/2015	800240	139.11	27
	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/27/2015	800252	303.56	27
						-----	CHK#
						442.67	255918
HUGHES PETROLEUM PRODUC	01 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	10/27/2015	800259	1,255.38	27
	01 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	10/27/2015	800259	455.73	27
	01 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/27/2015	800263	399.10	27
	01 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/27/2015	800263	1,096.14	27
	01 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/27/2015	800263	1,255.38	27
	01 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/27/2015	800263	994.20	27
	01 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/27/2015	800235	822.09	27
	01 2016 021-621-330	FUEL/OIL	R&B#1	10/27/2015	800271	913.45	27
	01 2016 021-621-330	FUEL/OIL	R&B #1	10/27/2015	800271	994.20	27
	01 2016 021-621-330	FUEL/OIL	R&B PCT 1	10/27/2015	800271	1,793.40	27
						-----	CHK#
						9,980.07	255919
INDOFF INCORPORATED	01 2016 010-405-315	OFFICE SUPPLIES	182853	10/27/2015	800127	170.96	27
						-----	CHK#
						170.96	255920
JERRY'S EQUIPMENT REPAI	01 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/27/2015	800231	560.00	27
	01 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/27/2015	800232	1,546.02	27
						-----	CHK#
						2,106.02	255921
LINEBARGER GOGGAN BLAIR	01 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK VS SCURLOCK	10/27/2015		200.00	27
						-----	CHK#
						200.00	255922
LIQUID CAPITAL EXCHANGE	01 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF	10/27/2015	800253	1,502.44	27
						-----	CHK#
						1,502.44	255923
LIVINGSTON PHARMACY	01 2016 010-645-404	INDIGENT HEALTH CARE	PROVIDER RECORD	10/27/2015		25.00	27
						-----	CHK#
						25.00	255924
LOWE BROTHERS AUTO SUPP	01 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/27/2015	800230	412.70	27
						-----	CHK#
						412.70	255925
LUNA, DR RAYMOND	01 2016 010-696-405	EMPLOYEE PHYSICALS	PHYSICAL/TB TEST	10/27/2015		100.00	27
						-----	CHK#
						100.00	255926
MATTHEWS, MICHAEL	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/G LOOS		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/B BEBEE		10/27/2015		250.00	27
						-----	CHK#
						500.00	255927

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOORE, BURKE	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/A, MARK	10/27/2015		300.00	27
						-----	CHK#
						300.00	255928
PETERS TRACTOR & EQUIPM	01 2016 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	10/27/2015	800269	136.94	27
						-----	CHK#
						136.94	255929
PHILLIPS, BOBBY	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/NERRON	10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/CREW	10/27/2015		875.00	27
						-----	CHK#
						1,125.00	255930
PINTO CONSTRUCTION INC.	01 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10/27/2015	800217	16,653.00	27
						-----	CHK#
						16,653.00	255931
PITTS, LARRY	01 2016 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2015		162.50	27
						-----	CHK#
						162.50	255932
POLK COUNTY TRACTOR SUP	01 2016 021-621-456	PARTS & REPAIR	POLK CO PCT 1	10/27/2015	800270	109.82	27
						-----	CHK#
						109.82	255933
PREMIER TIRE	01 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	10/27/2015	800249	80.00	27
						-----	CHK#
						80.00	255934
PRICE, GEORGE	01 2016 010-466-427	TRAVEL/TRAINING	10/15 TRAVEL	10/27/2015		25.76	27
	01 2016 010-466-427	TRAVEL/TRAINING	10/16 TRAVEL	10/27/2015		25.76	27
						-----	CHK#
						51.52	255935
QUILL CORPORATION	01 2016 010-456-315	OFFICE SUPPLIES	C6939150	10/27/2015	800268	51.99	27
	01 2016 010-456-315	OFFICE SUPPLIES	C6939150	10/27/2015	800274	68.96	27
						-----	CHK#
						120.95	255936
REG PUBLIC DEFENDER OFF	01 2016 010-465-417	CAPITAL TRIAL COSTS	INTERLOCAL ALLOCATION	10/27/2015		26,840.80	27
						-----	CHK#
						26,840.80	255937
ROTH, JOE D.	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/AVE	10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/RICE	10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOBSON	10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN	10/27/2015		250.00	27
						-----	CHK#
						1,000.00	255938
SAYCO HARDWARE LLC	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	10/27/2015	800262	9.37	27
	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	10/27/2015	800262	5.20	27
	01 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	10/27/2015	800223	10.99	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						25.56	255939
SITTON, SHELLY	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/BLANCHARD		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/HARRELL		10/27/2015		350.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/ROSS		10/27/2015		825.00	27
						-----	CHK#
						1,425.00	255940
STORY-WRIGHT CO., INC	01 2016 023-623-315	OFFICE SUPPLIES	108030	10/27/2015	800229	44.86	27
						-----	CHK#
						44.86	255941
SYSCO HOUSTON, INC	01 2016 010-512-333	GROCERIES	317727	10/27/2015	800257	2,273.21	27
						-----	CHK#
						2,273.21	255942
TEJAS PAINT & FLOORING	01 2016 051-645-573	CAPITAL OUTLAY	POLK COUNTY	10/27/2015	800205	10,244.64	27
						-----	CHK#
						10,244.64	255943
THOMAS SUPPLY, INC.	01 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	10/27/2015	800261	844.56	27
	01 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	10/27/2015	800224	1,058.90	27
	01 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	10/27/2015	800224	620.82	27
						-----	CHK#
						2,524.28	255944
WAYNE'S TIRE SHOP	01 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	10/27/2015	800236	883.70	27
						-----	CHK#
						883.70	255945
WELLS, JOHN	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS		10/27/2015		575.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/NELSON		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/BOOTH		10/27/2015		375.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/BALLARD		10/27/2015		250.00	27
						-----	CHK#
						1,450.00	255946
WEST GROUP PAYMENT CENT	01 2016 040-650-334	OPERATING EXPENSE	1000102154	10/27/2015		68.00	27
	01 2016 040-650-334	OPERATING EXPENSE	1003131357	10/27/2015		360.00	27
	01 2016 040-650-334	OPERATING EXPENSE	1000035571	10/27/2015		68.00	27
	01 2016 040-650-334	OPERATING EXPENSE	1000035571	10/27/2015		147.84	27
	01 2016 010-457-315	OFFICE SUPPLIES	1000635903	10/27/2015		56.50	27
						-----	CHK#
						700.34	255947
WILLIAM GEORGE COMPANY	01 2016 010-512-333	GROCERIES	093700	10/27/2015	800256	1,443.63	27
	01 2016 051-645-333	RAW FOOD	069170	10/27/2015	800219	117.00	27
	01 2016 051-645-333	RAW FOOD	069170	10/27/2015	800220	891.90	27
						-----	CHK#
						2,452.53	255948
WILLIAMS, DANA T.	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLMES		10/27/2015		250.00	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIS		10/27/2015		250.00	27
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU M/PLATTENBURG		10/27/2015		850.00	27
						-----	CHK#
						1,350.00	255949
TOTAL CHECKS WRITTEN						132,940.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						132,940.72	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,550.28

TOTAL OF ALL FUNDS	3,550.28

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH #

972

CHECK #'S

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH972 TO ACH972

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/29/2015	ACH972	1,775.18
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/29/2015	ACH972	1,775.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,550.28

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH972 TO ACH972

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,550.28

Utilities File

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,372.24
013	JP JUSTICE COURT TECHNOLOGY	206.38
051	AGING	5,352.46
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	36,781.08

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

MARGIE N. ATNSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #s 255967 - 256003

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION FOR C	01 2016 010-466-427	TRAVEL/TRAINING	TACA CONF & MEMBERSHP	10/30/2015		400.00	10
						-----	CHK#
						400.00	255967
BERG, CECIL	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GOLDMAN	10/30/2015		500.00	10
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WELLS	10/30/2015		550.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/COWART	10/30/2015		100.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/SWEAT	10/30/2015		515.00	10
						-----	CHK#
						1,665.00	255968
BERGMAN, JENNIFER L	01 2016 010-466-400	ATTORNEY FEES	F/HELMS	10/30/2015		600.00	10
						-----	CHK#
						600.00	255969
BUFKIN, JAMES	01 2016 010-467-400	ATTORNEY FEES	F/DOWNING	10/30/2015		400.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/FREEMAN	10/30/2015		575.00	10
						-----	CHK#
						975.00	255970
CENTERPOINT ENERGY ENTE	01 2016 010-409-441	GAS/HEAT	2637375-3	10/30/2015		60.59	10
	01 2016 010-409-441	GAS/HEAT	2649732-1	10/30/2015		30.68	10
	01 2016 010-409-441	GAS/HEAT	10489414-2	10/30/2015		33.82	10
	01 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	10/30/2015	800298	30.68	10
						-----	CHK#
						155.77	255971
CENTURY II PRINTING	01 2016 010-467-315	OFFICE SUPPLIES	PC KAYCEE JONES	10/30/2015		201.17	10
						-----	CHK#
						201.17	255972
CERRY, LILA M.D.	01 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	10/30/2015		256.65	10
						-----	CHK#
						256.65	255973
COCHRAN FUNERAL HOME	01 2016 010-691-405	AUTOPSIES	VIZENA, CHRISTINE OCT 11	10/30/2015		425.00	10
						-----	CHK#
						425.00	255974
EAST TEXAS COPY SYSTEMS	01 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	10/30/2015		780.00	10
						-----	CHK#
						780.00	255975
EVANS, SETH	01 2016 010-466-400	ATTORNEY FEES	F/ARD	10/30/2015		475.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/LOYD	10/30/2015		400.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/NORMAN	10/30/2015		525.00	10
						-----	CHK#
						1,400.00	255976
FMMS HOLDINGS OF TEXAS	01 2016 010-691-405	AUTOPSIES	POLK-JP1 VIZENA	10/30/2015		1,950.00	10
						-----	CHK#
						1,950.00	255977

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMRICK, JULIE MAYES	01 2016 010-467-400	ATTORNEY FEES	F/BLEDSOE	10/30/2015		400.00	10
						-----	CHK#
						400.00	255978
HANNAH, MELISSA L	01 2016 010-466-400	ATTORNEY FEES	F/COLE	10/30/2015		815.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/HARRINGTON	10/30/2015		850.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/ROBERTS	10/30/2015		1,045.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/WILLIAMS	10/30/2015		400.00	10
						-----	CHK#
						3,110.00	255979
I H S PHARMACY	01 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	10/30/2015		829.94	10
						-----	CHK#
						829.94	255980
INTEGRATED DATA SERVICE	01 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	10/30/2015		850.00	10
						-----	CHK#
						850.00	255981
JONES, MARK	01 2016 010-560-427	TRAVEL/TRAINING	2015 TCOLE CONF	10/30/2015		28.17	10
						-----	CHK#
						28.17	255982
KEEGAN, JAMES FRANCIS	01 2016 010-466-400	ATTORNEY FEES	F/HARPER	10/30/2015		675.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/LOZANO	10/30/2015		700.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/MOSLEY	10/30/2015		450.00	10
						-----	CHK#
						1,825.00	255983
MATTHEWS, MICHAEL	01 2016 010-401-400	ATTORNEY FEES/COMM COURT	COUNTY JOBS 8-10	10/30/2015		375.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/CHALAKEE	10/30/2015		500.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/MCKINNEY	10/30/2015		525.00	10
						-----	CHK#
						1,400.00	255984
MMC LIVINGSTON	01 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	10/30/2015		275.36	10
						-----	CHK#
						275.36	255985
MOORE, BURKE	01 2016 010-467-400	ATTORNEY FEES	F/SALINAS	10/30/2015		212.50	10
						-----	CHK#
						212.50	255986
PAWGAN, SCOTT	01 2016 010-467-400	ATTORNEY FEES	F/BLOEDEL	10/30/2015		675.00	10
						-----	CHK#
						675.00	255987
PHILLIPS, BOBBY	01 2016 010-467-400	ATTORNEY FEES	F/RODRIQUE	10/30/2015		875.00	10
						-----	CHK#
						875.00	255988
PSYCHOLOGICAL SERVICES	01 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	PSY EVAL A WILKERSON	10/30/2015		400.00	10
						-----	CHK#
						400.00	255989

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	01 2016 010-466-400	ATTORNEY FEES	F/STOWE	10/30/2015		225.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/MCFERRAN	10/30/2015		900.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/FOSS	10/30/2015		800.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/MADDUX	10/30/2015		700.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/WILKERSON	10/30/2015		675.00	10
						-----	CHK#
						3,300.00	255990
SAM'S CLUB DIRECT	01 2016 051-645-315	OFFICE SUPPLIES	0402-4751-90054	10/30/2015	800134	52.29	10
	01 2016 051-645-333	RAW FOOD	0402-4751-90054	10/30/2015	800134	2,861.56	10
	01 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	10/30/2015	800134	1,672.03	10
	01 2016 051-645-344	KITCHEN SUPPLIES	0402-4751-90054	10/30/2015	800134	666.36	10
						-----	CHK#
						5,252.24	255991
SITTON, SHELLY	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GLASS	10/30/2015		575.00	10
	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS	10/30/2015		335.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/BECKS	10/30/2015		225.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/RAMIREZ	10/30/2015		625.00	10
						-----	CHK#
						1,760.00	255992
SUDDENLINK	01 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	10/30/2015		206.38	10
						-----	CHK#
						206.38	255993
TEAM TELECOM	01 2016 010-501-315	OFFICE SUPPLIES	13142	10/30/2015		251.29	10
						-----	CHK#
						251.29	255994
TEXAS ASSOCIATION FOR C	01 2016 010-467-427	TRAVEL/TRAINING	TACA CONFERENCE	10/30/2015		325.00	10
						-----	CHK#
						325.00	255995
U.S. POSTAL SERVICE	01 2016 010-467-311	POSTAGE	2ROLLS POSTAGE	10/30/2015		98.00	10
						-----	CHK#
						98.00	255996
VERIZON WIRELESS	01 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001	10/30/2015		37.99	10
	01 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/30/2015		75.98	10
	01 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/30/2015		75.98	10
	01 2016 010-554-423	MOBILE PHONE	722062822-00001	10/30/2015		75.98	10
						-----	CHK#
						265.93	255997
WAL MART COMMUNITY BRC	01 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/30/2015	800094	45.46	10
						-----	CHK#
						45.46	255998
WAL MART COMMUNITY BRC	01 2016 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	10/30/2015	800135	41.60	10
	01 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	10/30/2015	800135	35.34	10
	01 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	10/30/2015	800135	23.28	10
						-----	CHK#
						100.22	255999

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKS, KELLY THOMPSON	01 2016 010-466-400	ATTORNEY FEES	F/MORRIS	10/30/2015		786.00	10
						-----	CHK#
						786.00	256000
WELLS, JOHN	01 2016 010-466-400	ATTORNEY FEES	F/BANKS	10/30/2015		550.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/JOHNSON	10/30/2015		450.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/ROBINSON	10/30/2015		845.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/WITT	10/30/2015		545.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/BOOTH	10/30/2015		525.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/PATE	10/30/2015		550.00	10
						-----	CHK#
						3,465.00	256001
WIGGINS, LEONA	01 2016 010-466-427	TRAVEL/TRAINING	MILEAGE 10/19/15	10/30/2015		46.00	10
						-----	CHK#
						46.00	256002
WILLIAMS, DANA T.	01 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOLA	10/30/2015		50.00	10
	01 2016 010-466-400	ATTORNEY FEES	F/FISK	10/30/2015		600.00	10
	01 2016 010-467-400	ATTORNEY FEES	F/FRAZIER	10/30/2015		540.00	10
						-----	CHK#
						1,190.00	256003
TOTAL CHECKS WRITTEN						36,781.08	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						36,781.08	

SCHEDULE OF BILLS BY FUND

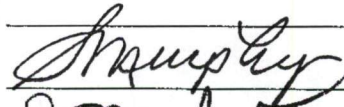
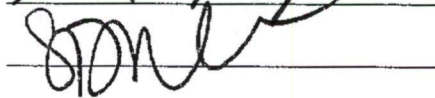
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,903.20
TOTAL OF ALL FUNDS	7,903.20

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 96 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/02/2015		790.32	98

 7,903.20 96

TOTAL CHECKS WRITTEN 7,903.20
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 7,903.20

SCHEDULE OF BILLS BY FUND

FY16

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #'S 800 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	02 2016	035-400-356 CONTRACTUAL	PPH GRANT	11/02/2015		3,466.66	35
						-----	CHK#
						3,466.66	800

TOTAL CHECKS WRITTEN 3,466.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

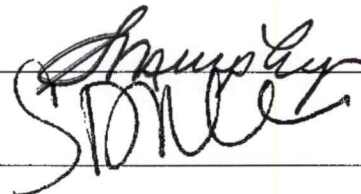
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,441.39
021	ROAD & BRIDGE #1	5,374.34
022	ROAD & BRIDGE #2	4,638.81
023	ROAD & BRIDGE #3	5,799.24
024	ROAD & BRIDGE #4	5,440.58
027	SECURITY	976.66
047	PRETRIAL INTERVENTION PROGRAM	352.35
051	AGING	1,503.68
101	ADULT SUPERVISION	12,641.20
185	CCAP - JUVENILE PROBATION	6,850.88
	TOTAL OF ALL FUNDS	154,019.13

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 973

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	20,458.02
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,197.45
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	119.08
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	143.49
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,309.85
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	143.49
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,256.92
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,265.39
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	547.48
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	466.90
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	476.05
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	449.93
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	68.52
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	631.28
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	633.04
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	3,311.30
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	712.62
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	506.89
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,859.05
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	838.99
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	476.84
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,412.01
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	5,679.73
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	120.25
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	124.17
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	124.17
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	120.25
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	9,563.97
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	261.08
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	182.95
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	152.06
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	805.72
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	294.40
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	166.61
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		11/02/2015	ACH973	54.57
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT		11/02/2015	ACH973	94.48
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	19,883.60
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	693.62
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	127.05
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	143.49
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,309.85
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	143.49
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,256.92
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,247.85
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	483.14
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	466.90
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	486.77
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	449.93
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	68.52
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	688.85
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	633.04
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	3,274.53
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	712.62
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	506.89
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,841.38

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	497.11
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	356.13
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,412.01
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	5,902.83
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	120.25
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	124.17
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	124.17
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	120.25
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	9,504.08
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	261.08
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	140.05
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	93.08
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	279.25
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	496.98
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	294.40
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	166.61
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		11/02/2015	ACH973	37.16
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT		11/02/2015	ACH973	64.34

TOTAL ITEMS WRITTEN						73

TOTAL AMOUNT						110,441.39

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	1,094.82
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,895.61
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	872.77
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,511.14

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,374.34

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	843.20
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,459.96
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	855.09
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,480.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,638.81

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	1,060.63
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,836.42
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	1,062.51
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,839.68
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,799.24

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	989.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,713.66
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	1,002.10
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	1,735.11
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,440.58

SECURITY

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	178.78
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	309.55
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	178.78
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	309.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						976.66

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	112.54
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	64.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	110.81
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						352.35

AGING

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	256.36
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	443.86
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	294.15
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	509.31

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,503.68

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	2,314.02
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	4,006.58
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	2,314.02
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	4,006.58
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,641.20

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	2,171.36
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/02/2015	ACH973	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/02/2015	ACH973	2,171.36
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,850.88

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH973 TO ACH973

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	109
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,019.13

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,127.74

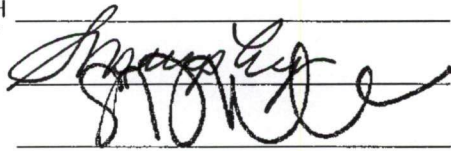
File

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 256004 . 256007

DATE 11/02/2015 TIME 10:45

CHECK REGISTER
ALL CHECKS

FROM: 256004
BANK ACCOUNT:MAIN

TO: 256007

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	02 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	11/02/2015		150.00	02
						-----	CHK#
						150.00	256004
LUNA, DR RAYMOND	02 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/02/2015		5,000.00	02
	02 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	11/02/2015		5,200.00	02
						-----	CHK#
						10,200.00	256005
MEDICAL REVENUE SERVICE	02 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	11/02/2015		6,084.62	02
	02 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	11/02/2015		1,093.12	02
						-----	CHK#
						7,177.74	256006
PRITCHARD PROPERTIES	02 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/02/2015		600.00	02
						-----	CHK#
						600.00	256007
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	201,958.72
021 ROAD & BRIDGE #1	5,890.99
022 ROAD & BRIDGE #2	8,287.28
023 ROAD & BRIDGE #3	8,568.77
024 ROAD & BRIDGE #4	8,958.79
027 SECURITY	1,688.96
047 PRETRIAL INTERVENTION PROGRAM	895.58
051 AGING	4,066.44
185 CCAP - JUVENILE PROBATION	9,047.71

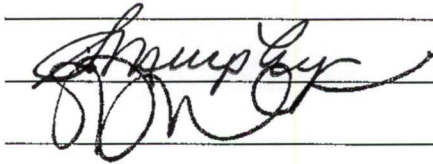
TOTAL OF ALL FUNDS	249,363.24

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256008 256023

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		8.47	99
						-----	CHK#
						8.47	256008
AMERITAS LIFE INSURANCE	01 2016 010-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		3,367.87	99
	01 2016 022-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		5.95	99
	01 2016 023-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		22.84	99
	01 2016 024-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		139.70	99
	01 2016 047-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		28.79	99
	01 2016 051-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		154.91	99
	02 2016 185-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		212.51	99
	01 2016 010-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		3,390.71	99
	01 2016 022-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		5.95	99
	01 2016 023-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		22.84	99
	01 2016 024-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		139.70	99
	01 2016 047-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		28.79	99
	01 2016 051-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		154.91	99
	02 2016 185-202-100	SALARIES PAYABLE	AMERITAS	11/02/2015		212.51	99
	02 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	DED	11/02/2015		38.00-	99
	02 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	DENTAL	11/02/2015		45.68	99
	02 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	OWES	11/02/2015		22.84	99
						-----	CHK#
						7,918.50	256009
BULLOCK, LAVINA GAIL	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		39.06	99
						-----	CHK#
						39.06	256010
COLONIAL LIFE & ACCIDEN	01 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		7,208.01	99
	01 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		174.02	99
	01 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		203.76	99
	01 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		131.39	99
	01 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		177.48	99
	01 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		52.48	99
	01 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		23.00	99
	01 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		294.31	99
	02 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		584.96	99
	01 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		6,924.07	99
	01 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		174.00	99
	01 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		203.74	99
	01 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		131.38	99
	01 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		177.47	99
	01 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		52.48	99
	01 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		23.00	99
	01 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		294.31	99
	02 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2015		584.91	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INCORRECT	11/02/2015		0.04-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		8.47-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED	11/02/2015		38.00	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED	11/02/2015		96.60-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DENIED	11/02/2015		39.06-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		6.03-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANGE	11/02/2015		18.03-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		44.63-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.05-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		55.56-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.03-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	11/02/2015		76.63-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		42.26-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCEL	11/02/2015		29.18-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		12.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		76.16-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		34.50-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	11/02/2015		39.70	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.04-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		26.66-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		173.56-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERM LIFE	11/02/2015		15.34-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED AMT	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		73.70-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.03-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.02-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/02/2015		0.01-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	11/02/2015		32.68	99
						-----	CHK#
						16,695.93	256011
COMSTOCK, COURTNEY	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		6.03	99
						-----	CHK#
						6.03	256012
DC ADMINISTRATORS	02 2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2015		14.96	99
	02 2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/02/2015		14.94	99
						-----	CHK#
						29.90	256013
HILL, MELISSA	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		55.56	99
						-----	CHK#
						55.56	256014
NATIONAL FAMILY CARE LI	01 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2015		11.25	99
	01 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2015		17.25	99
	02 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2015		3.50	99
	01 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2015		11.25	99
	01 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2015		17.25	99
	02 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2015		3.50	99
						-----	CHK#
						64.00	256015
NELSON JR, WILLIAM	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		42.26	99
						-----	CHK#
						42.26	256016
PICHARDO, JESSE	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		12.02	99
						-----	CHK#
						12.02	256017
RICE, ANGELA	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		76.16	99
						-----	CHK#
						76.16	256018
RICHARDS, HOLLIE	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		34.50	99
						-----	CHK#
						34.50	256019

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SLOAN, LISA	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		26.66	99
						-----	CHK#
						26.66	256020
SMITH, SHIELA	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		173.56	99
						-----	CHK#
						173.56	256021
STANTON, JESSICA	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/02/2015		73.70	99
						-----	CHK#
						73.70	256022
TEXAS ASSOCIATION OF CO	01 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		10,262.81	99
	01 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		369.94	99
	01 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		554.91	99
	01 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		184.97	99
	02 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		554.91	99
	01 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		10,447.78	99
	01 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		7,920.00	99
	01 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		3,168.00	99
	01 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		7,920.00	99
	01 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,374.24	99
	01 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		13,464.00	99
	01 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		3,168.00	99
	01 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		11,088.00	99
	01 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		1,584.00	99
	01 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		1,584.00	99
	01 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		8,712.00	99
	01 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		31,681.91	99
	01 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2.94	99
	01 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		35,640.00	99
	01 2016 010-645-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		1,584.00	99
	01 2016 010-650-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		790.97	99
	01 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/02/2015		1,584.00	99
	01 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		2,376.00	99
	01 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		1,584.00	99
	01 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		5,542.97	99
	01 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		369.94	99
	01 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		6,336.00	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		554.91	99
	01 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		7,128.00	99
	01 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		184.97	99
	01 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		7,920.00	99
	01 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		1,584.00	99
	01 2016 047-475-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		792.00	99
	01 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	11/02/2015		3,168.00	99
	02 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2015		554.91	99
	02 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/02/2015		6,336.00	99
	02 2016 010-512-202	GROUP INSURANCE	DED NOT W/H	11/02/2015		792.00	99
	02 2016 022-622-202	GROUP INSURANCE	RTW/WC	11/02/2015		792.00	99
	02 2016 010-450-202	GROUP INSURANCE	RESIGNED	11/02/2015		792.00-	99
	02 2016 010-466-203	RETIREMENT	ADD AMT W/H	11/02/2015		184.96-	99
	02 2016 010-497-202	GROUP INSURANCE	DED CHANGE	11/02/2015		2.06-	99
	02 2016 010-560-202	GROUP INSURANCE	ADD CH	11/02/2015		554.91	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	11/02/2015		908.90	99
	02 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	RETIREE	11/02/2015		789.06	99

----- CHK#
224,106.93 256023

TOTAL CHECKS WRITTEN 249,363.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 249,363.24

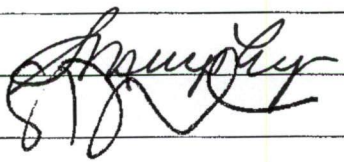
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,364.78
021	ROAD & BRIDGE #1	3,264.49
022	ROAD & BRIDGE #2	35,410.58
023	ROAD & BRIDGE #3	1,628.95
040	LAW LIBRARY FUND	56.50
051	AGING	2,874.47
	TOTAL OF ALL FUNDS	57,599.77

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 256024 256080

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	02 2016 010-560-454	VEHICLE REPAIR	272414	11/10/2015	800310	177.86	10
	02 2016 010-695-330	FURNISHED TRANSPORTATION	272397	11/10/2015		14.50	10
						-----	CHK#
						192.36	256024
AMERICAN ELEVATOR SERVI	02 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/10/2015	800296	265.00	10

						265.00	256025
ARAMARK UNIFORM & CAREE	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/10/2015	800348	25.00	10
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/10/2015	800348	25.00	10
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/10/2015	800348	25.44	10
						-----	CHK#
						75.44	256026
ASCO EQUIPMENT	02 2016 023-623-456	PARTS & REPAIRS	J0033085	11/10/2015	800376	139.06	10
	02 2016 023-623-456	PARTS & REPAIRS	J0033085	11/10/2015	800376	49.96	10
						-----	CHK#
						189.02	256027
AUTOZONE	02 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/10/2015	800327	259.98	10
	02 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/10/2015	800328	111.99	10
	02 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/10/2015	800331	90.60	10
	02 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/10/2015	800333	45.16	10
						-----	CHK#
						507.73	256028
BOOT BARN	02 2016 010-511-300	UNIFORMS	31362	11/10/2015	800289	102.80	10

						102.80	256029
BOWEN, RITA	02 2016 010-512-300	UNIFORMS	POLK COUNTY	11/10/2015	800356	50.00	10
	02 2016 010-512-300	UNIFORMS	POLK COUNTY	11/10/2015	800311	125.00	10
						-----	CHK#
						175.00	256030
CCC BLACKTOPPING, LLC	02 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	11/10/2015	800370	28,054.60	10
						-----	CHK#
						28,054.60	256031
CENTRAL RESTAURANT PROD	02 2016 051-645-344	KITCHEN SUPPLIES	375507	11/10/2015	800099	33.40	10
						-----	CHK#
						33.40	256032
CHEM-SERV, INC	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	11/10/2015	800295	87.85	10
						-----	CHK#
						87.85	256033
CHESTER MOORE & SONS, I	02 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/10/2015	800293	100.00	10
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/10/2015	800293	100.00	10
						-----	CHK#
						200.00	256034

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHUCK'S DIESEL SERVICE	02 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	11/10/2015	800380	1,106.48	10
						-----	CHK#
						1,106.48	256035
CINTAS CORPORATION *	02 2016 021-621-300	UNIFORMS	01024	11/10/2015	800347	131.52	10
	02 2016 021-621-300	UNIFORMS	01024	11/10/2015	800347	176.57	10
	02 2016 021-621-300	UNIFORMS	01024	11/10/2015	800347	115.52	10
	02 2016 021-621-300	UNIFORMS	01024	11/10/2015	800347	115.52	10
	02 2016 021-621-300	UNIFORMS	01024	11/10/2015	800347	128.91	10
						-----	CHK#
						668.04	256036
COLVIN AUTO PARTS	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	11/10/2015	800341	44.34	10
	02 2016 021-621-456	PARTS & REPAIR	4070	11/10/2015	800375	149.00	10
	02 2016 022-622-456	PARTS & REPAIR	4071	11/10/2015	800381	32.01	10
						-----	CHK#
						225.35	256037
COMPLIANCE CONSORTIUM C	02 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	11/10/2015		150.00	10
						-----	CHK#
						150.00	256038
CRAWFORD-MARTIN INSURAN	02 2016 010-475-481	FEES/DUES	POLK COUNTY	11/10/2015	800359	50.00	10
	02 2016 010-551-480	BONDS	POLK COUNTY	11/10/2015	800162	50.00	10
						-----	CHK#
						100.00	256039
D & M AUTOMOTIVE	02 2016 021-621-456	PARTS & REPAIR	R&B#1	11/10/2015	800346	610.28	10
						-----	CHK#
						610.28	256040
DIESEL DIAGNOSTICS, L.L	02 2016 021-621-456	PARTS & REPAIR	R&B#1	11/10/2015	800345	1,115.69	10
						-----	CHK#
						1,115.69	256041
DIRECT SOLUTIONS	02 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	11/10/2015	800308	222.66	10
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	11/10/2015	800299	145.16	10
						-----	CHK#
						367.82	256042
DOUBLE S WELDING SUPPLY	02 2016 022-622-330	FUEL/OIL	POLK PCT 2	11/10/2015	800320	11.00	10
						-----	CHK#
						11.00	256043
EAST TEXAS ASPHALT CO.	02 2016 022-622-339	ROAD MATERIAL	34PC2	11/10/2015	800276	635.96	10
	02 2016 022-622-339	ROAD MATERIAL	34PC2	11/10/2015	800373	312.00	10
	02 2016 022-622-339	ROAD MATERIAL	34PC2	11/10/2015	800372	627.12	10
	02 2016 022-622-339	ROAD MATERIAL	34PC2	11/10/2015	800371	4,340.70	10
						-----	CHK#
						5,915.78	256044
EASTEX SECURITY LAKE CO	02 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	11/10/2015	800300	35.00	10
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	11/10/2015	800300	35.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	11/10/2015	800300	35.00	10
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	11/10/2015	800300	121.08	10
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	11/10/2015	800300	40.00	10
						-----	CHK#
						266.08	256045
ELECTION SYSTEMS & SOFT	02 2016 010-403-484	ELECTION EXPENSE	P64408	11/10/2015	800286	2,689.52	10
						-----	CHK#
						2,689.52	256046
FLOWERS BAKING COMPANY	02 2016 051-645-333	RAW FOOD	40278004	11/10/2015	800275	51.94	10
	02 2016 010-512-333	GROCERIES	40208777	11/10/2015	800353	14.84	10
						-----	CHK#
						66.78	256047
FRANK'S TRANSMISSION	02 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/10/2015	800287	209.13	10
						-----	CHK#
						209.13	256048
GENERAL WIRE & ELECTRIC	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/10/2015	800343	1.34	10
						-----	CHK#
						1.34	256049
GLAZIER FOODS COMPANY	02 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	100126368	11/10/2015	800285	848.75	10
	02 2016 051-645-333	RAW FOOD	100126368	11/10/2015	800284	2,138.87	10
	02 2016 051-645-333	RAW FOOD	100126368	11/10/2015	800284	16.67-	10
	02 2016 051-645-333	RAW FOOD	100126368	11/10/2015	800284	39.34-	10
	02 2016 051-645-333	RAW FOOD	100126368	11/10/2015	800284	51.21-	10
	02 2016 051-645-333	RAW FOOD	100126368	11/10/2015	800284	91.27-	10
						-----	CHK#
						2,789.13	256050
GRAINGER	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/10/2015	800301	118.49	10
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/10/2015	800304	371.90	10
						-----	CHK#
						490.39	256051
GRANT, ROBERT W.	02 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	11/10/2015		92.00	10
	02 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	11/10/2015		92.00	10
						-----	CHK#
						184.00	256052
HUGHES PETROLEUM PRODUC	02 2016 022-622-330	FUEL/OIL	R&B PCT 2	11/10/2015	800319	9.89	10
						-----	CHK#
						9.89	256053
ICS JAIL SUPPLIES INC	02 2016 010-512-491	INMATE SUPPLIES	77351SD	11/10/2015	800355	550.00	10
						-----	CHK#
						550.00	256054
INDOFF INCORPORATED	02 2016 010-495-315	OFFICE SUPPLIES	182839	11/10/2015	800208	338.95	10
	02 2016 010-450-315	OFFICE SUPPLIES	182855	11/10/2015	800279	79.98	10
	02 2016 010-450-315	OFFICE SUPPLIES	182855	11/10/2015	800379	130.95	10

DATE 11/04/2015 TIME 09:00

CHECK REGISTER
ALL CHECKSFROM: 256024
BANK ACCOUNT: MAIN

TO: 256080

CHK100 PAGE 4

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						549.88	----- CHK# 256055
JOHNSON SUPPLY	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	11/10/2015	800302	83.32	10 ----- CHK# 83.32 256056
LAWMAN'S UNIFORMS & EQU	02 2016 010-560-300	UNIFORMS	POLK COUNTY	11/10/2015	800281	373.58	10 ----- CHK# 373.58 256057
LEGGETT PLUMBING, LLC	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/10/2015	800329	345.60	10 ----- CHK# 345.60 256058
LIVINGSTON ANIMAL HOSP	02 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/10/2015	800316	70.73	10 ----- CHK# 70.73 256059
LIVINGSTON LAWN & GARDE	02 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	11/10/2015	800309	37.99	10 ----- CHK# 37.99 256060
MATHESON TRI GAS	02 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	11/10/2015	800323	259.58	10 ----- CHK# 259.58 256061
MUSTANG CAT- TRACTOR	02 2016 023-623-456	PARTS & REPAIRS	0790050	11/10/2015	800326	141.10	10
	02 2016 022-622-456	PARTS & REPAIR	790030	11/10/2015	800378	92.00	10 ----- CHK# 233.10 256062
OVERHEAD & DOOR COMPANY	02 2016 021-621-456	PARTS & REPAIR	R&B PCT 1	11/10/2015	800340	152.00	10 ----- CHK# 152.00 256063
PETERS TRACTOR & EQUIPM	02 2016 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	11/10/2015	800324	16.35	10 ----- CHK# 16.35 256064
POLK COUNTY TRACTOR SUP	02 2016 022-622-456	PARTS & REPAIR	R&B PCT 2	11/10/2015	800332	73.46	10 ----- CHK# 73.46 256065
POSTNET	02 2016 010-475-330	FURNISHED TRANSPORTATION	6	11/10/2015	800362	16.22	10
	02 2016 010-512-315	OFFICE SUPPLIES	6	11/10/2015	800354	26.32	10
	02 2016 010-560-315	OFFICE SUPPLIES	6	11/10/2015	800280	29.64	10 ----- CHK# 72.18 256066
QUILL CORPORATION	02 2016 010-456-315	OFFICE SUPPLIES	C6939150	11/10/2015	800277	219.99	10
	02 2016 010-403-315	OFFICE SUPPLIES	C6906321	11/10/2015	800278	29.99	10
	02 2016 010-403-315	OFFICE SUPPLIES	C6906321	11/10/2015	800278	41.88	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-403-315	OFFICE SUPPLIES	C6906321	11/10/2015	800322	125.54	10
						-----	CHK#
						417.40	256067
RELIABLE PARTS CO.	02 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/10/2015	800339	64.27	10
	02 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/10/2015	800292	121.30	10
						-----	CHK#
						185.57	256068
SAYCO HARDWARE LLC	02 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	11/10/2015	800359	38.36	10
						-----	CHK#
						38.36	256069
SMITH AUTO ELECTRIC	02 2016 021-621-456	PARTS & REPAIR	R&B#1	11/10/2015	800342	250.00	10
						-----	CHK#
						250.00	256070
SOUTHERN COMPUTER WAREH	02 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/10/2015	800222	266.84	10
						-----	CHK#
						266.84	256071
SYSCO HOUSTON, INC	02 2016 010-512-333	GROCERIES	317727	11/10/2015	800358	2,574.92	10
						-----	CHK#
						2,574.92	256072
TEXAS DEPT OF LICENSING	02 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/10/2015	800294	20.00	10
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/10/2015	800294	20.00	10
						-----	CHK#
						40.00	256073
TEXAS MUNICIPAL COURT	02 2016 010-458-390	SUBSCRIPTIONS	1257	11/10/2015	800366	36.00	10
						-----	CHK#
						36.00	256074
THE PRODUCTIVITY CENTER	02 2016 010-554-315	OFFICE SUPPLIES	PCCP005	11/10/2015		156.00	10
						-----	CHK#
						156.00	256075
THOMAS SUPPLY, INC.	02 2016 021-621-338	CULVERTS	R&B#1	11/10/2015	800344	319.48	10
	02 2016 023-623-339	ROAD MATERIAL	POLK CO PCT 3	11/10/2015	800325	302.90	10
	02 2016 023-623-339	ROAD MATERIAL	POLK CO PCT 3	11/10/2015	800325	720.00	10
						-----	CHK#
						1,342.38	256076
VIEVU	02 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	11/10/2015	800282	69.00	10
						-----	CHK#
						69.00	256077
WAYNE'S TIRE SHOP	02 2016 022-622-354	TIRES/TUBES	R&B PCT 2	11/10/2015	800321	77.00	10
						-----	CHK#
						77.00	256078
WEST GROUP PAYMENT CENT	02 2016 010-475-401	ONLINE RESEARCH	1000060998	11/10/2015		474.24	10

DATE 11/09/2015 09:41:50

ACCOUNTS PAYABLE REGISTER
A/C RECORDS FROM 11/09/2015 TO 11/10/2015 DATE-TO-BE-PAID BATCH NO. 11 VCH100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AIG REPORTING 13280 NORTHWEST FREEWAY, SUITE F224 HOUSTON TX 77040	2015 010-466-407	APPEALS & TRANSCRI	POLK COUNTY	1	11/09/15	12	337.36
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2015 023-623-456	PARTS & REPAIRS		11092236	11/09/15	12 800046	18,756.62
SOUTHERN COMPUTER MARKHO P O BOX 538035 ATLANTA GA 30353	2015 010-695-572 2015 010-450-572 2015 010-450-572	CAPITAL OUTLAY- OF OFFICE FURNISHINGS OFFICE FURNISHINGS	PC29297 PC29297 PC29297	IN-000288414 IN-000283664 IN-000284069	11/09/15 11/09/15 11/09/15	12 703899 12 800035 12 800035	512.00 1,210.66 512.00
TOTAL CHECKS TO BE WRITTEN							21,328.64

ADDENDUM

SCHEDULE OF BILLS FY 2015
NOVEMBER 10, 2015

Created by Lisa Bray
Polk County Assistant Auditor

DATE 11/09/2015 09:41:41

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 11/09/2015 TO 11/10/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	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	399-20	11/09/15	02 800429	51.00
AMERICAN TIRE DISTRIBUTOR PO BOX 889 HUNTERSVILLE NC 28070	2016 010-560-354	TIRE/TUBES	187315	5067182045	11/09/15	02 800414	670.18
AMG PRINTING & MAILING LL 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2016 010-499-487	TAX STATEMENT EXPE	POLK CO TAC	POSTAGE	11/09/15	02	8,842.42
RC'S TIRE & SERVICE 920 S HOME ST CORRIGAN TX 75939	2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	1275	11/09/15	02 800428	120.00
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2016 010-691-495	COUNTY LANDSCAPIN	POLK CO COURTHOUSE	27891	11/09/15	02	183.33
BOUNDS AUTOBLAX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	58668	11/09/15	02 800407	95.50
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	R&B#1	10232015	11/09/15	02 800411	100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	10202015	11/09/15	02 800403	325.00
CHESTERFIELD LABORATORIES PO BOX 971269 DALLAS TX 75397	2016 024-624-337	SHOP MATERIAL/SUPP	264989	2088511	11/09/15	02 800402	149.78
CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	11042015	11/09/15	02 800408	500.94
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	4072	462317	11/09/15	02 800405	13.69
	2016 024-624-456	PARTS & REPAIRS	4072	462360	11/09/15	02 800405	53.95
	2016 024-624-456	PARTS & REPAIRS	4072	462574	11/09/15	02 800405	111.11
	2016 024-624-456	PARTS & REPAIRS	4072	462763	11/09/15	02 800405	82.14
	2016 024-624-456	PARTS & REPAIRS	4072	463184	11/09/15	02 800405	44.25
	2016 024-624-456	PARTS & REPAIRS	4072	463468	11/09/15	02 800405	28.99
	2016 024-624-456	PARTS & REPAIRS	4072	463478	11/09/15	02 800405	61.05

ADDENDUM

SCHEDULE OF BILLS FY 2016

NOVEMBER 10, 2015

Created by Lisa Gray
 Polk County Assistant Auditor



DATE 11/09/2015 09:41:41

ACCOUNT'S PAYABLE REGISTER

ALL RECORDS FROM 11/09/2015 TO 11/10/2015 DATE-TO-BE-PAID

BATCH NO. 10

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 13528 ADUSTIN TX 78711	2016 024-624-338	CULVERTS	POLK COUNTY R&B4	190057	11/09/15	02 800404	13,005.00
THE EASTROAD YARD P O BOX 2283 STILLWATER OK 74076	2016 021-621-456	PARTS & REPAIR	R&B PCT 1	1155442	11/09/15	02 800412	109.19
THOMAS SUPPLY, INC. P. O. BOX 1256 LIVINGSTON TX 77351	2016 024-624-339	ROAD MATERIAL		7140429536	11/09/15	02 800395	2,350.68
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339	ROAD MATERIAL		7140429737	11/09/15	02 800395	866.16
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	7482	11/09/15	02 800400	1,680.43
WEST GROUP PAYMENT CENTER P.O. BOX 6292	2016 040-650-334	OPERATING EXPENSE		6103829189	11/09/15	02	85.00
CAROL STEERAN ILL 60197	2016 040-650-334	OPERATING EXPENSE		6103881117	11/09/15	02	76.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 010-512-333	GROCERIES		721098	11/09/15	02 800385	1,606.32
XEROX BUSINESS SERVICES I AFFILIATED COMPUTER SERVI PO BOX 201322 DALLAS TX 75320	2016 094-426-450	DIST CLERK IMAGING		1203564	11/09/15	02	2,479.84

TOTAL CHECKS TO BE WRITTEN 119,055.25