

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	71,029.28
024 ROAD & BRIDGE #4	41.21
	-----
TOTAL OF ALL FUNDS	71,070.49

FY15

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

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

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

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

*Sydney Murphy*  
*Stephanie Dale*

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

CHECK #'S 256088 - 256099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOC	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		197.96	02
						-----	CHK#
						197.96	256088
CITY OF LIVINGSTON *	12 2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	11/06/2015		324.55	02
	12 2015 010-409-442	WATER	1-01-17700-00 MUSEUM	11/06/2015		89.00	02
	12 2015 010-409-442	WATER	1-01-17701-00 MUSEUM	11/06/2015		365.25	02
	12 2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	11/06/2015		732.23	02
	12 2015 010-409-442	WATER	1-04-20210-04 JUV PROB	11/06/2015		66.50	02
	12 2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	11/06/2015		104.50	02
	12 2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	11/06/2015		178.02	02
	12 2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	11/06/2015		2,502.95	02
	12 2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	11/06/2015		177.55	02
	12 2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	11/06/2015		228.00	02
	12 2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	11/06/2015		476.00	02
	12 2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	11/06/2015		66.50	02
	12 2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	11/06/2015		152.00	02
	12 2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	11/06/2015		88.37	02
	12 2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	11/06/2015		213.98	02
	12 2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	11/06/2015		89.00	02
	12 2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	11/06/2015		4,002.25	02
	12 2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	11/06/2015		459.60	02
	12 2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	11/06/2015		435.75	02
	12 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	11/06/2015		150.00	02
	12 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	11/06/2015		60.47	02
	12 2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	11/06/2015		1,033.35	02
	12 2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	11/06/2015		132.50	02
	12 2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	11/06/2015		109.25	02
	12 2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	11/06/2015		1,040.50	02
	12 2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	11/06/2015		22,986.75	02
	12 2015 010-409-442	WATER	1-08-20375-01 JAIL	11/06/2015		3,854.10	02
	12 2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	11/06/2015		2,137.50	02
	12 2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	11/06/2015		453.30	02
	12 2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	11/06/2015		68.00	02
	12 2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	11/06/2015		1,815.44	02
	12 2015 010-409-442	WATER	1-09-12900-01 TAX OFC	11/06/2015		167.55	02
	12 2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	11/06/2015		46.21	02
	12 2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	11/06/2015		47.45	02
	12 2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	11/06/2015		13,982.50	02
	12 2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	11/06/2015		684.50	02
	12 2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	11/06/2015		1,011.75	02
	12 2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	11/06/2015		2,362.69	02
	12 2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	11/06/2015		537.75	02
	12 2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	11/06/2015		299.25	02
	12 2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	11/06/2015		48.24	02
	12 2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	11/06/2015		31.82	02
	12 2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	11/06/2015		75.25	02
						-----	CHK#
						63,888.12	256089
EMERGENCY CARE OF LIVIN	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		1,190.00	02
	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		86.30	02
						-----	CHK#
						1,276.30	256090

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY TREASURER	12 2015 010-691-405	AUTOPSIES	87391	11/06/2015		2,887.00	02
						-----	CHK#
						2,887.00	256091
HOLIDAY LAKE ESTATE VFD	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/06/2015		2,088.98	02
						-----	CHK#
						2,088.98	256092
L.L.W.S. AND S.S.C.	12 2015 024-624-442	WATER	10-0571-00	11/06/2015		41.21	02
						-----	CHK#
						41.21	256093
LOWE'S *	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	704119	32.32	02
	12 2015 010-650-315	OFFICE SUPPLIES	99002357046	11/06/2015		38.17	02
						-----	CHK#
						70.49	256094
MMC LIVINGSTON	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		68.88	02
						-----	CHK#
						68.88	256095
PINEY WOODS RADIOLOGY L	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		69.75	02
						-----	CHK#
						69.75	256096
PINEYWOODS PATHOLOGY PA	12 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		49.30	02
						-----	CHK#
						49.30	256097
R.B.'S WATER DEPOT	12 2015 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	11/06/2015		20.00	02
						-----	CHK#
						20.00	256098
SITTON, SHELLY	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BARTON		11/06/2015		412.50	02
						-----	CHK#
						412.50	256099

TOTAL CHECKS WRITTEN	71,070.49
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	71,070.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,125.00
	-----
TOTAL OF ALL FUNDS	1,125.00

FY15

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

*S. Murphy*  
*Stone*

CHECK # 256232



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BROWN		11/10/2015		400.00	02
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAYS		11/10/2015		400.00	02
	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / DICKEY		11/10/2015		325.00	02
						-----	CHK#
						1,125.00	256232

TOTAL CHECKS WRITTEN 1,125.00  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,125.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	767.18
024 ROAD & BRIDGE #4	31.63
	-----
TOTAL OF ALL FUNDS	798.81

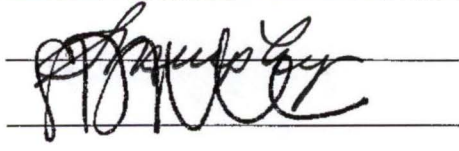
F-115

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

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

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

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



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

CHECK #'S 256266 - 256268

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HAYS	11/13/2015		600.00	10
						-----	CHK#
						600.00	256266
TRACTOR SUPPLY CREDIT P	12 2015 024-624-456	PARTS & REPAIRS	6035301202847933	11/13/2015	704177	31.63	10
						-----	CHK#
						31.63	256267
VOYAGER FLEET SYSTEMS,	12 2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/13/2015		68.41	10
	12 2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/13/2015		22.94	10
	12 2015 010-560-330	FUEL & OIL	86915-8485	11/13/2015		75.83	10
						-----	CHK#
						167.18	256268
TOTAL CHECKS WRITTEN						798.81	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						798.81	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,335.27
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TOTAL OF ALL FUNDS	6,335.27

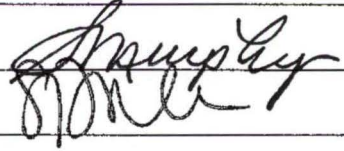
FY15

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

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

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

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



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

CHECK #S 256278 - 256281



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEST AIR CONDITIONING &	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/24/2015	800056	4,410.00	25
						-----	CHK#
						4,410.00	256278
GT DISTRIBUTORS, INC.	12 2015 010-560-490	MISCELLANEOUS	5733	11/24/2015	704182	660.40	25
						-----	CHK#
						660.40	256279
LUNA, DR RAYMOND	12 2015 010-696-405	EMPLOYEE PHYSICALS	17363	11/24/2015		100.00	25
						-----	CHK#
						100.00	256280
SCOTT-MERRIMAN, INC.	12 2015 010-450-315	OFFICE SUPPLIES	P001	11/24/2015	800040	97.67	25
	12 2015 010-450-315	OFFICE SUPPLIES	P001	11/24/2015	800042	381.30	25
	12 2015 010-450-315	OFFICE SUPPLIES	P001	11/24/2015	800038	685.90	25
						-----	CHK#
						1,164.87	256281

TOTAL CHECKS WRITTEN 6,335.27  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 6,335.27

SCHEDULE OF BILLS BY FUND

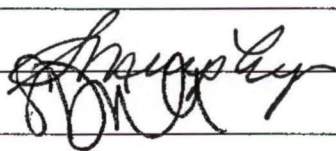
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,363.60
	-----
TOTAL OF ALL FUNDS	2,363.60

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

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

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

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



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

CHECK #'S 97 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	11/06/2015		170.96	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	11/06/2015		201.92	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	11/06/2015		170.96	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	11/06/2015		230.47	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	11/06/2015		142.43	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	11/06/2015		142.43	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	11/06/2015		142.43	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	11/06/2015		166.00	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	11/06/2015		166.00	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	11/06/2015		166.00	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	11/06/2015		166.00	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	11/06/2015		166.00	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	11/06/2015		166.00	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	11/06/2015		166.00	83

----- CHK#  
2,363.60 97

TOTAL CHECKS WRITTEN 2,363.60  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,363.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	271,390.69
021	ROAD & BRIDGE #1	12,291.50
022	ROAD & BRIDGE #2	11,687.58
023	ROAD & BRIDGE #3	13,982.77
024	ROAD & BRIDGE #4	14,074.62
027	SECURITY	2,553.71
047	PRETRIAL INTERVENTION PROGRAM	880.55
048	DISTRICT ATTY SPECIAL FUND	14,650.19
051	AGING	3,835.22
101	ADULT SUPERVISION	31,442.37
185	CCAP - JUVENILE PROBATION	16,109.79
	TOTAL OF ALL FUNDS	392,898.99

Fy16

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

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

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

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

ACH # 974-978

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



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	16,864.14
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	618.52
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	587.15
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	213.71
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	313.56
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	1,652.41
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	350.44
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	907.56
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	219.63
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	163.20
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	669.18
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	2,934.06
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	4,547.24
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	130.23
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	77.13
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	216.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	125.29
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	3,944.11
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	137.32
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	49.98
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	73.33
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	386.48
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	81.96
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	212.25
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	51.37

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	38.17
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	156.51
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	686.17
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	1,063.51
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	30.46
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	18.04
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	50.71
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	29.30
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	24,772.82
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	205,001.37
						-----
TOTAL ITEMS WRITTEN						72
						-----
TOTAL AMOUNT						271,390.69

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	768.96
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	768.96
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	179.84
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	179.84
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	1,018.98
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	9,374.92
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,291.50



ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	729.44
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	729.44
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	170.60
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	170.60
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	944.35
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	8,943.15
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,687.58



ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	906.36
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	906.36
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	211.98
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	211.98
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	1,302.35
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	10,443.74
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,982.77

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	877.18
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	877.18
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	205.15
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	205.15
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	1,301.85
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	10,608.11
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						14,074.62

SECURITY

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	157.38
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	157.38
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	36.80
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	36.80
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	292.03
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	1,873.32
						-----
TOTAL ITEMS WRITTEN						<b>6</b>
						-----
TOTAL AMOUNT						2,553.71

## PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	55.78
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	55.78
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	13.05
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	13.05
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	71.31
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	671.58
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						880.55



DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	874.29
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	874.29
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	204.47
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	204.47
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	2,079.74
POLK CO PAYROLL ACCT	2016 048-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	10,412.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,650.19

AGING

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	244.23
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	244.23
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	57.13
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	57.13
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	291.98
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	2,940.52
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,835.22

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/06/2015	ACH974	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	1,955.28
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	1,955.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	457.27
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	457.27
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	3,053.65
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	22,773.76
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						31,442.37

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/06/2015	ACH974	517.60
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	11/06/2015	ACH975	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	11/06/2015	ACH975	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	11/06/2015	ACH976	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	11/06/2015	ACH976	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	11/06/2015	ACH977	1,641.41
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2015	ACH978	11,433.50
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						16,109.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH974 TO ACH978

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

TOTAL ITEMS WRITTEN	134
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	392,898.99



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
TOTAL OF ALL FUNDS	50.00

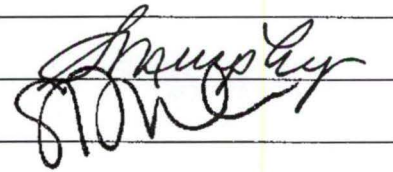
F-116

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

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

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

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



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

CHECK #'S 1593 . \_\_\_\_\_

DATE 11/06/2015 TIME 12:49

CHECK REGISTER  
ALL CHECKS

FROM: 001593  
BANK ACCOUNT:HISTCOMM

TO: 001593  
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	02 2016 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	11/06/2015		50.00	28
						-----	CHK#
						50.00	1593

TOTAL CHECKS WRITTEN 50.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 50.00

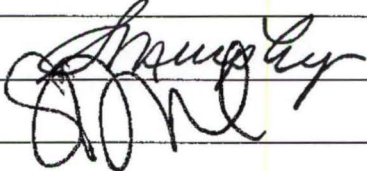
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,291.87
021	ROAD & BRIDGE #1	373.35
022	ROAD & BRIDGE #2	568.66
023	ROAD & BRIDGE #3	193.52
051	AGING	36.96
TOTAL OF ALL FUNDS		31,464.36

F/1/16

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



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

CHECK #S 256100 - 256144

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA SURGICAL ASSOC	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/06/2015		148.89	01
						-----	CHK#
						148.89	256100
BERG, CECIL	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HAROLD	11/06/2015		625.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / FONSELA	11/06/2015		500.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / HURBIAR	11/06/2015		700.00	01
						-----	CHK#
						1,825.00	256101
BUFKIN, JAMES	02 2016 010-466-400	ATTORNEY FEES	F / BAKER	11/06/2015		550.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / HILL	11/06/2015		675.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / WYATT	11/06/2015		500.00	01
						-----	CHK#
						1,725.00	256102
CENTERPOINT ENERGY ENTE	02 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	11/06/2015		32.94	01
	02 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	11/06/2015		39.70	01
	02 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	11/06/2015		32.38	01
	02 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	11/06/2015		33.21	01
						-----	CHK#
						138.23	256103
CITY OF CORRIGAN *	02 2016 010-409-442	WATER	20021 SUB CRTHS CORR	11/06/2015		86.00	01
	02 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	11/06/2015		46.00	01
						-----	CHK#
						132.00	256104
CITY OF GOODRICH	02 2016 021-621-442	WATER	110	11/06/2015	800374	49.00	01
						-----	CHK#
						49.00	256105
COCHRAN FUNERAL HOME	02 2016 010-691-405	AUTOPSIES	JP1 / ROSS	11/06/2015		425.00	01
						-----	CHK#
						425.00	256106
CORRECTIONS SOFTWARE SO	02 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK COUNTY	11/06/2015		250.00	01
						-----	CHK#
						250.00	256107
COUNTY JUDGES EDUCATION	02 2016 010-401-427	TRAVEL/TRAINING	SYDNEY MURPHY	11/06/2015		125.00	01
						-----	CHK#
						125.00	256108
DAVIDSON DOCUMENT SOLUT	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	11/06/2015		2,141.54	01
						-----	CHK#
						2,141.54	256109
EAST TEXAS DSL	02 2016 010-560-392	ANIMAL SHELTER	16684	11/06/2015		32.46	01
						-----	CHK#
						32.46	256110
EASTEX TELEPHONE COOP.,	02 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	11/06/2015		41.64	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-409-420	TELEPHONE	00347269 CONST 2	11/06/2015		49.64	01
	02 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	11/06/2015		40.64	01
	02 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	11/06/2015		49.64	01
	02 2016 010-409-420	TELEPHONE	70006953 JP 2	11/06/2015		186.55	01
	02 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	11/06/2015		41.64	01
	02 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	11/06/2015		42.64	01
	02 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	11/06/2015		103.95	01
	02 2016 021-621-420	TELEPHONE	70000216 R&B 1	11/06/2015		177.76	01
	02 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	11/06/2015		41.64	01
	02 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	11/06/2015		41.64	01
	02 2016 022-622-420	TELEPHONE	70008551 R&B 2	11/06/2015		142.41	01
						-----	CHK#
						959.79	256111
EMERGENCY CARE OF LIVIN	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		243.89	01
	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/06/2015		412.71	01
						-----	CHK#
						656.60	256112
EVANS, SETH	02 2016 010-466-400	ATTORNEY FEES	F / FRANKLIN	11/06/2015		850.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / TISCHLER	11/06/2015		825.00	01
						-----	CHK#
						1,675.00	256113
EXCEL MEDICAL WASTE LLC	02 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		11/06/2015		45.00	01
						-----	CHK#
						45.00	256114
FMS HOLDINGS OF TEXAS	02 2016 010-691-405	AUTOPSIES	POLK-JP1	11/06/2015		1,950.00	01
						-----	CHK#
						1,950.00	256115
FP MAILING SOLUTIONS	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	11/06/2015		209.85	01
						-----	CHK#
						209.85	256116
HANNAH, MELISSA L	02 2016 010-466-400	ATTORNEY FEES	F / PETTERSON	11/06/2015		500.00	01
						-----	CHK#
						500.00	256117
KEEGAN, JAMES FRANCIS	02 2016 010-466-400	ATTORNEY FEES	F / JORDAN	11/06/2015		800.00	01
						-----	CHK#
						800.00	256118
LEGGETT WATER SUPPLY CO	02 2016 010-409-442	WATER	274	11/06/2015		37.19	01
						-----	CHK#
						37.19	256119
LOWE'S *	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800126	56.94	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800198	41.68	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800119	37.96	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800118	54.43	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800120	17.08	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	11/06/2015	800190	36.98	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800199	70.50	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800239	35.38	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800243	64.50	01
	02 2016 010-650-315	OFFICE SUPPLIES	99002357046	11/06/2015	800214	140.43	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800291	85.45	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800244	9.84	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800245	11.19	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800242	4.26	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800246	8.12	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800246	13.79	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800288	25.63	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800335	38.55	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/06/2015	800338	7.79	01
	02 2016 010-695-315	OFFICE SUPPLIES	99002357046	11/06/2015		3.76	01
						-----	CHK#
						764.26	256120
MATTHEWS, MICHAEL	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / SEAGROVES	11/06/2015		375.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / GROSS	11/06/2015		275.00	01
						-----	CHK#
						650.00	256121
MMC LIVINGSTON	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/06/2015		512.50	01
						-----	CHK#
						512.50	256122
MOSCOW WATER SUPPLY COR	02 2016 010-409-442	WATER	75	11/06/2015		25.63	01
						-----	CHK#
						25.63	256123
MULTILINE CABLE CO., LL	02 2016 051-645-405	AGING CONTRACT SERVICES	2460 1082	11/06/2015		36.96	01
						-----	CHK#
						36.96	256124
NET STAR TELECOMMUNICAT	02 2016 010-560-422	RADIO/COMMUNICATION	S1450	11/06/2015		114.54	01
						-----	CHK#
						114.54	256125
ONTIVEROS, ADRIAN	02 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/06/2015		200.00	01
						-----	CHK#
						200.00	256126
PHILLIPS, BOBBY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JOHNSON	11/06/2015		550.00	01
						-----	CHK#
						550.00	256127
POLK COUNTY FRESH WATER	02 2016 022-622-442	WATER	3344	11/06/2015		29.50	01
	02 2016 010-409-442	WATER	5716	11/06/2015		58.99	01
						-----	CHK#
						88.49	256128
POLK COUNTY PUBLISHING	02 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	11/06/2015		309.60	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						309.60	256129
							----- CHK#
R.B.'S WATER DEPOT	02 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	11/06/2015		20.00	01
	02 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	11/06/2015		37.50	01
							----- CHK#
						57.50	256130
RAMADA WORLDWIDE	02 2016 010-560-427	TRAVEL/TRAINING	ADRIAN ONTIZEROS	11/06/2015		320.92	01
							----- CHK#
						320.92	256131
ROTH, JOE D.	02 2016 010-466-400	ATTORNEY FEES	F / SMITH	11/06/2015		735.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / SUNTLUB	11/06/2015		75.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / ABBEY	11/06/2015		925.00	01
							----- CHK#
						1,735.00	256132
SAM HOUSTON ELECTRIC CO	02 2016 022-622-440	ELECTRICITY	954693 R&B 2	11/06/2015		207.04	01
	02 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	11/06/2015		159.04	01
	02 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	11/06/2015		14.57	01
	02 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	11/06/2015		621.10	01
	02 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	11/06/2015		840.00	01
	02 2016 010-409-440	ELECTRICITY	514620 WGT STATION	11/06/2015		13.50	01
							----- CHK#
						1,855.25	256133
SCRIPT CARE, LTD.	02 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/06/2015		708.21	01
							----- CHK#
						708.21	256134
SITTON, SHELLY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / HUMBERT		11/06/2015		225.00	01
							----- CHK#
						225.00	256135
TDCAA	02 2016 010-475-427	TRAVEL	2005	11/06/2015	800364	350.00	01
	02 2016 010-475-427	TRAVEL	27877	11/06/2015	800364	350.00	01
							----- CHK#
						700.00	256136
TEXAS A&M AGRILIFE EXTE	02 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY	11/06/2015	800363	15.00	01
							----- CHK#
						15.00	256137
TEXAS STATE UNIVERSITY/	02 2016 010-458-427	TRAVEL TRAINING	POLK COUNTY	11/06/2015	800312	150.00	01
							----- CHK#
						150.00	256138
VERIZON WIRELESS	02 2016 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	11/06/2015		100.98	01
	02 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	11/06/2015		193.52	01
	02 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/06/2015	800361	455.00	01
							----- CHK#
						749.50	256139

DATE 11/04/2015 TIME 14:26

CHECK REGISTER  
ALL CHECKS

FROM: 256100  
BANK ACCOUNT:MAIN

TO: 256144

CHK100 PAGE 5

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	02 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	11/06/2015	800189	69.45	01
						-----	CHK#
						69.45	256140
WEEKS, KELLY THOMPSON	02 2016 010-467-400	ATTORNEY FEES	F / DOANE	11/06/2015		2,695.65	01
	02 2016 010-467-400	ATTORNEY FEES	F / TAYLOR	11/06/2015		1,552.50	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	F / PORTER	11/06/2015		1,945.00	01
						-----	CHK#
						6,193.15	256141
WELLS, JOHN	02 2016 010-466-400	ATTORNEY FEES	F / BRANAM	11/06/2015		575.00	01
						-----	CHK#
						575.00	256142
WILLIAMS, DANA T.	02 2016 010-466-400	ATTORNEY FEES	F / RESCH	11/06/2015		600.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / FARRELL	11/06/2015		380.00	01
						-----	CHK#
						980.00	256143
WOOTEN, EMILY B.	02 2016 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	11/06/2015		52.85	01
						-----	CHK#
						52.85	256144
						TOTAL CHECKS WRITTEN	31,464.36
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	31,464.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,720.70
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	624.99
024 ROAD & BRIDGE #4	70.00
	-----
TOTAL OF ALL FUNDS	6,561.84

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANTE DALE \_\_\_\_\_

*S. Murphy*  
*Stone*

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

CHECK #'S 256145 256150



DATE 11/06/2015 TIME 10:44

CHECK REGISTER  
ALL CHECKS

FROM: 256145  
BANK ACCOUNT:MAIN

TO: 256150

CHK100 PAGE 1

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	02 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/06/2015		25.00	99
						-----	CHK#
						25.00	256145
MEADOWS/CARLA JO	02 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/06/2015		46.15	99
						-----	CHK#
						46.15	256146
NATIONWIDE RETIREMENT S	02 2016 010-202-100	SALARIES PAYABLE	NACO	11/06/2015		2,880.34	99
	02 2016 021-202-100	SALARIES PAYABLE	NACO	11/06/2015		100.00	99
	02 2016 023-202-100	SALARIES PAYABLE	NACO	11/06/2015		500.00	99
	02 2016 024-202-100	SALARIES PAYABLE	NACO	11/06/2015		70.00	99
						-----	CHK#
						3,550.34	256147
TEXAS CHILD SUPPORT DIV	02 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/06/2015		2,678.83	99
	02 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/06/2015		99.99	99
						-----	CHK#
						2,778.82	256148
TG	02 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	11/06/2015		109.85	99
						-----	CHK#
						109.85	256149
TMPA TRAINING	02 2016 010-202-100	SALARIES PAYABLE	TMPA	11/06/2015		51.68	99
						-----	CHK#
						51.68	256150

TOTAL CHECKS WRITTEN 6,561.84  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 6,561.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,278.44
088 JUDICIARY FUND	409.65
	-----
TOTAL OF ALL FUNDS	6,688.09

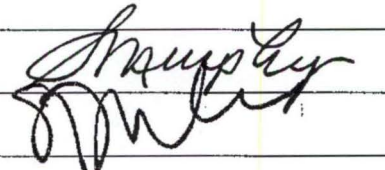
*File*

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

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

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

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



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

CHECK #s 256151 - 2561102



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE	02 2016 010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	11/06/2015		5.83	00
						-----	CHK#
						5.83	256151
HAYS COUNTY PCT #2	02 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MARBURGER	11/06/2015		75.00	00
						-----	CHK#
						75.00	256152
JEFFERSON COUNTY PCT #6	02 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PLATTENBURG	11/06/2015		70.00	00
						-----	CHK#
						70.00	256153
LINEBARGER GOGGAN BLAIR	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH	11/06/2015		75.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHELDON	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TIRUPATI	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON	11/06/2015		70.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SWAN	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PLATTENBURG	11/06/2015		153.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HALES	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ANDERSON	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MORASCH	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROBERTS	11/06/2015		140.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCHNEIDER	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS REED	11/06/2015		200.00	00
	02 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DIXON	11/06/2015		136.00	00
						-----	CHK#
						2,174.00	256154
MCCREARY, VESELKA, BRAG	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP4	11/06/2015		75.00	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP4	11/06/2015		518.41	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		291.20	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		186.90	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		319.64	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		595.67	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		61.50	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		29.59	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		66.00	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		766.85	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F	JP1	11/06/2015		312.60	00
						-----	CHK#
						3,223.36	256155
NAVARRO COUNTY PCT #1	02 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS REED	11/06/2015		75.00	00
						-----	CHK#
						75.00	256156
NINTH COURT OF APPEALS	02 2016 010-221-045	9TH CRT OF APPEALS DIST F	OCT 2015	11/06/2015		130.00	00
	02 2016 010-221-045	9TH CRT OF APPEALS DIST F	OCT 2015	11/06/2015		145.00	00
						-----	CHK#
						275.00	256157
OMNIBASE SERVICE OF TEX	02 2016 010-229-100	JP OMNIBASED FEE CLEARING	4187	11/06/2015		230.25	00
						-----	CHK#
						230.25	256158

DATE 11/06/2015 TIME 13:59

CHECK REGISTER  
ALL CHECKS

FROM: 256151  
BANK ACCOUNT:MAIN

TO: 256162

CHK100 PAGE 2

BATCH#: 00

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACE, TERRELL L.	02 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PLATTENBURG	11/06/2015		150.00	00
						-----	CHK#
						150.00	256159
TEXAS PARKS & WILDLIFE	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	HAO, Z	11/06/2015		51.85	00
	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	GOGGIN, J	11/06/2015		90.10	00
						-----	CHK#
						141.95	256160
TEXAS PARKS & WILDLIFE	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	MELCHOR, J	11/06/2015		51.85	00
	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	HINSON, C	11/06/2015		51.85	00
						-----	CHK#
						103.70	256161
TEXAS PARKS & WILDLIFE	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	FONTENOT, E	11/06/2015		164.00	00
						-----	CHK#
						164.00	256162

TOTAL CHECKS WRITTEN	6,688.09
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	6,688.09
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,262.52
022 ROAD & BRIDGE #2	27.39
023 ROAD & BRIDGE #3	241.70
024 ROAD & BRIDGE #4	59.95
027 SECURITY	100.00
056 SHERIFF-COMMISSARY FUNDS	156.76
	-----
TOTAL OF ALL FUNDS	25,848.32

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

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

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

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

*Sydney Murphy*  
*Stone*

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

CHECK #S 256113 - 256184

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / WINTERS	11/06/2015		525.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / MCGOURN	11/06/2015		750.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / OLDHAM	11/06/2015		550.00	01
						-----	CHK#
						1,825.00	256163
AUTOMATED BUSINESS SYST	02 2016 010-409-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	11/06/2015		647.00	01
						-----	CHK#
						647.00	256164
BERG, CECIL	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / WILKERSON	11/06/2015		625.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / BARNDI	11/06/2015		800.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / SWEAT	11/06/2015		500.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / ADAMS	11/06/2015		425.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / BITTING	11/06/2015		675.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / BROWN	11/06/2015		680.00	01
						-----	CHK#
						3,705.00	256165
BUFKIN, JAMES	02 2016 010-426-400	ATTORNEY FEES - COUNTY	COU M / MARSH	11/06/2015		325.00	01
						-----	CHK#
						325.00	256166
CANYON PARK WATER SUPPL	02 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	113	11/06/2015		30.00	01
						-----	CHK#
						30.00	256167
CITY OF CORRIGAN *	02 2016 010-409-442	WATER	20046 HOSP CORR	11/06/2015		86.00	01
	02 2016 023-623-442	WATER	20047 R&B 3	11/06/2015		241.70	01
						-----	CHK#
						327.70	256168
DETCOG	02 2016 010-401-352	CONTINGENCIES	DETCOG LUNCHONS	11/06/2015		66.00	01
						-----	CHK#
						66.00	256169
EAST TEXAS REGIONAL WAT	02 2016 010-691-407	REGION 1 WATER PLANNING GR	POLK COUNTY	11/06/2015		100.00	01
						-----	CHK#
						100.00	256170
GE CAPITAL *	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	11/06/2015		2,049.70	01
	02 2016 056-512-491	INMATE SUPPLIES	90136169057	11/06/2015		156.76	01
						-----	CHK#
						2,206.46	256171
LIVCOM (LIVINGSTON COMM	02 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	11/06/2015		231.64	01
	02 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	11/06/2015		73.85	01
	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	11/06/2015		1,021.44	01
	02 2016 010-409-420	TELEPHONE	5676 GENERAL	11/06/2015		8,047.56	01
	02 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	11/06/2015		98.09	01
	02 2016 010-409-420	TELEPHONE	22196 DUNBAR	11/06/2015		34.12	01
	02 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	11/06/2015		100.00	01
	02 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	11/06/2015		48.95	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 024-624-420	TELEPHONE	27043 R&B4	11/06/2015		59.95	01
	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	11/06/2015		121.95	01
	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	11/06/2015		100.66	01
	02 2016 010-560-423	MOBILE DATA	31026 SHERIFF	11/06/2015		164.24	01
	02 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	11/06/2015		44.50	01
	02 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	11/06/2015		25.00	01
	02 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	11/06/2015		42.50	01
	02 2016 010-402-400	DPS-OPERATING	36404 DPS	11/06/2015		53.90	01
	02 2016 010-402-400	DPS-OPERATING	36405 DPS	11/06/2015		61.95	01
	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	11/06/2015		344.90	01
	02 2016 010-402-400	DPS-OPERATING	5676 DPS	11/06/2015		72.81	01
	02 2016 010-512-491	INMATE SUPPLIES	5676 JAIL	11/06/2015		48.95	01
	02 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CTR	11/06/2015		48.95	01
	02 2016 010-560-423	MOBILE DATA	36637 SHERIFF	11/06/2015		52.25	01
	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	11/06/2015		59.95	01
						-----	CHK#
						10,958.12	256172
LYONS, BYRON	02 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/06/2015		168.56	01
						-----	CHK#
						168.56	256173
MOORE, BURKE	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PATE		11/06/2015		565.00	01
						-----	CHK#
						565.00	256174
ONALASKA WATER SUPPLY C	02 2016 022-622-442	WATER	4022	11/06/2015		27.39	01
	02 2016 010-409-442	WATER	41161	11/06/2015		33.42	01
						-----	CHK#
						60.81	256175
PHILLIPS, BOBBY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STROBLE		11/06/2015		250.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRELL		11/06/2015		475.00	01
						-----	CHK#
						725.00	256176
POLK COUNTY PUBLISHING	02 2016 010-560-392	ANIMAL SHELTER	POL3274710	11/06/2015		93.18	01
						-----	CHK#
						93.18	256177
PSYCHOLOGICAL SERVICES	02 2016 010-467-405	PSYCHOLOGICAL EVALUATION	POLK COUNTY	11/06/2015		400.00	01
						-----	CHK#
						400.00	256178
R.B.'S WATER DEPOT	02 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	11/06/2015		30.33	01
						-----	CHK#
						30.33	256179
SITTON, SHELLY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RAMIREZ		11/06/2015		500.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BICKFORD		11/06/2015		250.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OWENS		11/06/2015		250.00	01
						-----	CHK#
						1,000.00	256180





SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,100.00
	-----
TOTAL OF ALL FUNDS	1,100.00

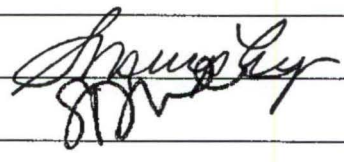
FY16

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

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

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

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



Handwritten signature of Sydney Murphy in cursive script, written over the signature line.

CHECK # 256231

DATE 11/10/2015 TIME 09:07

CHECK REGISTER  
ALL CHECKS

FROM: 256231  
BANK ACCOUNT:MAIN

TO: 256231

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	02 2016 010-426-400	ATTORNEY FEES - COUNTY COJ PC / RAMBO		11/10/2015		500.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COJ PC / HERREN		11/10/2015		600.00	01
						-----	CHK#
						1,100.00	256231

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

1,100.00  
0.00  
-----

TOTAL CHECK AMOUNT

1,100.00

SCHEDULE OF BILLS BY FUND

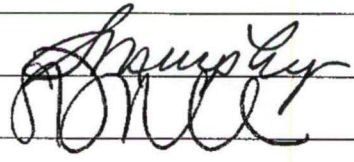
FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,334.00
	-----
TOTAL OF ALL FUNDS	1,334.00

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

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

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

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



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

CHECK #'S 256233 . \_\_\_\_\_

DATE 11/12/2015 TIME 09:26

CHECK REGISTER  
ALL CHECKS

FROM: 256233  
BANK ACCOUNT:MAIN

TO: 256233

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURHAM, DEWAYNE G & DEB	02 2016 023-623-490	MISCELLANEOUS	HOOKS RD @ TRIB BEAR CR	11/12/2015		103.22	02
	02 2016 023-623-490	MISCELLANEOUS	HOOKS RD @ TRIB BEAR CR	11/12/2015		1,205.58	02
	02 2016 023-623-490	MISCELLANEOUS	HOOKS RD @ TRIB BEAR CR	11/12/2015		25.20	02

-----  
 1,334.00  
 -----  
 CHK# 256233

TOTAL CHECKS WRITTEN 1,334.00  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 1,334.00

SCHEDULE OF BILLS BY FUND

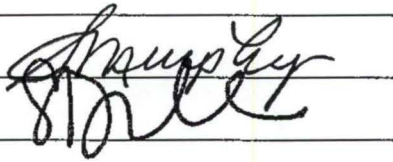
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,333.76
	-----
TOTAL OF ALL FUNDS	1,333.76

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

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

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

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



ACH # \_\_\_\_\_  
CHECK #'S 801 - 802





SCHEDULE OF BILLS BY FUND

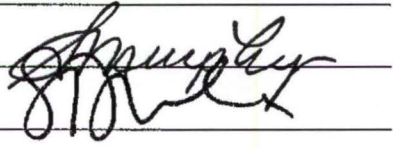
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	139,210.99
	-----
TOTAL OF ALL FUNDS	139,210.99

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

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

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

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



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

CHECK #S 1071 . \_\_\_\_\_

DATE 11/13/2015 TIME 11:05

CHECK REGISTER  
ALL CHECKS

FROM: 001071 TO: 001071  
BANK ACCOUNT: CDBG010146 BATCH#: 36

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	02 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/POLK CO GLO	11/13/2015		139,210.99	36
						-----	CHK#
						139,210.99	1071

TOTAL CHECKS WRITTEN	139,210.99
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	139,210.99
--------------------	------------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,806.00
	-----
TOTAL OF ALL FUNDS	1,806.00

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

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

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

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



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

CHECK #'S 119601 - 119745

CHECK # 119739 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALSO  
SUBMITTED VIA ACH.

DATE 11/13/2015 TIME 09:07

CHECK REGISTER  
JURY CHECKSFROM: 119601 TO: 119745  
BANK ACCOUNT: JURY FUND

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FARR CLARA W	11/13/2015		6.00	-- ----- CHK# 6.00 119601
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MEHAFFEY WILLIAM JOHN	11/13/2015		6.00	-- ----- CHK# 6.00 119602
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON LISA DIANE	11/13/2015		46.00	-- ----- CHK# 46.00 119603
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY DANNY HOWELL	11/13/2015		6.00	-- ----- CHK# 6.00 119604
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBBARD MARY KATHRYN	11/13/2015		6.00	-- ----- CHK# 6.00 119605
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AVANT RENNIE JOANN	11/13/2015		6.00	-- ----- CHK# 6.00 119606
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKELMAN DUANE KEITH	11/13/2015		6.00	-- ----- CHK# 6.00 119607
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWE CRISTINA RHEA	11/13/2015		6.00	-- ----- CHK# 6.00 119608
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PATSCHKE CATHERINE MARIE	11/13/2015		6.00	-- ----- CHK# 6.00 119609
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON PATRICIA IREN	11/13/2015		6.00	-- ----- CHK# 6.00 119610
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MASSEY KIMBERLY CHRISTIN	11/13/2015		6.00	-- ----- CHK# 6.00 119611
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL JUDY DURAN	11/13/2015		6.00	-- ----- CHK# 6.00 119612
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD SHIRLEY ALEASE	11/13/2015		6.00	-- ----- CHK# 6.00 119613
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REILY GRADY KYLE	11/13/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119614
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER BARBARA ANN	11/13/2015		6.00	----- CHK# 119615
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT LINDA	11/13/2015		6.00	----- CHK# 119616
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRITT AMANDA DIANNE	11/13/2015		6.00	----- CHK# 119617
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KLEIN GARY WAYNE	11/13/2015		6.00	----- CHK# 119618
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TYSON PEGGY ANN	11/13/2015		46.00	----- CHK# 119619
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX VICKEY LYNN	11/13/2015		6.00	----- CHK# 119620
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS VIRGINIA BETH	11/13/2015		6.00	----- CHK# 119621
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEWARD BARBARA NELL	11/13/2015		6.00	----- CHK# 119622
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDSMAN RONALD SCOTT	11/13/2015		46.00	----- CHK# 119623
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMSON WANDA RUTH	11/13/2015		6.00	----- CHK# 119624
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKENS PATRICIA DARLEN	11/13/2015		46.00	----- CHK# 119625
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE CHRISTINA FROST	11/13/2015		6.00	----- CHK# 119626
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PAULEY LARRY WAYNE	11/13/2015		6.00	----- CHK# 119627



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROCK LACY NICOLE	11/13/2015		6.00	-- ----- CHK# 6.00 119628
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON JANET KAY	11/13/2015		6.00	-- ----- CHK# 6.00 119629
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTHRIE WENDY LEE	11/13/2015		6.00	-- ----- CHK# 6.00 119630
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MAZE GREGORY LEE	11/13/2015		6.00	-- ----- CHK# 6.00 119631
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CEDARS BRIAN LEE	11/13/2015		6.00	-- ----- CHK# 6.00 119632
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EDEN TIMOTHY S	11/13/2015		6.00	-- ----- CHK# 6.00 119633
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REESE MARTHA SIMS	11/13/2015		6.00	-- ----- CHK# 6.00 119634
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS CHRISTOF LAYNE	11/13/2015		6.00	-- ----- CHK# 6.00 119635
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT BLANCA RIVERA	11/13/2015		6.00	-- ----- CHK# 6.00 119636
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY KIMBERLY RENE A	11/13/2015		6.00	-- ----- CHK# 6.00 119637
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DEBORAH LYNN	11/13/2015		6.00	-- ----- CHK# 6.00 119638
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JONATHON BRYAN	11/13/2015		6.00	-- ----- CHK# 6.00 119639
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTLER DAVID CARROLL	11/13/2015		6.00	-- ----- CHK# 6.00 119640
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO JONAS FREDEMAN	11/13/2015		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119641
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADSHAW DAVID ROBERT	11/13/2015		6.00	----- CHK# 119642
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS DONNA LORENA	11/13/2015		6.00	----- CHK# 119643
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DARTER THOMAS CLIFFORD	11/13/2015		46.00	----- CHK# 119644
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SOLMONSON MARY CHRISTINE	11/13/2015		6.00	----- CHK# 119645
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMES DONNY HARRIS	11/13/2015		6.00	----- CHK# 119646
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY CORY LARAMIE	11/13/2015		6.00	----- CHK# 119647
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTLING GREGG THOMAS	11/13/2015		6.00	----- CHK# 119648
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD LYNNE A	11/13/2015		6.00	----- CHK# 119649
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASAS MARISA TORREZ	11/13/2015		6.00	----- CHK# 119650
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANCO MELINDA CRAWFORD	11/13/2015		6.00	----- CHK# 119651
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FRY LINDSAY MEREDITH	11/13/2015		6.00	----- CHK# 119652
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BEASLEY CHRISTOPHER BRAN	11/13/2015		6.00	----- CHK# 119653
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANKNEY ROBERT EDWIN	11/13/2015		6.00	----- CHK# 119654

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SENNEBOGEN HENRY KARL	11/13/2015		6.00	-- ----- CHK# 6.00 119655
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN LUCILLE COOPER	11/13/2015		6.00	-- ----- CHK# 6.00 119656
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUIRDEN CLIFFORD REGINAL	11/13/2015		6.00	-- ----- CHK# 6.00 119657
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARROLL CLIFFORD EARL	11/13/2015		6.00	-- ----- CHK# 6.00 119658
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NORSWORTHY KENNY TOD	11/13/2015		6.00	-- ----- CHK# 6.00 119659
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRCHMER VIRGINIA PETTY	11/13/2015		6.00	-- ----- CHK# 6.00 119660
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BECKLER MARY P	11/13/2015		6.00	-- ----- CHK# 6.00 119661
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TROMANHAUSER MARK STEVEN	11/13/2015		6.00	-- ----- CHK# 6.00 119662
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE CHARLES BRUCE	11/13/2015		6.00	-- ----- CHK# 6.00 119663
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PACE CYNTHIA MERRITT	11/13/2015		6.00	-- ----- CHK# 6.00 119664
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRKPATRICK JOSEPH G	11/13/2015		6.00	-- ----- CHK# 6.00 119665
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REED CATHERINE DIANE	11/13/2015		6.00	-- ----- CHK# 6.00 119666
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE MICHAEL DEAN	11/13/2015		6.00	-- ----- CHK# 6.00 119667
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DESSELLE WAYNE CLARENCE	11/13/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119668
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN KEITH RYAN	11/13/2015		46.00	-- ----- CHK# 46.00 119669
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCADAMS EDDIE LYNN	11/13/2015		6.00	-- ----- CHK# 6.00 119670
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUEBERRY TIEIFA RAQUEL	11/13/2015		6.00	-- ----- CHK# 6.00 119671
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JEAN SAULTERS	11/13/2015		6.00	-- ----- CHK# 6.00 119672
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO DELANA MEGAN	11/13/2015		6.00	-- ----- CHK# 6.00 119673
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON CINDY	11/13/2015		6.00	-- ----- CHK# 6.00 119674
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT THOMAS RAYMOND	11/13/2015		6.00	-- ----- CHK# 6.00 119675
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BARLOW SONYA ROCHELLE	11/13/2015		6.00	-- ----- CHK# 6.00 119676
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNBAR REGINA A	11/13/2015		6.00	-- ----- CHK# 6.00 119677
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON SHELIA ANN	11/13/2015		6.00	-- ----- CHK# 6.00 119678
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HESSEL MICHAEL I SR	11/13/2015		6.00	-- ----- CHK# 6.00 119679
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY MARTHA ANN	11/13/2015		6.00	-- ----- CHK# 6.00 119680
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT DAWN M	11/13/2015		6.00	-- ----- CHK# 6.00 119681

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CONTRERAS HOMERO	11/13/2015		6.00	-- ----- CHK# 6.00 119682
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN THOMAS DEAN	11/13/2015		6.00	-- ----- CHK# 6.00 119683
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDING LESTER RAY	11/13/2015		6.00	-- ----- CHK# 6.00 119684
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALES HARRIETT	11/13/2015		46.00	-- ----- CHK# 46.00 119685
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BELYEU BOBBY LEE JR	11/13/2015		6.00	-- ----- CHK# 6.00 119686
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL KAREN ANN	11/13/2015		6.00	-- ----- CHK# 6.00 119687
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KING BARBARA	11/13/2015		6.00	-- ----- CHK# 6.00 119688
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT RACHEL DAWN	11/13/2015		6.00	-- ----- CHK# 6.00 119689
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLYDE LINDA VIVIAN	11/13/2015		46.00	-- ----- CHK# 46.00 119690
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR MELANIE WHITWORTH	11/13/2015		6.00	-- ----- CHK# 6.00 119691
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDEN JULIE DEE	11/13/2015		6.00	-- ----- CHK# 6.00 119692
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FROST JAMES DAHLE III	11/13/2015		6.00	-- ----- CHK# 6.00 119693
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILES DANIELLE C	11/13/2015		6.00	-- ----- CHK# 6.00 119694
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LUTZ JOSEPH ALEXANDER	11/13/2015		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 119695
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NUNLEY ELISHA MARIE	11/13/2015		6.00	----- CHK# 6.00 119696
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT TIFFANY NACMI	11/13/2015		46.00	----- CHK# 46.00 119697
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ DARYL ROLAND	11/13/2015		6.00	----- CHK# 6.00 119698
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE LISA ANN	11/13/2015		6.00	----- CHK# 6.00 119699
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORENO EUGENIO	11/13/2015		6.00	----- CHK# 6.00 119700
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT APRIL SEWARD	11/13/2015		6.00	----- CHK# 6.00 119701
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAGER RONALD LLOYD	11/13/2015		6.00	----- CHK# 6.00 119702
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JANUHOWSKI MELISSA PRICE	11/13/2015		6.00	----- CHK# 6.00 119703
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TEDDER RONNIE WAYNE	11/13/2015		6.00	----- CHK# 6.00 119704
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO DONNA JEAN	11/13/2015		6.00	----- CHK# 6.00 119705
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBERT KENNETH WAYNE	11/13/2015		6.00	----- CHK# 6.00 119706
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKMAN BRANDON EDWARD	11/13/2015		6.00	----- CHK# 6.00 119707
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL DARRELL	11/13/2015		6.00	----- CHK# 6.00 119708



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MALLORY CHARLOTTE R	11/13/2015		6.00	-- ----- CHK# 6.00 119709
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOSOYA SHANNA LYNN	11/13/2015		46.00	-- ----- CHK# 46.00 119710
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH BRYAN LEE	11/13/2015		6.00	-- ----- CHK# 6.00 119711
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE MINDY ANN	11/13/2015		6.00	-- ----- CHK# 6.00 119712
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMES STEVE PERRY	11/13/2015		6.00	-- ----- CHK# 6.00 119713
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMILTON DARNELL EARL	11/13/2015		46.00	-- ----- CHK# 46.00 119714
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TRAHAN LYDIA ANN	11/13/2015		6.00	-- ----- CHK# 6.00 119715
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BARRETT SHELLY LEIGH	11/13/2015		40.00	-- ----- CHK# 40.00 119716
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS ROSE ROEDER	11/13/2015		6.00	-- ----- CHK# 6.00 119717
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL JERRY WAYNE	11/13/2015		6.00	-- ----- CHK# 6.00 119718
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE BENITA	11/13/2015		6.00	-- ----- CHK# 6.00 119719
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITEHOUSE GINA MARIE	11/13/2015		6.00	-- ----- CHK# 6.00 119720
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COVALT ROSEMARY GONZALES	11/13/2015		6.00	-- ----- CHK# 6.00 119721
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCILVAIN SCOTT EUGENE	11/13/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 119722
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIES CANDICE MAE	11/13/2015		6.00	----- CHK# 6.00 119723
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYAN KATHY ANN	11/13/2015		6.00	----- CHK# 6.00 119724
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS LAWRENCE FRANCE	11/13/2015		6.00	----- CHK# 6.00 119725
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COPE CLAUDIA ELIZABETH	11/13/2015		6.00	----- CHK# 6.00 119726
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ARD PAULA DIANNE	11/13/2015		6.00	----- CHK# 6.00 119727
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SELLS REBECCA ANN	11/13/2015		6.00	----- CHK# 6.00 119728
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FIGEROVA AUDREY MAE	11/13/2015		46.00	----- CHK# 46.00 119729
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KAYLA BARNES	11/13/2015		6.00	----- CHK# 6.00 119730
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS DAVID RAY	11/13/2015		6.00	----- CHK# 6.00 119731
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK THOMAS EUGENE JR	11/13/2015		6.00	----- CHK# 6.00 119732
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JOEY MARK	11/13/2015		6.00	----- CHK# 6.00 119733
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LIZA GAYLE	11/13/2015		6.00	----- CHK# 6.00 119734
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LYONS STACIE ANN	11/13/2015		46.00	----- CHK# 46.00 119735

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGRATH ELLEN ELIZABETH	11/13/2015		6.00	--
						-----	CHK#
						6.00	119736
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN MARTIN ELLIS	11/13/2015		6.00	--
						-----	CHK#
						6.00	119737
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/13/2015		40.00	--
						-----	CHK#
						40.00	119738
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	11/13/2015		40.00	--
						-----	CHK#
						40.00	119739
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/13/2015		18.00	--
						-----	CHK#
						18.00	119740
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	11/13/2015		80.00	--
						-----	CHK#
						80.00	119741
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/13/2015		72.00	--
						-----	CHK#
						72.00	119742
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	11/13/2015		60.00	--
						-----	CHK#
						60.00	119743
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	11/13/2015		80.00	--
						-----	CHK#
						80.00	119744
JURY CHECK VENDOR	02 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	11/13/2015		40.00	--
						-----	CHK#
						40.00	119745

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

1,806.00  
0.00

TOTAL CHECK AMOUNT

1,806.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,636.32
021	ROAD & BRIDGE #1	1.36
022	ROAD & BRIDGE #2	154.78
023	ROAD & BRIDGE #3	249.05
024	ROAD & BRIDGE #4	2.32
051	AGING	61.82
TOTAL OF ALL FUNDS		15,105.65

FY16

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

*[Handwritten signatures of Sydney Murphy and Stephanie Dale over lines]*

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

CHECK #S 256234 - 256265



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	02 2016 010-466-400	ATTORNEY FEES	F / BRASEHAFSKY	11/13/2015		400.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / THOMPSON	11/13/2015		725.00	01
						-----	CHK#
						1,125.00	256234
AT & T	02 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	11/13/2015		1.38	01
	02 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	11/13/2015		10.10	01
	02 2016 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	11/13/2015		253.26	01
	02 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	11/13/2015		127.08	01
	02 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	11/13/2015		116.98	01
	02 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	11/13/2015		128.23	01
	02 2016 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	11/13/2015		130.37	01
	02 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	11/13/2015		115.47	01
	02 2016 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	11/13/2015		211.01	01
	02 2016 010-409-420	TELEPHONE	936 398-4792 5404 COMMIS	11/13/2015		2,160.95	01
							-----
						3,254.83	256235
AT & T	02 2016 023-623-420	TELEPHONE	129380581	11/13/2015		38.04	01
						-----	CHK#
						38.04	256236
BISHOP, CHERYL	02 2016 010-694-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/13/2015		250.31	01
						-----	CHK#
						250.31	256237
COCHRAN FUNERAL HOME	02 2016 010-691-405	AUTOPSIES	JP2 / SHAW	11/13/2015		425.00	01
						-----	CHK#
						425.00	256238
CRITICAL ALERT	02 2016 010-455-423	PAGER EXP	57508498	11/13/2015		15.98	01
						-----	CHK#
						15.98	256239
DAVIDSON DOCUMENT SOLUT	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	11/13/2015		71.25	01
						-----	CHK#
						71.25	256240
DUBOSE, MARK	02 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/13/2015		34.58	01
						-----	CHK#
						34.58	256241
ESCAPEES CARE CENTER	02 2016 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/13/2015		75.00	01
						-----	CHK#
						75.00	256242
FMMS HOLDINGS OF TEXAS	02 2016 010-691-405	AUTOPSIES	POLK-JP2	11/13/2015		1,950.00	01
						-----	CHK#
						1,950.00	256243
HAMPTON INN & SUITES SA	02 2016 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	11/13/2015		388.70	01
						-----	CHK#
						388.70	256244

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMRICK, JULIE MAYES	02 2016 010-466-400	ATTORNEY FEES	F / JOHNSON	11/13/2015		400.00	01
						-----	CHK#
						400.00	256245
INDIAN SPRINGS PROPERTY	02 2016 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/13/2015		75.00	01
						-----	CHK#
						75.00	256246
JOHNSON, DAVID	02 2016 010-456-315	OFFICE SUPPLIES	REIMBURSEMENT	11/13/2015		55.24	01
						-----	CHK#
						55.24	256247
KNIGHTON, PAM	02 2016 010-475-427	TRAVEL	TRAVEL REIMB	11/13/2015		117.37	01
						-----	CHK#
						117.37	256248
LEXIS NEXIS RISK MANAGE	02 2016 010-645-404	INDIGENT HEALTH CARE	1280704	11/13/2015		50.00	01
						-----	CHK#
						50.00	256249
NORRIS, ADAM	02 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/13/2015		34.58	01
						-----	CHK#
						34.58	256250
ONALASKA WATER & GAS SU	02 2016 022-622-330	FUEL/OIL	22555	11/13/2015	800442	15.95	01
						-----	CHK#
						15.95	256251
PIONEER TELEPHONE	02 2016 010-409-420	TELEPHONE	424349 GENERAL	11/13/2015		463.72	01
	02 2016 010-409-420	TELEPHONE	424349 ADULT PROB	11/13/2015		65.75	01
	02 2016 010-409-420	TELEPHONE	424349 JUV PROB	11/13/2015		8.11	01
	02 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	11/13/2015		5.18	01
	02 2016 010-467-420	TELEPHONE	424349 411TH	11/13/2015		13.17	01
	02 2016 010-501-420	TELEPHONE	424349 DEL TAX	11/13/2015		0.65	01
	02 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	11/13/2015		0.89	01
	02 2016 021-621-420	TELEPHONE	424349 R&B #1	11/13/2015		1.36	01
	02 2016 022-622-420	TELEPHONE	424349 R&B #2	11/13/2015		2.94	01
	02 2016 024-624-420	TELEPHONE	424349 R&B #4	11/13/2015		2.32	01
						-----	CHK#
						564.09	256252
R.B.'S WATER DEPOT	02 2016 010-497-315	OFFICE SUPPLIES	TREASURER	11/13/2015		14.00	01
	02 2016 010-466-315	OFFICE SUPPLIES	258TH	11/13/2015		52.00	01
						-----	CHK#
						66.00	256253
SITTON, SHELLY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ALLEN		11/13/2015		1,350.00	01
						-----	CHK#
						1,350.00	256254
STAR GRAPHICS INC	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	11/13/2015		662.15	01
						-----	CHK#
						662.15	256255



DATE 11/12/2015 TIME 14:21

CHECK REGISTER  
ALL CHECKSFROM: 256234  
BANK ACCOUNT:MAINTO: 256265  
BATCH#: 01

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	02 2016 022-622-420	TELEPHONE	100001-8699-713359101	11/13/2015		135.89	01
						-----	CHK#
						135.89	256256
TEXAS ASSOC OF CCL JUDG	02 2016 010-426-481	FEES/DUES	TACCLJ DUES	11/13/2015		35.00	01
						-----	CHK#
						35.00	256257
TEXAS IMAGING SYSTEMS	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	11/13/2015		125.00	01
						-----	CHK#
						125.00	256258
TRACTOR SUPPLY CREDIT P	02 2016 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	11/13/2015	800097	123.45	01
	02 2016 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	11/13/2015	800424	44.97	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	11/13/2015	800290	85.91	01
						-----	CHK#
						254.33	256259
VERIZON WIRELESS	02 2016 010-403-484	ELECTION EXPENSE	220384600-00001	11/13/2015		37.99	01
	02 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	11/13/2015		37.99	01
	02 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	11/13/2015		440.11	01
	02 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	11/13/2015		480.12	01
	02 2016 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	11/13/2015		80.02	01
	02 2016 051-645-420	TELEPHONE EXPENSE	920309610-00003 AGING	11/13/2015		61.82	01
						-----	CHK#
						1,138.05	256260
VOYAGER FLEET SYSTEMS.	02 2016 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/13/2015		106.56	01
	02 2016 010-512-426	TRAVEL - TRANSPORT PRISONERS	86915-8485	11/13/2015		247.39	01
	02 2016 010-560-330	FUEL & OIL	86915-8485	11/13/2015		196.06	01
	02 2016 010-665-424	CEA-4H TRAVEL	86915-8485	11/13/2015		63.48	01
	02 2016 010-511-330	FURNISHED TRANSPORTATION	86915-8485	11/13/2015	800117	177.49	01
	02 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	11/13/2015		35.81	01
						-----	CHK#
						826.79	256261
WEEKS, KELLY THOMPSON	02 2016 010-466-400	ATTORNEY FEES	F / GUTIERREZ	11/13/2015		650.00	01
						-----	CHK#
						650.00	256262
WIGGINS, LEONA	02 2016 010-466-427	TRAVEL/TRAINING	TRAVEL REIMB	11/13/2015		303.52	01
						-----	CHK#
						303.52	256263
WILLIAMS, DANA T.	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE		11/13/2015		36.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		11/13/2015		54.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / ISCM		11/13/2015		36.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBECK		11/13/2015		342.00	01
						-----	CHK#
						468.00	256264
WOOTEN, EMILY B.	02 2016 010-467-427	TRAVEL/TRAINING	TRAVEL REIMB	11/13/2015		150.00	01
						-----	CHK#
						150.00	256265

DATE 11/12/2015 TIME 14:21

CHECK REGISTER  
ALL CHECKS

FROM: 256234  
BANK ACCOUNT:MAIN

TO: 256265

CHK100 PAGE 4

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	15,105.65
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	15,105.65
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SCHEDULE OF BILLS BY FUND

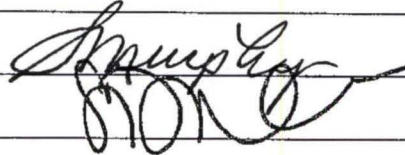
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,037.80
023 ROAD & BRIDGE #3	1,525.20
	-----
TOTAL OF ALL FUNDS	19,563.00

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

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

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

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



A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over a horizontal line. Below the signature, the word 'NONE' is written in large, bold, capital letters, also over a horizontal line.

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

CHECK #'S 256275, 256276

DATE 11/13/2015 TIME 10:06

CHECK REGISTER  
ALL CHECKS

FROM: 256275  
BANK ACCOUNT:MAIN

TO: 256276  
BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELT HARRIS & PECHACEK,	02 2016 010-401-401	AUDITING FEES	FY2015 - INTRIM FIELD WO	11/13/2015		18,037.80	11
						-----	CHK#
						18,037.80	256275
MARTINO, JOSEPH F & VIR	02 2016 023-623-490	MISCELLANEOUS	DICK SKINNER RE @ TRIBUT	11/13/2015		1,525.20	11
						-----	CHK#
						1,525.20	256276
TOTAL CHECKS WRITTEN						19,563.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						19,563.00	

SCHEDULE OF BILLS BY FUND

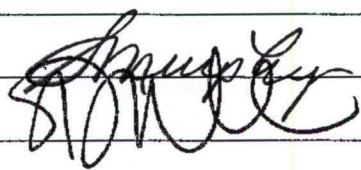
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,935.00
	-----
TOTAL OF ALL FUNDS	1,935.00

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

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

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

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



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

CHECK #'S 256277 \_\_\_\_\_

DATE 11/13/2015 TIME 14:11

CHECK REGISTER  
ALL CHECKS

FROM: 256277  
BANK ACCOUNT:MAIN

TO: 256277

BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JONES, R. MALCOLM	02 2016 010-475-315	OFFICE SUPPLIES	POLK COUNTY PARCEL 8	11/13/2015		1,400.00	10
	02 2016 010-475-315	OFFICE SUPPLIES	FILING FEES	11/13/2015		535.00	10
						-----	CHK#
						1,935.00	256277

TOTAL CHECKS WRITTEN 1,935.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,935.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46,705.38
021 ROAD & BRIDGE #1	718.17
022 ROAD & BRIDGE #2	46,105.22
023 ROAD & BRIDGE #3	10,091.02
024 ROAD & BRIDGE #4	15,876.56
040 LAW LIBRARY FUND	68.00
047 PRETRIAL INTERVENTION PROGRAM	250.00
051 AGING	5,106.54
056 SHERIFF-COMMISSARY FUNDS	209.95
	-----
TOTAL OF ALL FUNDS	125,130.84

*Fy16*

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stephanie Dale*

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

CHECK #s 2510282 - 2510331

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A.V.S. MUFFLER & SHOCKS	02 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/24/2015	800528	424.95	24
						-----	CHK#
						424.95	256282
ARAMARK UNIFORM & CAREE	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/24/2015	800452	25.00	24
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/24/2015	800452	25.00	24
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/24/2015	800452	25.44	24
						-----	CHK#
						75.44	256283
AUTO-CHLOR SERVICES, LL	02 2016 056-512-491	INMATE SUPPLIES	48177	11/24/2015	800518	209.95	24
						-----	CHK#
						209.95	256284
AUTOZONE	02 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/24/2015	800450	314.25	24
						-----	CHK#
						314.25	256285
BURRIS REPAIR	02 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11/24/2015	800497	910.00	24
						-----	CHK#
						910.00	256286
CAR TUNES BY ROD	02 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/24/2015	800529	475.00	24
	02 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/24/2015	800451	393.80	24
						-----	CHK#
						868.80	256287
CCC BLACKTOPPING, LLC	02 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	11/24/2015	800472	20,642.86	24
	02 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	11/24/2015	800471	8,846.72	24
						-----	CHK#
						29,489.58	256288
CHUCK'S DIESEL SERVICE	02 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	11/24/2015	800508	2,125.58	24
						-----	CHK#
						2,125.58	256289
CINTAS CORPORATION *	02 2016 024-624-300	UNIFORMS	1048	11/24/2015	800487	166.09	24
	02 2016 024-624-300	UNIFORMS	1048	11/24/2015	800487	166.09	24
	02 2016 024-624-300	UNIFORMS	1048	11/24/2015	800487	166.09	24
	02 2016 024-624-300	UNIFORMS	1048	11/24/2015	800487	166.09	24
	02 2016 024-624-300	UNIFORMS	1048	11/24/2015	800487	166.09	24
						-----	CHK#
						830.45	256290
COAST TO COAST COMPUTER	02 2016 010-458-315	OFFICE SUPPLIES	266250	11/24/2015		199.84	24
						-----	CHK#
						199.84	256291
CRAWFORD-MARTIN INSURAN	02 2016 010-551-480	BONDS	POLK COUNTY	11/24/2015	800422	50.00	24
	02 2016 010-551-480	BONDS	POLK COUNTY	11/24/2015	800422	50.00	24
	02 2016 010-665-315	OFFICE SUPPLIES	POLK COUNTY	11/24/2015	800475	71.00	24
						-----	CHK#
						171.00	256292

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	11/24/2015	800522	239.16	24
	02 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	11/24/2015	800519	2,799.68	24
						-----	CHK#
						3,038.84	256293
DOUBLE S WELDING SUPPLY	02 2016 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	11/24/2015	800436	11.00	24
	02 2016 022-622-330	FUEL/OIL	COUNT2	11/24/2015	800444	11.00	24
						-----	CHK#
						22.00	256294
EAST TEXAS ASPHALT CO.	02 2016 022-622-339	ROAD MATERIAL	34PC2	11/24/2015	800437	315.38	24
	02 2016 022-622-339	ROAD MATERIAL	34PC2	11/24/2015	800437	1,304.94	24
	02 2016 022-622-339	ROAD MATERIAL	32PC2	11/24/2015	800438	1,087.02	24
	02 2016 023-623-339	ROAD MATERIAL	32PC3	11/24/2015	800482	1,526.91	24
	02 2016 024-624-339	ROAD MATERIAL	34PC4	11/24/2015	800488	1,787.80	24
	02 2016 024-624-339	ROAD MATERIAL	34PC4	11/24/2015	800488	941.20	24
	02 2016 024-624-339	ROAD MATERIAL	34PC4	11/24/2015	800488	308.36	24
	02 2016 022-622-339	ROAD MATERIAL	32PC2	11/24/2015	800498	2,201.76	24
						-----	CHK#
						9,473.37	256295
EASTEX SECURITY LAKE CO	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	11/24/2015	800525	75.00	24
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	11/24/2015	800524	774.00	24
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	11/24/2015	800448	725.00	24
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	11/24/2015	800448	650.00	24
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	11/24/2015	800448	1,130.00	24
	02 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	11/24/2015	800448	570.00	24
							-----
						3,924.00	256296
EATON'S HARDWARE, LLC	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/24/2015	800531	36.78	24
						-----	CHK#
						36.78	256297
ELECTION SYSTEMS & SOFT	02 2016 010-403-484	ELECTION EXPENSE	P64408	11/24/2015	800473	8,301.69	24
						-----	CHK#
						8,301.69	256298
FLOWERS BAKING COMPANY	02 2016 051-645-333	RAW FOOD	40278004	11/24/2015	800507	42.40	24
	02 2016 010-512-333	GROCERIES	40208777	11/24/2015	800511	118.72	24
	02 2016 010-512-333	GROCERIES	40208777	11/24/2015	800512	170.66	24
	02 2016 010-512-333	GROCERIES	40208777	11/24/2015	800514	74.20	24
	02 2016 051-645-333	RAW FOOD	40278004	11/24/2015	800446	22.26	24
						-----	CHK#
						428.24	256299
GALLOWAYS EXXON	02 2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	11/24/2015	800476	697.78	24
						-----	CHK#
						697.78	256300
GENERAL WIRE & ELECTRIC	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/24/2015	800527	69.30	24
						-----	CHK#
						69.30	256301



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZIER FOODS COMPANY	02 2016 051-645-333	RAW FOOD	100126368	11/24/2015	800515	2,171.75	24
	02 2016 051-645-490	CO MEETINGS & BANQUETS EXP	100126368	11/24/2015	800504	32.24	24
	02 2016 051-645-333	RAW FOOD	100126368	11/24/2015	800478	523.93	24
	02 2016 051-645-333	RAW FOOD	100126368	11/24/2015	800478	33.59-	24
	02 2016 051-645-333	RAW FOOD	100126368	11/24/2015	800478	90.44-	24
	02 2016 051-645-333	RAW FOOD	100126368	11/24/2015	800466	929.77	24
							----- CHK#
						3,533.66	256302
GRAINGER	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/24/2015	800523	166.28	24
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/24/2015	800449	152.74	24
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/24/2015	800453	2,639.73	24
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/24/2015	800453	1,321.08	24
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/24/2015	800453	218.88	24
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/24/2015	800455	148.76	24
							----- CHK#
						4,647.47	256303
HUGHES PETROLEUM PRODUC	02 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	11/24/2015	800502	114.27	24
	02 2016 010-224-330	FUEL PAYABLE	POLK COUNTY	11/24/2015		15,023.75	24
						----- CHK#	
						15,138.02	256304
INDOFF INCORPORATED	02 2016 010-645-315	OFFICE SUPPLIES	182889	11/24/2015	800318	26.98	24
	02 2016 010-475-315	OFFICE SUPPLIES	182882	11/24/2015	800462	28.48	24
						----- CHK#	
						55.46	256305
INTEGRITY DRUG SCREENIN	02 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	11/24/2015		300.00	24
						----- CHK#	
						300.00	256306
INTERSTATE BILLING SERV	02 2016 022-622-456	PARTS & REPAIR	120525	11/24/2015	800440	463.38	24
	02 2016 024-624-456	PARTS & REPAIRS	120546	11/24/2015	800495	69.09	24
						----- CHK#	
						532.47	256307
JUSTICE BENEFITS, INC.	02 2016 010-401-352	CONTINGENCIES	POLK COUNTY	11/24/2015		228.14	24
						----- CHK#	
						228.14	256308
KENZY'S KLOSET	02 2016 010-511-300	UNIFORMS	POLK COUNTY	11/24/2015	800454	455.00	24
						----- CHK#	
						455.00	256309
LEWIS AIR COND & HEATIN	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/24/2015	800526	140.00	24
						----- CHK#	
						140.00	256310
LUNA, DR RAYMOND	02 2016 010-696-405	EMPLOYEE PHYSICALS	17363	11/24/2015		165.00	24
	02 2016 010-696-405	EMPLOYEE PHYSICALS	17363	11/24/2015		100.00	24
	02 2016 010-696-405	EMPLOYEE PHYSICALS	17363	11/24/2015		165.00	24
						----- CHK#	
						430.00	256311

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MARTIN MARIETTA MATERIA	02 2016 022-622-339	ROAD MATERIAL	765662	11/24/2015	800443	3,757.10	24	
	02 2016 022-622-339	ROAD MATERIAL	765662	11/24/2015	800470	3,754.26	24	
						-----	CHK#	
						7,511.36	256312	
MARTIN MEDICAL SUPPLY	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	11/24/2015	800014	2,074.75	24	
	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	I17124	11/24/2015	800087	212.50	24	
	02 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	I17124	11/24/2015	800015	345.90	24	
						-----	CHK#	
						2,633.15	256313	
MATHESON TRI GAS	02 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/24/2015	800483	148.21	24	
						-----	CHK#	
						148.21	256314	
MUSTANG CAT- TRACTOR	02 2016 022-622-456	PARTS & REPAIR	790030	11/24/2015	800439	96.56	24	
	02 2016 022-622-456	PARTS & REPAIR	790030	11/24/2015	800439	493.12	24	
	02 2016 024-624-456	PARTS & REPAIRS	790080	11/24/2015	800496	5,699.45	24	
	02 2016 022-622-456	PARTS & REPAIR	790030	11/24/2015	800501	219.24	24	
	02 2016 022-622-456	PARTS & REPAIR	790030	11/24/2015	800501	583.48	24	
						-----	CHK#	
						7,091.85	256315	
NATIONAL 4-H COUNCIL-SU	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	570091	11/24/2015	800391	48.46	24	
						-----	CHK#	
						48.46	256316	
NUTRITION OPTIONS	02 2016 051-645-396	STATE NUTRITIONIST GUIDE F	POLK COUNTY AGING	11/24/2015		800.00	24	
						-----	CHK#	
						800.00	256317	
POLK COUNTY TRACTOR SUP	02 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	11/24/2015	800435	9.39	24	
	02 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11/24/2015	800494	19.80	24	
						-----	CHK#	
						29.19	256318	
POSTNET	02 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6	11/24/2015	800447	38.58	24	
						-----	CHK#	
						38.58	256319	
QUILL CORPORATION	02 2016 010-665-315	OFFICE SUPPLIES	C2827958	11/24/2015	800390	27.99	24	
	02 2016 010-665-315	OFFICE SUPPLIES	C2827958	11/24/2015	800390	32.69	24	
	02 2016 010-665-315	OFFICE SUPPLIES	C2827958	11/24/2015	800390	220.64	24	
	02 2016 010-475-315	OFFICE SUPPLIES	C5702757	11/24/2015	800463	402.61	24	
	02 2016 010-475-315	OFFICE SUPPLIES	C5702757	11/24/2015	800463	36.57	24	
	02 2016 010-475-315	OFFICE SUPPLIES	C5702757	11/24/2015	800463	18.39	24	
	02 2016 010-458-315	OFFICE SUPPLIES	C2827958	11/24/2015	800468	53.47	24	
	02 2016 010-458-315	OFFICE SUPPLIES	C2827958	11/24/2015	800468	17.89	24	
	02 2016 010-458-315	OFFICE SUPPLIES	C2827958	11/24/2015	800468	59.99	24	
	02 2016 010-458-315	OFFICE SUPPLIES	C2827958	11/24/2015	800468	15.99	24	
							-----	CHK#
							886.23	256320



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	02 2016 023-623-456	PARTS & REPAIRS	73962	11/24/2015	800485	607.90	24
						-----	CHK#
						607.90	256321
SAYCO HARDWARE LLC	02 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	11/24/2015	800499	83.95	24
	02 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	11/24/2015	800503	4.60	24
						-----	CHK#
						88.55	256322
SYSCO HOUSTON, INC	02 2016 010-512-333	GROCERIES	317727	11/24/2015	800516	2,169.12	24
						-----	CHK#
						2,169.12	256323
TAYLOR, EVA	02 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	11/24/2015	800464	250.00	24
						-----	CHK#
						250.00	256324
TRANSUNION RISK AND ALT	02 2016 010-475-401	ONLINE RESEARCH	207420	11/24/2015	800461	9.50	24
						-----	CHK#
						9.50	256325
TRINITY MATERIALS, INC.	02 2016 024-624-339	ROAD MATERIAL	20658	11/24/2015	800489	1,264.80	24
	02 2016 024-624-339	ROAD MATERIAL	20658	11/24/2015	800489	1,158.48	24
	02 2016 024-624-339	ROAD MATERIAL	20658	11/24/2015	800489	1,542.60	24
	02 2016 024-624-339	ROAD MATERIAL	20658	11/24/2015	800489	1,283.52	24
						-----	CHK#
						5,249.40	256326
TRIPLE BLADE & STEEL	02 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11/24/2015	800490	61.01	24
						-----	CHK#
						61.01	256327
WASHBURN PAVING COMPANY	02 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	11/24/2015	800481	7,808.00	24
						-----	CHK#
						7,808.00	256328
WEST GROUP PAYMENT CENT	02 2016 040-650-334	OPERATING EXPENSE	1000102154	11/24/2015		68.00	24
						-----	CHK#
						68.00	256329
WILLIAM GEORGE COMPANY	02 2016 010-512-333	GROCERIES	93700	11/24/2015	800517	1,723.05	24
	02 2016 051-645-333	RAW FOOD	069170	11/24/2015	800469	708.22	24
						-----	CHK#
						2,431.27	256330
XTREME OFFICE PRODUCTS	02 2016 010-499-315	OFFICE SUPPLIES	POLK COUNTY	11/24/2015	800145	129.00	24
						-----	CHK#
						129.00	256331

DATE 11/18/2015 TIME 09:58

CHECK REGISTER  
ALL CHECKS

FROM: 256282  
BANK ACCOUNT:MAIN

TO: 256331

CHK100 PAGE 6

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	125,130.84
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	125,130.84
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ALL RECORDS FROM 11/24/2015 TO 11/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	409-16	11/23/15	02 800575	72.25
							72.25
ANGELINA COLLEGE ATTN: BUSINESS OFFICE BOX 1768 LUFKIN TX 75902	2016 010-475-427	TRAVEL	POLK COUNTY	8868	11/23/15	02 800564	15.00
							15.00
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2016 022-622-456	PARTS & REPAIR	POLK COUNTRY R&B2	555305	11/23/15	02 800567	833.50
	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	550307	11/23/15	02 800557	690.00
							1,523.50
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	94209	11/23/15	02 800570	602.59
							602.59
COAST TO COAST COMPUTER P 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2016 010-497-315	OFFICE SUPPLIES	270330	A1404347	11/23/15	02 800566	226.25
							226.25
CORRECTIONS SOFTWARE SOLU ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2016 010-505-452	COMPUTER MAINTENAN	POLK COUNTY PRE-TRI	30030	11/23/15	02	250.00
							250.00
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2016 010-475-481	FRES/DUES	POLK COUNTY	GLEN GOODWIN, JR	11/23/15	02 800565	50.00
							50.00
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	41524	11/23/15	02 800561	84.00
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	58292	11/23/15	02 800556	75.71
							159.71
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 023-623-339	ROAD MATERIAL	32PC3	235280	11/23/15	02 800573	849.31
	2016 022-622-339	ROAD MATERIAL	34PC2	235226	11/23/15	02 800560	1,530.10
	2016 022-622-339	ROAD MATERIAL	34PC2	235151	11/23/15	02 800559	2,501.46
	2016 022-622-339	ROAD MATERIAL	34PC2	235503	11/23/15	02 800584	328.64
	2016 022-622-339	ROAD MATERIAL	34PC2	235368	11/23/15	02 800585	628.16
	2016 022-622-339	ROAD MATERIAL	34PC2	35558	11/23/15	02 800586	322.92
	2016 022-622-339	ROAD MATERIAL	32PC2	235279	11/23/15	02 800587	2,267.10
							8,427.69
HANSON HARDWARE & BLDG. S	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	108290	11/23/15	02 800571	618.40

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

**SCHEDULE OF BILLS FY 2016**

**NOVEMBER 24, 2015**

Created by Lisa Bray  
Polk County Assistant Auditor





ALL RECORDS FROM 11/24/2015 TO 11/24/2015 DATE-TO-BR-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1720	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	108293	11/23/15	02 800571	21.90
	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	108291	11/23/15	02 800571	30.35
ONALASKA TX 77360							670.65
HENDRIX RENTALS LLC 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	LA-6825	11/23/15	02 800554	498.36
							498.36
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	365768	11/23/15	02 800572	151.65
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	87099	11/23/15	02 800572	593.51
							745.16
ISOM, FRANK 21764 B WALLIS DR PORTER TX 77365	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	2011344	11/23/15	02 800553	275.00
							275.00
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2016 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	50306	11/23/15	02 800568	222.00
							222.00
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2016 010-456-315	OFFICE SUPPLIES	C6939150	9454250	11/23/15	02 800548	54.89
							54.89
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000300498	11/23/15	02 800569	1,748.62
	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000300540	11/23/15	02 800569	255.00
							2,003.62
SOUTHERN CRUSHED CONCRETE PO BOX 301791 DALLAS TX 75303	2016 021-621-339	ROAD MATERIAL	JCOR	364689	11/23/15	02 800555	28,033.32
							28,033.32
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2016 022-622-354	TIRES/TUBES	POLK COUNTY	8345	11/23/15	02 800588	541.32
							541.32
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 010-475-401	ONLINE RESEARCH	1000060998	832818947	11/23/15	02 800563	474.24
	2016 040-650-334	OPERATING EXPENSE	1003131357	832937748	11/23/15	02	132.00
							606.24
WESTERN AUTO ASSO. STORE 617 N HOME STREET CORRIGAN TX 75939	2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	22072	11/23/15	02 800574	13.95
							13.95
WIMBERLY & SONS	2016 023-623-490	MISCELLANEOUS	2015-581	15-2188	11/23/15	02 800562	7,770.00

DATE 11/23/2015 09:15:46

ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
2404 HWY 190 WEST LIVINGSTON TX 77351							7,770.00
WOLTERS KLOWER LAW & BUSI 4829 INNOVATION WAY CHICAGO IL 60682	2016 040-650-334	OPERATING EXPENSE	2001472655	108321X	11/23/15	02	217.30
							217.30
<b>TOTAL CHECKS TO BE WRITTEN</b>							<b>52,978.80</b>

NOV/23/2015 MON 10:22 AM Polk County Auditor

FAX No.

P. 003