

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,049.49

TOTAL OF ALL FUNDS	7,049.49

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

FY15
Margie N. Ainsworth
S. Murphy

ACH # _____

CHECK #S 256332 256334

DATE 11/19/2015 TIME 11:51

CHECK REGISTER
ALL CHECKS

FROM: 256332
BANK ACCOUNT:MAIN

TO: 256334
BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA FIRE DEPARTMEN	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/20/2015		3,859.92	02
						-----	CHK#
						3,859.92	256332
SCENIC LOOP FIRE DEPT.	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/20/2015		3,014.57	02
						-----	CHK#
						3,014.57	256333
WILLIAMS, DANA T.	12 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN		11/20/2015		175.00	02
						-----	CHK#
						175.00	256334

TOTAL CHECKS WRITTEN 7,049.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,049.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	431.25

TOTAL OF ALL FUNDS	431.25

FY15

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

MARGIE N. AINSWORTH

Margie Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK # 256414

DATE 11/24/2015 TIME 10:45

CHECK REGISTER
ALL CHECKS

FROM: 256414
BANK ACCOUNT:MAIN

TO: 256414

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2015 010-475-427	TRAVEL	5567-0900-0197-5445	11/25/2015	704191	431.25	02
						-----	CHK#
						431.25	256414

TOTAL CHECKS WRITTEN

431.25

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

431.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	170.90

TOTAL OF ALL FUNDS	170.90

FY15

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

MARGIE N. ATNSWORTH

Margie N. Atsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 256415 _____

DATE 11/24/2015 TIME 16:00

CHECK REGISTER
ALL CHECKS

FROM: 256415
BANK ACCOUNT:MAIN

TO: 256415

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	ACCOUNT	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	170.90	12 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	704192	170.90	11
							-----	CHK#
							170.90	256415

TOTAL CHECKS WRITTEN	170.90
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	170.90
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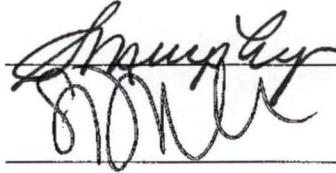
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	269,463.20
021	ROAD & BRIDGE #1	12,291.54
022	ROAD & BRIDGE #2	12,851.46
023	ROAD & BRIDGE #3	13,401.97
024	ROAD & BRIDGE #4	13,878.93
027	SECURITY	2,553.71
047	PRETRIAL INTERVENTION PROGRAM	880.55
051	AGING	3,772.82
101	ADULT SUPERVISION	31,643.75
185	CCAP - JUVENILE PROBATION	16,109.85
TOTAL OF ALL FUNDS		376,847.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY

 _____

STEPHANIE DALE

ACH # 979-983

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	16,817.71
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	692.77
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	378.27
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	548.98
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	208.22
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	56.58
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	319.76
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	1,758.76
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	350.44
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	219.63
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	163.20
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	670.72
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	3,013.66
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	4,519.72
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	130.23
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	77.13
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	216.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	125.29
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	3,990.83
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	162.01
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	128.38
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	48.70
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	74.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	411.35
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	81.96
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	51.37

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	38.17
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	156.87
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	704.78
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	1,057.05
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	30.46
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	18.04
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	50.71
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	29.30
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	24,778.55
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	203,067.59
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						269,463.20

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	768.97	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	768.97	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	179.84	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	179.84	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	1,018.98	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	9,374.94	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,291.54

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	718.20
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	718.20
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE		11/19/2015	ACH980	82.93
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY		11/19/2015	ACH980	82.93
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	167.98
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	167.98
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE		11/19/2015	ACH981	19.40
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY		11/19/2015	ACH981	19.40
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	919.07
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE		11/19/2015	ACH982	132.70
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	8,813.73
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE		11/19/2015	ACH983	1,008.94
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						12,851.46

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	870.58
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	870.58
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	203.62
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	203.62
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	1,267.45
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	9,986.12

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,401.97

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	865.19
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	865.19
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	202.35
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	202.35
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	1,288.15
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	10,455.70

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,878.93

SECURITY

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	157.38
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	157.38
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	36.80
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	36.80
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	292.03
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	1,873.32

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,553.71

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	55.78
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	55.78
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	13.05
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	13.05
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	71.31
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	671.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						880.55

AGING

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	240.38
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	240.38
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	56.23
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	56.23
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	288.91
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	2,890.69
					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	3,772.82

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/19/2015	ACH979	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	1,967.68
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	1,967.68
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	460.17
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	460.17
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	3,081.56
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	22,916.63

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,643.75

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/19/2015	ACH979	517.60
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	11/19/2015	ACH980	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	11/19/2015	ACH980	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	11/19/2015	ACH981	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	11/19/2015	ACH981	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	11/19/2015	ACH982	1,641.44
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	11/19/2015	ACH983	11,433.53

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	16,109.85

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH979 TO ACH983

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	134
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	376,847.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	37.47

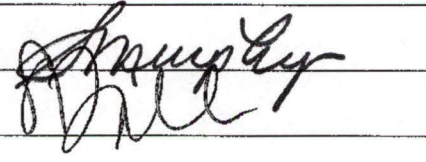
TOTAL OF ALL FUNDS	37.47

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 803 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	11/20/2015		37.47	35
						-----	CHK#
						37.47	803

TOTAL CHECKS WRITTEN 37.47
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 37.47

SCHEDULE OF BILLS BY FUND

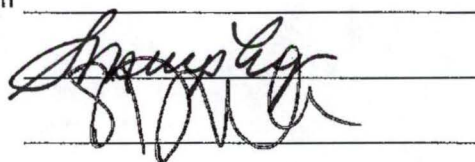
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,025.54
TOTAL OF ALL FUNDS	1,025.54

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1052 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	02 2016 095-560-334	OPERATING EXPENSE	5287741	11/20/2015	800213	384.03	95
	02 2016 095-560-334	OPERATING EXPENSE	5287741	11/20/2015	800213	237.74	95
	02 2016 095-560-334	OPERATING EXPENSE	5287741	11/20/2015	800213	382.00	95
	02 2016 095-560-334	OPERATING EXPENSE	5287741	11/20/2015	800492	21.77	95

 AMOUNT CHK#
 1,025.54 1052

TOTAL CHECKS WRITTEN 1,025.54
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,025.54

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,816.99
021 ROAD & BRIDGE #1	95.59
022 ROAD & BRIDGE #2	50.52

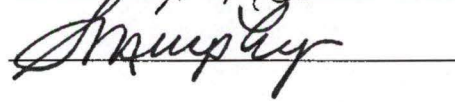
TOTAL OF ALL FUNDS	40,963.10

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



ACH # _____

CHECK #'S 256,335 - 256,373

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIA	02 2016 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/20/2015		2,088.98	01
						-----	CHK#
						2,088.98	256335
ANDREAS, DUSTIN	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BYASEE		11/20/2015		475.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITE		11/20/2015		150.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBRECK		11/20/2015		270.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KING		11/20/2015		300.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / YOUNGBLOOD		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NORMAN		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GROSSEL		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CATO		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REEVES		11/20/2015		325.00	01
						-----	CHK#
						3,145.00	256336
AT & T	02 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	11/20/2015		239.40	01
						-----	CHK#
						239.40	256337
BERG, CECIL	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDERSON		11/20/2015		325.00	01
						-----	CHK#
						325.00	256338
BERGMAN, JENNIFER L	02 2016 010-466-400	ATTORNEY FEES	F / BEAM	11/20/2015		2,160.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / TURNEY	11/20/2015		1,850.00	01
						-----	CHK#
						4,010.00	256339
BRAZOS COUNTY CLERK	02 2016 010-645-411	PAUPER CARE AND LUNACY	HEARING	11/20/2015		636.00	01
						-----	CHK#
						636.00	256340
BROWN, JOANNA	02 2016 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	11/20/2015		150.00	01
						-----	CHK#
						150.00	256341
BUFKIN, JAMES	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOOKMAN		11/20/2015		325.00	01
						-----	CHK#
						325.00	256342
BURKS, LESLIE	02 2016 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	11/20/2015		10.51	01
						-----	CHK#
						10.51	256343
CHESTER MOORE & SONS, I	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/20/2015	800532	265.00	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/20/2015	800532	265.00	01
						-----	CHK#
						530.00	256344
COCHRAN FUNERAL HOME	02 2016 010-691-405	AUTOPSIES	JP2 / BUCKLAND	11/20/2015		425.00	01
						-----	CHK#
						425.00	256345

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWHURST, KATHY	02 2016 022-622-300	UNIFORMS	REIMBURSEMENT	11/20/2015	800500	19.96	01
	02 2016 022-622-300	UNIFORMS	REIMBURSEMENT	11/20/2015	800500	30.56	01
						-----	CHK#
						50.52	256346
DAVIDSON DOCUMENT SOLUT	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	11/20/2015		726.92	01
						-----	CHK#
						726.92	256347
DILLON, CAROL A.	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / NAVARRE		11/20/2015		294.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / GRANT		11/20/2015		552.00	01
						-----	CHK#
						846.00	256348
DIRECTV, INC	02 2016 010-695-423	SATELLITE SERVICES	46544039	11/20/2015		88.73	01
						-----	CHK#
						88.73	256349
ENTERGY TEXAS, INC	02 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	11/20/2015		350.97	01
	02 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	11/20/2015		72.57	01
						-----	CHK#
						423.54	256350
ERS-TEXAS SOCIAL SECURI	02 2016 010-691-490	MISCELLANEOUS	SOCIAL SEC ADMIN FEE	11/20/2015		35.00	01
						-----	CHK#
						35.00	256351
EVANS, SETH	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KEARNS		11/20/2015		510.00	01
						-----	CHK#
						510.00	256352
FEDEX	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	11/20/2015		15.60	01
						-----	CHK#
						15.60	256353
GE CAPITAL *	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	11/20/2015		156.80	01
						-----	CHK#
						156.80	256354
HAMRICK, JULIE MAYES	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES		11/20/2015		75.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / GESFORD	11/20/2015		575.00	01
						-----	CHK#
						650.00	256355
HANCOCK-JONES, CHRISTIE	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUZ		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FULLER		11/20/2015		325.00	01
						-----	CHK#
						975.00	256356
HANNAH, MELISSA L	02 2016 010-467-400	ATTORNEY FEES	F / GRAY	11/20/2015		250.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / SMITH	11/20/2015		325.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / STEELHAMER	11/20/2015		100.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						675.00	256357
INTERIOR/EXTERIOR DESIG	02 2016 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	11/20/2015		967.17	01
	02 2016 010-691-495	COUNTY LANDSCAPING	JUD CENTER	11/20/2015		1,050.00	01
	02 2016 010-691-495	COUNTY LANDSCAPING	MG REILY	11/20/2015		678.83	01
	02 2016 010-691-495	COUNTY LANDSCAPING	OFFICE ANNEX	11/20/2015		296.30	01
	02 2016 010-691-495	COUNTY LANDSCAPING	REG HEALTH CTR	11/20/2015		60.00	01
	02 2016 010-691-495	COUNTY LANDSCAPING	TAX OFFICE	11/20/2015		360.24	01
	02 2016 010-691-495	COUNTY LANDSCAPING	MUSEUM	11/20/2015		802.50	01
						-----	CHK#
						4,215.04	256358
LIVCOM (LIVINGSTON COMM	02 2016 010-695-423	SATELLITE SERVICES	39610	11/20/2015		5.43	01
	02 2016 010-409-420	TELEPHONE	99031936FAS2107	11/20/2015		506.52	01
						-----	CHK#
						511.95	256359
LIVINGSTON PHARMACY	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/20/2015		2,501.76	01
						-----	CHK#
						2,501.76	256360
PHILLIPS, BOBBY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DUBLIN		11/20/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FENKENBINER		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / EPPS		11/20/2015		250.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRUBBS		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LEE		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BRUMLEY		11/20/2015		450.00	01
						-----	CHK#
						2,450.00	256361
ROLAND, KENNETH , DDS	02 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/20/2015		1,500.00	01
						-----	CHK#
						1,500.00	256362
ROTH, JOE D.	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRIFFIN		11/20/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RUE		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROOT		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAHAM		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PRELENIOSIO		11/20/2015		250.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PHILPOTT		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRIFFIN		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BARTON		11/20/2015		425.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITETHUNDER		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OMELIA		11/20/2015		325.00	01
						-----	CHK#
						3,400.00	256363
SCRIPT CARE, LTD.	02 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/20/2015		266.39	01
						-----	CHK#
						266.39	256364

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LINCECUM		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MORALES		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU F / CONATOER		11/20/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / SOLOMON		11/20/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOSLEY		11/20/2015		962.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		11/20/2015		525.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HUGHEY		11/20/2015		340.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JUAREZ		11/20/2015		325.00	01
						-----	CHK#
						3,702.00	256365
SPARKLETTS & SIERRA SPR	02 2016 010-401-352	CONTINGENCIES	55621611954597	11/20/2015		24.20	01
						-----	CHK#
						24.20	256366
TEXAS ASSOCIATION OF CO	02 2016 010-401-427	TRAVEL/TRAINING	SYDNEY MURPHY	11/20/2015		225.00	01
						-----	CHK#
						225.00	256367
TEXAS IMAGING SYSTEMS	02 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	11/20/2015		512.72	01
						-----	CHK#
						512.72	256368
VERIZON WIRELESS	02 2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/20/2015	800477	95.59	01
						-----	CHK#
						95.59	256369
WEEKS, KELLY THOMPSON	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WRIGHT		11/20/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOYD		11/20/2015		325.00	01
						-----	CHK#
						775.00	256370
WELLS, JOHN	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		11/20/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOUNDS		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / COOPER		11/20/2015		450.00	01
						-----	CHK#
						1,225.00	256371
WIGGINS, LEONA	02 2016 010-466-427	TRAVEL/TRAINING	TRAVEL REIMB	11/20/2015		26.45	01
						-----	CHK#
						26.45	256372
WILLIAMS, DANA T.	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE		11/20/2015		40.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / FAGAN		11/20/2015		210.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / FROLICK		11/20/2015		45.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / STEPHANIE		11/20/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBECK		11/20/2015		55.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		11/20/2015		205.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / NICKERSON		11/20/2015		1,614.00
						-----	CHK#
						2,494.00	256373

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	40,963.10
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	40,963.10
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SCHEDULE OF BILLS BY FUND

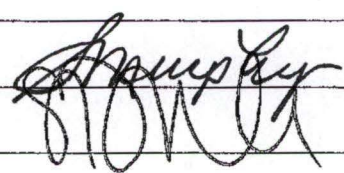
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,221.12
088	JUDICIARY FUND	273.70
	TOTAL OF ALL FUNDS	6,494.82

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 three horizontal lines.

ACH # _____

CHECK #S 256374 . 256384

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN-CAMDEN I.S.D.	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	JACKSON, J	11/19/2015		87.50	00
						-----	CHK#
						87.50	256374
DEPARTMENT OF STATE HEA	02 2016 010-228-100	BVS-BIRTH CERTF.FEES	17460016219 004	11/19/2015		157.38	00
						-----	CHK#
						157.38	256375
LINEBARGER GOGGAN BLAIR	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BRATTON	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SNOOK	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ABBEY	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS VICKREY	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NICKSON	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ROWELL	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NATHES	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ZERO	11/19/2015		200.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MARTINEZ	11/19/2015		100.00	00
	02 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DOWNEY	11/19/2015		200.00	00
						-----	CHK#
						1,900.00	256376
LIVINGSTON HIGH SCHOOL	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	KIMES, S	11/19/2015		80.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	JOHNSON, S	11/19/2015		250.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	STOKES, J	11/19/2015		250.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	DICKENS, A	11/19/2015		100.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	FORD, D	11/19/2015		250.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	WHITE, D	11/19/2015		5.00	00
						-----	CHK#
						935.00	256377
LIVINGSTON JR HIGH	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	GARCIA, L	11/19/2015		158.61	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	GARCIA, L	11/19/2015		100.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E	11/19/2015		30.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	AKINS, K	11/19/2015		250.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	JOHNSON, C	11/19/2015		100.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	NICHOLS, C	11/19/2015		100.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	UVALLE, J	11/19/2015		30.50	00
						-----	CHK#
						769.11	256378
LIVINGSTON JUNIOR HIGH	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	GONZALES, P	11/19/2015		100.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	LOPEZ-SANTANA, M	11/19/2015		25.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	GARCIA, J	11/19/2015		54.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	ARRODONDO, R	11/19/2015		40.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	RIVERS, J	11/19/2015		250.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	NEAL, F	11/19/2015		44.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	GONZALEZ, A	11/19/2015		100.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	SAENZ, G	11/19/2015		250.00	00
	02 2016 010-229-101	JP TRUANCY FEE TO SCHOOL	JACKSON, M	11/19/2015		100.00	00
						-----	CHK#
						963.00	256379
MCCREARY, VESELKA, BRAG	02 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F JP3		11/19/2015		.441.00	00

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		11/19/2015		82.50	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		11/19/2015		79.50	00
	02 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		11/19/2015		656.13	00
						-----	CHK#
						1,259.13	256380
PACE, TERRELL L.	02 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DOWNEY	11/19/2015		150.00	00
						-----	CHK#
						150.00	256381
TEXAS PARKS & WILDLIFE	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	FREEMAN, A	11/19/2015		51.85	00
	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	WANG, J	11/19/2015		51.85	00
						-----	CHK#
						103.70	256382
TEXAS PARKS & WILDLIFE	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	BAREFIELD, A	11/19/2015		85.00	00
						-----	CHK#
						85.00	256383
TEXAS PARKS & WILDLIFE	02 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	ZAVALA, A	11/19/2015		85.00	00
						-----	CHK#
						85.00	256384
						TOTAL CHECKS WRITTEN	6,494.82
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	6,494.82

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 _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S 256385 256390

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	11/20/2015		25.00	99
						-----	CHK#
						25.00	256385
MEADOWS/CARLA JO	02 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/20/2015		46.15	99
						-----	CHK#
						46.15	256386
NATIONWIDE RETIREMENT S	02 2016 010-202-100	SALARIES PAYABLE	NACO	11/20/2015		2,880.34	99
	02 2016 021-202-100	SALARIES PAYABLE	NACO	11/20/2015		100.00	99
	02 2016 023-202-100	SALARIES PAYABLE	NACO	11/20/2015		500.00	99
	02 2016 024-202-100	SALARIES PAYABLE	NACO	11/20/2015		70.00	99
						-----	CHK#
						3,550.34	256387
TEXAS CHILD SUPPORT DIV	02 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2015		2,678.83	99
	02 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2015		99.99	99
						-----	CHK#
						2,778.82	256388
TG	02 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	11/20/2015		109.85	99
						-----	CHK#
						109.85	256389
TMPA TRAINING	02 2016 010-202-100	SALARIES PAYABLE	TMPA	11/20/2015		51.68	99
						-----	CHK#
						51.68	256390
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	258.57

TOTAL OF ALL FUNDS	258.57

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

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

ACH # _____

CHECK #'S 256391 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/20/2015		204.20	01
	02 2016 010-694-409	MOBILE PHONES/PAGERS	820534785-00001	11/20/2015		54.37	01
						-----	CHK#
						258.57	256391

TOTAL CHECKS WRITTEN 258.57
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 258.57

GENERAL FUND

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 000214 TO 000214

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
US BANK TRUST	02 2016 010-229-200	IAH-CIVIGENICS PAYABLE	ICE HOUSING 10/2015	11/24/2015	000214	754,029.36
SUB TOTAL EFT WRITTEN						754,029.36
SUB TOTAL VOID EFT						0.00
						754,029.36
TOTAL EFT WRITTEN						754,029.36
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						754,029.36
TOTAL EFT WRITTEN						754,029.36
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						754,029.36

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
Sydney Murphy

ACH #

214

CHECK #'S

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,520.28

TOTAL OF ALL FUNDS	3,520.28

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH #

984

CHECK #'S

_____ . _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH984 TO ACH984

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/24/2015	ACH984	1,760.18	
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/24/2015	ACH984	1,760.10	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	3,520.28

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH984 TO ACH984

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

TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						3,520.28

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,728.68

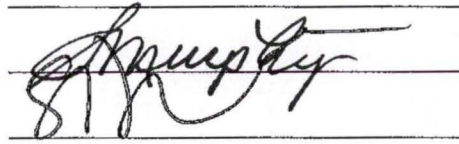
TOTAL OF ALL FUNDS	1,728.68

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 805 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	02 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	11/25/2015		1,525.51	36
	02 2016 035-400-315	SUPPLIES	NRT	11/25/2015		203.17	36
						-----	CHK#
						1,728.68	805
TOTAL CHECKS WRITTEN						1,728.68	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,728.68	

SCHEDULE OF BILLS BY FUND

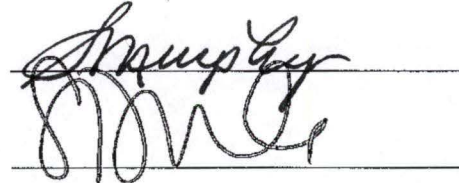
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,364.44
021	ROAD & BRIDGE #1	4,776.64
022	ROAD & BRIDGE #2	4,914.05
023	ROAD & BRIDGE #3	5,732.51
024	ROAD & BRIDGE #4	5,548.80
027	SECURITY	976.66
047	PRETRIAL INTERVENTION PROGRAM	355.08
048	DISTRICT ATTY SPECIAL FUND	2,790.18
051	AGING	1,625.93
101	ADULT SUPERVISION	12,698.56
185	CCAP - JUVENILE PROBATION	6,850.88
	TOTAL OF ALL FUNDS	156,633.73

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 985 _____

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	356.13
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,411.98
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	6,143.08
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	120.25
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	124.17
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	124.17
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	120.25
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	9,594.58
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	261.08
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	150.77
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	200.35
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	279.25
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	463.47
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	294.40
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	166.61
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	CHECK: 485763 AUTO VOID PAY	11/25/2015	ACH985	159.75-
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	CHECK: 485763 AUTO VOID PAY	11/25/2015	ACH985	276.60-
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		11/25/2015	ACH985	79.88
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT		11/25/2015	ACH985	138.31
TOTAL ITEMS WRITTEN						74
TOTAL AMOUNT						110,364.44

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	874.38
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,513.94
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	874.38
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,513.94

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,776.64

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	859.06
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,487.42
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	846.37
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,465.45
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE		11/25/2015	ACH985	93.63
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT		11/25/2015	ACH985	162.12

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,914.05

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,069.55
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,851.87
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,029.16
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,781.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,732.51

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,021.92
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,769.40
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,009.53
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,747.95
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,548.80

SECURITY

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	178.78
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	309.55
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	178.78
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	309.55

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						976.66

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	112.54
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	112.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						355.08

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,021.51
TEXAS CO. & DIST. RETIREME	2016 048-476-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	1,768.67

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,790.18

AGING

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	299.81
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	519.09
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	295.46
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	511.57

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,625.93

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	2,317.52
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	4,012.64
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	2,331.52
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	4,036.88

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,698.56

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	2,171.36
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/25/2015	ACH985	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/25/2015	ACH985	2,171.36
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,850.88

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH985 TO ACH985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						114
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						156,633.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	87.97
TOTAL OF ALL FUNDS	87.97

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

MARGIE N. AINSWORTH Margie N Ainsworth
SYDNEY MURPHY S Murphy
STEPHANIE DALE _____

ACH # _____
CHECK #'S 1594 - 1595

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 CO MUSEUM	11/25/2015		50.00	28
						-----	CHK#
						50.00	1594
WAL MART COMMUNITY BRC	02 2016 028-661-334	OPERATING EXPENSE	6032-2020-2422-7259	11/25/2015		37.97	28
						-----	CHK#
						37.97	1595
						TOTAL CHECKS WRITTEN	87.97
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	87.97

SCHEDULE OF BILLS BY FUND

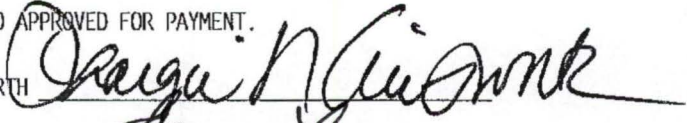
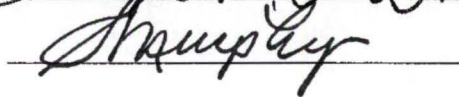
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,884.22
011	HOTEL OCCUPANCY TAX FUND	2,315.00
022	ROAD & BRIDGE #2	80.69
023	ROAD & BRIDGE #3	461.40
024	ROAD & BRIDGE #4	54.79
049	DISTRICT ATTY HOT CHECK FUND	53.55
051	AGING	839.69
TOTAL OF ALL FUNDS		46,689.34

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 256416 - 256450

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE,	02 2016 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	11/25/2015		2,285.00	01
						-----	CHK#
						2,285.00	256416
ANGELINA COUNTY & CITIE	02 2016 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/25/2015		1,050.00	01
	02 2016 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/25/2015		1,200.00	01
						-----	CHK#
						2,250.00	256417
AT & T	02 2016 051-645-420	TELEPHONE EXPENSE	139261953	11/25/2015		228.09	01
						-----	CHK#
						228.09	256418
BRAZOS COUNTY CLERK	02 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/25/2015		636.00	01
						-----	CHK#
						636.00	256419
CHRISTMAS IN OUR TOWN	02 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	11/25/2015		2,000.00	01
						-----	CHK#
						2,000.00	256420
CITIBANK	02 2016 010-497-427	TRAVEL/TRAINING	5567-0900-0197-5445	11/25/2015		160.00	01
	02 2016 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	11/25/2015		6.00	01
	02 2016 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	11/25/2015		53.55	01
	02 2016 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015		332.79	01
	02 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	11/25/2015		1,109.78	01
	02 2016 010-560-422	RADIO/COMMUNICATION	5567-0900-0197-5445	11/25/2015		402.34	01
	02 2016 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	11/25/2015		45.00	01
	02 2016 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	11/25/2015		1,342.74	01
	02 2016 010-499-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015		101.91	01
	02 2016 010-401-352	CONTINGENCIES	5567-0900-0197-5445	11/25/2015		167.79	01
	02 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	5567-0900-0197-5445	11/25/2015		315.00	01
	02 2016 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015		151.55	01
	02 2016 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015		11.68	01
	02 2016 010-695-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	11/25/2015		14.50	01
	02 2016 010-401-352	CONTINGENCIES	5567-0900-0197-5445	11/25/2015		12.79-	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015		8.47-	01
	02 2016 051-645-573	CAPITAL OUTLAY	5567-0900-0197-5445	11/25/2015	800206	483.99	01
	02 2016 051-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015	800066	100.03	01
	02 2016 051-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015	800066	27.58	01
	02 2016 010-401-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015	800549	162.99	01
	02 2016 010-552-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	11/25/2015	800315	252.99	01
	02 2016 010-400-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015	800550	54.99	01
	02 2016 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	11/25/2015	800551	5.98	01
	02 2016 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	11/25/2015	800551	5.97	01
	02 2016 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	11/25/2015	800551	5.98	01
	02 2016 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	11/25/2015	800258	755.50	01
	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	11/25/2015	800283	48.58	01
	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	11/25/2015	800283	16.79	01
	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	11/25/2015	800283	159.98	01
	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	11/25/2015	800104	128.40	01
	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	11/25/2015	800104	55.42	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800576	472.50	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800297	29.95	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800349	107.79	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800351	194.65	01
	02 2016 010-511-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	11/25/2015	800350	104.99	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800306	722.76	01
	02 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	11/25/2015	800307	105.44	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800305	365.55	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800128	13.99	01
	02 2016 010-511-300	UNIFORMS	5567-0900-0197-5445	11/25/2015	800129	146.00	01
	02 2016 010-511-454	AUTOMOTIVE MAINTENANCE	5567-0900-0197-5445	11/25/2015	800112	52.13	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800111	97.80	01
	02 2016 010-511-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	11/25/2015	800251	67.94	01
	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/25/2015	800303	29.22	01
	02 2016 010-505-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/25/2015	800273	581.38	01
	02 2016 010-511-300	UNIFORMS	5567-0900-0197-5445	11/25/2015	800547	119.20	01
						-----	CHK#
						9,669.83	256421
CLACK, LARISA	02 2016 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/25/2015		111.91	01
						-----	CHK#
						111.91	256422
COCHRAN FUNERAL HOME	02 2016 010-691-405	AUTOPSIES	JP4 / ECKER	11/25/2015		425.00	01
	02 2016 010-691-405	AUTOPSIES	JP1 / RIGGINS	11/25/2015		425.00	01
						-----	CHK#
						850.00	256423
ENTERGY TEXAS, INC	02 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	11/25/2015		209.38	01
	02 2016 023-623-440	ELECTRICITY	527214 R&B 3	11/25/2015		236.40	01
	02 2016 010-409-440	ELECTRICITY	559941 AGING CORR	11/25/2015		236.19	01
	02 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	11/25/2015		291.51	01
	02 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	11/25/2015		474.38	01
						-----	CHK#
						1,447.86	256424
EVANS, SETH	02 2016 010-467-400	ATTORNEY FEES	F / LEASURE	11/25/2015		390.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / HILL	11/25/2015		450.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / VELA	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / JOHNSON	11/25/2015		450.00	01
						-----	CHK#
						1,615.00	256425
HAMRICK, JULIE MAYES	02 2016 010-466-400	ATTORNEY FEES	F / JAMES	11/25/2015		325.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / THORNHILL	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / HOLLOWAY	11/25/2015		250.00	01
						-----	CHK#
						900.00	256426
HANCOCK-JONES, CHRISTIE	02 2016 010-467-400	ATTORNEY FEES	F / BUCHANAN	11/25/2015		325.00	01
						-----	CHK#
						325.00	256427
HANNAH, MELISSA L	02 2016 010-466-400	ATTORNEY FEES	F / TOWNLEY	11/25/2015		325.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						325.00	256428
HARRIS COUNTY TREASURER	02 2016 010-691-405	AUTOPSIES	87391 JP4/GOODRICH	11/25/2015		2,887.00	01
						-----	CHK#
						2,887.00	256429
HOCK, SCHELANA	02 2016 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/25/2015		111.91	01
						-----	CHK#
						111.91	256430
KEEGAN, JAMES FRANCIS	02 2016 010-466-400	ATTORNEY FEES	F / DEAN	11/25/2015		325.00	01
						-----	CHK#
						325.00	256431
MATTHEWS, MICHAEL	02 2016 010-466-400	ATTORNEY FEES	F / VASUT	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / YOUNG	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / LEE	11/25/2015		150.00	01
						-----	CHK#
						800.00	256432
MOORE, BURKE	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NIXON		11/25/2015		325.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / BROWN	11/25/2015		325.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / NIXON	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / GRESSETT	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / JORDAN	11/25/2015		450.00	01
						-----	CHK#
						1,750.00	256433
PHILLIPS, BOBBY	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FRY		11/25/2015		375.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / HALE	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / MULGADO	11/25/2015		325.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / TAYLOR	11/25/2015		325.00	01
						-----	CHK#
						1,350.00	256434
POLK-SAN JACINTO SWCD	02 2016 010-691-670	SOIL CONSERVATION	POLK COUNTY	11/25/2015		1,500.00	01
						-----	CHK#
						1,500.00	256435
PSYCHOLOGICAL SERVICES	02 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUD DIST	11/25/2015		300.00	01
						-----	CHK#
						300.00	256436
PURVIS, MILTON	02 2016 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/25/2015		225.00	01
						-----	CHK#
						225.00	256437
ROTH, JOE D.	02 2016 010-466-400	ATTORNEY FEES	F / WIGGINS	11/25/2015		250.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / ROTHMAN	11/25/2015		150.00	01
						-----	CHK#
						400.00	256438

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SEARS COMMERCIAL ONE	02 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5405-5340-1063-3608	11/25/2015	800200	1,029.97	01
	02 2016 010-511-454	AUTOMOTIVE MAINTENANCE	5405-5340-1063-3608	11/25/2015	800313	53.98	01
						-----	CHK#
						1,083.95	256439
SQUYRES, JIM	02 2016 010-466-400	ATTORNEY FEES	F / RENNETT	11/25/2015		540.00	01
	02 2016 010-466-400	ATTORNEY FEES	F / BAHLER	11/25/2015		250.00	01
	02 2016 010-467-400	ATTORNEY FEES	F / HIX	11/25/2015		450.00	01
						-----	CHK#
						1,240.00	256440
TCEQ, MC-214	02 2016 010-694-427	TRAVEL/TRAINING	CHERYL BISHOP	11/25/2015		111.00	01
	02 2016 010-694-427	TRAVEL/TRAINING	CHERYL BISHOP	11/25/2015		111.00	01
						-----	CHK#
						222.00	256441
TEK-COM TECHNOLOGIES IN	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	11/25/2015		214.00	01
	02 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	11/25/2015		214.00	01
						-----	CHK#
						428.00	256442
TEXAS A&M AGRILIFE EXTE	02 2016 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	11/25/2015		25.00	01
	02 2016 010-665-426	CEA FAM. TRAVEL FUNDS	EMILY JANOWISKI	11/25/2015		25.00	01
						-----	CHK#
						50.00	256443
TEXAS ASSOCIATION OF CO	02 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	11/25/2015		150.00	01
						-----	CHK#
						150.00	256444
THE ALLIANCE FOR INTERS	02 2016 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/25/2015		8,625.00	01
						-----	CHK#
						8,625.00	256445
WAL MART COMMUNITY BRC	02 2016 022-622-300	UNIFORMS	6032-2020-0037-7912	11/25/2015	800441	80.69	01
	02 2016 010-403-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/25/2015		49.88	01
	02 2016 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/25/2015	800546	37.97	01
	02 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/25/2015	800509	70.46	01
	02 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	11/25/2015	800479	235.51	01
	02 2016 010-665-315	OFFICE SUPPLIES	6032202024227259	11/25/2015	800480	99.00	01
	02 2016 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	11/25/2015	800480	99.91	01
	02 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	11/25/2015	800161	54.79	01
						-----	CHK#
						728.21	256446
WELLS, JOHN	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DIAZ		11/25/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MITCHELL		11/25/2015		325.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HORTMAN		11/25/2015		30.00	01
						-----	CHK#
						680.00	256447
WHITE, LIHAM	02 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/25/2015		207.29	01
						-----	CHK#
						207.29	256448

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		11/25/2015		450.00	01
	02 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DONLEY		11/25/2015		325.00	01
						-----	CHK#
						775.00	256449
WRIGHT, GARY	02 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/25/2015		207.29	01
						-----	CHK#
						207.29	256450
TOTAL CHECKS WRITTEN						46,689.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						46,689.34	

SCHEDULE OF BILLS BY FUND

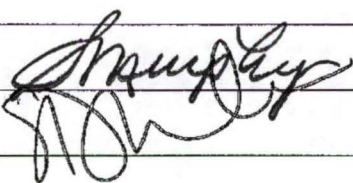
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	199,676.81
021	ROAD & BRIDGE #1	5,890.96
022	ROAD & BRIDGE #2	8,287.23
023	ROAD & BRIDGE #3	9,360.77
024	ROAD & BRIDGE #4	8,965.51
027	SECURITY	1,615.26
047	PRETRIAL INTERVENTION PROGRAM	895.58
051	AGING	4,066.36
185	CCAP - JUVENILE PROBATION	10,748.56
TOTAL OF ALL FUNDS		249,507.04

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #8 256451 256457

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	02	2016 010-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		3,413.55	99	
	02	2016 022-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		5.95	99	
	02	2016 023-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		22.84	99	
	02	2016 024-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		139.70	99	
	02	2016 047-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		28.79	99	
	02	2016 051-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		154.91	99	
	03	2016 185-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		212.51	99	
	02	2016 010-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		3,407.60	99	
	02	2016 022-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		5.95	99	
	02	2016 023-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		22.84	99	
	02	2016 024-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		139.70	99	
	02	2016 047-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		28.79	99	
	02	2016 051-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		154.91	99	
	03	2016 185-202-100	SALARIES PAYABLE	AMERITAS	11/25/2015		212.51	99	
	02	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COLONIAL COVERAGE	11/25/2015		38.00-	99	
	02	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	DENTAL	11/25/2015		45.68	99	
	02	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	RESIGNED	11/25/2015		5.95-	99	
								----- CHK#	
								7,952.28	256451
	BURKS, LUTHER J.	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/25/2015		12.20	99
							----- CHK#		
							12.20	256452	
COLONIAL LIFE & ACCIDEN	02	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		6,847.45	99	
	02	2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		174.01	99	
	02	2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		203.74	99	
	02	2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		131.39	99	
	02	2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		172.67	99	
	02	2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		15.63	99	
	02	2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		23.00	99	
	02	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		294.28	99	
	03	2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		584.94	99	
	02	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		6,807.09	99	
	02	2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		173.98	99	
	02	2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		203.71	99	
	02	2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		131.38	99	
	02	2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		189.00	99	
	02	2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		15.63	99	
	02	2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		23.00	99	
	02	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		294.26	99	
	03	2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2015		584.88	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	UNIVERSAL LIFE	11/25/2015		12.20-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/25/2015		0.01-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/25/2015		0.01-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/25/2015		26.65-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/25/2015		0.02-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/25/2015		0.01-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	11/25/2015		39.70-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	11/25/2015		0.01-	99	
	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	11/25/2015		16.34-	99	
								----- CHK#	
							16,775.09	256453	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DC ADMINISTRATORS	02	2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/25/2015		14.96	99
	02	2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/25/2015		14.94	99
							-----	CHK#
							29.90	256454
LOWRIE, CASSANDRA	02	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/25/2015		26.65	99

							26.65	256455
NATIONAL FAMILY CARE LI	02	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/25/2015		11.25	99
	02	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/25/2015		17.25	99
	03	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/25/2015		3.50	99
	02	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/25/2015		11.25	99
	02	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/25/2015		17.25	99
	03	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/25/2015		3.50	99
							-----	CHK#
							64.00	256456
TEXAS ASSOCIATION OF CO	02	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		10,355.30	99
	02	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		369.94	99
	02	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		554.91	99
	02	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		184.97	99
	03	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		1,009.36	99
	03	2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/25/2015		454.45	99
	02	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		10,355.30	99
	02	2016 010-400-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02	2016 010-401-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02	2016 010-402-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02	2016 010-403-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		7,920.00	99
	02	2016 010-405-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02	2016 010-426-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		3,168.00	99
	02	2016 010-450-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		7,128.00	99
	02	2016 010-455-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02	2016 010-456-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02	2016 010-457-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,374.24	99
	02	2016 010-458-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02	2016 010-466-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02	2016 010-467-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02	2016 010-475-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		13,464.00	99
	02	2016 010-495-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		3,168.00	99
	02	2016 010-497-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,374.97	99
	02	2016 010-499-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		11,088.00	99
	02	2016 010-501-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		1,584.00	99
	02	2016 010-503-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		1,584.00	99
	02	2016 010-511-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		8,712.00	99
	02	2016 010-512-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		30,889.91	99
	02	2016 010-551-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2.94	99
	02	2016 010-552-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02	2016 010-553-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02	2016 010-554-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02	2016 010-560-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		36,432.00	99
02	2016 010-645-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		1,584.00	99	
02	2016 010-650-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		790.97	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/25/2015		1,584.00	99
	02 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		2,376.00	99
	02 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		1,584.00	99
	02 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		5,542.97	99
	02 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		369.94	99
	02 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		6,336.00	99
	02 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		554.91	99
	02 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		7,920.00	99
	02 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		184.97	99
	02 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		7,920.00	99
	02 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		1,584.00	99
	02 2016 047-475-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		792.00	99
	02 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	11/25/2015		3,168.00	99
	03 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/25/2015		1,009.36	99
	03 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/25/2015		6,790.45	99
	02 2016 010-512-202	GROUP INSURANCE	COVERAGE NOT WH	11/25/2015		792.00	99
	02 2016 022-622-202	GROUP INSURANCE	RTW/WC	11/25/2015		792.00	99
	02 2016 010-512-202	GROUP INSURANCE	RESIGNED	11/25/2015		792.00-	99
	02 2016 010-457-202	GROUP INSURANCE	DISMISSED	11/25/2015		792.00-	99
	03 2016 185-586-202	COUNTY GROUP INSURANCE	EE COVERAGE	11/25/2015		116.90-	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FM COVERAGE	11/25/2015		908.90	99
	02 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	SP COVERAGE	11/25/2015		789.06	99

----- CHK#
224,646.92 256457

TOTAL CHECKS WRITTEN 249,507.04
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 249,507.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,903.20

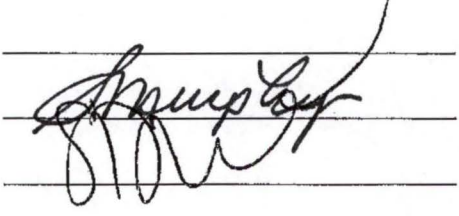
TOTAL OF ALL FUNDS	7,903.20

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 98 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83
	02 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/30/2015		790.32	83

 7,903.20 98

TOTAL CHECKS WRITTEN 7,903.20
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 7,903.20

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 806 - _____

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	03 2016	035-400-356 CONTRACTUAL	PPH GRANT	12/01/2015		3,466.66	35
						-----	CHK#
						3,466.66	806

TOTAL CHECKS WRITTEN 3,466.66

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,466.66

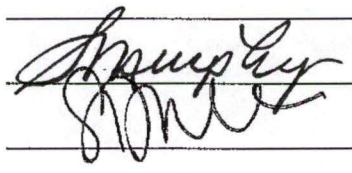
DU

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	13,614.00
	TOTAL OF ALL FUNDS	13,614.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____
CHECK #'S 1596 . _____

ALL CHECKS

BANK ACCOUNT:HISTCOMM

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESCO BLDG & CONSTRUCTI	02 2016	028-661-334 OPERATING EXPENSE	POLK CO MUSEUM	12/01/2015		13,614.00	28
						-----	CHK#
						13,614.00	1596
TOTAL CHECKS WRITTEN						13,614.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,614.00	

SCHEDULE OF BILLS BY FUND

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

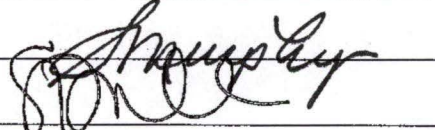
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 256458 - 256461

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	03 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	12/01/2015		150.00	02
						-----	CHK#
						150.00	256458
LUNA, DR RAYMOND	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/01/2015		5,000.00	02
	03 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/01/2015		5,200.00	02
						-----	CHK#
						10,200.00	256459
MEDICAL REVENUE SERVICE	03 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	12/01/2015		6,084.62	02
	03 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	12/01/2015		1,093.12	02
						-----	CHK#
						7,177.74	256460
PRITCHARD PROPERTIES	03 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2015		600.00	02
						-----	CHK#
						600.00	256461
TOTAL CHECKS WRITTEN						18,127.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						18,127.74	

SCHEDULE OF BILLS BY FUND

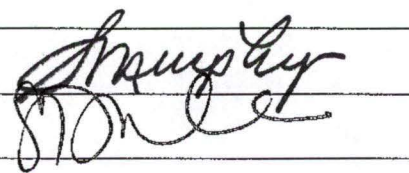
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,938.39
022	ROAD & BRIDGE #2	7,542.86
023	ROAD & BRIDGE #3	2,530.99
024	ROAD & BRIDGE #4	10,218.04
027	SECURITY	144.43
040	LAW LIBRARY FUND	223.84
	TOTAL OF ALL FUNDS	46,598.55

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256463 256493

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN FILTER SERVICE	03 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	12/08/2015	800580	660.00	08
						-----	CHK#
						660.00	256463
AMG PRINTING & MAILING	03 2016 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	12/08/2015		11,518.94	08
						-----	CHK#
						11,518.94	256464
ARAMARK UNIFORM & CAREE	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/08/2015	800589	25.00	08
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/08/2015	800589	25.00	08
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/08/2015	800589	25.44	08
						-----	CHK#
						75.44	256465
AUTOZONE	03 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	12/08/2015	800615	163.08	08
	03 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	12/08/2015	800616	298.97	08
						-----	CHK#
						462.05	256466
BAUER CARPET CLEANING	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/08/2015	800581	135.00	08
						-----	CHK#
						135.00	256467
BOUNDS AUTOPLEX	03 2016 010-560-454	VEHICLE REPAIR	6087	12/08/2015	800614	76.38	08
						-----	CHK#
						76.38	256468
COAST TO COAST COMPUTER	03 2016 010-403-315	OFFICE SUPPLIES	270156	12/08/2015	800619	563.00	08
						-----	CHK#
						563.00	256469
COLVIN AUTO PARTS	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	12/08/2015	800592	117.00	08
	03 2016 010-512-453	EQUIPMENT REPAIRS	4055	12/08/2015	800597	83.98	08
						-----	CHK#
						200.98	256470
CRAWFORD-MARTIN INSURAN	03 2016 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY	12/08/2015	800423	50.00	08
	03 2016 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY	12/08/2015	800423	50.00	08
						-----	CHK#
						100.00	256471
DIRECT SOLUTIONS	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/08/2015	800578	776.00	08
						-----	CHK#
						776.00	256472
EAST TEXAS ASPHALT CO.	03 2016 022-622-339	ROAD MATERIAL	32PC2	12/08/2015	800630	2,082.96	08
	03 2016 022-622-339	ROAD MATERIAL	34PC2	12/08/2015	800631	969.54	08
	03 2016 024-624-339	ROAD MATERIAL	34PC4	12/08/2015	800635	849.10	08
	03 2016 024-624-339	ROAD MATERIAL	34PC4	12/08/2015	800635	809.90	08
	03 2016 023-623-339	ROAD MATERIAL	32PC3	12/08/2015		2,530.99	08
						-----	CHK#
						7,242.49	256473

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EATON'S HARDWARE, LLC	03 2016 010-560-392	ANIMAL SHELTER	POLK COUNTY	12/08/2015	800609	672.74	08
						-----	CHK#
						672.74	256474
GENERAL WIRE & ELECTRIC	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/08/2015	800583	54.72	08
						-----	CHK#
						54.72	256475
GRAINGER	03 2016 010-403-484	ELECTION EXPENSE	845877778	12/08/2015	800593	149.00	08
						-----	CHK#
						149.00	256476
GREGORY-EDWARDS, INC	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	592	12/08/2015	800617	600.00	08
						-----	CHK#
						600.00	256477
HANSON HARDWARE & BLDG.	03 2016 022-622-456	PARTS & REPAIR	14022	12/08/2015	800634	430.00	08
						-----	CHK#
						430.00	256478
HUGHES PETROLEUM PRODUC	03 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	12/08/2015	800582	1,387.10	08
	03 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/08/2015	800633	129.07	08
	03 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	12/08/2015	800638	1,358.63	08
	03 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	12/08/2015	800638	511.35	08
	03 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	12/08/2015	800638	807.15	08
						-----	CHK#
						4,193.30	256479
INDOFF INCORPORATED	03 2016 010-495-315	OFFICE SUPPLIES	182839	12/08/2015	800467	208.86	08
	03 2016 010-495-315	OFFICE SUPPLIES	182839	12/08/2015	800467	20.98	08
	03 2016 010-560-315	OFFICE SUPPLIES	182888	12/08/2015	800608	392.94	08
	03 2016 027-580-315	OFFICE SUPPLIES	183143	12/08/2015	800388	141.44	08
	03 2016 027-580-315	OFFICE SUPPLIES	183143	12/08/2015	800388	2.99	08
						-----	CHK#
						767.21	256480
LAWMAN'S UNIFORMS & EQU	03 2016 010-553-315	OFFICE SUPPLIES	POLK COUNTY	12/08/2015	800625	318.75	08
	03 2016 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY	12/08/2015	800612	955.29	08
						-----	CHK#
						1,274.04	256481
LEGGETT PLUMBING, LLC	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/08/2015	800577	368.55	08
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/08/2015	800579	1,173.10	08
						-----	CHK#
						1,541.65	256482
LONE STAR OUTDOOR POWER	03 2016 022-622-330	FUEL/OIL	POLK COUNTY	12/08/2015	800643	116.94	08
						-----	CHK#
						116.94	256483
MIKE'S SAW & SUPPLY LLC	03 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	12/08/2015	800640	49.55	08
						-----	CHK#
						49.55	256484

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	03 2016 022-622-456	PARTS & REPAIR	790030	12/08/2015	800632	2,994.32	08
	03 2016 024-624-456	PARTS & REPAIRS	790080	12/08/2015	800639	148.56	08
						-----	CHK#
						3,142.88	256485
QUILL CORPORATION	03 2016 010-458-315	OFFICE SUPPLIES	C2827958	12/08/2015	800611	25.99	08
	03 2016 010-458-315	OFFICE SUPPLIES	C2827958	12/08/2015	800611	57.64	08
	03 2016 010-458-315	OFFICE SUPPLIES	C2827958	12/08/2015	800611	59.98	08
	03 2016 010-458-315	OFFICE SUPPLIES	C2827958	12/08/2015	800611	23.89	08
	03 2016 010-458-315	OFFICE SUPPLIES	C2827958	12/08/2015	800611	13.98	08
	03 2016 010-403-315	OFFICE SUPPLIES	C6906321	12/08/2015	800618	78.62	08
						-----	CHK#
						260.10	256486
RELIABLE PARTS CO.	03 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/08/2015	800590	182.50	08
						-----	CHK#
						182.50	256487
SAYCO HARDWARE LLC	03 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	12/08/2015	800629	27.19	08
						-----	CHK#
						27.19	256488
SYSCO HOUSTON, INC	03 2016 010-512-333	GROCERIES	317727	12/08/2015	800595	2,519.64	08
						-----	CHK#
						2,519.64	256489
THOMAS SUPPLY, INC.	03 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	12/08/2015	800644	792.84	08
						-----	CHK#
						792.84	256490
TRINITY MATERIALS, INC.	03 2016 024-624-339	ROAD MATERIAL	20658	12/08/2015	800636	2,216.40	08
	03 2016 024-624-339	ROAD MATERIAL	20658	12/08/2015	800636	216.96	08
	03 2016 024-624-339	ROAD MATERIAL	20658	12/08/2015	800636	223.92	08
	03 2016 024-624-339	ROAD MATERIAL	20658	12/08/2015	800636	1,068.12	08
	03 2016 024-624-339	ROAD MATERIAL	20658	12/08/2015	800636	1,533.84	08
	03 2016 024-624-339	ROAD MATERIAL	20658	12/08/2015	800637	424.56	08
						-----	CHK#
						5,683.80	256491
WEST GROUP PAYMENT CENT	03 2016 040-650-334	OPERATING EXPENSE	1000035571	12/08/2015		76.00	08
	03 2016 040-650-334	OPERATING EXPENSE	1000035571	12/08/2015		147.84	08
						-----	CHK#
						223.84	256492
WILLIAM GEORGE COMPANY	03 2016 010-512-333	GROCERIES	93700	12/08/2015	800596	2,022.57	08
	03 2016 010-512-333	GROCERIES	93700	12/08/2015	800594	83.76	08
						-----	CHK#
						2,106.33	256493

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	46,598.55
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	46,598.55
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ALL RECORDS FROM 12/08/2015 TO 12/08/2015 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	57530	12/07/15	12	800024	1,875.26 ----- 1,875.26
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2015 010-552-300	UNIFORMS	POLK CO CONSTABLE P	39894	12/07/15	12	704003	111.00
	2015 010-554-330	FURNISHED TRANSPOR	POLK COUNTY	40230	12/07/15	12	703992	758.50 ----- 869.50
TOTAL CHECKS TO BE WRITTEN								2,744.76



****ADDENDUM****

SCHEDULE OF BILLS FY 2015

DECEMBER 8, 2015

Created by Lisa Bray

Polk County Assistant Auditor

ALL RECORDS FROM 12/08/2015 TO 12/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230200124	12/07/15	03	800669	25.00
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230200125	12/07/15	03	800669	25.00
	2016 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230200123	12/07/15	03	800669	25.44
DALLAS TX 75373								75.44
ARENA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146	2016 010-560-392	ANIMAL SHELTER	2990	218543	12/07/15	03	800653	477.00
	2016 010-560-392	ANIMAL SHELTER	2990	218657	12/07/15	03	800652	309.50
	2016 010-560-392	ANIMAL SHELTER	2990	219131	12/07/15	03	800702	259.50
LIVINGSTON TX 77351								1,046.00
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121401403	12/07/15	03	800659	162.71
								162.71
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2016 024-624-490	MISCELLANEOUS	31684	102795	12/07/15	03	800672	514.91
								514.91
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	11232015	12/07/15	03	800680	100.00
								100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11282015	12/07/15	03	800673	357.50
	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11132015	12/07/15	03	800673	357.50
								715.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	25373	12/07/15	03	800699	99.00
	2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	25362	12/07/15	03	800700	121.04
	2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	25298	12/07/15	03	800701	449.00
	2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	10615	12/07/15	03	800701	21.00
	2016 010-426-315	OFFICE SUPPLIES	PC JUDGE BROWN	25380	12/07/15	03	800696	201.17
	2016 010-467-315	OFFICE SUPPLIES	POLK COUNTY	25379	12/07/15	03		55.70
								946.91
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	550310	12/07/15	03	800687	1,675.00
								1,675.00
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	22315	12/07/15	03	800679	1,320.80
								1,320.80
COLVIN AUTO PARTS	2016 021-621-456	PARTS & REPAIR	4070	464555	12/07/15	03	800712	57.98

ADDENDUM

SCHEDULE OF BILLS FY 2016

DECEMBER 8, 2015

Created by Lisa Bray
Polk County Assistant Auditor

ALL RECORDS FROM 12/08/2015 TO 12/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
520 W CHURCH ST LIVINGSTON TX 77351								57.98
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2016 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR OFF	M LAIRD	12/07/15	03	800692	71.00
	2016 010-495-480	BONDS/LIABILITY IN	POLK COUNTY AUDITOR	M LAIRD	12/07/15	03	800691	50.00
								121.00
CUMMINS ALLISON CORP P. O. BOX 339 MT. PROSPECT IL 60056	2016 010-499-315	OFFICE SUPPLIES	28848	1255179	12/07/15	03		412.00
								412.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	22500-01	12/07/15	03	800668	405.30
								405.30
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2016 022-622-330	FUEL/OIL	COUNT2	31159	12/07/15	03	800705	11.00
								11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	235620	12/07/15	03	800675	2,584.66
	2016 024-624-339	ROAD MATERIAL	34PC4	235769	12/07/15	03	800675	3,251.17
	2016 024-624-339	ROAD MATERIAL	34PC4	235299	12/07/15	03	800674	1,690.85
	2016 024-624-339	ROAD MATERIAL	34PC4	235369	12/07/15	03	800674	3,435.95
	2016 024-624-339	ROAD MATERIAL	34PC4	235504	12/07/15	03	800674	2,064.21
	2016 024-624-339	ROAD MATERIAL	34PC4	235559	12/07/15	03	800674	1,797.25
							14,824.09	
BATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 010-560-392	ANIMAL SHELTER	POLK COUNTY	22461	12/07/15	03	800655	327.75
								327.75
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2016 010-512-392	MEDICAL SUPPLIES-	867	60029	12/07/15	03		82.45
								82.45
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 051-645-333	RAW FOOD	0040278004	40547804	12/07/15	03	800626	61.52
								61.52
GALLOWAYS RXXON 142 N WASHINGTON LIVINGSTON TX 77351	2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	10260	12/07/15	03	800678	257.95
								257.95
GENERAL WIRE & ELECTRICAL	2016 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	91373	12/07/15	03	800671	103.93
	2016 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	91373	12/07/15	03	800671	48.66

ALL RECORDS FROM 12/08/2015 TO 12/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	91381	12/07/15	03	800667	19.95
	2016 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	91408	12/07/15	03	800664	6.84
								----- 179.38
GLAZIER FOODS COMPANY P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD	100126368	166689986	12/07/15	03	800613	4,184.29
	2016 051-645-333	RAW FOOD	100126368	CREDIT6944509	12/07/15	03	800613	90.44
	2016 051-645-333	RAW FOOD	100126368	166809074	12/07/15	03	800642	2,305.58
								----- 6,399.43
HARDIN SIGN & SUPPLY CO 764 MARLIN HITCHCOCK TX 77563	2016 010-511-460	BUILDING SIGNAGE	POLK COUNTY	1784	12/07/15	03	800670	135.38
								----- 135.38
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	330341	12/07/15	03	800711	336.55
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	345869	12/07/15	03	800715	637.00
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	86868	12/07/15	03	800716	723.00
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	86867	12/07/15	03	800716	511.35
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	86869	12/07/15	03	800716	484.32
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85896	12/07/15	03	800704	1,291.52
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85895	12/07/15	03	800704	1,265.25
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85897	12/07/15	03	800704	852.25
	2016 010-224-330	FUEL PAYABLE	POLK COUNTY	86031	12/07/15	03		13,047.75
								----- 19,148.99
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-645-315	OFFICE SUPPLIES	182889	2720382	12/07/15	03	800623	137.13
								----- 137.13
J. BRANDT RECOGNITION, LT 2816 W. LANCASTER AVE FT WORTH TX 76107	2016 010-401-487	SERVICE AWARDS/BAN	POLK COUNTY	25375	12/07/15	03		5,243.70
								----- 5,243.70
JERRY'S EQUIPMENT REPAIR 4747 PEAVY SWITCH ROAD LUFKIN TX 75904	2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	5548	12/07/15	03	800713	2,501.35
								----- 2,501.35
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2016 010-511-450	REPAIR/REPLACEMENT	43741	11162395	12/07/15	03	800666	93.42
	2016 010-511-450	REPAIR/REPLACEMENT	43741	11162399	12/07/15	03	800666	104.91
								----- 198.33
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2016 010-560-394	DRUG DOG EXPENSES/	POLK COUNTY	36611	12/07/15	03	800654	70.73
								----- 70.73
LIVINGSTON LAWN & GARDEN,	2016 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	12012015	12/07/15	03	800661	16.32

ALL RECORDS FROM 12/08/2015 TO 12/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
462 PAN AMERICAN DRIVE LIVINGSTON TX 77351								16.32
LUNA, DR RAYMOND	2016 010-696-405	EMPLOYEE PHYSICALS	17363	CAIN, P	12/07/15	03		65.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	BEARD, W	12/07/15	03		165.00
219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	17363	SOTTOSANTI, D	12/07/15	03		165.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	LAIRD, M	12/07/15	03		100.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	LELOUX, A	12/07/15	03		145.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	KNOWLTON, J	12/07/15	03		165.00
								805.00
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77251	2016 010-512-391	MEDICAL SERVICES-I	I7124	48907	12/07/15	03	800421	399.00
								399.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 022-622-456	PARTS & REPAIR	790030	WORK0825928	12/07/15	03	800706	2,104.29
	2016 022-622-456	PARTS & REPAIR	790030	PART4029769	12/07/15	03	800706	1,143.44
								960.85
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2016 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	109985	12/07/15	03	800663	52.50
								52.50
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2016 010-403-315	OFFICE SUPPLIES	C6906321	9847752	12/07/15	03	800688	106.86
								106.86
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	760	160077	12/07/15	03	800717	230.95
	2016 023-623-456	PARTS & REPAIRS	760	160131	12/07/15	03	800717	2.79
	2016 023-623-456	PARTS & REPAIRS	760	160331	12/07/15	03	800717	5.38
	2016 023-623-456	PARTS & REPAIRS	760	160339	12/07/15	03	800717	29.87
	2016 023-623-456	PARTS & REPAIRS	760	160344	12/07/15	03	800717	14.98
	2016 023-623-456	PARTS & REPAIRS	760	160347	12/07/15	03	800717	2.25
	2016 023-623-456	PARTS & REPAIRS	760	160513	12/07/15	03	800717	1.59
								287.81
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2023907	12/07/15	03	800660	17.80
								17.80
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	6330	12/07/15	03	800677	168.00
								168.00
RURAL PIPE & PLUMBING SUP	2016 010-511-450	REPAIR/REPLACEMENT	POLJAI	41300	12/07/15	03	800662	181.42

ALL RECORDS FROM 12/08/2015 TO 12/08/2015 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	ED	PO NO	AMOUNT
2101 N. WASHINGTON LIVINGSTON TX 77351								----- 181.42
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	685278	12/07/15	03	800707	9.12 ----- 9.12
SCHINDLER ELEVATOR CORP P O BOX 93050 CHICAGO IL 60673	2016 010-511-450	REPAIR/REPLACEMENT	1183620	8104159795	12/07/15	03	800665	4,790.03 ----- 4,790.03
SCRIPT CARE, LTD. PO BOX 4356, DEPT 2262 HOUSTON TX 77210	2016 010-645-404	INDIGENT HEALTH CA	POLK COUNTY	INDIGENT MEDICAL	12/07/15	03		940.83 ----- 940.83
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000304432	12/07/15	03	800513	1,748.62
	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000304441	12/07/15	03	800513	2,605.75
	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000304216	12/07/15	03	800513	1,067.36
	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000303972	12/07/15	03	800513	1,730.76
	2016 010-450-572	OFFICE FURNISHINGS	PC29297	IN-000303960	12/07/15	03	800513	110.05 ----- 7,262.54
TORREZ WELDING AND MACHIN P.O. BOX 77 CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	8409	12/07/15	03	800714	1,139.95 ----- 1,139.95
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339	ROAD MATERIAL	20658	7140434598	12/07/15	03	800676	2,178.60 ----- 2,178.60
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 010-457-315	OFFICE SUPPLIES	1000635903	832923367	12/07/15	03		64.00
	2016 010-560-393	LAW ENFORCEMENT SU	1000080294	832897312	12/07/15	03		60.00 ----- 124.00
TOTAL CHECKS TO BE WRITTEN								76,572.86