

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	42,833.00

TOTAL OF ALL FUNDS	42,833.00

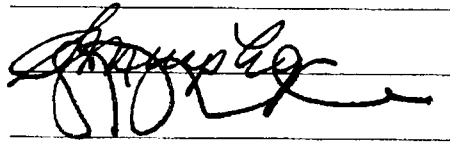
F-115

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 807 . _____

DATE 12/04/2015 TIME 08:29

CHECK REGISTER
ALL CHECKS

FROM: 000807 TO: 000807
BANK ACCOUNT:GRANTS

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTI	12 2015	C35-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	12/04/2015	42,833.00	35
						-----	CHK#
						42,833.00	807
TOTAL CHECKS WRITTEN						42,833.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						42,833.00	

GRANT FUND

BATCH NO. 35 REPORT CHECK NUMBER RANGE FROM 000807 TO 000807
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
J. F. KINGHAM CONSTRUCTI	12 2015 035-409-625	COURTHOUSE REST PROJECT	EX ELEVATOR RESTORATION	12/04/2015	000807	42,833.00

						TOTAL CHECKS WRITTEN 42,833.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 42,833.00

TOTAL ALL CHECKS

BATCH NO. 35 REPORT CHECK NUMBER RANGE FROM 000807 TO 000807
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			42,833.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			42,833.00

SCHEDULE OF BILLS BY FUND

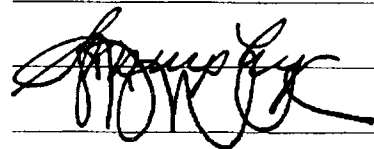
FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,083.20

TOTAL OF ALL FUNDS	26,083.20

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 256539 - 256541

DATE 12/04/2015 TIME 08:33

CHECK REGISTER
ALL CHECKS

FROM: 256539
BANK ACCOUNT:MAIN

TO: 256541

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA	12 2015 010-465-478	CASA	COUNTY CONTRIBUTION	12/04/2015		5,000.00	02
						-----	CHK#
						5,000.00	256539
LIVINGSTON FIRE DEPARTM	12 2015 010-543-690	LIVINGSTON CITY FIRE AGREE	4TH QTR PAYMENT	12/04/2015		10,315.25	02
	12 2015 010-543-690	LIVINGSTON CITY FIRE AGREE	3RD QTR PAYMENT	12/04/2015		10,315.25	02
						-----	CHK#
						20,630.50	256540
POLK COUNTY PUBLISHING	12 2015 010-551-490	MISCELEANOUS	PGL0000000	12/04/2015	701121	452.70	02
						-----	CHK#
						452.70	256541
						TOTAL CHECKS WRITTEN	26,083.20
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	26,083.20

GENERAL FUND

BATCH NO. 02 REPORT CHECK NUMBER RANGE FROM 256539 TO 256541
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASA	12 2015 010-465-478	CASA	COUNTY CONTRIBUTION	12/04/2015	256539	5,000.00
LIVINGSTON FIRE DEPARTM	12 2015 010-543-690	LIVINGSTON CITY FIRE	AGREE 4TH QTR PAYMENT	12/04/2015	256540	10,315.25
LIVINGSTON FIRE DEPARTM	12 2015 010-543-690	LIVINGSTON CITY FIRE	AGREE 3RD QTR PAYMENT	12/04/2015	256540	10,315.25
POLK COUNTY PUBLISHING	12 2015 010-551-490	MISCELEANOUS	POL0000000	12/04/2015	256541	452.70

TOTAL CHECKS WRITTEN						26,083.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						26,083.20

TOTAL ALL CHECKS

BATCH NO. 02 REPORT CHECK NUMBER RANGE FROM 256539 TO 256541
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	26.083.20
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 26.083.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.00

TOTAL OF ALL FUNDS	108.00

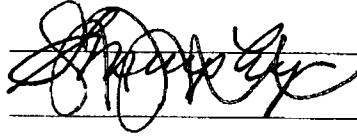
FY15

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 25661D _____

DATE 12/07/2015 TIME 12:02

CHECK REGISTER
ALL CHECKS

FROM: 256610
BANK ACCOUNT:MAIN

TO: 256610

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HON. WILLIAM LEE	12 2015	010-475-427 TRAVEL	TRAVEL REIMB	12/08/2015	703765	108.00	01
						-----	CHK#
						108.00	256610

TOTAL CHECKS WRITTEN	108.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	108.00
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SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,970.84

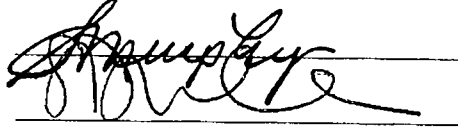
TOTAL OF ALL FUNDS	5,970.84

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256711 . 256712

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN V.F.D.	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	12/11/2015		5,470.84	15
						-----	CHK#
						5,470.84	256711
TEK-COM TECHNOLOGIES IN	12 2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	12/11/2015	703997	500.00	15
						-----	CHK#
						500.00	256712

TOTAL CHECKS WRITTEN 5,970.84

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,970.84

SCHEDULE OF BILLS BY FUND

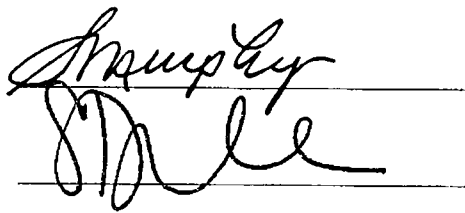
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	263,575.93
021	ROAD & BRIDGE #1	12,595.41
022	ROAD & BRIDGE #2	13,071.16
023	ROAD & BRIDGE #3	13,780.16
024	ROAD & BRIDGE #4	14,353.64
027	SECURITY	2,672.88
047	PRETRIAL INTERVENTION PROGRAM	875.01
051	AGING	3,714.55
101	ADULT SUPERVISION	32,424.67
185	CCAP - JUVENILE PROBATION	16,145.55
TOTAL OF ALL FUNDS		373,208.96

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 002-006

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	16,452.66
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	345.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	618.52
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	302.88
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	570.45
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	214.40
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	52.59
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	174.07
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	350.44
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	182.93
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	659.18
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	3,025.66
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	53.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	4,594.08
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	130.23
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	71.64
FIRST STATE BANK	2016 010-655-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	216.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	125.29
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	3,924.05
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	133.41
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	50.14
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	40.71
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	379.35
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	81.95
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	42.78

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	38.36	
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	156.51	
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	707.60	
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	14.39	
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	14.86	
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	9.85	
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	13.14	
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	1,074.44	
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	30.46	
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	16.76	
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	50.71	
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	31.84	
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	54.17	
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	29.30	
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	19.43	
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	23,961.32	
POLK CC PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	198,861.17	

						TOTAL ITEMS WRITTEN	72

						TOTAL AMOUNT	263,575.93

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	787.68
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	787.68
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	184.22
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	184.22
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	1,058.25
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	9,593.35
					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	12,595.41

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	815.72
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	815.72
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	190.78
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	190.78
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	1,672.17
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	9,985.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,071.16

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	893.88
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	893.88
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	209.06
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	209.06
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	1,283.53
PGLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	10,290.65

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,780.16

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	903.96
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	903.96
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	211.42
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	211.42
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	1,291.98
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	10,830.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,353.64

SECURITY

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	164.72
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	164.72
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	38.52
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	38.52
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	292.03
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	1,974.37
					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	2,672.88

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	55.44	
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	55.44	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	12.97	
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	12.97	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	70.54	
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	667.65	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	875.01

AGING

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	236.80
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	236.80
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	55.39
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	55.39
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	285.83
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	2,844.34

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,714.55

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/04/2015	ACH002	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	2,015.79
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	2,015.79
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	471.42
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	471.42
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	3,072.63
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	23,587.76
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,424.67

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/04/2015	ACH002	517.60
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	12/04/2015	ACH003	1,022.27
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	12/04/2015	ACH003	1,022.27
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	12/04/2015	ACH004	239.08
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	12/04/2015	ACH004	239.08
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	12/04/2015	ACH005	1,650.55
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2015	ACH006	11,454.70
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,145.55

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH002 TO ACH006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	128
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	373,208.96

SCHEDULE OF BILLS BY FUND

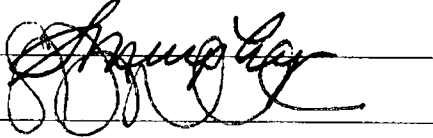
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,353.60
TOTAL OF ALL FUNDS	----- 2,363.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 99 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	12/04/2015		170.96	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	12/04/2015		201.92	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	12/04/2015		170.96	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	12/04/2015		230.47	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	12/04/2015		142.43	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	12/04/2015		142.43	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	12/04/2015		142.43	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	12/04/2015		166.00	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	12/04/2015		166.00	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	12/04/2015		166.00	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	12/04/2015		166.00	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	12/04/2015		166.00	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	12/04/2015		166.00	83
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	12/04/2015		166.00	83

----- CHK#
2,363.60 99

TOTAL CHECKS WRITTEN 2,363.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,363.60

SCHEDULE OF BILLS BY FUND

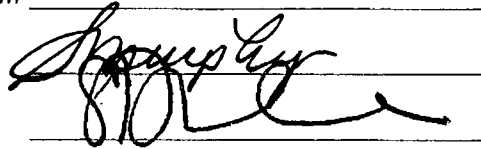
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	106.44
TOTAL OF ALL FUNDS	106.44

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1597. 1598

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	03 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	12/04/2015		50.00	28
						-----	CHK#
						50.00	1597
LOWE'S BUSINESS ACCOUNT	03 2016 028-661-334	OPERATING EXPENSE	821 3144 043937 5	12/04/2015		56.44	28
						-----	CHK#
						56.44	1598
TOTAL CHECKS WRITTEN						106.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						106.44	

POLK COUNTY HISTORICAL COMMISS

BATCH NO. 28 REPORT CHECK NUMBER RANGE FROM 001597 TO 001598
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNSON, DEBRA	03 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	12/04/2015	001597	50.00
LCWE'S BUSINESS ACCOUNT	03 2016 028-661-334	OPERATING EXPENSE	821 3144 043937 5	12/04/2015	001598	56.44

TOTAL CHECKS WRITTEN						106.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						106.44

TOTAL ALL CHECKS

BATCH NO. 28 REPORT CHECK NUMBER RANGE FROM 001597 TO 001598
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			106.44
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			TOTAL CHECKS VOIDED			0.00
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			GRAND TOTAL AMOUNT			----- 106.44
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SCHEDULE OF BILLS BY FUND

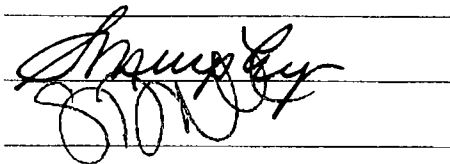
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,821.16
011	HOTEL OCCUPANCY TAX FUND	1,000.00
013	JP JUSTICE COURT TECHNOLOGY	206.38
021	ROAD & BRIDGE #1	379.35
022	ROAD & BRIDGE #2	419.38
023	ROAD & BRIDGE #3	362.00
051	AGING	27.50
TOTAL OF ALL FUNDS		192,215.77

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256494 256538

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	03 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	12/04/2015		316.07	01
						-----	CHK#
						316.07	256494
BERG, CECIL	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE		12/04/2015		850.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / PLYMALE		12/04/2015		425.00	01
						-----	CHK#
						1,275.00	256495
BETTER HOME AND LAWN	03 2016 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	12/04/2015		183.33	01
						-----	CHK#
						183.33	256496
CAMINO REAL EMERG ASSOC	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/04/2015		203.99	01
						-----	CHK#
						203.99	256497
CENTERPOINT ENERGY ENTE	03 2016 010-409-441	GAS/HEAT	10489414-2	12/04/2015		60.07	01
	03 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	12/04/2015		34.10	01
	03 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	12/04/2015		111.39	01
	03 2016 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	12/04/2015		170.05	01
	03 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	12/04/2015		33.82	01
	03 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	12/04/2015		33.21	01
	03 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	12/04/2015		58.87	01
	03 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	12/04/2015		30.68	01
	03 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	12/04/2015		2,105.01	01
						-----	CHK#
						2,637.20	256498
CHERCKEE COUNTY	03 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/04/2015		522.00	01
	03 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/04/2015		587.00	01
						-----	CHK#
						1,109.00	256499
CITY OF CORRIGAN *	03 2016 010-409-442	WATER	20021 SUB CRTHS CORR	12/04/2015		86.00	01
	03 2016 010-409-442	WATER	20046 HOSP CORR	12/04/2015		86.00	01
	03 2016 023-623-442	WATER	20047 R&B 3	12/04/2015		86.00	01
	03 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	12/04/2015		46.90	01
						-----	CHK#
						304.90	256500
CITY OF LIVINGSTON *	03 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	12/04/2015		628.75	01
	03 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	12/04/2015		498.99	01
	03 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	12/04/2015		68.00	01
	03 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	12/04/2015		90.25	01
	03 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	12/04/2015		141.56	01
	03 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	12/04/2015		68.00	01
	03 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	12/04/2015		2,360.15	01
	03 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	12/04/2015		177.55	01
	03 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	12/04/2015		228.00	01
	03 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	12/04/2015		404.60	01
	03 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	12/04/2015		71.00	01
	03 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	12/04/2015		185.25	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	12/04/2015		54.02	01
	03 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	12/04/2015		148.75	01
	03 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	12/04/2015		89.00	01
	03 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	12/04/2015		2,931.25	01
	03 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	12/04/2015		456.85	01
	03 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	12/04/2015		369.25	01
	03 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	12/04/2015		68.78	01
	03 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	12/04/2015		38.89	01
	03 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	12/04/2015		690.63	01
	03 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	12/04/2015		89.00	01
	03 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	12/04/2015		99.75	01
	03 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	12/04/2015		429.00	01
	03 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	12/04/2015		18,371.25	01
	03 2016 010-409-442	WATER	1-08-20375-01 JAIL	12/04/2015		3,268.35	01
	03 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	12/04/2015		1,923.75	01
	03 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	12/04/2015		313.43	01
	03 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	12/04/2015		68.00	01
	03 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	12/04/2015		1,289.58	01
	03 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	12/04/2015		167.55	01
	03 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	12/04/2015		48.07	01
	03 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	12/04/2015		32.20	01
	03 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	12/04/2015		10,545.25	01
	03 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	12/04/2015		311.25	01
	03 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	12/04/2015		969.00	01
	03 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	12/04/2015		1,410.69	01
	03 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	12/04/2015		499.00	01
	03 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	12/04/2015		242.25	01
	03 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	12/04/2015		47.49	01
	03 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	12/04/2015		29.96	01
						-----	CHK#
						49,934.45	256501
COUNTISS, RICHARD N	03 2016 010-465-415	VISITING JUDGES	MILEAGE REIMB	12/04/2015		46.00	01
						-----	CHK#
						46.00	256502
DAVIDSON DOCUMENT SOLUT	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/04/2015		2,141.54	01
						-----	CHK#
						2,141.54	256503
DILLON, CAROL A.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KEARS		12/04/2015		600.00	01
						-----	CHK#
						600.00	256504
EAST TEXAS DSL	03 2016 010-560-392	ANIMAL SHELTER	16684	12/04/2015		32.46	01
						-----	CHK#
						32.46	256505
EASTEX TELEPHONE COOP.	03 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	12/04/2015		41.64	01
	03 2016 010-409-420	TELEPHONE	00347269 CONST 2	12/04/2015		49.64	01
	03 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	12/04/2015		40.64	01
	03 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	12/04/2015		49.64	01
	03 2016 010-409-420	TELEPHONE	70006953 JP 2	12/04/2015		186.55	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	12/04/2015		41.64	01
	03 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	12/04/2015		42.64	01
	03 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	12/04/2015		103.95	01
	03 2016 021-621-420	TELEPHONE	70000216 R&B 1	12/04/2015		177.76	01
	03 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	12/04/2015		41.64	01
	03 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	12/04/2015		41.64	01
	03 2016 022-622-420	TELEPHONE	70008551 R&B 2	12/04/2015		142.41	01
						-----	CHK#
						959.79	256506
ELECTION SYSTEMS & SOFT	03 2016 010-403-572	OFFICE EQUIPMENT	P64408	12/04/2015	800510	6,336.90	01
						-----	CHK#
						6,336.90	256507
EVANS, SETH	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BROWN	12/04/2015		138.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BARTON	12/04/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HILL	12/04/2015		275.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LEBECK	12/04/2015		198.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMBO	12/04/2015		402.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAMREN	12/04/2015		372.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KING	12/04/2015		312.00	01
						-----	CHK#
						2,023.00	256508
FMMS HOLDINGS OF TEXAS	03 2016 010-691-405	AUTOPSIES	POLK-JP2	12/04/2015		1,950.00	01
						-----	CHK#
						1,950.00	256509
HANNAH, MELISSA L	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / ELKINS	12/04/2015		450.00	01
						-----	CHK#
						450.00	256510
I H S PHARMACY	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/04/2015		878.05	01
						-----	CHK#
						878.05	256511
KEEGAN, JAMES FRANCIS	03 2016 010-466-400	ATTORNEY FEES	F / TAYLOR	12/04/2015		330.00	01
						-----	CHK#
						330.00	256512
LABCORP	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/04/2015		218.76	01
						-----	CHK#
						218.76	256513
LEGGETT WATER SUPPLY CO	03 2016 010-409-442	WATER	274	12/04/2015		37.19	01
						-----	CHK#
						37.19	256514
LIVCOM (LIVINGSTON COMM	03 2016 010-501-420	TELEPHONE	5675 DEL TAX OFC	12/04/2015		73.86	01
	03 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	12/04/2015		1,021.44	01
	03 2016 010-409-420	TELEPHONE	5676 GENERAL	12/04/2015		7,286.63	01
	03 2016 010-402-400	DPS-OPERATING	5676 DPS	12/04/2015		408.35	01
	03 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	12/04/2015		48.95	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	12/04/2015		48.95	01
						-----	CHK#
						8,888.18	256515
LOVING, CAROL	03 2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	12/04/2015		276.00	01
						-----	CHK#
						276.00	256516
LUNA, DR RAYMOND	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/04/2015		75.00	01
						-----	CHK#
						75.00	256517
MATTHEWS, MICHAEL	03 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	12/04/2015		487.50	01
						-----	CHK#
						487.50	256518
MEMORIAL MEDICAL CENTER	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/04/2015		430.56	01
						-----	CHK#
						430.56	256519
MMC LIVINGSTON	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/04/2015		175.10	01
	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/04/2015		540.21	01
						-----	CHK#
						715.31	256520
MULTICULTURAL FESTIVAL	03 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/04/2015		1,000.00	01
						-----	CHK#
						1,000.00	256521
PHILLIPS, BOBBY	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DUREE	12/04/2015		475.00	01
						-----	CHK#
						475.00	256522
PINEY WOODS RADIOLOGY L	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/04/2015		111.73	01
	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/04/2015		89.04	01
						-----	CHK#
						200.77	256523
PINEYWOODS PATHOLOGY PA	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/04/2015		63.93	01
	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/04/2015		133.62	01
						-----	CHK#
						197.55	256524
POLK CENTRAL APPRAISAL	03 2016 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	12/04/2015		102,740.91	01
						-----	CHK#
						102,740.91	256525
POLK COUNTY AGING SERVI	03 2016 010-401-352	CONTINGENCIES	DETCOG LUNCH	12/04/2015		427.00	01
						-----	CHK#
						427.00	256526
POLK COUNTY FRESH WATER	03 2016 022-622-442	WATER	3344	12/04/2015		29.50	01
	03 2016 010-409-442	WATER	5716	12/04/2015		58.99	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						88.49	----- CHK# 256527
R.B.'S WATER DEPOT	03 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	12/04/2015		44.00	01
	03 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	12/04/2015		10.83	01
	03 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	12/04/2015		26.50	01
						81.33	----- CHK# 256528
SAM HOUSTON ELECTRIC CO	03 2016 022-622-440	ELECTRICITY	954693 R&B 2	12/04/2015		164.19	01
	03 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	12/04/2015		24.92	01
	03 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	12/04/2015		13.50	01
	03 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	12/04/2015		492.59	01
	03 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	12/04/2015		840.00	01
	03 2016 010-409-440	ELECTRICITY	514620 WGT STATION	12/04/2015		71.69	01
						1,606.89	----- CHK# 256529
SAM'S CLUB DIRECT	03 2016 010-495-315	OFFICE SUPPLIES	402475190054	12/04/2015		45.00	01
	03 2016 010-401-352	CONTINGENCIES	402475190054	12/04/2015		27.50	01
	03 2016 021-621-315	OFFICE SUPPLIES	402475190054	12/04/2015		55.00	01
	03 2016 051-645-315	OFFICE SUPPLIES	402475190054	12/04/2015		27.50	01
						155.00	----- CHK# 256530
SITTON, SHELLY	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KING		12/04/2015		650.00	01
						650.00	----- CHK# 256531
SUDDENLINK	03 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	12/04/2015		206.38	01
						206.38	----- CHK# 256532
TEXAS ASSOCIATION OF CO	03 2016 010-403-427	TRAVEL/TRAINING	2016 COUNTY CLERK CCNF	12/04/2015		195.00	01
						195.00	----- CHK# 256533
UNITED STATES POSTMASTE	03 2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	12/04/2015		232.00	01
						232.00	----- CHK# 256534
WAL MART COMMUNITY BRC	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	12/04/2015	800434	74.64	01
	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	12/04/2015	800434	45.84	01
	03 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	12/04/2015	800434	48.79	01
						169.27	----- CHK# 256535
WEEKS, KELLY THOMPSON	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HORTON		12/04/2015		450.00	01
						450.00	----- CHK# 256536
WELLS, JOHN	03 2016 010-466-400	ATTORNEY FEES	F / MITCHELL	12/04/2015		250.00	01
						250.00	----- CHK# 256537

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	03 2016	010-467-400 ATTORNEY FEES	F / JOHNSON	12/04/2015		250.00	01
						-----	CHK#
						250.00	256538

TOTAL CHECKS WRITTEN 192,215.77

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 192,215.77

SCHEDULE OF BILLS BY FUND

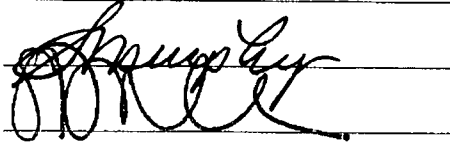
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,007.78
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	624.99
024	ROAD & BRIDGE #4	224.62
	TOTAL OF ALL FUNDS	6,003.54

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251555 251540

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	03 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/04/2015		25.00	99
						-----	CHK#
						25.00	256555
MEADOWS/CARLA JO	03 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/04/2015		46.15	99
						-----	CHK#
						46.15	256556
NATIONWIDE RETIREMENT S	03 2016 010-202-100	SALARIES PAYABLE	NACO	12/04/2015		2,160.34	99
	03 2016 021-202-100	SALARIES PAYABLE	NACO	12/04/2015		100.00	99
	03 2016 023-202-100	SALARIES PAYABLE	NACO	12/04/2015		500.00	99
	03 2016 024-202-100	SALARIES PAYABLE	NACO	12/04/2015		70.00	99
						-----	CHK#
						2,850.34	256557
TEXAS CHILD SUPPORT DIV	03 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2015		2,678.83	99
	03 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2015		99.99	99
	03 2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2015		154.62	99
						-----	CHK#
						2,933.44	256558
TG	03 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/04/2015		109.85	99
						-----	CHK#
						109.85	256559
TMPA TRAINING	03 2016 010-202-100	SALARIES PAYABLE	TMPA	12/04/2015		38.76	99
						-----	CHK#
						38.76	256560
TOTAL CHECKS WRITTEN						6,003.54	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						6,003.54	

GENERAL FUND

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 256555 TO 256560
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT S	03 2016 010-202-100	SALARIES PAYABLE	NACO	12/04/2015	256557	2,180.34
TEXAS CHILD SUPPORT DIV	03 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2015	256558	2,678.83
TG	03 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/04/2015	256559	109.85
TMPA TRAINING	03 2016 010-202-100	SALARIES PAYABLE	TMPA	12/04/2015	256560	38.75

TOTAL CHECKS WRITTEN						5,007.78
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,007.78

ROAD & BRIDGE #1

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 256555 TO 256560
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT	S 03 2016 021-202-100	SALARIES PAYABLE	NACO	12/04/2015	256557	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

ROAD & BRIDGE #2

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 256555 TO 256560
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEADOWS/CARLA JO	03 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/04/2015	256556	46.15

						TOTAL CHECKS WRITTEN 46.15
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 46.15

ROAD & BRIDGE #3

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 256555 TO 256560
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDI	03 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/04/2015	256555	25.00
NATIONWIDE RETIREMENT S	03 2016 023-202-100	SALARIES PAYABLE	NACO	12/04/2015	256557	500.00
TEXAS CHILD SUPPORT DIV	03 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2015	256558	99.99

TOTAL CHECKS WRITTEN						624.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						624.99

ROAD & BRIDGE #4

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 256555 TO 256560
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT S	03 2016 024-202-100	SALARIES PAYABLE	NACO	12/04/2015	256557	70.00
TEXAS CHILD SUPPORT DIV	03 2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2015	256558	154.62

TOTAL CHECKS WRITTEN						224.62
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						224.62

TOTAL ALL CHECKS

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 256555 TO 256560
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	6,003.54
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	6,003.54
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	305.00

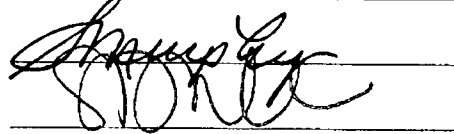
TOTAL OF ALL FUNDS	305.00

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 256561 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FINANCE OFFI	03 2016 010-691-481	DETCOG,TAC,NACC,GFOA DUES	3CC207619 - FY16	12/04/2015		305.00	01
						-----	CHK#
						305.00	256561
			TOTAL CHECKS WRITTEN			305.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			305.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,615.00

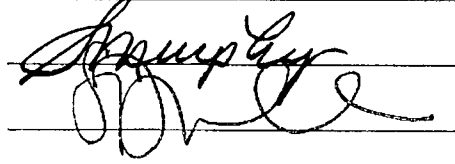
TOTAL OF ALL FUNDS	4,615.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256512 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	INDIVIDUAL SAFETY AWARDS	12/04/2015		4,500.00	01
	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	INDIVIDUAL SAFETY AWARDS	12/04/2015		115.00	01
						-----	CHK#
						4,615.00	256562
TOTAL CHECKS WRITTEN						4,615.00	
TOTAL VOID CHECKS						0.00	

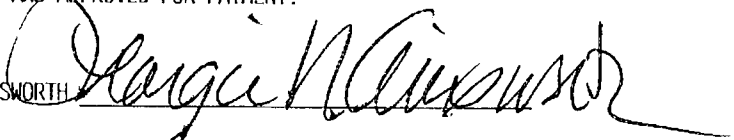
TOTAL CHECK AMOUNT						4,615.00	

SCHEDULE OF BILLS BY FUND

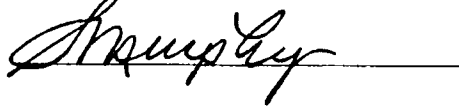
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,631.19
021	ROAD & BRIDGE #1	3,804.57
022	ROAD & BRIDGE #2	5,495.49
023	ROAD & BRIDGE #3	6,824.07
024	ROAD & BRIDGE #4	5,253.93
027	SECURITY	422.73
047	PRETRIAL INTERVENTION PROGRAM	60.39
051	AGING	1,026.63
101	ADULT SUPERVISION	9,179.28
185	CCAP - JUVENILE PROBATION	6,522.12
TOTAL OF ALL FUNDS		115,220.40

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

MARGIE N. ATNSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH #

DD7-010

CHECK #'S

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	4,716.96
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	152.52
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	66.96
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	204.60
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	26.04
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	145.08
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	163.68
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	163.68
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	107.88
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	174.84
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	11.16
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	319.92
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	89.28
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	40.92
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	409.20
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	37.20
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	22.32
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	193.44
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	598.92
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	11.16
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	59.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	74.40
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	26.04
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	1,227.60
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	81.84
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	74.40
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	100.44
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	70.68
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	33.48
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	29.76
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	1,104.03
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	35.67
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	15.66
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	47.85
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	6.09
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	34.80
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	38.28
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	38.28
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	25.23
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	40.89
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	2.61
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	74.82
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	20.88
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	9.57
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	95.70
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	8.70
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	5.22
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	45.24
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	140.07
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	2.61
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	13.92
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	17.40
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	6.09
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	287.10
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	19.14

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	17.40
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	23.49
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	16.53
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	7.83
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	6.96
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	4,748.92
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	60,240.29

TOTAL ITEMS WRITTEN						62

TOTAL AMOUNT						76,631.19

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	234.35
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	234.36
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	54.81
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	54.81
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	110.66
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	3,115.57

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,804.57

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE: FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	338.52
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	338.52
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	12/08/2015	ACHC08	79.17
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	12/08/2015	ACHC08	79.17
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACHC09	196.94
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACHC10	4,463.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,495.49

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	420.36
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	420.36
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	98.31
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	98.31
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	467.51
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	5,319.22

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	6,824.07

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	323.64
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	323.64
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	75.69
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	75.69
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	421.12
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	4,034.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,253.93

SECURITY

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	26.04
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	26.04
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	6.09
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	6.09
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	30.26
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	328.21

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						422.73

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	3.72
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	3.72
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	0.87
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	0.87
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	51.21

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						60.39

AGING

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	63.24
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	53.24
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	14.79
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	14.79
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	82.62
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	787.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,026.63

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	565.44
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	565.44
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	132.24
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	132.24
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	648.22
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	7,135.70
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,179.28

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	12/08/2015	ACH007	401.76	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	12/08/2015	ACH007	401.76	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	12/08/2015	ACH008	93.96	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	12/08/2015	ACH008	93.96	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	12/08/2015	ACH009	387.79	
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2015	ACH010	5,142.89	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	6,522.12

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH007 TO ACH010

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

TOTAL ITEMS WRITTEN	115
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	115,220.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,000.00

TOTAL OF ALL FUNDS	1,000.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 1072

DATE 12/09/2015 TIME 10:46

CHECK REGISTER
ALL CHECKS

FROM: 001072
BANK ACCOUNT: ALL

TO: 001072

CHK100 PAGE 1

BATCH#: 46

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNTON PACIFIC RAILROAD	03 2016	035-409-614 GLO CONT# 10-5226-000-5210	DRS220146/GLO12526000675	12/09/2015		1,000.00	46
						-----	CHK#
						1,000.00	1072

TOTAL CHECKS WRITTEN	1,000.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,000.00
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	772.00

TOTAL OF ALL FUNDS	772.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 008 - 009

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	03 2016 035-400-315	SUPPLIES	1100	12/11/2015		240.00	35
						-----	CHK#
						240.00	808
POLK COUNTY PUBLISHING	03 2016 035-400-490	OTHER/MISCELLANEOUS	PG.3276826-143087	12/11/2015		532.00	35
						-----	CHK#
						532.00	809
TOTAL CHECKS WRITTEN						772.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						772.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	48.66

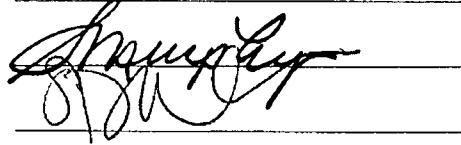
TOTAL OF ALL FUNDS	48.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1599 . _____

DATE 12/11/2015 TIME 13:40

CHECK REGISTER
ALL CHECKS

FROM: 001599 TO: 001599
BANK ACCOUNT:HISTCOMM BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FEED & FARM	03 2016	028-661-334 OPERATING EXPENSE	POLK CC MUSEUM	12/11/2015		48.66	28
						-----	CHK#
						48.66	1599
			TOTAL CHECKS WRITTEN			48.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			48.66	

SCHEDULE OF BILLS BY FUND

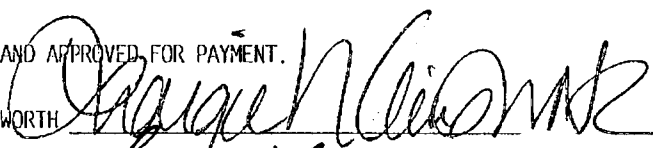
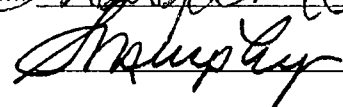
FUND	DESCRIPTION	DISBURSEMENTS
C10	GENERAL FUND	16,029.00
021	ROAD & BRIDGE #1	44.00
022	ROAD & BRIDGE #2	163.28
023	ROAD & BRIDGE #3	449.60
024	ROAD & BRIDGE #4	101.16
027	SECURITY	100.00
TOTAL OF ALL FUNDS		16,887.04

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 254611 - 254634

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / DOAN	12/11/2015		450.00	01
	03 2016 010-467-400	ATTORNEY FEES	TX VS J MCDONALD	12/11/2015		400.00	01
	03 2016 010-467-400	ATTORNEY FEES	TX VS WOODS	12/11/2015		325.00	01
						-----	CHK#
						1,175.00	256611
AT & T	03 2016 010-409-420	TELEPHONE	936 398-4792 5404 COMMIS	12/11/2015		2,581.77	01
	03 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	12/11/2015		128.25	01
	03 2016 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	12/11/2015		253.30	01
	03 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	12/11/2015		127.11	01
	03 2016 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	12/11/2015		130.39	01
	03 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	12/11/2015		115.49	01
	03 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX CF	12/11/2015		117.01	01
	03 2016 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	12/11/2015		211.77	01
						-----	CHK#
						3,665.09	256612
AT & T	03 2016 023-623-420	TELEPHONE	129380581	12/11/2015		38.04	01
						-----	CHK#
						38.04	256613
BERG, CECIL	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06127	12/11/2015		850.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06259	12/11/2015		425.00	01
						-----	CHK#
						1,275.00	256614
CAMINO REAL EMERG ASSOC	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO SOC SERV	12/11/2015		204.64	01
						-----	CHK#
						204.64	256615
CANYON PARK WATER SUPPL	03 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	113	12/11/2015		10.00	01
						-----	CHK#
						10.00	256616
CENTERPOINT ENERGY ENTE	03 2016 010-409-441	GAS/HEAT	2575260-0 COMM ACTION	12/11/2015		34.05	01
	03 2016 010-409-441	GAS/HEAT	2587998-1 HIST COMM/MUSE	12/11/2015		81.45	01
	03 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	12/11/2015		46.48	01
	03 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	12/11/2015		33.21	01
	03 2016 010-409-441	GAS/HEAT	2637375-3	12/11/2015		81.45	01
						-----	CHK#
						276.64	256617
CITY OF GOODRICH	03 2016 021-621-442	WATER	110-01	12/11/2015	800726	44.00	01
						-----	CHK#
						44.00	256618
COCHRAN FUNERAL HOME	03 2016 010-691-405	AUTOPSIES	2015110036	12/11/2015		425.00	01
						-----	CHK#
						425.00	256619
CRITICAL ALERT	03 2016 010-455-423	PAGER EXP	57508498	12/11/2015		15.98	01
						-----	CHK#
						15.98	256620

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CUNNINGHAM, BILL	03 2016 010-552-315	OFFICE SUPPLIES	REIMB PO BOX FEE	12/11/2015		27.00	01
						-----	CHK#
						27.00	256621
DILLON, CAROL A.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PCC6448	12/11/2015		600.00	01
						-----	CHK#
						600.00	256622
DIRECTV, INC	03 2016 010-695-423	SATELLITE SERVICES	046544039	12/11/2015		181.90	01
						-----	CHK#
						181.90	256623
EVANS, SETH	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06437	12/11/2015		372.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06455	12/11/2015		402.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06396	12/11/2015		198.00	01
	03 2016 010-467-400	ATTORNEY FEES	24063	12/11/2015		450.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC05926	12/11/2015		276.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC05668	12/11/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PCC6411	12/11/2015		138.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PCC5362	12/11/2015		312.00	01
						-----	CHK#
						2,473.00	256624
FMMS HOLDINGS OF TEXAS	03 2016 010-691-405	AUTOPSIES	L RIGGINS	12/11/2015		1,950.00	01
						-----	CHK#
						1,950.00	256625
L.L.W.S. AND S.S.C.	03 2016 024-624-442	WATER	10-0571-00	12/11/2015		41.21	01
						-----	CHK#
						41.21	256626
LIVCOM (LIVINGSTON COMM	03 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	12/11/2015		231.64	01
	03 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	12/11/2015		165.74	01
	03 2016 010-409-420	TELEPHONE	22196 DUNBAR	12/11/2015		34.12	01
	03 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	12/11/2015		100.00	01
	03 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	12/11/2015		48.95	01
	03 2016 024-624-420	TELEPHONE	27043 R&B4	12/11/2015		59.95	01
	03 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	12/11/2015		121.95	01
	03 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	12/11/2015		164.24	01
	03 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPEC CCM	12/11/2015		59.95	01
	03 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	12/11/2015		44.50	01
	03 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	12/11/2015		25.00	01
	03 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	12/11/2015		42.50	01
	03 2016 010-402-400	DPS-OPERATING	36404 DPS	12/11/2015		53.90	01
	03 2016 010-402-400	DPS-OPERATING	36405 DPS	12/11/2015		61.95	01
	03 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	12/11/2015		344.90	01
	03 2016 010-560-423	MOBILE DATA	31026 SHERIFF	12/11/2015		100.66	01
						-----	CHK#
						1,599.95	256627
MARLOW, REBECCA	03 2016 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/11/2015		50.00	01
						-----	CHK#
						50.00	256628

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOSCOW WATER SUPPLY COR	03 2016 010-409-442	WATER	75	12/11/2015		25.63	01
						-----	CHK#
						25.63	256629
ONALASKA WATER SUPPLY C	03 2016 022-622-442	WATER	4022	12/11/2015		27.39	01
	03 2016 010-409-442	WATER	41161	12/11/2015		33.42	01
						-----	CHK#
						60.81	256630
PHILLIPS, BOBBY	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAY		12/11/2015		420.00	01
						-----	CHK#
						420.00	256631
STAR GRAPHICS INC	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	12/11/2015		662.15	01
						-----	CHK#
						662.15	256632
SUDDENLINK	03 2016 022-622-420	TELEPHONE	100001-8699-713359101	12/11/2015		135.89	01
						-----	CHK#
						135.89	256633
TEXAS ASSOCIATION OF CO	03 2016 010-497-427	TRAVEL/TRAINING	44TH ANNUAL CO TREAS CON	12/11/2015		180.00	01
						-----	CHK#
						180.00	256634
VERIZON WIRELESS	03 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	12/11/2015		440.11	01
	03 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	12/11/2015		119.16	01
	03 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	12/11/2015		199.79	01
	03 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	12/11/2015		38.11	01
	03 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	12/11/2015		75.98	01
	03 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	12/11/2015		75.98	01
	03 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	12/11/2015		75.98	01
						-----	CHK#
						1,025.11	256635
WEEKS, KELLY THOMPSON	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITUS		12/11/2015		325.00	01
						-----	CHK#
						325.00	256636

TOTAL CHECKS WRITTEN 16,887.04
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,887.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,639.21

TOTAL OF ALL FUNDS	2,639.21

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 256637. 256639

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAINGER	12 2015 010-511-450	REPAIR/REPLACEMENT/B.LDG	845877778	12/11/2015		23.64	15
						-----	CHK#
						23.64	256637
PATTERSON VETERINARY SU	12 2015 010-560-454	VEHICLE REPAIR	100157958	12/11/2015	800005	132.70	15
						-----	CHK#
						132.70	256638
SEGNO FIRE DEPT.	12 2015 010-543-487	FIRE DEPARTMENTS	4TH QTR	12/11/2015		2,482.87	15
						-----	CHK#
						2,482.87	256639
TOTAL CHECKS WRITTEN						2,639.21	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,639.21	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,266.58
049 DISTRICT ATTY HOT CHECK FUND	185.56
051 AGING	36.96
056 SHERIFF-COMMISSARY FUNDS	156.76

TOTAL OF ALL FUNDS	28,645.86

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
Sydney Murphy

ACH # _____

CHECK #S 2560640 2560670

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS	03 2016 010-691-405	AUTOPSIES	POLK JP4	12/11/2015		1,950.00	10
	03 2016 010-691-405	AUTOPSIES	POLK JP4	12/11/2015		1,950.00	10
	03 2016 010-691-405	AUTOPSIES	POLK JP4	12/11/2015		1,950.00	10
	03 2016 010-691-405	AUTOPSIES	POLK JP4	12/11/2015		1,950.00	10
	03 2016 010-691-405	AUTOPSIES	POLK JP3	12/11/2015		1,950.00	10
						-----	CHK#
						9,750.00	256640
GE CAPITAL *	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	12/11/2015		2,049.70	10
	03 2016 056-512-491	INMATE SUPPLIES	90136169057	12/11/2015		156.76	10
						-----	CHK#
						2,206.46	256641
GENUNG, KATHY	03 2016 010-426-486	CONTRACT SVCS/COURT REPORT	CC@L CRT REPORTER	12/11/2015		250.00	10
						-----	CHK#
						250.00	256642
GRANT, ROBERT W.	03 2016 010-696-405	EMPLOYEE PHYSICALS	L3 EMP EVALUATIONS	12/11/2015		92.00	10
	03 2016 010-696-405	EMPLOYEE PHYSICALS	L3 EMP EVALUATIONS	12/11/2015		92.00	10
						-----	CHK#
						184.00	256643
HOSPITALIST SERVICES	03 2016 010-645-404	INDIGENT HEALTH CARE	POLK CO INDIGENT HEALTHC	12/11/2015		275.75	10
						-----	CHK#
						275.75	256644
KEEGAN, JAMES FRANCIS	03 2016 010-466-400	ATTORNEY FEES	21577 21578 24390	12/11/2015		330.00	10
						-----	CHK#
						330.00	256645
LEXIS NEXIS RISK MANAGE	03 2016 010-645-404	INDIGENT HEALTH CARE	1280704 INDIGENT	12/11/2015		50.00	10
						-----	CHK#
						50.00	256646
LIGHTHOUSE INN	03 2016 010-560-427	TRAVEL/TRAINING	CONFIR 103935	12/11/2015		286.35	10
						-----	CHK#
						286.35	256647
LIVCOM (LIVINGSTON COMM	03 2016 010-696-423	SATELLITE SERVICES	39610	12/11/2015		60.86	10
	03 2016 010-409-420	TELEPHONE	3576	12/11/2015		52.25	10
						-----	CHK#
						113.11	256648
LIVINGSTON ANIMAL HOSP	03 2016 049-476-334	OPERATING EXPENSE	45707	12/11/2015		139.25	10
						-----	CHK#
						139.25	256649
LIVINGSTON PHARMACY	03 2016 010-545-404	INDIGENT HEALTH CARE	INDIGENT HEALTH	12/11/2015		25.00	10
	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL HEALTH	12/11/2015		1,770.67	10
						-----	CHK#
						1,795.67	256650
MARLOW, REBECCA	03 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/11/2015		160.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						160.00	256651
MEMORIAL CLINICS	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL 208853	12/11/2015		13.36	10
						-----	CHK#
						13.36	256652
MEMORIAL MEDICAL CENTER	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	12/11/2015		365.13	10
	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/11/2015		1,093.31	10
						-----	CHK#
						1,458.44	256653
MULTILINE CABLE CO., LL	03 2016 051-645-405	AGING CONTRACT SERVICES	POLK CO AGING	12/11/2015		36.96	10
						-----	CHK#
						36.96	256654
NELLSCH, VERNER O. M.D.	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/11/2015		261.97	10
						-----	CHK#
						261.97	256655
OXFORD, DEBBIE	03 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/11/2015		160.00	10
						-----	CHK#
						160.00	256656
PHILLIPS, BOBBY	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV03377	12/11/2015		475.00	10
	03 2016 010-467-400	ATTORNEY FEES	24307	12/11/2015		510.00	10
	03 2016 010-467-400	ATTORNEY FEES	23245	12/11/2015		250.00	10
						-----	CHK#
						1,235.00	256657
PINEY WOODS RADIOLOGY L	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/11/2015		140.88	10
						-----	CHK#
						140.88	256658
PINEYWOODS PATHOLOGY PA	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	5199300150691 JAIL	12/11/2015		95.25	10
						-----	CHK#
						95.25	256659
ROLAND, KENNETH . DDS	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/11/2015		250.00	10
						-----	CHK#
						250.00	256660
ROTH, JOE D.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06211	12/11/2015		325.00	10
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06245	12/11/2015		325.00	10
						-----	CHK#
						650.00	256661
ROWE, BURRELL	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	7190	12/11/2015		350.00	10
						-----	CHK#
						350.00	256662
SITTON, SHELLY	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC006362	12/11/2015		650.00	10
	03 2016 010-467-400	ATTORNEY FEES	CIV29499	12/11/2015		150.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-467-400	ATTORNEY FEES	24438 24024	12/11/2015		918.00	10
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV DETENTION HEARING	12/11/2015		475.00	10
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06479	12/11/2015		550.00	10
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06211	12/11/2015		276.00	10
	03 2016 010-467-400	ATTORNEY FEES	24009	12/11/2015		325.00	10
						-----	CHK#
						3,344.00	256663
SPRAYBERRY, SHERRY	03 2016 049-476-334	OPERATING EXPENSE	REIMB DOG FOOD / TREATS	12/11/2015		46.31	10
						-----	CHK#
						46.31	256664
U.S. POST MASTER, ONALA	03 2016 010-456-315	OFFICE SUPPLIES	BOX 1417 ONALASKA	12/11/2015		54.00	10
						-----	CHK#
						54.00	256665
VERIZON WIRELESS	03 2016 010-403-484	ELECTION EXPENSE	220384500-00001	12/11/2015		37.99	10
	03 2016 010-560-423	MOBILE DATA	920309610-00003	12/11/2015		621.96	10
						-----	CHK#
						659.95	256666
WALSON, INC LV	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	52345 JAIL	12/11/2015		444.14	10
						-----	CHK#
						444.14	256667
WEEKS, KELLY THOMPSON	03 2016 010-467-400	ATTORNEY FEES	23.279	12/11/2015		470.00	10
						-----	CHK#
						470.00	256668
WELLS, JOHN	03 2016 010-467-400	ATTORNEY FEES	23.746	12/11/2015		250.00	10
	03 2016 010-467-400	ATTORNEY FEES	24122	12/11/2015		325.00	10
	03 2016 010-467-400	ATTORNEY FEES	23243	12/11/2015		325.00	10
	03 2016 010-467-400	ATTORNEY FEES	24199 23575	12/11/2015		450.00	10
	03 2016 010-467-400	ATTORNEY FEES	24355	12/11/2015		60.00	10
	03 2016 010-457-400	ATTORNEY FEES	24281	12/11/2015		630.00	10
	03 2016 010-467-400	ATTORNEY FEES	23303 23205	12/11/2015		120.00	10
	03 2016 010-466-400	ATTORNEY FEES	23714	12/11/2015		250.00	10
						-----	CHK#
						2,410.00	256669
WILLIAMS, DANA T.	03 2016 010-467-400	ATTORNEY FEES	24275	12/11/2015		450.00	10
	03 2016 010-467-400	ATTORNEY FEES	23642	12/11/2015		325.00	10
	03 2016 010-467-400	ATTORNEY FEES	22924	12/11/2015		250.00	10
						-----	CHK#
						1,025.00	256670

						TOTAL CHECKS WRITTEN	28,645.86
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	28,645.86

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
C10	GENERAL FUND	19,661.30
C21	ROAD & BRIDGE #1	1.09
C22	ROAD & BRIDGE #2	.61
C24	ROAD & BRIDGE #4	.47
C47	PRETRIAL INTERVENTION PROGRAM	480.00
TOTAL OF ALL FUNDS		20,143.47

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 256685 256710

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
ANDREAS, DUSTIN	03 2016 010-466-400	ATTORNEY FEES	F / UNKNOWN	12/11/2015		325.00	01	
						-----	CHK#	
						325.00	256685	
BERG, CECIL	03 2016 010-466-400	ATTORNEY FEES	F / ROGERS	12/11/2015		450.00	01	
						-----	CHK#	
						450.00	256685	
BRAZOS TRANSIT DISTRICT	03 2016 010-401-425	RURAL TRANSIT	POLK COUNTY	12/11/2015		8,750.00	01	
						-----	CHK#	
						8,750.00	256687	
BUFKIN, JAMES	03 2016 010-466-400	ATTORNEY FEES	F / WYATT	12/11/2015		325.00	01	
						-----	CHK#	
						325.00	256688	
CHAPMAN, JACOB	03 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	12/11/2015		158.33	01	
						-----	CHK#	
						158.33	256689	
COOK, MARCIA	03 2016 010-401-352	CONTINGENCIES	REIMBURSEMENT	12/11/2015		37.89	01	
						-----	CHK#	
						37.89	256690	
CRAWFORD-MARTIN INSURAN	03 2016 010-554-480	BONDS	CONSTABLE PCT #4	12/11/2015	800445	50.00	01	
	03 2016 010-554-480	BONDS	CONSTABLE PCT #4	12/11/2015	800445	50.00	01	
	03 2016 010-554-480	BONDS	CONSTABLE PCT #4	12/11/2015	800445	50.00	01	
	03 2016 010-553-480	BONDS	CONSTABLE PCT 3	12/11/2015	800536	50.00	01	
	03 2016 010-553-480	BONDS	CONSTABLE PCT 3	12/11/2015	800536	50.00	01	
						-----	CHK#	
						250.00	256691	
DUNAWAY, BYRON	03 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	12/11/2015		158.33	01	
						-----	CHK#	
						158.33	256692	
HANCOCK-JONES, CHRISTIE	03 2016 010-466-400	ATTORNEY FEES	F / WATTS	12/11/2015		250.00	01	
	03 2016 010-466-400	ATTORNEY FEES	F / MOORE	12/11/2015		420.00	01	
	03 2016 010-466-400	ATTORNEY FEES	F / JONES	12/11/2015		325.00	01	
						-----	CHK#	
						995.00	256693	
HANNAH, MELISSA L	03 2016 010-466-400	ATTORNEY FEES	F / RANDON	12/11/2015		325.00	01	
						-----	CHK#	
						325.00	256694	
HOBBY LOBBY	03 2016 010-650-315	OFFICE SUPPLIES	913325	12/11/2015	800710	46.93	01	
						-----	CHK#	
						46.93	256695	
KEESHAN, JAMES H.	03 2016 010-466-400	ATTORNEY FEES	F / ISACCKS	12/11/2015		325.00	01	
						-----	CHK#	
						325.00	256696	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/11/2015		100.80	01
						-----	CHK#
						100.80	256697
MARTIN, BECKY	03 2016 047-475-417	PRETRIAL INTERVENTION EXPE	INSTRUCTOR FEES LIF	12/11/2015	800759	480.00	01
						-----	CHK#
						480.00	256698
OVERSTREET, TOMMY	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	12/11/2015	800724	108.70	01
						-----	CHK#
						108.70	256699
PAWGAN, SCOTT	03 2016 010-466-400	ATTORNEY FEES	F / SPARKMAN	12/11/2015		450.00	01
						-----	CHK#
						450.00	256700
PHILLIPS, BOBBY	03 2016 010-466-400	ATTORNEY FEES	F / FABELA	12/11/2015		250.00	01
	03 2016 010-466-400	ATTORNEY FEES	F / BYRUM	12/11/2015		250.00	01
	03 2016 010-466-400	ATTORNEY FEES	F / WILSON	12/11/2015		480.00	01
						-----	CHK#
						980.00	256701
PIONEER TELEPHONE	03 2016 010-409-420	TELEPHONE	424349 GENERAL	12/11/2015		517.37	01
	03 2016 010-501-420	TELEPHONE	424349 DEL TAX	12/11/2015		4.06	01
	03 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	12/11/2015		2.16	01
	03 2016 021-621-420	TELEPHONE	424349 R&B #1	12/11/2015		1.09	01
	03 2016 022-622-420	TELEPHONE	424349 R&B #2	12/11/2015		0.61	01
	03 2016 024-624-420	TELEPHONE	424349 R&B #4	12/11/2015		0.47	01
						-----	CHK#
						525.76	256702
R.B.'S WATER DEPOT	03 2016 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	12/11/2015	800758	46.50	01
						-----	CHK#
						46.50	256703
REEVES, JOHN D	03 2016 010-467-400	ATTORNEY FEES	F / ALVAREGA-SARNIENTO	12/11/2015		1,500.00	01
						-----	CHK#
						1,500.00	256704
ROTH, JOE D.	03 2016 010-466-400	ATTORNEY FEES	F / MIZE	12/11/2015		250.00	01
						-----	CHK#
						250.00	256705
STROUSE, KRISTA L.	03 2016 010-466-407	APPEALS & TRANSCRIPTS	2587- DIST COURT	12/11/2015		772.19	01
						-----	CHK#
						772.19	256706
TDCAA	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	60.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	30.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	60.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	40.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	60.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	60.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	55.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	55.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	55.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	29.17	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
	03 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	12/11/2015	800761	50.00	01
						-----	CHK#
						854.17	256707
TRACTOR SUPPLY CREDIT P	03 2016 010-512-491	INMATE SUPPLIES	6035301202850077	12/11/2015	800749	9.99	01
	03 2016 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	12/11/2015	800689	529.91	01
	03 2016 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	12/11/2015	800610	263.00	01
	03 2016 010-512-453	EQUIPMENT REPAIRS	6035-3012-0285-0077	12/11/2015	800599	57.98	01
						-----	CHK#
						860.88	256708
VERIZON WIRELESS	03 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/11/2015	800737	455.00	01
	03 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	12/11/2015		37.99	01
						-----	CHK#
						492.99	256709
WELLS, JOHN	03 2016 010-466-400	ATTORNEY FEES	F / HENDERSON	12/11/2015		250.00	01
	03 2016 010-466-400	ATTORNEY FEES	F / HUET	12/11/2015		325.00	01
						-----	CHK#
						575.00	256710
			TOTAL CHECKS WRITTEN			20,143.47	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			20,143.47	

SCHEDULE OF BILLS BY FUND

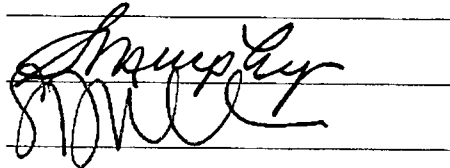
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,730.22
021	ROAD & BRIDGE #1	111,469.21
040	LAW LIBRARY FUND	64.00
051	AGING	2,326.22
056	SHERIFF-COMMISSARY FUNDS	244.69
	TOTAL OF ALL FUNDS	144,834.34

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 256713 - 256754

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	03 2016 010-560-354	TIRE/TUBES	272414	12/22/2015	800810	411.68	22
						-----	CHK#
						411.68	256713
AMERICAN FILTER SERVICE	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2015	800772	660.00	22
						-----	CHK#
						660.00	256714
ARAMARK UNIFORM & CAREE	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/22/2015	800756	25.44	22
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/22/2015	800756	25.00	22
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/22/2015	800756	25.00	22
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/22/2015	800767	25.00	22
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/22/2015	800767	25.00	22
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/22/2015	800767	25.44	22
						-----	CHK#
						150.88	256715
ARENA VETERINARY CLINIC	03 2016 010-560-392	ANIMAL SHELTER	POLK CO ANIMAL SHEL	12/22/2015	800796	31.50	22
						-----	CHK#
						31.50	256716
AUTO-CHLOR SERVICES, LL	03 2016 056-512-491	INMATE SUPPLIES	48177	12/22/2015	800786	244.69	22
						-----	CHK#
						244.69	256717
AUTOZONE	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2015	800753	69.20	22
	03 2016 010-503-330	FURNISHED TRANSPORTATION	POLK CO MAINT	12/22/2015	800725	153.26	22
	03 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	12/22/2015	800771	93.99	22
						-----	CHK#
						316.45	256718
BAUER CARPET CLEANING	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	12/22/2015	800773	135.00	22
						-----	CHK#
						135.00	256719
BLACKBOARD CONNECT, INC	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	525540	12/22/2015	800624	503.57	22
						-----	CHK#
						503.57	256720
BOB BARKER COMPANY, INC	03 2016 010-512-491	INMATE SUPPLIES	POLK CO JAIL	12/22/2015	800779	1,241.56	22
	03 2016 010-512-491	INMATE SUPPLIES	POLK CO JAIL	12/22/2015	800780	989.70	22
						-----	CHK#
						2,231.26	256721
CAR TUNES BY ROD	03 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO SO	12/22/2015	800751	103.00	22
						-----	CHK#
						103.00	256722
CERTIFIED LABORATORIES	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	12/22/2015	800752	167.24	22
						-----	CHK#
						167.24	256723
CINTAS CORPORATION *	03 2016 021-621-300	UNIFORMS	1024	12/22/2015	800728	133.02	22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 021-621-300	UNIFORMS	1024	12/22/2015	800728	115.52	22
	03 2016 021-621-300	UNIFORMS	1024	12/22/2015	800728	115.52	22
	03 2016 021-621-300	UNIFORMS	1024	12/22/2015	800728	115.52	22
						-----	CHK#
						479.58	256724
COAST TO COAST COMPUTER	03 2016 010-400-315	OFFICE SUPPLIES	240365	12/22/2015	800740	104.00	22
						-----	CHK#
						104.00	256725
COLVIN AUTO PARTS	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	04055	12/22/2015	800750	26.69	22
						-----	CHK#
						26.69	256726
DIRECT SOLUTIONS	03 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	12/22/2015	800784	177.30	22
	03 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	12/22/2015	800785	3,223.42	22
						-----	CHK#
						3,400.72	256727
DOUBLE S WELDING SUPPLY	03 2016 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	12/22/2015	800729	11.00	22
						-----	CHK#
						11.00	256728
EATON'S HARDWARE, LLC	03 2016 010-560-392	ANIMAL SHELTER	POLK CO ANIMAL CONT	12/22/2015	800809	560.00	22
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2015	800764	13.99	22
						-----	CHK#
						573.99	256729
FLOWERS BAKING COMPANY	03 2016 051-645-333	RAW FOOD	0040278004	12/22/2015	800801	38.18	22
	03 2016 051-645-333	RAW FOOD	0040278004	12/22/2015	800720	170.66	22
	03 2016 010-512-333	GROCERIES	0040208777	12/22/2015	800747	140.98	22
	03 2016 010-512-333	GROCERIES	0040208777	12/22/2015	800748	217.41	22
	03 2016 010-512-333	GROCERIES	0040208777	12/22/2015	800745	51.94	22
						-----	CHK#
						619.17	256730
FRANK'S TRANSMISSION	03 2016 010-560-454	VEHICLE REPAIR	POLK CO MAINT	12/22/2015	800762	422.50	22
						-----	CHK#
						422.50	256731
GENERAL WIRE & ELECTRIC	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2015	800766	55.20	22
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2015	800769	27.40	22
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2015	800768	69.30	22
						-----	CHK#
						151.90	256732
GLAZIER FOODS COMPANY	03 2016 051-645-333	RAW FOOD	100126368	12/22/2015	800732	848.88	22
	03 2016 051-645-333	RAW FOOD	100126368	12/22/2015	800732	26.95	22
						-----	CHK#
						821.93	256733
GRATNGER	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	345877778	12/22/2015	800770	171.49	22
						-----	CHK#
						171.49	256734

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	03 2016 010-560-315	OFFICE SUPPLIES	182888	12/22/2015	800763	312.90	22
	03 2016 010-560-315	OFFICE SUPPLIES	182888	12/22/2015	800763	98.57	22
	03 2016 010-645-315	OFFICE SUPPLIES	182889	12/22/2015	800657	18.49	22
	03 2016 010-450-315	OFFICE SUPPLIES	182855	12/22/2015	800757	582.45	22
	03 2016 010-512-315	OFFICE SUPPLIES	182887	12/22/2015	800778	41.24	22
						-----	CHK#
						1,053.65	256735
KNOWLEDGENET	03 2016 010-503-410	CONTRACT SERVICES	POLK CO	12/22/2015	800651	2,980.00	22

						2,980.00	256736
LAWMAN'S UNIFORMS & EQU	03 2016 010-560-300	UNIFORMS	POLK CO SO	12/22/2015	800787	1,175.93	22
	03 2016 010-552-315	OFFICE SUPPLIES	POLK CO CONSTABLE 2	12/22/2015	800694	889.29	22
						-----	CHK#
						2,065.22	256737
LIVINGSTON ANIMAL HOSP	03 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	12/22/2015	800819	70.73	22
						-----	CHK#
						70.73	256738
O'REILLY AUTOMOTIVE, IN	03 2016 010-560-454	VEHICLE REPAIR	771189	12/22/2015	800808	22.74	22
						-----	CHK#
						22.74	256739
PINTO CONSTRUCTION INC.	03 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	12/22/2015	800731	54,092.84	22
	03 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	12/22/2015	800730	29,952.55	22
						-----	CHK#
						84,045.40	256740
POLK COUNTY FIRE EQUIPM	03 2016 010-511-451	MAINTENANCE INSPECTIONS	A1605	12/22/2015	800754	40.00	22
	03 2016 010-511-451	MAINTENANCE INSPECTIONS	A1282	12/22/2015	800754	350.00	22
						-----	CHK#
						390.00	256741
POLK COUNTY TRACTOR SUP	03 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	12/22/2015	800804	90.43	22
	03 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	12/22/2015	800805	468.20	22
						-----	CHK#
						558.63	256742
QUILL CORPORATION	03 2016 010-695-315	OFFICE SUPPLIES	C4972877	12/22/2015	800693	66.99	22
						-----	CHK#
						66.99	256743
RED BARN BUILDERS SUPPL	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	12/22/2015	800755	217.00	22
						-----	CHK#
						217.00	256744
REINHARDT AUTO PARTS IN	03 2016 010-553-330	FURNISHED TRANSPORTATION	00759	12/22/2015	800330	41.67	22
						-----	CHK#
						41.67	256745
RELIABLE PARTS CO.	03 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/22/2015	800765	15.54	22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.54	256746
RIVER CITY SUPPLY, LLC	03 2016 010-665-490	4H EQUIPMENT/SUPPLIES	AG EXTENSION OFFICE	12/22/2015	800733	298.75	22
						-----	CHK#
						298.75	256747
SHASTA CLEANERS	03 2016 010-650-400	CONSERVATION/PRESERVATION	POLK CO MUSEUM	12/22/2015	800709	34.50	22
						-----	CHK#
						34.50	256748
SIRCHIE FINGER PRINT LA	03 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	12/22/2015	800816	315.44	22
						-----	CHK#
						315.44	256749
SOUTHERN COMPUTER WAREH	03 2016 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	12/22/2015	800513	573.60	22
						-----	CHK#
						573.60	256750
SOUTHERN CRUSHED CONCRE	03 2016 021-521-339	ROAD MATERIAL	JCOR	12/22/2015	800727	26,374.60	22
						-----	CHK#
						26,374.60	256751
SYSCO HOUSTON, INC	03 2016 010-512-333	GROCERIES	317727	12/22/2015	800781	2,959.33	22
	03 2016 010-512-333	GROCERIES	317727	12/22/2015	800782	2,124.55	22
	03 2016 010-512-333	GROCERIES	317727	12/22/2015	800783	1,834.40	22
						-----	CHK#
						5,998.28	256752
TRANSUNION RISK AND ALT	03 2016 010-475-401	ONLINE RESEARCH	207420	12/22/2015	800760	10.50	22
						-----	CHK#
						10.50	256753
WATCHGUARD VIDEO	03 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	12/22/2015	800814	359.00	22
						-----	CHK#
						359.00	256754
WEST GROUP PAYMENT CENT	03 2016 040-650-334	OPERATING EXPENSE	1000169151	12/22/2015	800645	64.00	22
						-----	CHK#
						64.00	256755
WILLIAM GEORGE COMPANY	03 2016 051-645-333	RAW FOOD	069170	12/22/2015	800800	340.40	22
	03 2016 010-512-333	GROCERIES	93700	12/22/2015	800774	2,725.29	22
	03 2016 010-512-333	GROCERIES	93700	12/22/2015	800775	1,773.62	22
	03 2016 010-512-333	GROCERIES	93700	12/22/2015	800776	1,641.40	22
	03 2016 010-512-333	GROCERIES	93700	12/22/2015	800777	164.70	22
	03 2016 051-645-333	RAW FOOD	69170	12/22/2015	800739	955.05	22
						-----	CHK#
						7,539.86	256756

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						144,834.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						144,834.34	

ALL RECORDS FROM 12/22/2015 TO 12/22/2015 DATE TO BE PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023 623 337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	416-21	12/21/15	03 800922	42.50
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 023-623-354	TIRES/TUBES	272401	ID13679	12/21/15	03 800923	42.50
A. V. S. MUFFLER & SHOCKS 328 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	4304	12/21/15	03 800911	60.00
AFTX TECHNOLOGIES INC 205 N WALNUT PITTSBURG KS 66762	2016 010-560-423	MOBILE DATA	POLK CO SO	151216 01	12/21/15	03 800893	5,930.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS -	792567503	1230221866	12/21/15	03 800880	144.02
	2016 010-511-332	SUPPLIES/REPAIRS	792568818	1230221867	12/21/15	03 800880	25.00
	2016 010-511-332	SUPPLIES/REPAIRS -	792568821	1230221868	12/21/15	03 800880	25.00
DALLAS TX 75373							194.02
ARENA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2016 010-560-392	ANIMAL SHELTER	2990	GIBSON 219649	12/21/15	03 800894	40.94
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121416084	12/21/15	03 800914	20.51
	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121412937	12/21/15	03 800840	154.03
	2016 010-560-454	VEHICLE REPAIR	POLK CO SO	3121409188	12/21/15	03 800825	373.12
	2016 010-560-454	VEHICLE REPAIR	POLK CO SO	3121410473	12/21/15	03 800823	373.12
	2016 010-560-454	VEHICLE REPAIR	POLK CO MAINT	3121416064	12/21/15	03 800903	259.98
							1,180.76
BASKIN'S FARM & HOME 815 N. HOME ST. CORRIGAN TX 75939	2016 023 623 456	PARTS & REPAIRS	POLK COUNTY R&B3	21704	12/21/15	03 800849	178.92
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO SO	59386	12/21/15	03 800824	105.00
							105.00
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO SO	61670	12/21/15	03 800822	331.11
							331.11
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-455-315	OFFICE SUPPLIES	POLK CO JPI	121415	12/21/15	03 800899	67.20
							67.20
CHEM SERV, INC	2016 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	104662	12/21/15	03 800848	278.75

Stampley

****ADDENDUM****
SCHEDULE OF BILLS FY 2016
DECEMBER 22, 2015
 Created by Lisa Bray
 Polk County Assistant Auditor

ALL RECORDS FROM 12/22/2015 TO 12/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
3205 MAVERICK DRIVE KILGORE TX 75662							
CINTAS CORPORATION *	2016 024-624-300	UNIFORMS	1048	494171653	12/21/15	03 800864	278.75
	2016 024-624-300	UNIFORMS	1048	494172332	12/21/15	03 800864	166.09
P.O. BOX 650838	2016 024-624-300	UNIFORMS	1048	494172995	12/21/15	03 800864	166.09
DALLAS TX 75265	2016 024-624-300	UNIFORMS	1048	494173660	12/21/15	03 800864	166.09
							664.36
COCHRAN FUNERAL HOME 406 VAUFON	2016 010-691-405	AUTOPSIES	JP4 / COMPTON	2015110029	12/21/15	03	425.00
	2016 010-691-405	AUTOPSIES	JP4 / LIVELY	2015120010	12/21/15	03	425.00
LIVINGSTON TX 77351	2016 010-691-405	AUTOPSIES	JP4 / CHANEY	2015120012	12/21/15	03	425.00
	2016 010-691-405	AUTOPSIES	JP4 / DAVIS	2015120016	12/21/15	03	425.00
							1,700.00
COLLINS TRACTOR AND EQUIP 650 E LOOP 304	2016 023-623-456	PARTS & REPAIRS	POLCOU	W27138	12/21/15	03 800924	530.02
CROCKETT TX 75835							530.02
COOL TECH REFRIGERATION P.O. BOX 3933	2016 022 622 456	PARTS & REPAIR	POLK COUNTY R&B2	17480	12/21/15	03 800828	179.00
HUMBLE TX 77347							179.00
CORRECTIONS SOFTWARE SOLD ATTN: KELLEY ASTOLOS 3611 ARMORY DRIVE, SUITE NASHVILLE TN 37204	2016 010-505-452	COMPUTER MAINTENANCE	POLK COUNTY PRE-TR1	30148	12/21/15	03	250.00
							250.00
CRAWFORD MARTIN INSURANCE 502 N. WASHINGTON LIVINGSTON TX 77351	2016 010-551-480	BONDS	POLK CO CONSTABLE P S WILLIAMS		12/21/15	03 800722	50.00
							50.00
D & D TREE SERVICE P.O. BOX 453	2016 010 511 450	REPAIR/REPLACEMENT	FOLK CO MAINT	514 MILL ST	12/21/15	03 800833	300.00
GOODRICH TX 77355							300.00
DIRECT SOLUTIONS PO BOX 1997	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT	22804	12/21/15	03 800842	542.24
LIVINGSTON TX 77351							542.24
E.F. JOHNSON COMPANY P.O. BOX 202988	2016 010 560-571	HOMELAND SECURITY	1-972	Y393267	12/21/15	03 800267	80,227.55
DALLAS TX 75320							80,227.55
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2016 022-622-339	ROAD MATERIAL	34PC2	236102	12/21/15	03 800830	671.58
	2016 022-622-339	ROAD MATERIAL	34PC2	236229	12/21/15	03 800830	1,255.80
	2016 022-622-339	ROAD MATERIAL	34PC2	236155	12/21/15	03 800830	1,638.78

ALL RECORDS FROM 12/22/2015 TO 12/22/2015 DATE-TO-BE-PAID 22

VENDOR NAME	ACCOUNT#	ACCOUNT#	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
EASTWEX SECURITY LAKE COMM 2124 HWY. 190 WRST LIVINGSTON TX 77351	TX 77351	2016 010-511-451	MAINTENANCE INSPEC	2140	12/21/15	03 800883	446.08
		2016 010-511-451	MAINTENANCE INSPEC	3934	12/21/15	03 800883	10.00
		2016 010-511-451	MAINTENANCE INSPEC	2192	12/21/15	03 800883	40.00
		2016 010-511-451	MAINTENANCE INSPEC	1002	12/21/15	03 800883	35.00
RAYON'S HARDWARE, LLC 615 N HOME CORNICAN TX 75935	TX 75935	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/21/15	03 800854	152.98
		2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/21/15	03 800854	56.98
		2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/21/15	03 800854	5.49
		2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	12/21/15	03 800831	6.85
FAIR ICE SERVICE P.O. BOX 999 ONALASKA TX 77360	TX 77360	2016 024-624-490	MISCELLANEOUS	10000460	12/21/15	03 800865	52.00
		2016 010-409-311	POSTAGE	1842-3173-5	12/21/15	03	20.30
HAMS HOLDINGS OF TEXAS, INC 850 R S GAVIS BLVD NASHVILLE TN 37216	TN 37216	2016 010-691-405	AUTOPARTS	POLK-UP4	12/21/15	03	1,950.00
		2016 010-560-454	VEHICLE REPAIR	207053	12/21/15	03 800895	398.68
GABRIEL JORDAN FORD MERCU 2400 HWY 59 S P.O. BOX 1236 LIVINGSTON TX 77351	TX 77351	2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	12/21/15	03 800863	148.50
		2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	12/21/15	03 800913	6.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	12/21/15	03 800846	8.85
		2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/21/15	03 800815	250.00

9,197.82

ALL RECORDS FROM 12/22/2015 TO 12/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	9471	12/21/15	03 800841	120.00
CLAVIER FOODS COMPANY	2016 051-645-333	RAW FOOD	100126368	167109491	12/21/15	03 800818	5,500.31
P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD	100126368	70222986	12/21/15	03 800818	14.54
GRAINGER DEPT. 845877778	2016 010 511 332	SUPPLIES/REPAIRS -	845877779	9913626918	12/21/15	03 800844	68.56
P.O. BOX 419267 KANSAS CITY MO 64141	2016 010-511-332	SUPPLIES/REPAIRS -	845877778	9913173754	12/21/15	03 800835	34.80
GP DISTRIBUTORS, INC. P.O. BOX 16989	2016 010-402-400	DPS OPERATING	005733	556047	12/21/15	03 800718	301.89
2545 BROXTON DR AUSTIN TX 78754	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	108406	12/21/15	03 800851	9.38
HANSON HARDWARE & BLDG. S	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2		12/21/15	03 800851	9.38
PO BOX 1720 ONALASKA TX 77360	2016 022-622-377	ROAD SIGNAGE	POLK COUNTY R&B2	1786-127	12/21/15	03 800838	514.27
HARDY SIGN & SUPPLY CO 764 MARLIN TX 77563	2016 010-511-460	BUILDING SIGNAGE	904366	1783	12/21/15	03 800884	1,325.55
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 COURTGAN TX 75939	2016 022 522 330	FUEL/OIL	POLK COUNTY R&B2	365782	12/21/15	03 800839	62.16
	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	85850	12/21/15	03 800853	1,380.24
	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	86451	12/21/15	03 800853	1,275.33
	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	86452	12/21/15	03 800853	1,362.80
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	85687	12/21/15	03 800857	992.05
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	85688	12/21/15	03 800857	865.41
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	85689	12/21/15	03 800857	1,099.24
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	365906	12/21/15	03 800913	98.90
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	345879	12/21/15	03 800925	600.00
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	85875	12/21/15	03 800925	546.57
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	85827	12/21/15	03 800925	862.65
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	85826	12/21/15	03 800925	814.25
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	85829	12/21/15	03 800925	482.81
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85830	12/21/15	03 800925	325.70
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	365916	12/21/15	03 800927	52.27
TCOM AMERICA, INC.	2016 010-560-432	RADIO/COMMUNICATIO	52995	15841673	12/21/15	03 800898	127.50

10,760.38

ATT. RECORDS FROM 12/22/2015 TO 12/22/2015 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P. O. BOX 2059 LIVINGSTON TX 77351								
MAVERICK TRF GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2016 023-623-337	SHOP MATERIAL/SUPP	D4635	12405899	12/21/15	03	800845	142.50
MIS SAFETY PRODUCTS, INC. PO BOX 204 GOLDEN MS 38847	2016 010 560 306	UNIFORMS	POLK CO SO	5103500	12/21/15	03	800897	235.69
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2016 023-623-337	SHOP MATERIAL/SUPP	4400060	11302015	12/21/15	03	800847	21.23
NEW DAVA, INC. P. O. BOX 422 STEUBER SPRINGS TX 75483	2016 010 503-452	COMPUTER MAINTENAN	POLK COUNTY	16584	12/21/15	03		6,000.00
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2016 010-511-451	MAINTENANCE INSPEC	A1063	12226	12/21/15	03	800885	40.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WRS7 LIVINGSTON TX 77351	2016 022 622-456	PARTS & REPAIR	POLK COUNTY RRR2	22376	12/21/15	03	800832	150.67
	2016 022-622-456	PARTS & REPAIR	POLK COUNTY RRR2	22389	12/21/15	03	800838	37.18
	2016 024-624-456	PARTS & REPAIR	POLK COUNTY RRR1	22415	12/21/15	03	800926	130.00
	2016 024-624-456	PARTS & REPAIR	POLK COUNTY RRR4	22384	12/21/15	03	800919	105.03
								422.88
OFFICE CORPORATION P.O. BOX 37600	2016 010-503-315	OFFICE SUPPLIES	ACQ#C2827928	9836361	12/21/15	03	800552	142.82
	2016 010-503-315	OFFICE SUPPLIES	ACQ#C2827958	9935786	12/21/15	03	800552	99.99
PHILADELPHIA PA 19102								242.87
RELIABLE PARTS CO. 1011 LINDEN ST P.O. BOX 89 HENNINGVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2026099	12/21/15	03	800912	126.19
								126.19
KOMCO EQUIPMENT CO. P O BOX 94496	2016 023-623-456	PARTS & REPAIRS	73962	11093364	12/21/15	03	800856	461.13
	2016 023-623-456	PARTS & REPAIRS	73962	11093509	12/21/15	03	800857	908.54
	2016 023-623-456	PARTS & REPAIRS	73962	11093633	12/21/15	03	800857	142.37
								1,512.04
RODAN, PIPE & PLUMBING SUP	2016 010-511-450	REPAIR/REPLACEMENT	POLCOU	41717	12/21/15	03	800881	59.75

ALL RECORDS FROM 12/22/2015 TO 12/22/2015 DATE-TO-BE-PAID RANGE NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT	AP DATE	PD FO NO	AMOUNT
2101 N. WASHINGTON LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	FOLK CO MAINT	685259	12/21/15	03 800909	59.75
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2016 010-645-315	OFFICE SUPPLIES	TNDTGRNT	29425	12/21/15	03	6.99
SECURITY SHREDDING P.O. BOX 3539 HOCKEN TX 75903	2016 010-511-451	MAINTENANCE	INSPEC	POIK CO MAINT	590036	12/21/15	03 800910
SMITH, TASON 202 BRISTOL TANE LIVINGSTON TX 77351	2016 010-503-352	COMPUTER EXPENSE/S	PC29297	1N-000297262	12/21/15	03 800222	85.00
SOUTHERN COMPUTER WAREHO P.O BOX 538035 ATLANTA GA 30353	2016 021-621-339	ROAD MATERIAL	JCOR	566392	12/21/15	03 800852	576.92
SOUTHERN CRUSHED CONCRETE P.O BOX 301791 DALLAS TX 75303	2016 024-624-015	OFFICE SUPPLIES		20-218638	12/21/15	03 800920	26,617.08
STORY-BRIGHT CO., INC 307 NORTH SURRETT NACODOCHES TX 75961	2016 010-512-333	GROCERIES		512151331	12/21/15	03 800872	462.87
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 024-624-427	TRAVEL/TRAINING		A600730	12/21/15	03 800866	2,026.91
TEXAS A&M AGRILIFE EXTENS P.O BOX 10420 COLLEGE STATION TX 77842	2016 022-622-338	CULVERTS	POIK COUNTY RRB2	1171603	12/21/15	03 800859	225.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 023-623-339	ROAD MATERIAL		7140435375	12/21/15	03 800855	595.65
TRINITY MATERIALS, INC. P.O. BOX 911205 DALLAS TX 75391	2016 024-624-339	ROAD MATERIAL		7140435239	12/21/15	03 800855	1,683.12
	2016 024-624-339	ROAD MATERIAL		7140435204	12/21/15	03 800921	1,679.28
	2016 024-624-339	ROAD MATERIAL		7140435316	12/21/15	03 800921	434.28
	2016 024-624-339	ROAD MATERIAL		7140435496	12/21/15	03 800921	1,733.52
	2016 024-624-339	ROAD MATERIAL		7140435645	12/21/15	03 800921	1,318.32
							1,731.00
							8,579.52
WAYNE'S TIRE SHOP	2016 022-622-354	TIRRS/TURBS	POIK COUNTY RRB2	8818	12/21/15	03 800836	350.58

ALL RECORDS FROM 12/22/2015 TO 12/22/2015 DATE-TO-BR-PAID PAGE NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2170 ONALASKA	TX 77360						350.58
WEST GROUP PAYMENT CENTER P.O. BOX 6292	2016 040-650-334	OPERATING EXPENSE	1000035571	6104493576	12/21/15	03	76.00
CAROL STREAM IL 60197	2016 040-650-334	OPERATING EXPENSE	1000102154	833046792	12/21/15	03	68.00
WILLIAM GEORGE COMPANY IN P.O. BOX 1387 SPRING	2016 010-512-333	GROCERIES	093700	729323	12/21/15	03 800875	1,378.18
							144.00
							1,378.18

							184,242.74

TOTAL CHECKS TO BR WRITTEN

184,242.74