

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	795.20
TOTAL OF ALL FUNDS	<u>795.20</u>

FY15

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

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

ACH # _____

CHECK #S 256761 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELP EAST TX COUNCIL OF 12 2015	010-699-420	TELEPHONE/MOBILE & SPEC LI	INTERNET SERVICE	12/16/2015		795.20	42
						-----	CHK#
						795.20	256761
			TOTAL CHECKS WRITTEN			795.20	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			795.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	397.35

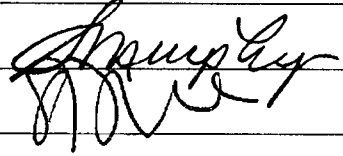
TOTAL OF ALL FUNDS	397.35

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 256762 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEEP EAST TX COUNCIL OF	03 2016	010-695-420	TELEPHONE/MOBILE & SPEC LI REIMB INTERNET SERVICE	12/17/2015		397.35	16
						-----	CHK#
						397.35	256762

TOTAL CHECKS WRITTEN 397.35
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 397.35

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,521.92

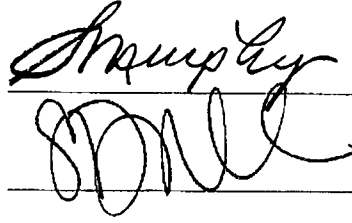
TOTAL OF ALL FUNDS	3,521.92

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 011 _____

CHECK #'S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH011 TO ACH011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/18/2015	ACH011	1,760.18
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/18/2015	ACH011	1,761.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,521.92

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH011 TO ACH011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,521.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	323.00

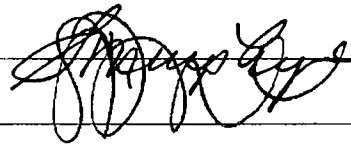
TOTAL OF ALL FUNDS	323.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 154 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR COLLECTOR	03 2016 091-699-489	SCHOOL DISTRIBUTIONS	THRICKMORTON CENTRAL	APR 12/18/2015		323.00	91
						-----	CHK#
						323.00	154
TOTAL CHECKS WRITTEN						323.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						323.00	

SCHEDULE OF BILLS BY FUND

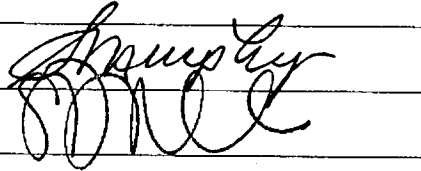
FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	14,632.09
TOTAL OF ALL FUNDS	14,632.09

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 344 . 345

DATE 12/18/2015 TIME 11:40

CHECK REGISTER
ALL CHECKS

FROM: 000344 TO: 000345
BANK ACCOUNT:AVAILSCH BATCH#: 92

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL	03 2016 092-699-450	PROPERTY TAXES	BAYLOR CO APPRAISAL DIST	12/18/2015		1,831.61	92
						-----	CHK#
						1,831.61	344
TAX ASSESSOR COLLECTOR	03 2016 092-699-450	PROPERTY TAXES	THROCKMORTON CENTER APPR	12/18/2015		12,800.48	92
						-----	CHK#
						12,800.48	345
TOTAL CHECKS WRITTEN						14,632.09	
TOTAL VOID CHECKS						0.00	

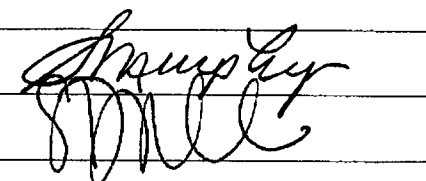
TOTAL CHECK AMOUNT						14,632.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.17
TOTAL OF ALL FUNDS	36.17

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 810 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	12/18/2015		36.17	35
						-----	CHK#
						36.17	810
TOTAL CHECKS WRITTEN						36.17	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						36.17	

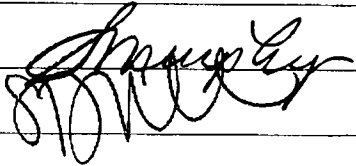
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,150.33

TOTAL OF ALL FUNDS	4,150.33

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 811 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	03 2016 035-409-625	COURTHOUSE	REST PROJECT EX 12009 - ELEVATOR	12/18/2015		346.59	35
	03 2016 035-409-625	COURTHOUSE	REST PROJECT EX 12009 - ELEVATOR	12/18/2015		877.56	35
	03 2016 035-409-625	COURTHOUSE	REST PROJECT EX 14014 - ROOF	12/18/2015		1,661.35	35
	03 2016 035-409-625	COURTHOUSE	REST PROJECT EX 14014 - ROOF	12/18/2015		1,264.83	35
						-----	CHK#
						4,150.33	811
TOTAL CHECKS WRITTEN						4,150.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,150.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	150.00
TOTAL OF ALL FUNDS	150.00

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

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

ACH # _____

CHECK #'S 11600 - _____

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	12/18/2015		150.00	28
						-----	CHK#
						150.00	1600
						TOTAL CHECKS WRITTEN	150.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	150.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,504.91
021 ROAD & BRIDGE #1	95.59
022 ROAD & BRIDGE #2	245.95
093 CO CLERK RECORDS MGMT FUND	1,700.00
098 DISTRICT CLK RECORDS MGMT FUND	450.00

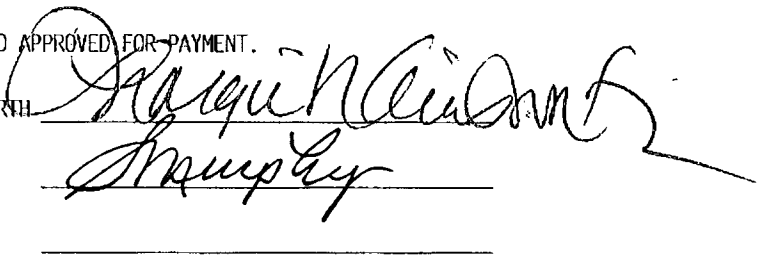
TOTAL OF ALL FUNDS	20,996.45

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 256763, 256797

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 / UNKNOWN		12/18/2015		325.00	01
						-----	CHK#
						325.00	256763
AT & T	03 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	12/18/2015		1.38	01
	03 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	12/18/2015		20.20	01
						-----	CHK#
						21.58	256764
BERG, CECIL	03 2016 010-467-400	ATTORNEY FEES	F / BEAVER	12/18/2015		780.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / UNKNOWN		12/18/2015		450.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANY		12/18/2015		450.00	01
						-----	CHK#
						1,680.00	256765
CENTERPOINT ENERGY	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/18/2015	800888	30.68	01
						-----	CHK#
						30.68	256766
CLARY BUSINESS MACHINES	03 2016 010-458-572	OFFICE FURNISHINGS/EQUIPME	PC111110	12/18/2015		1,445.00	01
						-----	CHK#
						1,445.00	256767
DAVIDSON DOCUMENT SOLUT	03 2016 098-450-450	RECORDS PRESERVATION EXPEN	T4263/LK0011	12/18/2015		450.00	01
						-----	CHK#
						450.00	256768
DAVIDSON DOCUMENT SOLUT	03 2016 010-409-331	COPY/POSTAGE MAC-INE EXPEN	603-0101942-002	12/18/2015		71.25	01
						-----	CHK#
						71.25	256769
DAVIDSON DOCUMENT SOLUT	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/18/2015		765.03	01
						-----	CHK#
						765.03	256770
DAVIS, BETTY	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH REIMB	12/18/2015	800802	146.25	01
						-----	CHK#
						146.25	256771
DAVIS, MICHAEL L	03 2016 010-466-400	ATTORNEY FEES	F / WILSON	12/18/2015		2,175.00	01
						-----	CHK#
						2,175.00	256772
DILLON, CAROL A.	03 2016 010-466-400	ATTORNEY FEES	F / SCOTT	12/18/2015		555.00	01
						-----	CHK#
						555.00	256773
ENTERGY TEXAS, INC	03 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	12/18/2015		378.24	01
	03 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	12/18/2015		66.08	01
						-----	CHK#
						444.32	256774
FMMS HOLDINGS OF TEXAS	03 2016 010-691-405	AUTOPSIES	POLK-JP3	12/18/2015		1,950.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,950.00	256775
HAFLEY, JOHN C.	03 2016 010-466-400	ATTORNEY FEES	F / RENNER	12/18/2015		675.00	01
						-----	CHK#
						675.00	256776
HON, WILLIAM LEE	03 2016 010-475-427	TRAVEL	MILEAGE REIMB	12/18/2015		315.00	01
						-----	CHK#
						315.00	256777
INTEGRATED DATA SERVICE	03 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	12/18/2015		850.00	01
	03 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	12/18/2015		850.00	01
						-----	CHK#
						1,700.00	256778
LIVCOM (LIVINGSTON COMM	03 2016 010-409-420	TELEPHONE	99031936FAS2107	12/18/2015		1,013.04	01
						-----	CHK#
						1,013.04	256779
MOORE, BURKE	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LEWIS		12/18/2015		325.00	01
						-----	CHK#
						325.00	256780
ONALASKA WATER & GAS SU	03 2016 022-622-330	FUEL/OIL	22555	12/18/2015	800837	15.95	01
						-----	CHK#
						15.95	256781
POLK COUNTY PUBLISHING	03 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	12/18/2015		141.85	01
	03 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	12/18/2015		61.00	01
	03 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	12/18/2015		173.70	01
						-----	CHK#
						376.55	256782
PRICE, GEORGE (BOB)	03 2016 010-512-426	TRAVEL - TRANSPORT PRISONE MEAL REIMB		12/18/2015		12.20	01
	03 2016 010-512-426	TRAVEL - TRANSPORT PRISONE PARKING REIMB		12/18/2015		32.00	01
						-----	CHK#
						44.20	256783
PUBLIC AGENCY TRAINING	03 2016 010-560-427	TRAVEL/TRAINING	POLK CO SO 13908	12/18/2015	800820	590.00	01
						-----	CHK#
						590.00	256784
ROTH, JOE D.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUZ		12/18/2015		450.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RAYON		12/18/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		12/18/2015		325.00	01
						-----	CHK#
						1,100.00	256785
SCRIPT CARE, LTD.	03 2016 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/18/2015		414.89	01
						-----	CHK#
						414.89	256786

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GEESLIN		12/18/2015		325.00	01
						-----	CHK#
						325.00	256787
STERLING SOLUTIONS, INC	03 2016 010-405-352	COMPUTER MAINTENANCE/EXPEN 1806		12/18/2015		700.00	01
						-----	CHK#
						700.00	256788
TEXAS A&M AGRILIFE EXTE	03 2016 022-622-427	TRAVEL/TRAINING	POLK COUNTY R&B2	12/18/2015	800892	230.00	C1
						-----	CHK#
						230.00	256789
TEXAS ASSOCIATION OF CO	03 2016 010-403-427	TRAVEL/TRAINING	217720	12/18/2015		195.00	01
						-----	CHK#
						195.00	256790
TEXAS IMAGING SYSTEMS	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN 90136287339		12/18/2015		125.00	01
						-----	CHK#
						125.00	256791
THE PRODUCTIVITY CENTER	03 2016 010-551-315	OFFICE SUPPLIES	POLK COUNTY	12/18/2015		221.00	01
						-----	CHK#
						221.00	256792
VERIZON WIRELESS	03 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI 820534785-00001		12/18/2015		184.91	01
	03 2016 010-694-409	MOBILE PHONES/PAGERS 942081499-00001		12/18/2015		79.75	01
	03 2016 021-621-423	MOBIL PHONE/PAGERS 522197426-00001		12/18/2015	800806	95.59	01
	03 2016 010-697-423	MOBIEL PHONE/PAGERS 919513484-00001 ENVIRONM		12/18/2015		101.22	01
						-----	CHK#
						461.47	256793
WEEKS, KELLY THOMPSON	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOGGINS		12/18/2015		325.00	C1
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		12/18/2015		325.00	01
						-----	CHK#
						650.00	256794
WELLS, JOHN	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STEINHART		12/18/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		12/18/2015		325.00	01
						-----	CHK#
						650.00	256795
WHITWORTH, LARRY	03 2016 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	12/18/2015		485.24	C1
						-----	CHK#
						485.24	256796
WILLIAMS, DANA T.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES		12/18/2015		325.00	01
						-----	CHK#
						325.00	256797

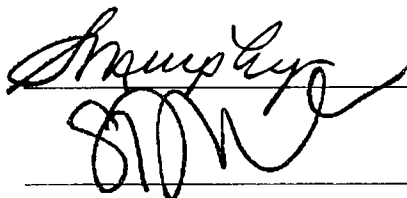
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,338.28
021	ROAD & BRIDGE #1	12,507.65
022	ROAD & BRIDGE #2	13,033.46
023	ROAD & BRIDGE #3	13,726.15
024	ROAD & BRIDGE #4	14,822.82
027	SECURITY	2,866.53
047	PRETRIAL INTERVENTION PROGRAM	880.55
051	AGING	3,332.66
101	ADULT SUPERVISION	32,775.38
185	CCAP - JUVENILE PROBATION	16,109.85
	TOTAL OF ALL FUNDS	378,393.33

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY



STEPHANIE DALE

ACH # 012-016

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	16,727.51
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	607.91
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	618.53
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	302.88
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	578.14
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	223.99
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	52.59
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	318.11
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	174.07
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	1,603.15
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	374.27
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	682.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	2,858.77
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	4,759.48
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	130.23
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	189.35
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	251.51
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	137.16
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		12/22/2015	ACH013	5.49
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY		12/22/2015	ACH013	5.49
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		12/22/2015	ACH013	12.40
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY		12/22/2015	ACH013	12.40
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	3,988.36
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	142.17
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	135.21
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	52.39
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	74.40
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	40.71
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	374.96

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	87.53
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	34.20
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	159.57
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	668.57
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	1,113.13
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	30.46
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	44.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	58.82
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	32.08
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		12/22/2015	ACH014	1.28
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY		12/22/2015	ACH014	1.28
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		12/22/2015	ACH014	2.90
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY		12/22/2015	ACH014	2.90
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	24,905.65
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	201,710.53
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		12/22/2015	ACH016	75.52
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		12/22/2015	ACH016	170.70

TOTAL ITEMS WRITTEN						82

TOTAL AMOUNT						268,338.28

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	782.28
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	782.28
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	182.95
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	182.95
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	1,050.15
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	9,527.04

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,507.65

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	813.39
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	813.39
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	190.24
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	190.24
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	1,079.29
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	9,946.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,033.46

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	890.55
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	890.55
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	208.29
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	208.29
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	1,278.63
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	10,249.84

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,726.15

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	932.79
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	932.79
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	218.15
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	218.15
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	1,304.37
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	11,216.57

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,822.82

SECURITY

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	176.65
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	176.65
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	41.31
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	41.31
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	292.03
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	2,138.58

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,866.53

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	55.78
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	55.78
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	13.05
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	13.05
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	71.31
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	671.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						880.55

AGING

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	213.28
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	213.28
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	49.89
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	49.89
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	229.82
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	2,576.50

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,332.66

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/22/2015	ACH012	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	2,037.49
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	2,037.49
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	476.49
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	476.49
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	3,112.59
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	23,844.97
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,775.38

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/22/2015	ACH012	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	12/22/2015	ACH013	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	12/22/2015	ACH013	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	12/22/2015	ACH014	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	12/22/2015	ACH014	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	12/22/2015	ACH015	1,645.62
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	12/22/2015	ACH016	11,392.01

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	16,109.85

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH012 TO ACH016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	138
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	378,393.33

SCHEDULE OF BILLS BY FUND

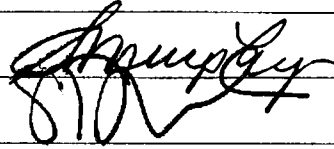
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,007.78
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	624.99
024	ROAD & BRIDGE #4	224.62
	TOTAL OF ALL FUNDS	6,003.54

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 256873 - 256878

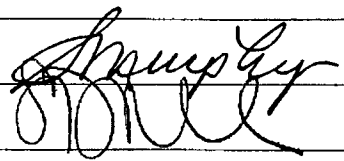
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	03 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/22/2015		25.00	99
						-----	CHK#
						25.00	256873
MEADOWS/CARLA JO	03 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/22/2015		46.15	99
						-----	CHK#
						46.15	256874
NATIONWIDE RETIREMENT S	03 2016 010-202-100	SALARIES PAYABLE	NACO	12/22/2015		2,180.34	99
	03 2016 021-202-100	SALARIES PAYABLE	NACO	12/22/2015		100.00	99
	03 2016 023-202-100	SALARIES PAYABLE	NACO	12/22/2015		500.00	99
	03 2016 024-202-100	SALARIES PAYABLE	NACO	12/22/2015		70.00	99
						-----	CHK#
						2,850.34	256875
TEXAS CHILD SUPPORT DIV	03 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/22/2015		2,678.83	99
	03 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/22/2015		99.99	99
	03 2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/22/2015		154.62	99
						-----	CHK#
						2,933.44	256876
TG	03 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/22/2015		109.85	99
						-----	CHK#
						109.85	256877
TMPA TRAINING	03 2016 010-202-100	SALARIES PAYABLE	TMPA	12/22/2015		38.76	99
						-----	CHK#
						38.76	256878
TOTAL CHECKS WRITTEN						6,003.54	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						6,003.54	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	2,310.00
TOTAL OF ALL FUNDS	2,310.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 1053 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	03 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	12/23/2015	800491	2,310.00	95
						-----	CHK#
						2,310.00	1053

TOTAL CHECKS WRITTEN 2,310.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,310.00

SCHEDULE OF BILLS BY FUND

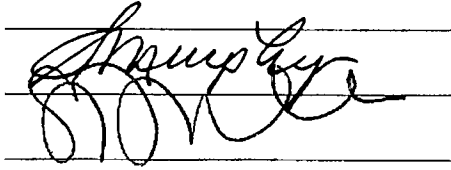
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,385.22
011	HOTEL OCCUPANCY TAX FUND	75.84
021	ROAD & BRIDGE #1	226.60
022	ROAD & BRIDGE #2	132.55
023	ROAD & BRIDGE #3	238.84
024	ROAD & BRIDGE #4	215.48
051	AGING	246.92
	TOTAL OF ALL FUNDS	45,521.45

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256888 - 256926

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDERSON COUNTY CLERK.	03 2016 010-645-411	PAUPER CARE AND LUNACY	MARY LAMINACK	12/23/2015		247.00	01
						-----	CHK#
						247.00	256888
ARNETT, SARAH	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	COUNTY CLERK	12/23/2015	800817	37.50	01
						-----	CHK#
						37.50	256889
AT & T	03 2016 051-645-420	TELEPHONE EXPENSE	139261953	12/23/2015		228.09	01
						-----	CHK#
						228.09	256890
BAKER, SHERRY	03 2016 010-691-495	COUNTY LANDSCAPING	TAX OFFICE	12/23/2015		65.00	01
	03 2016 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	12/23/2015		135.00	01
	03 2016 010-691-495	COUNTY LANDSCAPING	MUSEUM	12/23/2015		423.00	01
						-----	CHK#
						623.00	256891
BERG, CECIL	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / UNKNOWN		12/23/2015		325.00	01
						-----	CHK#
						325.00	256892
BERGMAN, JENNIFER L.	03 2016 010-467-400	ATTORNEY FEES	F / WEBER	12/23/2015		330.00	01
						-----	CHK#
						330.00	256893
CANON FINANCIAL SERVICE	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/23/2015		205.00	01
						-----	CHK#
						205.00	256894
CHANDLER, KELLY	03 2016 010-467-407	APPEALS & TRANSCRIPTS	POLK COUNTY	12/23/2015		500.00	01
						-----	CHK#
						500.00	256895
CITIBANK	03 2016 010-426-426	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		359.95	01
	03 2016 010-466-427	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		346.15	01
	03 2016 010-467-427	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		345.15	01
	03 2016 010-505-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/23/2015		107.14	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015		341.55	01
	03 2016 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		798.31	01
	03 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	12/23/2015		21.96	01
	03 2016 010-499-427	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		6.81	01
	03 2016 010-400-427	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		60.00	01
	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	12/23/2015		136.00	01
	03 2016 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	12/23/2015		368.76	01
	03 2016 010-475-427	TRAVEL	5567-0900-0197-5445	12/23/2015	800465	362.25	01
	03 2016 022-622-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/23/2015	800415	132.55	01
	03 2016 051-645-490	CO MEETINGS & BANQUETS EXP	5567-0900-0197-5445	12/23/2015	800505	18.83	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800352	141.87	01
	03 2016 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/23/2015	800534	217.83	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800460	1,000.00	01
	03 2016 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/23/2015	800535	32.25	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800533	38.95	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800537	9.00	01
	03 2016 010-511-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	12/23/2015	800542	60.00	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800538	104.31	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800540	32.29	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800541	50.31	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800539	250.00	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800600	93.15	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800601	47.45	01
	03 2016 010-511-454	AUTOMOTIVE MAINTENANCE	5567-0900-0197-5445	12/23/2015	800684	358.80	01
	03 2016 010-511-452	SUPPLIES/OFFICE EQUIPMENT	5567-0900-0197-5445	12/23/2015	800621	37.12	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800685	702.75	01
	03 2016 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	12/23/2015	800551	5.98	01
	03 2016 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	12/23/2015	800551	5.97	01
						-----	CHK#
						5,697.06	256896
COUNTY INFORMATION RESO	03 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	12/23/2015		150.00	01
						-----	CHK#
						150.00	256897
ENTERGY TEXAS, INC	03 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	12/23/2015		348.99	01
	03 2016 023-623-440	ELECTRICITY	527214 R&B 3	12/23/2015		238.84	01
	03 2016 010-409-440	ELECTRICITY	559941 AGING CORR	12/23/2015		154.47	01
	03 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	12/23/2015		249.54	01
	03 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	12/23/2015		707.21	01
						-----	CHK#
						1,699.05	256898
EVANS, SETH	03 2016 010-467-400	ATTORNEY FEES	F / HEATH	12/23/2015		450.00	01
						-----	CHK#
						450.00	256899
FEDEX	03 2016 010-409-311	POSTAGE	2968-0551-3	12/23/2015		6.07	01
						-----	CHK#
						6.07	256900
FMMS HOLDINGS OF TEXAS	03 2016 010-691-405	AUTOPSIES	POLK-JP4	12/23/2015		1,950.00	01
	03 2016 010-691-405	AUTOPSIES	POLK-JP4	12/23/2015		1,950.00	01
	03 2016 010-691-405	AUTOPSIES	POLK-JP1	12/23/2015		1,950.00	01
						-----	CHK#
						5,850.00	256901
GE CAPITAL *	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	12/23/2015		156.80	01
						-----	CHK#
						156.80	256902
GENUNG, KATHY	03 2016 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	12/23/2015		1,250.00	01
						-----	CHK#
						1,250.00	256903
HAMRICK, JULIE MAYES	03 2016 010-426-400	ATTORNEY FEES - COUNTY COL M / JEFFERSON		12/23/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COL M / BANKS		12/23/2015		325.00	01
						-----	CHK#
						650.00	256904

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE	03 2016 010-467-400	ATTORNEY FEES	F / THIELEN	12/23/2015		450.00	01
						-----	CHK#
						450.00	256905
HIGHFIVE TECHNOLOGIES I	03 2016 010-465-572	FURNISHINGS/EQUIP	POLK CO	12/23/2015	800627	8,272.00	01
						-----	CHK#
						8,272.00	256905
I H S PHARMACY	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/23/2015		926.72	01
						-----	CHK#
						926.72	256907
INFINITY NETWORKS, INC	03 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET	12/23/2015		4,500.00	01
						-----	CHK#
						4,500.00	256908
JANOWSKI, EMILY	03 2016 010-665-426	CEA FAM. TRAVEL FUNDS	TRAVEL REIMB	12/23/2015		379.51	01
						-----	CHK#
						379.51	256909
KEEGAN, JAMES FRANCIS	03 2016 010-467-400	ATTORNEY FEES	F / SPARKMAN	12/23/2015		1,500.00	01
						-----	CHK#
						1,500.00	256910
LOWE'S *	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800337	149.96	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800336	30.36	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800457	9.46	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800334	52.00	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800605	14.23	01
	03 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	12/23/2015	800367	49.38	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800458	49.32	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800456	82.10	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800456	766.65	01
	03 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	12/23/2015	800544	48.48	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800459	46.22	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800545	80.94	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800543	30.23	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800606	35.98	01
	03 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	99002357046	12/23/2015	800474	75.84	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800604	428.55	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/23/2015	800603	95.40	01
	03 2016 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	12/23/2015	800641	17.94	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800683	33.19	01
	03 2016 010-650-315	OFFICE SUPPLIES	99002357046	12/23/2015	800607	75.11	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800622	33.30	01
	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/23/2015	800602	22.77	01
						-----	CHK#
						2,226.41	256911
MATTHEWS, MICHAEL	03 2016 010-467-400	ATTORNEY FEES	F / MOFFETT	12/23/2015		325.00	01
						-----	CHK#
						325.00	256912

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	03 2016 010-467-400	ATTORNEY FEES	F / REED	12/23/2015		250.00	01
						-----	CHK#
						250.00	256913
PITNEY BOWES GLOBAL FIN	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/23/2015		213.00	01
						-----	CHK#
						213.00	256914
PUCKETT, ALYSSA	03 2016 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	12/23/2015		181.14	01
						-----	CHK#
						181.14	256915
ROTH, JOE D.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	F / UNKNOWN	12/23/2015		325.00	01
						-----	CHK#
						325.00	256916
SAM HOUSTON ELECTRIC CO	03 2016 021-621-440	ELECTRICITY	626234 R&B 1	12/23/2015		25.73	01
	03 2016 021-621-440	ELECTRICITY	1906791 R&B 1	12/23/2015		167.44	01
	03 2016 021-621-440	ELECTRICITY	2708029 R&B 1	12/23/2015		33.43	01
	03 2016 024-624-440	ELECTRICITY	659284 R&B 4	12/23/2015		187.61	01
	03 2016 024-624-440	ELECTRICITY	2302636 R&B 4	12/23/2015		9.93	01
						-----	CHK#
						424.14	256917
SECOND ADMINISTRATIVE J	03 2016 010-435-408	PRO-RATA JUDGE	POLK COUNTY	12/23/2015		2,202.85	01
						-----	CHK#
						2,202.85	256918
TAE4-HA	03 2016 010-665-424	CEA-4H TRAVEL	POLK CO AG EXT	12/23/2015		100.00	01
						-----	CHK#
						100.00	256919
TEXAS FOREST COUNTRY PA	03 2016 010-401-427	TRAVEL/TRAINING	POLK CO S MURPHY	12/23/2015	800936	40.00	01
						-----	CHK#
						40.00	256920
TEXAS IMAGING SYSTEMS	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	12/23/2015		256.36	01
						-----	CHK#
						256.36	256921
TIMS FUNERAL HOME	03 2016 010-691-405	AUTOPSIES	JP4 / SMITH	12/23/2015		983.00	01
						-----	CHK#
						983.00	256922
WEEKS, KELLY THOMPSON	03 2016 010-467-400	ATTORNEY FEES	F / BLUM	12/23/2015		630.00	01
						-----	CHK#
						630.00	256923
WELLS, JOHN	03 2016 010-467-400	ATTORNEY FEES	F / JOHNSON	12/23/2015		325.00	01
						-----	CHK#
						325.00	256924
WILLIAMS, DANA T.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / FAFAN	12/23/2015		234.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MOORE	12/23/2015		24.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LEBECK	12/23/2015		240.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / YOUNGBLOOD	12/23/2015		342.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / TERRY	12/23/2015		426.00	01
	03 2016 010-466-400	ATTORNEY FEES	F / ROTHLANDER	12/23/2015		432.00	01
	03 2016 010-466-400	ATTORNEY FEES	F / MADDOX	12/23/2015		325.00	01
	03 2016 010-467-400	ATTORNEY FEES	F / TURNER	12/23/2015		450.00	01
	03 2016 010-466-400	ATTORNEY FEES	F / PRESCOTT	12/23/2015		100.00	01

----- CHK#
2,573.00 256925

WILLIAMS, TERRI	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	2015 SAFETY PROGRAM	12/23/2015		33.75	01
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----- CHK#
33.75 256926

TOTAL CHECKS WRITTEN 45,521.45
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 45,521.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,374.38
022 ROAD & BRIDGE #2	201.49
051 AGING	156.44

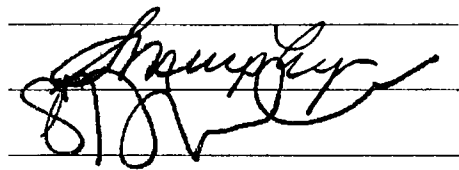
TOTAL OF ALL FUNDS	14,732.31

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 256927 - 256939

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 / UNKNOWN		12/23/2015		250.00	01
						-----	CHK#
						250.00	256927
BERG, CECTL	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MATHEWS		12/23/2015		1,470.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ABBEY		12/23/2015		726.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HOFFPAUIR		12/23/2015		325.00	01
						-----	CHK#
						2,521.00	256928
EVANS, SETH	03 2016 010-466-400	ATTORNEY FEES	F / DOSIA	12/23/2015		558.00	01
	03 2016 010-467-400	ATTORNEY FEES	F / WHITE	12/23/2015		978.00	01
						-----	CHK#
						1,536.00	256929
GENJUNG, KATHY	03 2016 010-426-486	CONTRACT SVCS/COURT REPORT COUNTY COURT		12/23/2015		250.00	01
						-----	CHK#
						250.00	256930
KEEGAN, JAMES FRANCIS	03 2016 010-466-400	ATTORNEY FEES	F / NORMAN	12/23/2015		2,500.00	01
						-----	CHK#
						2,500.00	256931
KIMMEY, GEORGIA B	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BAKER		12/23/2015		325.00	01
						-----	CHK#
						325.00	256932
LOGGINS, VAN	03 2016 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	12/23/2015		26.20	01
						-----	CHK#
						26.20	256933
MATTHEWS, MICHAEL	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / KINCAIDE		12/23/2015		325.00	01
						-----	CHK#
						325.00	256934
ROTH, JOE D.	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAMP		12/23/2015		250.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HADNOT		12/23/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / IVY		12/23/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OGRADOWICZ		12/23/2015		250.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LYLES		12/23/2015		450.00	01
						-----	CHK#
						1,600.00	256935
U.S. POST MASTER, ONALA	03 2016 022-622-315	OFFICE SUPPLIES	P.O. BOX 1388 SERVI	12/23/2015	800954	54.00	01
						-----	CHK#
						54.00	256936
WAL MART COMMUNITY BRC	03 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2015	800558	5.97	01
	03 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2015	800620	16.48	01
	03 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2015	800686	115.22	01
	03 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2015	800944	15.82	01
	03 2016 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015		217.99	01
	03 2016 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015		53.32	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-465-572	FURNISHINGS/EQUIP	6032-2020-2422-7259	12/23/2015		269.00	01
	03 2016 010-465-572	FURNISHINGS/EQUIP	6032-2020-2422-7259	12/23/2015		894.00	01
	03 2016 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	12/23/2015		124.95	01
	03 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	12/23/2015	800506	11.64	01
	03 2016 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	12/23/2015	800506	37.62	01
	03 2016 051-645-490	CO MEETINGS & BANQUETS EXP	6032-2020-2422-7259	12/23/2015	800506	23.74	01
	03 2016 051-645-333	RAW FOOD	6032202024227259	12/23/2015	800719	34.92	01
	03 2016 051-645-344	KITCHEN SUPPLIES	6032202024227259	12/23/2015	800719	48.52	01
	03 2016 010-511-315	OFFICE SUPPLIES	6032202024227259	12/23/2015	800741	84.24	01
	03 2016 010-475-315	OFFICE SUPPLIES	6032202024227259	12/23/2015	800743	71.98	01
	03 2016 010-650-315	OFFICE SUPPLIES	6032202024227259	12/23/2015	800708	128.47	01
	03 2016 010-405-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800591	29.49	01
	03 2016 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800520	42.39	01
	03 2016 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800520	101.34	01
	03 2016 010-695-315	OFFICE SUPPLIES	6032202024227259	12/23/2015	800656	24.40	01
	03 2016 010-695-315	OFFICE SUPPLIES	6032202024227259	12/23/2015	800735	30.29	01
	03 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	12/23/2015	800658	530.60	01
	03 2016 010-402-400	DPS-OPERATING	6032202024227259	12/23/2015	800736	125.20	01
	03 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800530	25.29	01
	03 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800530	43.63	01
	03 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800935	39.80	01
	03 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/23/2015	800935	39.80	01
						-----	CHK#
						3,180.11	256937
WELLS, JOHN	03 2016 010-467-400	ATTORNEY FEES	F / RUIZ	12/23/2015		540.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / CUNNINGHAM	12/23/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / CRISWELL	12/23/2015		325.00	01
	03 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / ALENANDER	12/23/2015		325.00	01
						-----	CHK#
						1,515.00	256938
WILLIAMS, DANA T.	03 2016 010-467-400	ATTORNEY FEES	F / STANLEY	12/23/2015		325.00	01
	03 2016 010-467-400	ATTORNEY FEES	F / HUCKABY	12/23/2015		325.00	01
						-----	CHK#
						650.00	256939
			TOTAL CHECKS WRITTEN			14,732.31	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			14,732.31	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,518.00
TOTAL OF ALL FUNDS	1,518.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
Sydney Murphy

ACH # _____

CHECK #'S 119746 - 119875

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AMASON WESLEY JACK	12/28/2015		6.00	--
						-----	CHK#
						6.00	119746
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH RACHEL ELAINE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119747
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKELMAN RAMONA GAYLE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119748
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYCKOFF JAMES CHARLES	12/28/2015		46.00	--
						-----	CHK#
						46.00	119749
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISLEY JOHN CHRISTOPHE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119750
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT WILLIAM	12/28/2015		6.00	--
						-----	CHK#
						6.00	119751
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OSWALD WILLIAM LAMAR	12/28/2015		6.00	--
						-----	CHK#
						6.00	119752
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL KIMBERLY DIANE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119753
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARUTHERS LEONA MAE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119754
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL PAMALA JEAN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119755
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER JEREMY MATTHEW	12/28/2015		46.00	--
						-----	CHK#
						46.00	119756
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GUIDRY CHET RENE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119757
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD MICHAEL ROBERT	12/28/2015		6.00	--
						-----	CHK#
						6.00	119758
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DEXTRAL WAYNE	12/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119759
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY MILES RICHARD	12/28/2015		6.00	----- CHK# 119760
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINNEY SHARON KAY	12/28/2015		46.00	----- CHK# 119761
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON CHRISTOPHER BRAN	12/28/2015		46.00	----- CHK# 119762
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWBERRY COTTON	12/28/2015		6.00	----- CHK# 119763
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON CAITLIN REBEKA	12/28/2015		6.00	----- CHK# 119764
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SUTTLE JEANNETTE HERRING	12/28/2015		6.00	----- CHK# 119765
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ARMSTRONG SEVEN MARK	12/28/2015		46.00	----- CHK# 119766
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE MICHAEL ANTHONY	12/28/2015		6.00	----- CHK# 119767
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOVER BRAD HOLDEN	12/28/2015		6.00	----- CHK# 119768
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN KEVIN LEE	12/28/2015		6.00	----- CHK# 119769
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COFFIN LEAH MICHELE	12/28/2015		6.00	----- CHK# 119770
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON EUGENE	12/28/2015		6.00	----- CHK# 119771
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KOREY RAY	12/28/2015		6.00	----- CHK# 119772

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHOENHALS ALISON LARISA	12/28/2015		6.00	-- ----- CHK# 6.00 119773
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KEEN SHERYL KIM	12/28/2015		6.00	-- ----- CHK# 6.00 119774
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAFFNER WILLIAM MICHAEL	12/28/2015		6.00	-- ----- CHK# 6.00 119775
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JERKINS ANGELA DENISE	12/28/2015		6.00	-- ----- CHK# 6.00 119776
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON KIMBERLY JOE	12/28/2015		6.00	-- ----- CHK# 6.00 119777
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EBERLE JEANNINE BROWN	12/28/2015		6.00	-- ----- CHK# 6.00 119778
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AINSWORTH MICHAEL LYNN J	12/28/2015		6.00	-- ----- CHK# 6.00 119779
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS MELISSA CAROL	12/28/2015		6.00	-- ----- CHK# 6.00 119780
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMBRICK CHRISTOPHER DUA	12/28/2015		6.00	-- ----- CHK# 6.00 119781
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROMAN ROBERT STEPHEN	12/28/2015		6.00	-- ----- CHK# 6.00 119782
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH JERRY LYNN	12/28/2015		6.00	-- ----- CHK# 6.00 119783
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOELEWYN REBECCA ELIZABE	12/28/2015		46.00	-- ----- CHK# 46.00 119784
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS JAMIE MICHELE	12/28/2015		6.00	-- ----- CHK# 6.00 119785
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS ASHLEY RENEE	12/28/2015		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	119786
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDUSKY CURT SCOTT	12/28/2015		6.00	--
						-----	CHK#
						6.00	119787
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VESS ZUNI ERICA	12/28/2015		46.00	--
						-----	CHK#
						46.00	119788
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN PHILIP CHARLES	12/28/2015		46.00	--
						-----	CHK#
						46.00	119789
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SISSON ALGE MAE	12/28/2015		46.00	--
						-----	CHK#
						46.00	119790
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENS LINDA KAY	12/28/2015		6.00	--
						-----	CHK#
						6.00	119791
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT JAMES JASON	12/28/2015		46.00	--
						-----	CHK#
						46.00	119792
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BENSON ZACHARIAH	12/28/2015		6.00	--
						-----	CHK#
						6.00	119793
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCURLOCK ANDRE BERNARD	12/28/2015		6.00	--
						-----	CHK#
						6.00	119794
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON ROBBIE J	12/28/2015		6.00	--
						-----	CHK#
						6.00	119795
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURLESON JANICE SUE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119796
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FINDLEY RANDY GLEN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119797
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FAZ RAMONA ELIA	12/28/2015		6.00	--
						-----	CHK#
						6.00	119798
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXTER DIANE	12/28/2015		5.00	--
						-----	CHK#
						6.00	119799

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRBY PHILIP JACKIE	12/28/2015		46.00	--
						-----	CHK#
						46.00	119800
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALMIROL EDNA A	12/28/2015		5.00	--
						-----	CHK#
						6.00	119801
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX ALICIA ANN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119802
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS WILLIAM CHARLES	12/28/2015		6.00	--
						-----	CHK#
						6.00	119803
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINN ANGELA DAWN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119804
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN EMILY BANKS	12/28/2015		6.00	--
						-----	CHK#
						6.00	119805
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH SHERRILL CHRISTINE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119806
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLOUNT TRAVIS LEE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119807
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODMAN CLAUDIA ANN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119808
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PIXLEY BRYANT WAYNE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119809
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY SHERRY BAULD	12/28/2015		6.00	--
						-----	CHK#
						6.00	119810
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COE DONNA M	12/28/2015		6.00	--
						-----	CHK#
						6.00	119811
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GROOM DORIS L	12/28/2015		6.00	--
						-----	CHK#
						6.00	119812
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMES JAMES ALLEN	12/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	119813
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PUCKETT LANELL DUKE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119814
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KUEHN KRISTOPHER SHAWN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119815
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WELSH CHARLES D JR	12/28/2015		6.00	--
						-----	CHK#
						6.00	119816
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD ALMA	12/28/2015		46.00	--
						-----	CHK#
						46.00	119817
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHARPENTIER HEATHER LYNN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119818
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DEE JOHN BRYCE	12/28/2015		46.00	--
						-----	CHK#
						46.00	119819
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCORMICK JERALDINE POLL	12/28/2015		6.00	--
						-----	CHK#
						6.00	119820
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GON CLIFFORD	12/28/2015		6.00	--
						-----	CHK#
						6.00	119821
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THIGPEN MYRA JANELLE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119822
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS DAVID VERLOA	12/28/2015		46.00	--
						-----	CHK#
						46.00	119823
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER MELINDA MARIE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119824
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAIN DONNIE RAY	12/28/2015		6.00	--
						-----	CHK#
						6.00	119825
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERIES SCOTT DENNIS	12/28/2015		46.00	--
						-----	CHK#
						46.00	119826

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLAWAY DEBRA JEAN	12/28/2015		6.00	-- ----- CHK# 6.00 119827
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES SANFORD JAMES	12/28/2015		6.00	-- ----- CHK# 6.00 119828
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE KIMBERLY COPELAND	12/28/2015		46.00	-- ----- CHK# 46.00 119829
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DIOSDADO ELIZABETH	12/28/2015		6.00	-- ----- CHK# 6.00 119830
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BUIE SHANNON MICHELLE	12/28/2015		6.00	-- ----- CHK# 6.00 119831
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER NANCY ANNETTE	12/28/2015		6.00	-- ----- CHK# 6.00 119832
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD SHELLEY RENEE	12/28/2015		6.00	-- ----- CHK# 6.00 119833
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON KATHRYN DENISE	12/28/2015		6.00	-- ----- CHK# 6.00 119834
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN WAYLON BRUCE	12/28/2015		6.00	-- ----- CHK# 6.00 119835
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANDLEY ALVIN LEE	12/28/2015		6.00	-- ----- CHK# 6.00 119836
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAMLETT TERRY MAYO	12/28/2015		6.00	-- ----- CHK# 6.00 119837
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOOKINGBILL AUDRIANA SUE	12/28/2015		6.00	-- ----- CHK# 6.00 119838
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO GRACE	12/28/2015		6.00	-- ----- CHK# 6.00 119839
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRICKSON JENIFER LEE	12/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	119840
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JEHNZEN DUSTIN WAYNE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119841
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD JOSEPH DANIEL	12/28/2015		6.00	--
						-----	CHK#
						6.00	119842
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER AMANDA F	12/28/2015		6.00	--
						-----	CHK#
						6.00	119843
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RAGLAND APRIL MARIE	12/28/2015		6.00	--
						-----	CHK#
						6.00	119844
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER GARY ELES	12/28/2015		6.00	--
						-----	CHK#
						6.00	119845
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE EDWARD DAWIN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119846
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCHLER JOSHUA ALAN	12/28/2015		6.00	--
						-----	CHK#
						6.00	119847
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ PAULA VILLANVEVA	12/28/2015		6.00	--
						-----	CHK#
						6.00	119848
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BELFIELD JOSEPH MICHAEL	12/28/2015		46.00	--
						-----	CHK#
						46.00	119849
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE MATTHEW DEREK	12/28/2015		6.00	--
						-----	CHK#
						6.00	119850
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES DAVID EARL	12/28/2015		6.00	--
						-----	CHK#
						6.00	119851
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMENTS SHIRLEY A	12/28/2015		6.00	--
						-----	CHK#
						6.00	119852
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER HUBERT JAY JR	12/28/2015		6.00	--
						-----	CHK#
						6.00	119853

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TURCZYN CINDY LOU	12/28/2015		6.00	-- ----- CHK# 6.00 119854
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KITTELSON DEBARAH GAIL	12/28/2015		6.00	-- ----- CHK# 6.00 119855
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS RICHARD IVY	12/28/2015		6.00	-- ----- CHK# 6.00 119856
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MEJIA JUAN CONSTANTINO	12/28/2015		6.00	-- ----- CHK# 6.00 119857
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGEE ELIZABETH KAY	12/28/2015		6.00	-- ----- CHK# 6.00 119858
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYAN BRANDON LYN	12/28/2015		6.00	-- ----- CHK# 6.00 119859
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD PHYLLIS TROST	12/28/2015		6.00	-- ----- CHK# 6.00 119860
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS VICTORIA LEE	12/28/2015		6.00	-- ----- CHK# 6.00 119861
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE CYNTHIA WARE	12/28/2015		6.00	-- ----- CHK# 6.00 119862
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON EDWARD SCOTT	12/28/2015		6.00	-- ----- CHK# 6.00 119863
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAMBURG GERALD LYNN	12/28/2015		6.00	-- ----- CHK# 6.00 119864
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WADE CHILLY EMANEL	12/28/2015		6.00	-- ----- CHK# 6.00 119865
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REEGS JIMMY ALAN	12/28/2015		6.00	-- ----- CHK# 6.00 119866
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHARLIE TIMOTHY JOSEPH	12/28/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119867
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LAGROUE VIRGINIA ANN	12/28/2015		6.00	----- CHK# 119868
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS DARLA JEAN	12/28/2015		6.00	----- CHK# 119869
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	12/28/2015		9.00	----- CHK# 119870
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	12/28/2015		6.00	----- CHK# 119871
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	12/28/2015		6.00	----- CHK# 119872
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	12/28/2015		9.00	----- CHK# 119873
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	12/28/2015		18.00	----- CHK# 119874
JURY CHECK VENDOR	03 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	12/28/2015		6.00	----- CHK# 119875
						TOTAL CHECKS WRITTEN	1,518.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,518.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	144.00

TOTAL OF ALL FUNDS	144.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Raymond Ainsworth
S. Murphy

ACH # _____

CHECK #'S 256940

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U S POSTAL SERVICE	03 2016 023-623-490	MISCELLANEOUS	POLK COUNTY R&B3	12/28/2015	800968	144.00	01
						-----	CHK#
						144.00	256940

TOTAL CHECKS WRITTEN 144.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 144.00

SCHEDULE OF BILLS BY FUND

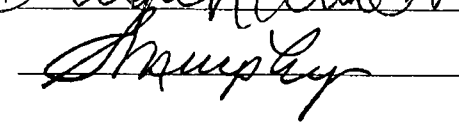
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,656.96
021	ROAD & BRIDGE #1	5,890.96
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	8,568.77
024	ROAD & BRIDGE #4	8,965.51
027	SECURITY	1,615.26
047	PRETRIAL INTERVENTION PROGRAM	895.58
051	AGING	4,066.36
185	CCAP - JUVENILE PROBATION	10,748.56
TOTAL OF ALL FUNDS		251,740.27

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #'S 256941. 256945

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	03 2016 010-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		3,344.12	99	
	03 2016 022-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		11.90	99	
	03 2016 023-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		22.84	99	
	03 2016 024-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		139.70	99	
	03 2016 047-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		28.79	99	
	03 2016 051-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		154.91	99	
	04 2016 185-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		212.51	99	
	03 2016 010-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		3,315.33	99	
	03 2016 022-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		11.90	99	
	03 2016 023-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		22.84	99	
	03 2016 024-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		139.70	99	
	03 2016 047-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		28.79	99	
	03 2016 051-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		154.91	99	
	04 2016 185-202-100	SALARIES PAYABLE	AMERITAS	12/29/2015		212.51	99	
	03 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	FMLA/LWOP	12/29/2015		28.79	99	
	03 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	DENTAL	12/29/2015		45.68	99	
							----- CHK#	
							7,875.22	256941
COLONIAL LIFE & ACCIDEN	03 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		6,698.37	99	
	03 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		174.01	99	
	03 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		220.33	99	
	03 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		131.39	99	
	03 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		189.01	99	
	03 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		15.63	99	
	03 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		23.00	99	
	03 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		294.28	99	
	04 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		584.94	99	
	03 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		6,648.39	99	
	03 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		173.98	99	
	03 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		220.30	99	
	03 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		131.38	99	
	03 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		172.66	99	
	03 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		15.63	99	
	03 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		23.00	99	
	03 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		294.26	99	
	04 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2015		584.88	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	12/29/2015		0.01-	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	12/29/2015		0.01-	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	12/29/2015		0.02-	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	12/29/2015		0.01-	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FMLA/LWOP	12/29/2015		49.35	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INC	12/29/2015		0.01-	99	
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	12/29/2015		16.34-	99	
							----- CHK#	
						16,628.39	256942	
DC ADMINISTRATORS	03 2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/29/2015		14.94	99	
	03 2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/29/2015		14.96	99	
						----- CHK#		
						29.90	256943	
NATIONAL FAMILY CARE LI	03 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2015		11.25	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2015		17.25	99
	04 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2015		3.50	99
	03 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2015		11.25	99
	03 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2015		17.25	99
	04 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2015		3.50	99
						-----	CHK#
						64.00	256944
TEXAS ASSOCIATION OF CO	03 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		10,355.30	99
	03 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		369.94	99
	03 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		554.91	99
	03 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		184.97	99
	04 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		1,009.36	99
	04 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		10,809.75	99
	03 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,376.00	99
	03 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		7,920.00	99
	03 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		3,168.00	99
	03 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		7,128.00	99
	03 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,376.00	99
	03 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,376.00	99
	03 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,374.24	99
	03 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,376.00	99
	03 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,376.00	99
	03 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		13,464.00	99
	03 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		3,168.00	99
	03 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,374.97	99
	03 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		11,088.00	99
	03 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		8,712.00	99
	03 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		31,681.91	99
	03 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2.94	99
	03 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		38,808.00	99
	03 2016 010-545-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 010-550-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		790.97	99
	03 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		2,376.00	99
	03 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		6,334.97	99
	03 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		369.94	99
	03 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		6,336.00	99
	03 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		554.91	99
	03 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		7,920.00	99
	03 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		184.97	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		7,920.00	99
	03 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		1,584.00	99
	03 2016 047-475-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		792.00	99
	03 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	12/29/2015		3,168.00	99
	04 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2015		1,009.36	99
	04 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/29/2015		7,128.00	99
	03 2016 010-512-202	GROUP INSURANCE	DED NOT W/H	12/29/2015		2.94	99
	03 2016 010-560-202	GROUP INSURANCE	RESIGNED	12/29/2015		792.00-	99
	03 2016 022-622-202	GROUP INSURANCE	DED NOT W/H	12/29/2015		792.00	99
	03 2016 010-512-202	GROUP INSURANCE	LWOP/FMLA	12/29/2015		792.00	99
	03 2016 010-512-203	RETIREMENT	OWES	12/29/2015		454.45	99
	03 2016 010-511-202	GROUP INSURANCE	RETIRED	12/29/2015		792.00-	99
	03 2016 023-623-202	GROUP INSURANCE	RETIRED	12/29/2015		792.00-	99
	03 2016 021-621-202	GROUP INSURANCE	RETIRED	12/29/2015		792.00-	99
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	12/29/2015		908.90	99
	03 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	12/29/2015		789.06	99
	04 2016 185-586-202	COUNTY GROUP INSURANCE	DED FOR EE	12/29/2015		792.00-	99

----- CHK#
227,142.76 256945

TOTAL CHECKS WRITTEN 251,740.27
TOTAL VOID CHECKS 0.00

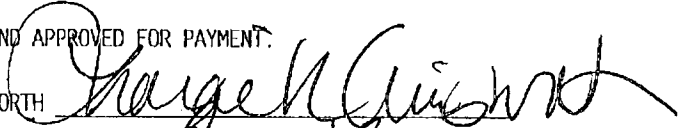
TOTAL CHECK AMOUNT 251,740.27

SCHEDULE OF BILLS BY FUND

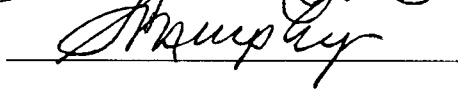
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,036.75
021	ROAD & BRIDGE #1	2,398.88
022	ROAD & BRIDGE #2	2,833.08
023	ROAD & BRIDGE #3	3,502.15
024	ROAD & BRIDGE #4	3,212.59
027	SECURITY	456.18
047	PRETRIAL INTERVENTION PROGRAM	42.11
048	DISTRICT ATTY SPECIAL FUND	120.52
051	AGING	305.61
101	ADULT SUPERVISION	504.34
185	CCAP - JUVENILE PROBATION	762.53
TOTAL OF ALL FUNDS		45,174.74

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



ACH # _____

CHECK #'S 251946 - 251947

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2016 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		230.29	99
	03 2016 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		31.76	99
	03 2016 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		41.75	99
	03 2016 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		361.62	99
	03 2016 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		38.38	99
	03 2016 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		493.92	99
	03 2016 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		328.21	99
	03 2016 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		153.95	99
	03 2016 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		126.77	99
	03 2016 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		135.00	99
	03 2016 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		114.50	99
	03 2016 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		17.28	99
	03 2016 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/29/2015		373.40	99
	03 2016 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/29/2015		326.64	99
	03 2016 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		822.24	99
	03 2016 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		189.25	99
	03 2016 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		131.34	99
	03 2016 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		501.98	99
	03 2016 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		133.91	99
	03 2016 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		98.72	99
	03 2016 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		2,657.19	99
	03 2016 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		7,708.23	99
	03 2016 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		158.24	99
	03 2016 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		183.35	99
	03 2016 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		189.54	99
	03 2016 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		164.44	99
	03 2016 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		10,995.37	99
	03 2016 010-545-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		72.61	99
	03 2016 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		42.54	99
	03 2016 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		18.27	99
	03 2016 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		67.77	99
	03 2016 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		131.96	99
	03 2016 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		78.08	99
	03 2016 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		36.64	99
	03 2016 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		2,241.50	99
	03 2016 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		2,674.17	99
	03 2016 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		3,308.10	99
	03 2016 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		3,028.86	99
	03 2016 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		417.31	99
	03 2016 047-475-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		28.64	99
	03 2016 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		85.50	99
	03 2016 051-645-204	WORKER S COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		244.86	99
	04 2016 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		488.95	99

----- CHK#
39,673.03 256946

TEXAS ASSOCIATION OF CO	03 2016 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		45.90	99
	03 2016 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		14.96	99
	03 2016 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		19.63	99
	03 2016 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		137.25	99
	03 2016 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		18.05	99
	03 2016 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		77.98	99
	03 2016 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		127.82	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2016 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		44.02	99
	03 2016 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		30.82	99
	03 2016 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		35.57	99
	03 2016 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		27.77	99
	03 2016 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2015		77.10	99
	03 2016 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2015		61.78	99
	03 2016 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		403.47	99
	03 2016 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		89.03	99
	03 2016 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		34.67	99
	03 2016 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		206.83	99
	03 2016 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		63.00	99
	03 2016 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		45.61	99
	03 2016 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		175.91	99
	03 2016 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		731.50	99
	03 2016 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		1,157.29	99
	03 2016 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		34.19	99
	03 2016 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		20.77	99
	03 2016 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		46.15	99
	03 2016 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2015		31.54	99
	03 2016 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		65.97	99
	03 2016 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		36.73	99
	03 2016 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		20.95	99
	03 2016 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		157.38	99
	03 2016 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		158.91	99
	03 2016 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		194.05	99
	03 2016 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		183.73	99
	03 2016 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		38.87	99
	03 2016 047-475-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2015		13.47	99
	03 2016 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		35.02	99
	03 2016 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2015		60.75	99
	04 2016 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	12/29/2015		504.34	99
	04 2016 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2015		273.58	99
	03 2016 010-230-100	UNEMPLOYMENT PAYABLE	1870	12/29/2015		0.65	99
						-----	CHK#
						5,501.71	256947
TOTAL CHECKS WRITTEN						45,174.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						45,174.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	41,008.00
TOTAL OF ALL FUNDS	41,008.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie Ainsworth
Sydney Murphy

ACH # *Margie Ainsworth*
CHECK #S *256948*

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2016 010-230-000	WORKERS COMP PAYABLE	FY16 1ST QTR	12/29/2015		41,008.00	99
						-----	CHK#
						41,008.00	256948
						TOTAL CHECKS WRITTEN	41,008.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	41,008.00

SCHEDULE OF BILLS BY FUND

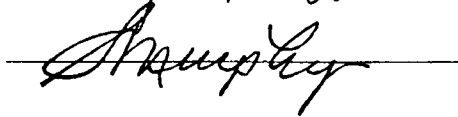
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,903.20
TOTAL OF ALL FUNDS	7,903.20

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 100 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98
	03 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/29/2015		790.32	98

7,903.20 **CHK# 100**

TOTAL CHECKS WRITTEN 7,903.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,903.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	265,869.49
021	ROAD & BRIDGE #1	12,615.67
022	ROAD & BRIDGE #2	12,691.32
023	ROAD & BRIDGE #3	13,780.16
024	ROAD & BRIDGE #4	14,911.87
027	SECURITY	2,672.88
047	PRETRIAL INTERVENTION PROGRAM	875.01
051	AGING	3,672.92
101	ADULT SUPERVISION	32,358.19
185	CCAP - JUVENILE PROBATION	16,109.79
-----TOTAL OF ALL FUNDS-----		375,557.30

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

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

ACH # 017-021

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/W-	12/30/2015	ACH018	16,899.13
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/W-	12/30/2015	ACH018	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	618.52
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	572.97
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	208.22
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	174.07
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	398.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	695.32
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	2,935.70
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	55.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	4,747.45
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	130.23
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	71.64
FIRST STATE BANK	2016 010-655-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	216.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	3,952.30
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	15.23
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	134.00
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	48.70
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	40.71
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	379.36
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	93.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	38.35
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	162.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	686.56
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	1,110.34
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	30.46
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	50.71
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	34.85
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	24,235.94
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	199,930.69

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						265,869.49

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	788.93	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	788.93	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	184.51	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	184.51	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	1,058.72	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	9,610.07	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,615.67

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	792.32	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	792.32	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	185.31	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	185.31	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	1,033.45	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	9,702.60	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,691.32

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	893.88	
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	893.88	
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	209.06	
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	209.06	
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	1,282.35	
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	10,291.93	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,780.16

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	938.28
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	938.28
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	219.43
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	219.43
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	1,303.57
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	11,292.88
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,911.87

SECURITY

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	164.72
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	164.72
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	38.52
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	38.52
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	292.23
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	1,974.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,672.88

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	55.44
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	55.44
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	12.97
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	12.97
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	70.34
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	667.85

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						875.01

AGING

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	234.23	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	234.23	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	54.79	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	54.79	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	285.13	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	2,809.75	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	3,672.92

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/30/2015	ACH017	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	2,011.76
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	2,011.76
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	470.47
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	470.47
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	3,059.43
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	23,544.44

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	32,358.19

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/30/2015	ACH017	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	12/30/2015	ACH018	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	12/30/2015	ACH018	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	12/30/2015	ACH019	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	12/30/2015	ACH019	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	12/30/2015	ACH020	1,642.18
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2015	ACH021	11,395.39
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,109.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH017 TO ACH021

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	375,557.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,557.97
021	ROAD & BRIDGE #1	722.73
022	ROAD & BRIDGE #2	1,043.96
023	ROAD & BRIDGE #3	1,296.33
024	ROAD & BRIDGE #4	998.07
027	SECURITY	80.30
047	PRETRIAL INTERVENTION PROGRAM	11.47
051	AGING	195.02
101	ADULT SUPERVISION	1,743.73
185	CCAP - JUVENILE PROBATION	1,238.98

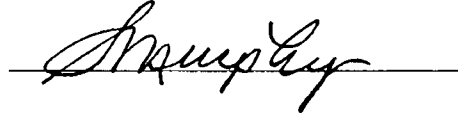
	TOTAL OF ALL FUNDS	21,888.56

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH #

022

CHECK #'S

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	5,329.80
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	298.15
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	130.90
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	399.97
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	50.90
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	290.88
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	319.97
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	319.96
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	210.88
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	341.79
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	21.81
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	625.38
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	174.53
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	80.00
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	799.91
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	72.72
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	43.63
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	378.15
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	1,170.79
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	21.82
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	116.35
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	145.44
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	50.90
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	2,399.77
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	159.99
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	145.44
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	196.35
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	138.16
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	65.45
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	58.18
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						14,557.97

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	264.60
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	458.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						722.73

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	382.20
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	661.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,043.96

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	474.60
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	821.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,296.33

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	365.40
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	632.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						998.07

SECURITY

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	29.40
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	50.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						80.30

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	4.20
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	7.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						11.47

AGING

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	71.40	
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	123.62	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	195.02

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO. & DIST. RETIREME 2016	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	638.40	
TEXAS CO. & DIST. RETIREME 2016	101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	1,105.33	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	1,743.73

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH022	453.60
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH022	785.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,238.98

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH022 TO ACH022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	48
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	21,888.56

SCHEDULE OF BILLS BY FUND

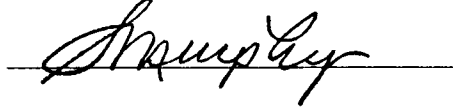
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,442.99
021	ROAD & BRIDGE #1	4,875.43
022	ROAD & BRIDGE #2	5,220.17
023	ROAD & BRIDGE #3	5,755.61
024	ROAD & BRIDGE #4	5,839.87
027	SECURITY	1,058.73
047	PRETRIAL INTERVENTION PROGRAM	354.02
051	AGING	1,519.38
101	ADULT SUPERVISION	13,100.46
185	CCAP - JUVENILE PROBATION	6,857.68
TOTAL OF ALL FUNDS		155,024.34

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

MARGIE N. ATNSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # 023

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	356.13
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,437.56
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	5,876.38
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	120.25
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	124.17
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	124.17
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	120.25
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	10,063.37
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	261.08
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	140.05
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	146.70
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	279.25
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	502.34
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	317.69
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	166.61
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		12/30/2015	ACH023	6.19
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT		12/30/2015	ACH023	10.72
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		12/30/2015	ACH023	14.00
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT		12/30/2015	ACH023	24.24
TOTAL ITEMS WRITTEN						74
TOTAL AMOUNT						110,442.99

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	895.52
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,550.54
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	889.41
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,539.96
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,875.43

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	956.88
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,656.79
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	954.25
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,652.25
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,220.17

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	1,055.46
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,827.48
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	1,051.70
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,820.97

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,755.61

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	1,053.31
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,823.74
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	1,878.11
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,839.87

SECURITY

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	12/30/2015	ACH023	187.07
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCORS/RETIREMENT	12/30/2015	ACH023	323.90
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	12/30/2015	ACH023	200.54
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCORS/RETIREMENT	12/30/2015	ACH023	347.22

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,058.73

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	64.61
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	111.87
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	55.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	112.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						354.02

AGING

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	12/30/2015	ACH023	291.40
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCORS/RETIREMENT	12/30/2015	ACH023	504.56
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	12/30/2015	ACH023	264.85
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCORS/RETIREMENT	12/30/2015	ACH023	458.57
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,519.38

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CC. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	2,385.84
TEXAS CC. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	4,130.93
TEXAS CC. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	2,410.34
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	4,173.35

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						13,100.46

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	1,256.57
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	2,175.67
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2015	ACH023	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2015	ACH023	2,171.36
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,857.68

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH023 TO ACH023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	110
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	155,024.34

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,795.74

TOTAL OF ALL FUNDS	1,795.74

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
S. Murphy

ACH # _____

CHECK #'S 812 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	03 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	12/31/2015		1,564.70	35
	03 2016 035-400-315	SUPPLIES	NRT	12/31/2015		231.04	35
						-----	CHK#
						1,795.74	812
TOTAL CHECKS WRITTEN						1,795.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,795.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,392.68
TOTAL OF ALL FUNDS	1,392.68

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 813.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	03 2016 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	12/31/2015		1,256.98	35
	03 2016 035-409-625		12009 - ELEVATOR	12/31/2015		135.70	35
						-----	CHK#
						1,392.68	813

TOTAL CHECKS WRITTEN 1,392.68
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,392.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,108.48

TOTAL OF ALL FUNDS	1,108.48

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie Ainsworth
Sydney Murphy

ACH # _____

CHECK #S 1054 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	03 2016 095-560-334	OPERATING EXPENSE	6032-2020-0037-8274	12/31/2015		1,108.48	95
						-----	CHK#
						1,108.48	1054
TOTAL CHECKS WRITTEN						1,108.48	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						1,108.48	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	36.07
TOTAL OF ALL FUNDS	36.07

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 1601 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	03 2016 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	12/31/2015		36.07	28
						-----	CHK#
						36.07	1601
TOTAL CHECKS WRITTEN						36.07	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						36.07	

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

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 256949 - 256954

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	04 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/31/2015		25.00	99
						-----	CHK#
						25.00	256949
MEADOWS/CARLA JO	04 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/31/2015		46.15	99
						-----	CHK#
						46.15	256950
NATIONWIDE RETIREMENT S	04 2016 010-202-100	SALARIES PAYABLE	NACO	12/31/2015		2,180.34	99
	04 2016 021-202-100	SALARIES PAYABLE	NACO	12/31/2015		100.00	99
	04 2016 023-202-100	SALARIES PAYABLE	NACC	12/31/2015		500.00	99
	04 2016 024-202-100	SALARIES PAYABLE	NACO	12/31/2015		70.00	99
						-----	CHK#
						2,850.34	256951
TEXAS CHILD SUPPORT DIV	04 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/31/2015		2,678.83	99
	04 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/31/2015		99.99	99
	04 2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/31/2015		154.62	99
						-----	CHK#
						2,933.44	256952
TG	04 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/31/2015		109.85	99
						-----	CHK#
						109.85	256953
TMPA TRAINING	04 2016 010-202-100	SALARIES PAYABLE	TMPA	12/31/2015		38.76	99
						-----	CHK#
						38.76	256954
TOTAL CHECKS WRITTEN						6,003.54	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						6,003.54	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,034.28
013	JP JUSTICE COURT TECHNOLOGY	206.38
095	SHERIFFS FEDERAL REV SHARING	1,108.48
	TOTAL OF ALL FUNDS	32,349.14

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 256955 - 256987

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		120.15	01
						-----	CHK#
						120.15	256955
ANGELINA DIAGNOSTIC RAD	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		48.65	01
						-----	CHK#
						48.65	256956
CAMINO REAL EMERG ASSOC	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		265.27	01
						-----	CHK#
						265.27	256957
CENTERPOINT ENERGY ENTE	03 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	12/31/2015		104.59	01
	03 2016 010-409-441	GAS/HEAT	6400571268-8	12/31/2015		77.81	01
	03 2016 010-409-441	GAS/HEAT	10489414-2	12/31/2015		47.26	01
	03 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	12/31/2015		32.99	01
	03 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	12/31/2015		118.13	01
	03 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	12/31/2015		154.25	01
	03 2016 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	12/31/2015		291.36	01
	03 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	12/31/2015		33.21	01
	03 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	12/31/2015		33.21	01
	03 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	12/31/2015		2,935.20	01
	03 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	12/31/2015		80.23	01
						-----	CHK#
						3,908.24	256958
DAVIDSON DOCUMENT SOLUT	03 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/31/2015		2,141.54	01
						-----	CHK#
						2,141.54	256959
DUNAWAY, BYRON	03 2016 010-560-454	VEHICLE REPAIR	REIMBURSEMENT	12/31/2015		32.41	01
						-----	CHK#
						32.41	256960
LABCORP	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		11.75	01
						-----	CHK#
						11.75	256961
LEWIS AIR COND & HEATIN	03 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/31/2015		140.00	01
						-----	CHK#
						140.00	256962
LIVINGSTON PHARMACY	03 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/31/2015		60.00	01
						-----	CHK#
						60.00	256963
MEMORIAL CLINICS	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		13.36	01
						-----	CHK#
						13.36	256964
MEMORIAL MEDICAL CENTER	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		1,462.37	01
						-----	CHK#
						1,462.37	256965

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MEDICAL CENTER	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		7,972.24	01
						-----	CHK#
						7,972.24	256966
MHI CLINICAL SERVICES	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		129.95	01
						-----	CHK#
						129.95	256967
MOSCOW WATER SUPPLY COR	03 2016 010-409-442	WATER	75	12/31/2015		25.63	01
						-----	CHK#
						25.63	256968
NELLSCH, VERNER O. M.D.	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		175.00	01
						-----	CHK#
						175.00	256969
PHILLIPS, D. BRENT	03 2016 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	12/31/2015		48.00	01
	03 2016 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	12/31/2015		9.29	01
						-----	CHK#
						57.29	256970
PINEY WOODS RADIOLOGY L	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		55.35	01
						-----	CHK#
						55.35	256971
PINEYWOODS PATHOLOGY PA	03 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/31/2015		821.00	01
						-----	CHK#
						821.00	256972
POLK COUNTY JUVENILE PR	03 2016 010-465-475	JUVENILE PROB (TRANSFER TO 1ST QTR CO CONTRIBUTION		12/31/2015		11,028.75	01
						-----	CHK#
						11,028.75	256973
POLK COUNTY PUBLISHING	03 2016 010-401-352	CONTINGENCIES	POLK CO JUDGE	12/31/2015		30.00	01
						-----	CHK#
						30.00	256974
SOUTHERN HOTEL	03 2016 010-560-427	TRAVEL/TRAINING	LIHAM WHITE	12/31/2015		132.98	01
						-----	CHK#
						132.98	256975
SPARKLETT'S & SIERRA SPR	03 2016 010-401-352	CONTINGENCIES	556216111954597	12/31/2015		43.44	01
						-----	CHK#
						43.44	256976
SUDDENLINK	03 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	12/31/2015		206.38	01
						-----	CHK#
						206.38	256977
TEK-COM TECHNOLOGIES IN	03 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	12/31/2015		214.00	01
						-----	CHK#
						214.00	256978

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS AGRILIFE EXTENSIO	03 2016 010-400-427	TRAVEL/TRAINING	SYDNEY MURPHY	12/31/2015		225.00	01
						-----	CHK#
						225.00	256979
TEXAS ASSOCIATION OF CO	03 2016 010-499-481	DUES	LESLIE BURKS	12/31/2015		85.00	01
	03 2016 010-499-481	DUES	BETTY DAVIS	12/31/2015		40.00	01
	03 2016 010-499-481	DUES	BRANDY JOHNSON	12/31/2015		40.00	01
	03 2016 010-499-481	DUES	TATUM WHITE	12/31/2015		40.00	01
	03 2016 010-456-481	DUES	SARAH ARNETT	12/31/2015		35.00	01
	03 2016 010-456-481	DUES	DAVID JOHNSON	12/31/2015		60.00	01
	03 2016 010-456-481	DUES	SHERILYN EPPERSON	12/31/2015		35.00	01
	03 2016 010-457-481	DUES	LARRY WHITWORTH	12/31/2015		60.00	01
	03 2016 010-457-481	DUES	CAROL RILEY	12/31/2015		35.00	01
	03 2016 010-457-481	DUES	DEBORAH CORLEY	12/31/2015		35.00	01
						-----	CHK#
						465.00	256980
TEXAS DISTRICT COURT AL	03 2016 010-450-427	TRAVEL/TRAINING	TDCA DUES 2016	12/31/2015		50.00	01
						-----	CHK#
						50.00	256981
TEXAS JUSTICE COURT JUD	03 2016 010-456-481	DUES	DAVID JOHNSON	12/31/2015		75.00	01
						-----	CHK#
						75.00	256982
VERIZON WIRELESS	03 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	12/31/2015		37.99	01
	03 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	12/31/2015		75.98	01
	03 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	12/31/2015		76.00	01
	03 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	12/31/2015		75.98	01
						-----	CHK#
						265.95	256983
WAL MART COMMUNITY BRC	03 2016 095-560-334	OPERATING EXPENSE	6032-2020-037-8274	12/31/2015		1,108.48	01
	03 2016 010-560-315	OFFICE SUPPLIES	6032-2020-037-8274	12/31/2015		114.11	01
	03 2016 010-560-454	VEHICLE REPAIR	6032-2020-0037-8274	12/31/2015		11.82	01
	03 2016 010-512-491	INMATE SUPPLIES	6032202000378274	12/31/2015	800745	29.48	01
	03 2016 010-512-491	INMATE SUPPLIES	6032202000378274	12/31/2015	800745	23.10	01
	03 2016 010-512-333	GROCERIES	6032-2020-0037-8274	12/31/2015	800598	375.06	01
	03 2016 010-512-333	GROCERIES	6032202000378274	12/31/2015	800744	12.40	01
	03 2016 010-512-315	OFFICE SUPPLIES	6032202000378274	12/31/2015	800873	49.52	01
	03 2016 010-512-391	MEDICAL SERVICES- IN COUNTY	6032202000378274	12/31/2015	800698	99.52	01
	03 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	12/31/2015	800697	101.01	01
	03 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/31/2015	800721	5.94	01
						-----	CHK#
						1,930.44	256984
WATCH SYSTEMS	03 2016 010-560-427	TRAVEL/TRAINING	LIHAM WHITE	12/31/2015		100.00	01
						-----	CHK#
						100.00	256985
WHITE, LIHAM	03 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/31/2015		62.00	01
						-----	CHK#
						62.00	256986

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIS, ROBERT C. "BOB"	03 2016 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY MEAL	12/31/2015		80.00	01
						-----	CHK#
						80.00	256987

TOTAL CHECKS WRITTEN 32,349.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 32,349.14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	821.96

TOTAL OF ALL FUNDS	821.96

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

MARGIE N. ATNSWORTH *Margie N. Ainsworth*
SYDNEY MURPHY *Sydney Murphy*
STEPHANIE DALE _____

ACH # _____
CHECK #S 256990 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	03 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/31/2015		114.11	01
	03 2016 010-560-454	VEHICLE REPAIR	6032-2020-0037-8274	12/31/2015		11.82	01
	03 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	12/31/2015		29.48	01
	03 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	12/31/2015		23.10	01
	03 2016 010-512-333	GROCERIES	6032-2020-0037-8274	12/31/2015		375.06	01
	03 2016 010-512-333	GROCERIES	6032-2020-0037-8274	12/31/2015		12.40	01
	03 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/31/2015		49.52	01
	03 2016 010-512-391	MEDICAL SERVICES- IN COUNTY	6032-2020-0037-8274	12/31/2015		99.52	01
	03 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	12/31/2015		101.01	01
	03 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	12/31/2015		5.94	01

----- CHK#
821.96 256990

TOTAL CHECKS WRITTEN 821.96
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 821.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

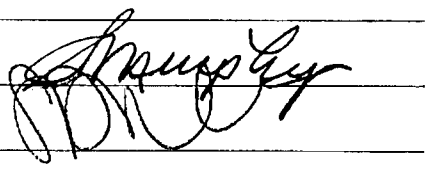
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 814 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	04 2016	035-400-356 CONTRACTUAL	PPH GRANT	01/04/2016		3,466.66	35
						-----	CHK#
						3,466.66	814
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3,466.66	

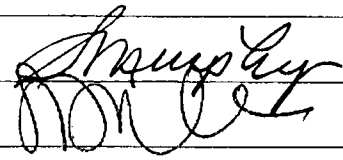
SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 256991 - 256994

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	04 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	01/04/2016		150.00	02
						-----	CHK#
						150.00	256991
LUNA, DR RAYMOND	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/04/2016		5,000.00	02
	04 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	01/04/2016		5,200.00	02
						-----	CHK#
						10,200.00	256992
MEDICAL REVENUE SERVICE	04 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	01/04/2016		6,084.62	02
	04 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	01/04/2016		1,093.12	02
						-----	CHK#
						7,177.74	256993
PRITCHARD PROPERTIES	04 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/04/2016		600.00	02
						-----	CHK#
						600.00	256994
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	4,515.69

TOTAL OF ALL FUNDS	4,515.69

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

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

ACH # _____

CHECK #'S 1055 . 1057

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRUG ENFORCEMENT AGENCY	04 2016 095-560-334	OPERATING EXPENSE	2015-120	01/05/2016		1,316.91	95
						-----	CHK#
						1,316.91	1055
GALLS *	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800492	326.70	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800628	136.37	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800628	1,262.72	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800213	438.97	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800213	137.16	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800628	181.82	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800628	290.91	95
	04 2016 095-560-334	OPERATING EXPENSE	5287741	01/05/2016	800628	118.18	95
						-----	CHK#
						2,892.83	1056
TEXAS TOP COP SHOP	04 2016 095-560-334	OPERATING EXPENSE	POLK COUNTY SHERIFF	01/05/2016	800493	305.95	95
						-----	CHK#
						305.95	1057
TOTAL CHECKS WRITTEN						4,515.69	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						4,515.69	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,006,225.00

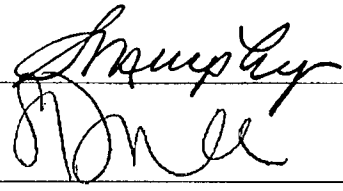
TOTAL OF ALL FUNDS	2,006,225.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 024 _____

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH024 TO ACH024

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 010-151-000	INVESTMENTS	WIRED DEP #6068188	01/05/2016	ACH024	2006,000.00
TEXPOOL	2016 010-151-000	INVESTMENTS	ACH DEPOSIT #6068051	01/05/2016	ACH024	6,225.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2006,225.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH024 TO ACH024

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2006,225.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	520.10

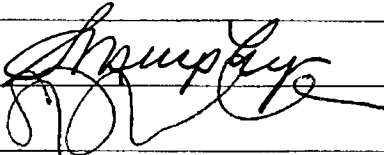
TOTAL OF ALL FUNDS	520.10

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1058 _____

ALL CHECKS

BANK ACCOUNT:FEDEQUITY

BATCH#: 95

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRUG ENFORCEMENT AGENCY	04 2016 095-560-334	OPERATING EXPENSE	2016-120	01/05/2016		520.10	95
						-----	CHK#
						520.10	1058

TOTAL CHECKS WRITTEN

520.10

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

520.10

SCHEDULE OF BILLS BY FUND

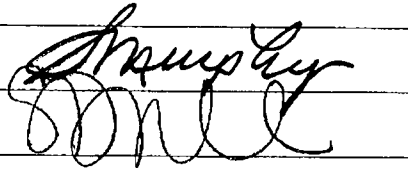
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,447.20
021	ROAD & BRIDGE #1	4,388.92
022	ROAD & BRIDGE #2	85,091.44
023	ROAD & BRIDGE #3	23,667.16
024	ROAD & BRIDGE #4	20,642.51
040	LAW LIBRARY FUND	482.84
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	3,357.23
094	COUNTY RECORDS MGMT FUND	4,946.84
TOTAL OF ALL FUNDS		202,274.14

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 256,995-257,048

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	04 2016 024-624-354	TIRES/TUBES	258600	01/12/2016	801014	181.00	12
	04 2016 010-550-354	TIRE/TUBES	272414	01/12/2016	800812	1,048.60	12
						-----	CHK#
						1,229.60	256995
AMG PRINTING & MAILING	04 2016 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	01/12/2016		2,203.99	12
	04 2016 010-499-485	VOTER REGISTRATION CARDS	POLK COUNTY	01/12/2016		2,170.45	12
						-----	CHK#
						4,374.44	256996
AUTOZONE	04 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	01/12/2016	800950	47.59	12
	04 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	01/12/2016	800951	129.99	12
						-----	CHK#
						177.58	256997
BELT HARRIS & PECHACEK,	04 2016 010-401-401	AUDITING FEES	POLK COUNTY	01/12/2016		12,626.00	12
						-----	CHK#
						12,626.00	256998
BOB BARKER COMPANY, INC	04 2016 010-512-300	UNIFORMS	POLTX0	01/12/2016	800974	159.96	12
	04 2016 010-512-300	UNIFORMS	POLTX0	01/12/2016	800974	39.99	12
						-----	CHK#
						199.95	256999
BOUNDS AUTOPLEX	04 2016 010-560-454	VEHICLE REPAIR	6087	01/12/2016	800937	2,743.27	12
						-----	CHK#
						2,743.27	257000
BROOKS, DAVID B.	04 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	01/12/2016	801042	100.00	12
						-----	CHK#
						100.00	257001
BUBBA'S GARAGE	04 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/12/2016	801012	422.00	12
						-----	CHK#
						422.00	257002
CENTURY II PRINTING	04 2016 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	01/12/2016	800646	30.50	12
	04 2016 010-552-315	OFFICE SUPPLIES	PC CONSTABLE 2	01/12/2016	800940	55.00	12
	04 2016 010-560-315	OFFICE SUPPLIES	POLK CO SO	01/12/2016	800945	24.10	12
	04 2016 010-458-315	OFFICE SUPPLIES	POLK CO JP4	01/12/2016	800365	412.83	12
	04 2016 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	01/12/2016	800980	145.08	12
	04 2016 010-697-315	OFFICE SUPPLIES	POLK COUNTY	01/12/2016		47.50	12
	04 2016 010-467-315	OFFICE SUPPLIES	POLK COUNTY	01/12/2016		347.01	12
						-----	CHK#
						1,062.02	257003
CHUCK'S DIESEL SERVICE	04 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/12/2016	801044	787.50	12
						-----	CHK#
						787.50	257004
CINTAS CORPORATION *	04 2016 021-621-300	UNIFORMS	1024	01/12/2016	801043	121.52	12
	04 2016 021-621-300	UNIFORMS	1024	01/12/2016	801043	115.52	12
	04 2016 021-621-300	UNIFORMS	1024	01/12/2016	801043	115.52	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 021-621-300	UNIFORMS	1024	01/12/2016	801043	119.27	12
	04 2016 021-621-300	UNIFORMS	1024	01/12/2016	801043	107.27	12
						-----	CHK#
						579.10	257005
CLEVELAND ASPHALT PRODU	04 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	01/12/2016	801040	1,242.40	12
						-----	CHK#
						1,242.40	257006
CLIFTON CHEVROLET INC	04 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	01/12/2016	800961	1,288.91	12
						-----	CHK#
						1,288.91	257007
COLVIN AUTO PARTS	04 2016 024-624-456	PARTS & REPAIRS	4072	01/12/2016	801016	41.24	12
	04 2016 024-624-456	PARTS & REPAIRS	4072	01/12/2016	801016	34.36	12
	04 2016 024-624-456	PARTS & REPAIRS	4072	01/12/2016	801016	32.27	12
	04 2016 024-624-456	PARTS & REPAIRS	4072	01/12/2016	801016	168.51	12
	04 2016 024-624-456	PARTS & REPAIRS	4072	01/12/2016	801016	5.69	12
	04 2016 021-621-456	PARTS & REPAIR	4070	01/12/2016	801039	107.92	12
						-----	CHK#
						389.99	257008
EAST TEXAS ASPHALT CO.	04 2016 022-622-339	ROAD MATERIAL	34PC2	01/12/2016	800967	34,644.20	12
	04 2016 022-622-339	ROAD MATERIAL	34PC2	01/12/2016	800966	32,795.00	12
	04 2016 022-622-339	ROAD MATERIAL	34PC2	01/12/2016	800965	3,859.96	12
	04 2016 022-622-339	ROAD MATERIAL	34PC2	01/12/2016	800965	3,122.08	12
	04 2016 022-622-339	ROAD MATERIAL	34PC2	01/12/2016	800965	5,688.02	12
	04 2016 023-623-339	ROAD MATERIAL	32PC3	01/12/2016	801008	886.27	12
	04 2016 023-623-339	ROAD MATERIAL	34PC3	01/12/2016	801007	1,554.96	12
	04 2016 023-623-339	ROAD MATERIAL	32PC3	01/12/2016	801006	1,641.64	12
	04 2016 024-624-339	ROAD MATERIAL	34PC4	01/12/2016	801020	394.68	12
	04 2016 024-624-339	ROAD MATERIAL	34PC4	01/12/2016	801020	881.65	12
	04 2016 024-624-339	ROAD MATERIAL	34PC4	01/12/2016	801019	416.15	12
	04 2016 024-624-339	ROAD MATERIAL	34PC4	01/12/2016	801019	3,146.54	12
	04 2016 022-622-339	ROAD MATERIAL	34PC2	01/12/2016	800943	303.42	12
						-----	CHK#
						89,334.57	257009
FLOWERS BAKING COMPANY	04 2016 010-512-333	GROCERIES	40208777	01/12/2016	800931	170.65	12
	04 2016 051-645-333	RAW FOOD	40278004	01/12/2016	800956	33.32	12
	04 2016 010-512-333	GROCERIES	40208777	01/12/2016	800978	250.44	12
						-----	CHK#
						454.42	257010
GALLS *	04 2016 010-695-300	UNIFORMS	5287741	01/12/2016	800650	88.00	12
	04 2016 010-697-300	UNIFORMS	5287741	01/12/2016		43.84	12
	04 2016 010-697-300	UNIFORMS	5287741	01/12/2016		150.32	12
						-----	CHK#
						282.16	257011
GLAZIER FOODS COMPANY	04 2016 051-645-333	RAW FOOD	100126368	01/12/2016	800934	1,633.39	12
	04 2016 051-645-333	RAW FOOD	100126368	01/12/2016	800934	21.34	12
	04 2016 051-645-333	RAW FOOD	100126368	01/12/2016	800969	1,539.67	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						3,151.72	257012
GORDON FOOD SERVICE, IN	04 2016 051-645-333	RAW FOOD	100126368	01/12/2016		90.44	12
						-----	CHK#
						90.44	257013
GT DISTRIBUTORS, INC.	04 2016 010-402-400	DPS-OPERATING	5733	01/12/2016		88.94	12
						-----	CHK#
						88.94	257014
HUGHES PETROLEUM PRODUC	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/12/2016	801004	291.19	12
	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/12/2016	801004	216.75	12
	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/12/2016	801004	326.16	12
	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/12/2016	801004	696.45	12
	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/12/2016	801004	778.80	12
	04 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/12/2016	801013	815.40	12
	04 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/12/2016	801013	1,044.68	12
	04 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/12/2016	801013	778.80	12
	04 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/12/2016	801011	759.55	12
	04 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/12/2016	801011	816.42	12
	04 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/12/2016	801011	824.80	12
	04 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/12/2016	801011	19.78	12
	04 2016 010-224-330	FUEL PAYABLE	POLK COUNTY	01/12/2016		6,501.60	12
						-----	CHK#
						13,870.38	257015
ICS JAIL SUPPLIES INC	04 2016 010-512-491	INMATE SUPPLIES	77351SD	01/12/2016	800972	770.00	12
						-----	CHK#
						770.00	257016
INDOFF INCORPORATED	04 2016 010-495-315	OFFICE SUPPLIES	182839	01/12/2016	800649	509.98	12
	04 2016 010-450-315	OFFICE SUPPLIES	182855	01/12/2016	800878	332.77	12
	04 2016 010-450-315	OFFICE SUPPLIES	182855	01/12/2016	800964	198.80	12
	04 2016 010-405-315	OFFICE SUPPLIES	182853	01/12/2016	800902	61.95	12
	04 2016 010-401-315	OFFICE SUPPLIES	182851	01/12/2016	800986	128.27	12
	04 2016 010-497-315	OFFICE SUPPLIES	182883	01/12/2016	800987	37.97	12
	04 2016 010-497-315	OFFICE SUPPLIES	182883	01/12/2016	800988	41.99	12
	04 2016 010-497-315	OFFICE SUPPLIES	182883	01/12/2016	800989	236.56	12
	04 2016 010-501-315	OFFICE SUPPLIES	182885	01/12/2016	800723	106.50	12
						-----	CHK#
						1,654.79	257017
IT SERVICES OF EAST TEX	04 2016 010-503-410	CONTRACT SERVICES	POLK COUNTY	01/12/2016		85.00	12
						-----	CHK#
						85.00	257018
LIQUID CAPITAL EXCHANGE	04 2016 010-512-426	TRAVEL - TRANSPORT PRISONER	POLK CO JAIL	01/12/2016	800971	317.11	12
	04 2016 010-512-426	TRAVEL - TRANSPORT PRISONER	POLK COUNTY JAIL	01/12/2016	800971	192.27	12
						-----	CHK#
						509.38	257019
MMC LIVINGSTON	04 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	01/12/2016		80.00	12

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
							80.00	257020	CHK#
							4,747.56	257021	CHK#
MONTGOMERY TECHNOLOGY I	04	2016 010-512-491	INMATE SUPPLIES	POLK COUNTY JAIL	01/12/2016	800869	4,747.56	12	
							4,747.56	257021	CHK#
NET DATA, INC.	04	2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	01/12/2016		7,500.00	12	
							7,500.00	257022	CHK#
O'REILLY AUTOMOTIVE, IN	04	2016 010-560-454	VEHICLE REPAIR	348543	01/12/2016	800960	67.14	12	
							67.14	257023	CHK#
OFFICE DEPOT	04	2016 010-695-315	OFFICE SUPPLIES	36923416	01/12/2016	800703	51.20	12	
							51.20	257024	CHK#
PATHMARK TRAFFIC PRODU	04	2016 023-623-300	UNIFORMS	504003	01/12/2016	801005	528.90	12	
							528.90	257025	CHK#
POLK COUNTY TRACTOR SUP	04	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	01/12/2016	801017	32.81	12	
							32.81	257026	CHK#
POSTNET	04	2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6	01/12/2016	800941	16.95	12	
							16.95	257027	CHK#
PREMIER TIRE	04	2016 051-645-330	VAN GAS/OIL	POLK CO AGING	01/12/2016	800955	81.75	12	
							81.75	257028	CHK#
QUILL CORPORATION	04	2016 010-475-315	OFFICE SUPPLIES	C5702757	01/12/2016	800996	337.46	12	
							337.46	257029	CHK#
R.B.'S WATER DEPOT	04	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	01/12/2016	801015	31.67	12	
							31.67	257030	CHK#
RED BARN BUILDERS SUPPL	04	2016 021-621-338	CULVERTS	28700	01/12/2016	801037	2,359.50	12	
							2,359.50	257031	CHK#
RELIABLE PARTS CO.	04	2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/12/2016	800948	31.08	12	
							31.08	257032	CHK#
RICHARDS AUTO ELECTRIC	04	2016 010-560-454	VEHICLE REPAIR	POLK CO SO	01/12/2016	800952	40.00	12	
							40.00	257033	CHK#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ROMCO EQUIPMENT CO.	04 2016 023-623-456	PARTS & REPAIRS	73962	01/12/2016	801010	3,405.51	12	
	04 2016 023-623-456	PARTS & REPAIRS	73962	01/12/2016	801010	1,818.01	12	
						-----	CHK#	
						5,223.52	257034	
SAYCO HARDWARE LLC	04 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	01/12/2016	801024	21.90	12	
							-----	CHK#
						21.90	257035	
SOLARWINDS, INC	04 2016 010-503-410	CONTRACT SERVICES	SW22079035	01/12/2016	800901	110.42	12	
							-----	CHK#
						110.42	257036	
SOUTHERN TIRE MART, LLC	04 2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	01/12/2016	801023	2,084.26	12	
							-----	CHK#
						2,084.26	257037	
SYSCO HOUSTON, INC	04 2016 010-512-333	GROCERIES	317727	01/12/2016	800977	2,013.96	12	
	04 2016 010-512-333	GROCERIES	317727	01/12/2016	800979	1,707.36	12	
						-----	CHK#	
						3,721.32	257038	
TAYLOR, EVA	04 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATT	01/12/2016	800994	250.00	12	
							-----	CHK#
						250.00	257039	
THOMAS SUPPLY, INC.	04 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	01/12/2016	801025	1,026.81	12	
							-----	CHK#
						1,026.81	257040	
THOMSON REUTERS	04 2016 040-650-334	OPERATING EXPENSE	1000169151	01/12/2016	800928	335.00	12	
							-----	CHK#
						335.00	257041	
TRINITY MATERIALS, INC.	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	1,712.76	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	853.20	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	852.96	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	540.00	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	1,709.16	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	1,676.04	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	1,393.44	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	798.48	12	
	04 2016 023-623-339	ROAD MATERIAL	89096	01/12/2016	801009	1,986.48	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801022	1,726.80	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801022	1,763.04	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801021	1,832.16	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801021	1,706.04	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801021	642.60	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801018	2,017.32	12	
	04 2016 024-624-339	ROAD MATERIAL	20658	01/12/2016	801018	864.84	12	
							-----	CHK#
							22,075.32	257042

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRUCK VAULT, INC	04 2016 010-560-454	VEHICLE REPAIR	POLC035	01/12/2016	801047	2,033.63	12
						-----	CHK#
						2,033.63	257043
WATCHGUARD VIDEO	04 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/12/2016		294.00	12
	04 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/12/2016		339.00	12
						-----	CHK#
						633.00	257044
WEST GROUP PAYMENT CENT	04 2016 010-475-401	ONLINE RESEARCH	1000060998	01/12/2016	800995	474.24	12
	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	01/12/2016		114.00	12
	04 2016 010-457-315	OFFICE SUPPLIES	1000635903	01/12/2016		157.00	12
	04 2016 040-650-334	OPERATING EXPENSE	1000035571	01/12/2016		147.84	12
						-----	CHK#
						893.08	257045
WILLIAM GEORGE COMPANY	04 2016 010-512-333	GROCERIES	093700	01/12/2016	800975	1,741.29	12
	04 2016 010-512-333	GROCERIES	093700	01/12/2016	800976	2,152.17	12
						-----	CHK#
						3,893.46	257046
WIRELESS DYNAMICS	04 2016 010-560-422	RADIO/COMMUNICATION	POLK CO SO	01/12/2016	800938	1,605.00	12
						-----	CHK#
						1,605.00	257047
XEROX BUSINESS SERVICES	04 2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/12/2016		2,479.84	12
	04 2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/12/2016		2,467.00	12
						-----	CHK#
						4,946.84	257048

TOTAL CHECKS WRITTEN 202,274.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 202,274.14

ALL RECORDS FROM 01/12/2016 TO 01/12/2016 DATE-TO-BE-PAID BATCH NO. 12

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	427 24	01/11/16	04	801140	38.25
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 023-623-354	TIRES/TUBES		TD13986	01/11/16	04	801118	195.50
	2016 023-623-354	TIRES/TUBES		TD13724	01/11/16	04	801084	30.00
	2016 021-621-354	TIRES/TUBES		ID13972	01/11/16	04	801141	635.44
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731576 DALLAS TX 75373	2016 010-511-332	SUPPLIES/REPAIRS		12302229411	01/11/16	04	801055	25.00
	2016 010-511-332	SUPPLIES/REPAIRS		12302229410	01/11/16	04	801055	25.00
	2016 010-511-332	SUPPLIES/REPAIRS		1230236886	01/11/16	04	801055	22.94
	2016 010-511-332	SUPPLIES/REPAIRS		1230236886	01/11/16	04	801054	25.00
	2016 010-511-332	SUPPLIES/REPAIRS		1230236885	01/11/16	04	801054	25.00
	2016 010-511-332	SUPPLIES/REPAIRS		1230236884	01/11/16	04	801054	22.94
	2016 010-511-332	SUPPLIES/REPAIRS		1230244050	01/11/16	04	801121	25.44
	2016 010-511-332	SUPPLIES/REPAIRS		1230244052	01/11/16	04	801121	25.86
	2016 010-511-332	SUPPLIES/REPAIRS		1230244051	01/11/16	04	801121	25.00
								222.18
AUTO-CENTOR SERVICES, LLC PO BOX 4569 DEPT 205 HOUSTON TX 77210	2016 056-512-491	INMATE SUPPLIES		4379586	01/11/16	04	800973	217.45
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121404279	01/11/16	04	801053	475.39
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	31214229410	01/11/16	04	801051	154.14
	2016 010-511-330	WORNISHED TRANSPORT	POLK CO MAINT	3121420387	01/11/16	04	801050	141.54
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O 1436	3121403118	01/11/16	04	801052	276.22
	2016 022-622-456	PARTS & REPAIR	POLK COUNTY	3121432619	01/11/16	04	801139	46.33
	2016 010-511-330	FURNISHED TRANSPORT	POLK CO MAINT	3121423925	01/11/16	04	801122	187.70
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	31214322267	01/11/16	04	801119	163.08
								1,444.40
CENTRY TT PRINTING 2506 N WASHINGTON LIVINGSTON TX 77351	2016 010-495-315	OFFICE SUPPLIES	POLK CO AUDITORS OF	1516	01/11/16	04	800939	9.50
	2016 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	25441	01/11/16	04	800957	1,138.47
								1,147.97
CHEVROLET INC 1960 HWY 59 NORTH CORPUSAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	94755	01/11/16	04	801085	267.14
COLVIN AUTO PARTS 2016 010-503-330	FURNISHED TRANSPORT	4058		467635	01/11/16	04	800991	267.14
								6.56

** ADDENDUM **

SCHEDULE OF BILLS FY 2016

JANUARY 12, 2016

Created by Lisa Bray
Polk County Assistant Auditor



ACCOUNTS PAYABLE REGISTER

MTL RECORDS FROM 01/12/2016 TO 01/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	TTM/REASON	INV#	AP DATE	END PO NO	AMOUNT
520 W CHURCH ST LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	4072	465951	01/11/16	04 801091	53.95
	2016 024-624-456	PARTS & REPAIRS	4072	465968	01/11/16	04 801091	11.59
	2016 024-624-456	PARTS & REPAIRS	4072	466201	01/11/16	04 801091	7.46
	2016 024-624-456	PARTS & REPAIRS	4072	466408	01/11/16	04 801091	13.74
LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	4072	466414	01/11/16	04 801091	15.98
	2016 024-624-456	PARTS & REPAIRS	4072	466468	01/11/16	04 801091	22.27
	2016 024-624-456	PARTS & REPAIRS	4072	466517	01/11/16	04 801091	23.46
	2016 024-624-456	PARTS & REPAIRS	4072	466623	01/11/16	04 801091	52.46
							207.47
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2016 022-622-330	FUEL/OIL	COUNTY2	31342	01/11/16	04 801114	11.00
	2016 010-511-450	REPAIR/REPLACEMENT	COUNT3	56175	01/11/16	04 801060	77.20
	2016 021-621-490	MISCELLANEOUS	COUNT1	31341	01/11/16	04 801135	11.00
							99.20
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2016 022-622-339	ROAD MATERIAL	34PC2	237042	01/11/16	04 801086	310.44
	2016 022-622-339	ROAD MATERIAL	32PC2	237182	01/11/16	04 801131	2,267.10
							2,577.54
KAYON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	20586	01/11/16	04 801120	27.15
	2016 024-624-490	MISCELLANEOUS	10000460	2592100	01/11/16	04 801090	78.00
							78.00
PO BOX 999 ONALASKA TX 77360	2016 010-512-333	GROCERIES	40208777	40549390	01/11/16	04 801105	215.18
	2016 051-645-333	RAW FOOD	40278004	40549626	01/11/16	04 801033	178.08
							393.26
FRANK'S TRANSMISSION 3905 SW HWY 146 LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	4115	01/11/16	04 801138	121.61
	2016 024-624-354	TIRRES/TUBES	POLK COUNTY R&B4	10311	01/11/16	04 801093	498.40
							498.40
GALLS P O BOX 71628 CHICAGO IL 60694	2016 010-560-300	UNIFORMS	1000944956	4646231	01/11/16	04 801049	675.00
	2016 010-560-300	UNIFORMS	1000944956	4646151	01/11/16	04 801048	675.00
							1,350.00
GENERAL RTIR & ELECTRICIA 2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	91665	01/11/16	04 800970	42.09	

DATE 01/11/2016 10:23:16

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/12/2016 TO 01/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT#	ACCOUNT#	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1940 LIVINGSTON TX 77351							378.30
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	79572	01/11/16	04 801112	76.50
MUSTANG CAT-TRACTOR P O BOX 4346 DRPT 144 HOUSTON TX 77210	2016 022-622-456	PARTS & REPAIR	790030	PART4043749	01/11/16	04 801080	184.00
	2016 022-622-456	PARTS & REPAIR	790030	PART4044635	01/11/16	04 801080	184.00
	2016 022-622-456	PARTS & REPAIR	790030	PART4049433	01/11/16	04 801130	1.83
ON THE SPOT SIGNS 1702 S HOUSTON LIVINGSTON TX 77351	2016 010-560-393	LAW ENFORCEMENT SU	POLK CO S/O	375	01/11/16	04 801077	100.00
ONALASKA WALKER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2016 022-622-330	FUEL/OIL	22555	01062016	01/11/16	04 801115	15.95
OMEN FURNITURE 338 PAN AMERICAN LIVINGSTON TX 77351	2016 010-650-400	CONSERVATION/PRESERVE	MUSEUM	76574	01/11/16	04 801101	140.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	22451	01/11/16	04 801095	79.61
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2016 010-560-393	LAW ENFORCEMENT SU	6	265464	01/11/16	04 801079	173.10
PREMIER TIRE 810 W. GEURCH ST LIVINGSTON TX 77351	2016 051-645-454	AUTO REPAIRS-VAN/C	POLK CO AGING	111088	01/11/16	04 801072	80.00
PROFORMA HORIZON P.O. BOX 540814 CINCINNATI, OH 45264	2016 010-497-315	OFFICE SUPPLIES	C032500380	9032505917	01/11/16	04 801098	447.87
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	12302015	01/11/16	04 801092	10.67
REINHARDT AUTO PARTS INC 2016 023-623-456	PARTS & RFPATRS	760	160852	01/11/16	04 801117	29.98	

ALL RECORDS FROM 01/12/2016 TO 01/12/2016 DATE TO BE PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT	AP DATE	PD PO NO	AMOUNT
6004 SOUTH FIRST STREET LUEKIN TX 75901	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	25	01/11/16	04 801142	520.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339	ROAD MATERIAL		7140438229	01/11/16	04 801094	1,370.04
WAYNE'S TIRE SHOP P.O. BOX 2170 ONATASKA TX 77360	2016 022-622-354 2016 022-622-354 2016 022-622-354	TIRES/TUBES TIRES/TUBES TIRES/TUBES	POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B2	6057 6611 6172	01/11/16 01/11/16 01/11/16	04 801081 04 801087 04 801097	15.00 15.00 405.60
WILLIAM GEORGE COMPANY IN P. O. BOX 1387 SUFERIN TX 75902	2016 010 512-333	GROCERIES		083700	01/11/16	04 801106	1,784.95
				732840			1,784.95
							1,784.95

TOTAL CHECKS TO BE WRITTEN 34,530.78