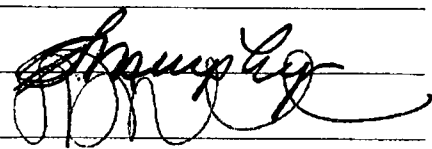


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,566.00
TOTAL OF ALL FUNDS	1,566.00

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

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



ACH# \_\_\_\_\_  
CHECK # 257049 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TERESA GLOVER BUFFALO	04 2016 023-623-490	MISCELLANEOUS	PC..K COUNTY	01/06/2016		1,566.00	02
						-----	CHK#
						1,566.00	257049

TOTAL CHECKS WRITTEN 1,566.00

TOTAL VOID CHECKS 0.00

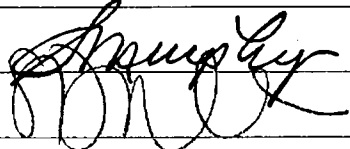
-----  
TOTAL CHECK AMOUNT 1,566.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,702.75
TOTAL OF ALL FUNDS	2,702.75

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

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



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

CHECK #'S 101 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	01/08/2016		186.35	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	01/08/2016		220.09	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	01/08/2016		186.35	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	01/08/2016		251.21	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	01/08/2016		155.25	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	01/08/2016		155.25	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	01/08/2016		155.25	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	01/08/2016		199.00	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	01/08/2016		199.00	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	01/08/2016		199.00	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	01/08/2016		199.00	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	01/08/2016		199.00	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	01/08/2016		199.00	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	01/08/2016		199.00	83

-----  
 2,702.75      101

TOTAL CHECKS WRITTEN      2,702.75  
 TOTAL VOID CHECKS      0.00

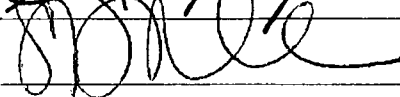
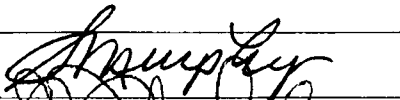
-----  
 TOTAL CHECK AMOUNT      2,702.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	798.00
	-----
TOTAL OF ALL FUNDS	798.00

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

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



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

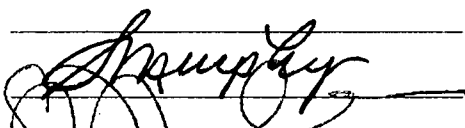
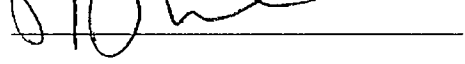
CHECK #S 815 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	04 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	01/08/2016		798.00	35
						-----	CHK#
						798.00	815
TOTAL CHECKS WRITTEN						798.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						798.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	55.00
	-----
TOTAL OF ALL FUNDS	55.00

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

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

ACH # \_\_\_\_\_  
CHECK #'S 816 . \_\_\_\_\_

DATE 01/08/2016 TIME 10:01

CHECK REGISTER  
ALL CHECKS

FROM: 000816  
BANK ACCOUNT:GRANTS

TO: 000816

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	04 2016 035-400-315	SUPPLIES	1100	01/08/2016		55.00	35
						-----	CHK#
						55.00	816
			TOTAL CHECKS WRITTEN			55.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			55.00	



SCHEDULE OF BILLS BY FUND

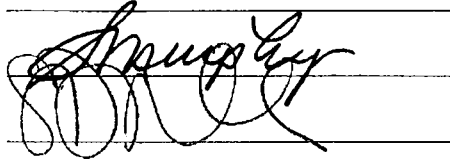
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	2,475.00
	-----
TOTAL OF ALL FUNDS	2,475.00

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

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

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

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



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

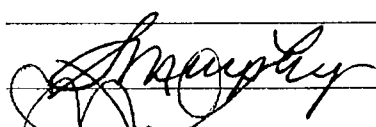
CHECK #'S 1602 . 1603

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAKER, SHERRY	04 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	01/08/2016		2,325.00	28
						-----	CHK#
						2,325.00	1602
JOHNSON, DEBRA	04 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	01/08/2016		150.00	28
						-----	CHK#
						150.00	1603
TOTAL CHECKS WRITTEN						2,475.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,475.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,520.00
	-----
TOTAL OF ALL FUNDS	3,520.00

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

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

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

CHECK #'S 119874 - 119895

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT CHRIS	01/08/2016		6.00	-- ----- CHK# 6.00 119876
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON LESLIE	01/08/2016		6.00	-- ----- CHK# 6.00 119877
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALSTON DICKI	01/08/2016		326.00	-- ----- CHK# 326.00 119878
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON JANET	01/08/2016		6.00	-- ----- CHK# 6.00 119879
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ORTIZ RAYMOND	01/08/2016		246.00	-- ----- CHK# 246.00 119880
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD CHUCK	01/08/2016		6.00	-- ----- CHK# 6.00 119881
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARTHOLD MARTHA	01/08/2016		246.00	-- ----- CHK# 246.00 119882
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASSITY KERRY	01/08/2016		166.00	-- ----- CHK# 166.00 119883
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDER MARK	01/08/2016		6.00	-- ----- CHK# 6.00 119884
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE ANTHONY	01/08/2016		6.00	-- ----- CHK# 6.00 119885
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS ELGIN	01/08/2016		326.00	-- ----- CHK# 326.00 119886
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL JOHNNY	01/08/2016		326.00	-- ----- CHK# 326.00 119887
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOCOMB CONSTANCE	01/08/2016		326.00	-- ----- CHK# 326.00 119888
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY GEORGE JR	01/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119889
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON GUYLENE ROGERS	01/08/2016		286.00	----- CHK# 119890
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCYE DANNY WILBURN	01/08/2016		286.00	----- CHK# 119891
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRITCHARD JUDSON	01/08/2016		286.00	----- CHK# 119892
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BALDWIN EARLIE CLUFF	01/08/2016		326.00	----- CHK# 119893
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS DANIEL PARKER	01/08/2016		326.00	----- CHK# 119894
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN SHIRLA	01/08/2016		6.00	----- CHK# 119895
TOTAL CHECKS WRITTEN						3,520.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,520.00	

SCHEDULE OF BILLS BY FUND

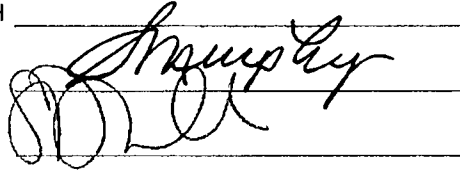
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,982.43
011	HOTEL OCCUPANCY TAX FUND	138.34
021	ROAD & BRIDGE #1	409.01
022	ROAD & BRIDGE #2	554.37
023	ROAD & BRIDGE #3	280.93
024	ROAD & BRIDGE #4	191.05
027	SECURITY	100.00
049	DISTRICT ATTY HOT CHECK FUND	17.00
051	AGING	201.00
056	SHERIFF-COMMISSARY FUNDS	156.76
	TOTAL OF ALL FUNDS	82,030.89

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

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

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

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



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

CHECK #'S 257050. 257110

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
ALLISON, BASS & MAGEE,	04 2016 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	01/08/2016		952.00		01
						-----	CHK#	
						952.00		257050
ANDREAS, DUSTIN	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / COXLA		01/08/2016		325.00		01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / UNKNOWN		01/08/2016		2,130.00		01
						-----	CHK#	
						2,455.00		257051
ANGELINA DIAGNOSTIC RAD	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		72.17		01
						-----	CHK#	
						72.17		257052
AT & T	04 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	01/08/2016		454.74		01
						-----	CHK#	
						454.74		257053
BETTER HOME AND LAWN	04 2016 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	01/08/2016		183.33		01
						-----	CHK#	
						183.33		257054
BOUNDS AUTOPLEX	04 2016 024-624-456	PARTS & REPAIRS	6087	01/08/2016		27.11		01
						-----	CHK#	
						27.11		257055
CANYON PARK WATER SUPPL	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	113	01/08/2016		60.00		01
	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	113	01/08/2016		60.00		01
						-----	CHK#	
						120.00		257056
CENTER FOR SIGHT, THE	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		159.59		01
						-----	CHK#	
						159.59		257057
CENTERPOINT ENERGY ENTE	04 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	01/08/2016		50.43		01
	04 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	01/08/2016		87.09		01
	04 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	01/08/2016		60.01		01
	04 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	01/08/2016		86.34		01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	01/08/2016	801059	99.52		01
						-----	CHK#	
						383.39		257058
CHI ST LUKE	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/08/2016		63.04		01
	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		230.68		01
	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/08/2016		720.07		01
						-----	CHK#	
						1,013.79		257059
CITY OF CORRIGAN *	04 2016 023-623-442	WATER	20047 R&B 3	01/08/2016		88.70		01
	04 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	01/08/2016		48.70		01
						-----	CHK#	
						137.40		257060

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GOODRICH	04 2016 021-621-442	WATER	110-01	01/08/2016	8C1038	44.00	01
						-----	CHK#
						44.00	257061
CITY OF LIVINGSTON *	04 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	01/08/2016		195.13	01
	04 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	01/08/2016		89.00	01
	04 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	01/08/2016		59.00	01
	04 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	01/08/2016		437.11	01
	04 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	01/08/2016		68.00	01
	04 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	01/08/2016		76.00	01
	04 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	01/08/2016		131.77	01
	04 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	01/08/2016		75.25	01
	04 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	01/08/2016		1,860.35	01
	04 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	01/08/2016		177.55	01
	04 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	01/08/2016		247.00	01
	04 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	01/08/2016		163.60	01
	04 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	01/08/2016		68.00	01
	04 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	01/08/2016		38.00	01
	04 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	01/08/2016		92.21	01
	04 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	01/08/2016		84.03	01
	04 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	01/08/2016		89.00	01
	04 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	01/08/2016		2,193.45	01
	04 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	01/08/2016		452.35	01
	04 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	01/08/2016		345.50	01
	04 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	01/08/2016		73.98	01
	04 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	01/08/2016		28.10	01
	04 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	01/08/2016		566.87	01
	04 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	01/08/2016		89.00	01
	04 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	01/08/2016		80.75	01
	04 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	01/08/2016		40.25	01
	04 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	01/08/2016		14,977.50	01
	04 2016 010-409-442	WATER	1-08-20375-01 JAIL	01/08/2016		3,457.35	01
	04 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	01/08/2016		35.42	01
	04 2016 010-409-440	ELECTRICITY	1-10-08600-03 JUD CENTER	01/08/2016		9,744.25	01
	04 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	01/08/2016		115.25	01
	04 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	01/08/2016		935.75	01
	04 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	01/08/2016		991.81	01
	04 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	01/08/2016		522.25	01
	04 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	01/08/2016		190.00	01
	04 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	01/08/2016		52.82	01
	04 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	01/08/2016		31.33	01
	04 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	01/08/2016		1,710.00	01
	04 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	01/08/2016		256.26	01
	04 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	01/08/2016		89.75	01
	04 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	01/08/2016		853.20	01
	04 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	01/08/2016		160.30	01
	04 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	01/08/2016		49.93	01
						-----	CHK#
						41,994.42	257062
CORRIGAN FUNERAL HOME I	04 2016 010-691-405	AUTOPSTES	JP2 / SHEPHERD	01/08/2016		728.00	01
						-----	CHK#
						728.00	257063



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUCH, DEE	04 2016 051-645-330	VAN GAS/OIL	REIMBURSEMENT	01/08/2016		10.00	01
	04 2016 051-645-330	VAN GAS/OIL	REIMBURSEMENT	01/08/2016		9.00	01
	04 2016 051-645-330	VAN GAS/OIL	REIMBURSEMENT	01/08/2016		12.00	01
						-----	CHK#
						31.00	257064
CRAWFORD-MARTIN INSURAN	04 2016 010-554-480	BONDS	CONSTABLE PCT 4	01/08/2016	800992	50.00	01
	04 2016 010-457-480	BONDS	POLK CO JP 3	01/08/2016	801046	71.00	01
						-----	CHK#
						121.00	257065
DILLON, CAROL A.	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VEGA	01/08/2016		1,566.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOUGH	01/08/2016		228.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BOST	01/08/2016		168.00	01
						-----	CHK#
						1,962.00	257066
E. T. NEPHROLOGY ASSOCI	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		446.67	01
						-----	CHK#
						446.67	257067
EAST TEXAS DSL	04 2016 010-560-392	ANIMAL SHELTER	15684 ANIMAL SHELTER	01/08/2016		32.46	01
						-----	CHK#
						32.46	257068
EASTEX SECURITY LAKE CO	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	01/08/2016	801056	35.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	2294	01/08/2016	801056	35.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	01/08/2016	801056	45.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	01/08/2016	801056	121.08	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	01/08/2016	801056	40.00	01
						-----	CHK#
						276.08	257069
EASTEX TELEPHONE COOP.,	04 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	01/08/2016		41.82	01
	04 2016 010-409-420	TELEPHONE	00347269 CONST 2	01/08/2016		49.82	01
	04 2016 010-409-420	TELEPHONE	00530556 S.O. ONALASKA	01/08/2016		40.82	01
	04 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	01/08/2016		49.82	01
	04 2016 010-409-420	TELEPHONE	70006953 JP 2	01/08/2016		187.28	01
	04 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	01/08/2016		41.82	01
	04 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	01/08/2016		42.82	01
	04 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	01/08/2016		104.13	01
	04 2016 021-621-420	TELEPHONE	70000216 R&B 1	01/08/2016		178.13	01
	04 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	01/08/2016		41.82	01
	04 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	01/08/2016		41.82	01
04 2016 022-622-420	TELEPHONE	70008551 R&B 2	01/08/2016		142.96	01	
						-----	CHK#
						963.06	257070
EXCEL MEDICAL WASTE LLC	04 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	01/08/2016		45.00	01
						-----	CHK#
						45.00	257071
FEDEX	04 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	01/08/2016	800997	25.60	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						25.60	257072
GATES, MELISSA	04 2016 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	01/08/2016	800942	10.00	01
						-----	CHK#
						10.00	257073
GE CAPITAL *	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	01/08/2016		2,049.70	01
	04 2016 056-512-491	INMATE SUPPLIES	90136169057	01/08/2016		156.76	01
						-----	CHK#
						2,206.46	257074
HAYES, BARBARA	04 2016 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	01/08/2016		20.00	01
						-----	CHK#
						20.00	257075
HOSPITALIST SERVICES	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		256.08	01
						-----	CHK#
						256.08	257076
HUGHES / LAURA A	04 2016 010-645-411	PAUPER CARE AND LUNACY	PCLK COUNTY	01/08/2016		437.00	01
						-----	CHK#
						437.00	257077
INDIAN SPRINGS FIRE DEP	04 2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/08/2016		2,812.04	01
						-----	CHK#
						2,812.04	257078
INPATIENT INFECTIOUS DI	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/08/2016		380.86	01
						-----	CHK#
						380.86	257079
JOHNSON, DAVID	04 2016 010-456-427	TRAVEL/TRAINING	TRAVEL REIMB	01/08/2016		305.40	01
						-----	CHK#
						305.40	257080
L.L.W.S. AND S.S.C.	04 2016 024-624-442	WATER	10-C571-C0	01/08/2016		44.22	01
						-----	CHK#
						44.22	257081
LEGGETT WATER SUPPLY CO	04 2016 010-409-442	WATER	274	01/08/2016		42.19	01
						-----	CHK#
						42.19	257082
LEXIS NEXIS RISK SOLUTI	04 2016 010-645-315	OFFICE SUPPLIES	1280704	01/08/2016		50.00	01
						-----	CHK#
						50.00	257083
LIVCOM (LIVINGSTON COMM	04 2016 010-501-420	TELEPHONE	5676 DEL TAX CFC	01/08/2016		73.86	01
	04 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	01/08/2016		1,021.44	01
	04 2016 010-409-420	TELEPHONE	5576 GENERAL	01/08/2016		6,983.47	01
	04 2016 010-409-420	TELEPHONE	20818 JOV PROBATION	01/08/2016		94.19	01
	04 2016 010-409-420	TELEPHONE	22196 DUNBAR	01/08/2016		34.12	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	01/08/2016		100.00	01
	04 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	01/08/2016		48.95	01
	04 2016 024-624-420	TELEPHONE	27043 R&B4	01/08/2016		59.95	01
	04 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	01/08/2016		121.95	01
	04 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	01/08/2016		164.24	01
	04 2016 010-560-423	MOBILE DATA	31026 SHERIFF	01/08/2016		100.66	01
	04 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	01/08/2016		59.95	01
	04 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	01/08/2016		44.50	01
	04 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	01/08/2015		25.00	01
	04 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	01/08/2015		42.50	01
	04 2016 010-402-400	DPS-OPERATING	36404 DPS	01/08/2016		53.90	01
	04 2016 010-402-400	DPS-OPERATING	36405 DPS	01/08/2016		61.95	01
	04 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	01/08/2016		344.90	01
	04 2016 010-402-400	DPS-OPERATING	5676 DPS	01/08/2016		335.54	01
	04 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	01/08/2016		48.95	01
	04 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER	01/08/2016		48.95	01
	04 2016 010-503-410	CONTRACT SERVICES	31026 DATA PROC	01/08/2016		102.99	01
	04 2016 010-560-423	MOBILE DATA	36637 SHERIFF	01/08/2016		52.25	01
	04 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	01/08/2016		231.64	01
	04 2016 010-695-423	SATELLITE SERVICES	39610	01/08/2016		50.00	01
						-----	CHK#
						10,305.85	257084
LOWE'S *	04 2016 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	01/08/2016	801028	59.77	01
	04 2016 010-512-491	INMATE SUPPLIES	99002357046	01/08/2016	800981	25.64	01
	04 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	01/08/2016	801003	93.02	01
	04 2016 010-512-453	EQUIPMENT REPAIRS	99002357046	01/08/2016	800982	61.06	01
	04 2016 021-621-456	PARTS & REPAIR	99002357046	01/08/2016	800681	39.93	01
	04 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	01/08/2016	800789	123.12	01
	04 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	01/08/2016	800947	9.48	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800682	220.04	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800905	98.71	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800792	1,023.81	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800791	132.02	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800904	60.04	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800904	198.85	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800904	9.90	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800790	7.95	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800788	2.36	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800829	236.87	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800826	27.81	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800827	6.72	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800879	150.47	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800877	65.83	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800813	17.85	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	800906	70.91	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	801069	28.44	01
	04 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/08/2016	801068	30.82	01
						-----	CHK#
						2,801.42	257085
MHI CLINICAL SERVICES	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		49.72	01
						-----	CHK#
						49.72	257085

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MURPHY, SYDNEY	04 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	01/08/2016		138.34	01
						-----	CHK#
						138.34	257087
NET STAR TELECOMMUNICAT	04 2016 010-560-422	RADIO/COMMUNICATION	S1450	01/08/2016		282.28	01
						-----	CHK#
						282.28	257088
ONALASKA WATER SUPPLY C	04 2016 022-622-442	WATER	4022	01/08/2016		27.39	01
	04 2016 010-409-442	WATER	41161	01/08/2016		30.20	01
						-----	CHK#
						57.59	257089
PINEY WOODS RADIOLOGY L	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		397.22	01
						-----	CHK#
						397.22	257090
PITNEY BOWES INC.	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	01/08/2016		180.00	01
						-----	CHK#
						180.00	257091
POLK CO ADULT PROBATION	04 2016 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	01/08/2016		205.77	01
						-----	CHK#
						205.77	257092
POLK COUNTY FRESH WATER	04 2016 022-622-442	WATER	3344	01/08/2016		32.44	01
	04 2016 010-409-442	WATER	5716	01/08/2016		64.86	01
						-----	CHK#
						97.30	257093
POLK COUNTY PUBLISHING	04 2016 010-691-430	ADVERTISING/PUBLICATIONS	PC_3276811	01/08/2016		39.30	01
						-----	CHK#
						39.30	257094
R.B.'S WATER DEPOT	04 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	01/08/2016		10.83	01
	04 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	01/08/2016		23.50	01
	04 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	01/08/2016		48.00	01
	04 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	01/08/2016 8		19.50	01
	04 2016 010-497-315	OFFICE SUPPLIES	TREASURER	01/08/2016 8		26.30	01
						-----	CHK#
						129.83	257095
SAM HOUSTON ELECTRIC CO	04 2016 022-622-440	ELECTRICITY	954693 R&B 2	01/08/2016		174.92	01
	04 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	01/08/2016		33.37	01
	04 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	01/08/2016		13.50	01
	04 2016 010-409-440	ELECTRICITY	954693 SUB CRTS ONALASK	01/08/2016		524.70	01
	04 2016 010-560-453	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	01/08/2016		840.00	01
	04 2016 010-409-440	ELECTRICITY	514620 WGT STATION	01/08/2016		13.50	01
						-----	CHK#
						1,599.99	257096
SCRIPT CARE, LTD.	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/08/2016		699.00	01
						-----	CHK#
						699.00	257097

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GLASS	01/08/2016		1,200.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY CCU	M / WRIGHT	01/08/2016		450.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / CARTER	01/08/2016		375.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY CCU	JUV / JONES	01/08/2016		100.00	01
	04 2016 010-466-400	ATTORNEY FEES	CIV / MOORE	01/08/2016		550.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / MOORE	01/08/2016		625.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COJ	PC / RUIZ	01/08/2016		150.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / BOTLEY	01/08/2016		300.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	F / JOHNSON	01/08/2016		250.00	01
						-----	CHK#
						4,000.00	257098
SLOAN, LISA	04 2016 010-694-427	TRAVEL/TRAINING	TFMA MEMBERSHIP	01/08/2016		90.00	01
							-----
						90.00	257099
SPARKLETTS & SIERRA SPR	04 2016 010-401-352	CONTINGENCIES	556216111954597	01/08/2016		48.86	01
	04 2016 010-401-352	CONTINGENCIES	556216111954597	01/08/2016		14.34	01
						-----	CHK#
						63.20	257100
SPRAYBERRY, SHERRY	04 2016 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	01/08/2016		17.00	01
							-----
						17.00	257101
STAFFORD, CHARLOTTE	04 2016 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH-JP1	01/08/2016	801000	33.75	01
	04 2016 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH -SECUR	01/08/2016	801000	11.25	01
						-----	CHK#
						45.00	257102
TEMPLETON, MIKE	04 2016 010-321-100	SEWAGE/FOOD PLAIN PERMITS	REIMBURSEMENT	01/08/2016		260.00	01
							-----
						260.00	257103
TEXAS ASSOCIATION OF CO	04 2016 010-497-481	DUES	TERRI WILLIAMS - TREAS	01/08/2016		150.00	01
	04 2016 010-455-481	DUES	DUES-STAFFORD	01/08/2016	801001	35.00	01
	04 2016 010-455-481	DUES	DUES-LONGINO	01/08/2016	801001	60.00	01
	04 2016 010-497-481	DUES	MISTY WIDEMAN	01/08/2016		25.00	01
						-----	CHK#
						270.00	257104
TEXAS COMMISSION ON ENV	04 2016 010-694-321	BUILDING & SEWAGE EXPENSES	520224	01/08/2016		170.00	01
							-----
						170.00	257105
TEXAS DEPT OF STATE HEA	04 2016 051-645-315	OFFICE SUPPLIES	POLK COUNTY	01/08/2016		150.00	01
							-----
						150.00	257106
TEXAS JUSTICE COURT JUD	04 2016 010-455-481	DUES	POLK CO JP 1	01/08/2016	801002	75.00	01
							-----
						75.00	257107

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2016 010-403-484	ELECTION EXPENSE	220384600-00001	01/08/2016		37.99	01
	04 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	01/08/2016		202.44	01
	04 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	01/08/2016		39.16	01
	04 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	01/08/2016		192.23	01
						-----	CHK#
						471.82	257108
WEST GROUP PAYMENT CENT	04 2016 010-694-315	OFFICE SUPPLIES	1000057596	01/08/2016		200.00	01
						-----	CHK#
						200.00	257109
WIGGINS, LEONA	04 2016 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	01/08/2016		43.20	01
						-----	CHK#
						43.20	257110
TOTAL CHECKS WRITTEN						82,030.89	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						82,030.89	

SCHEDULE OF BILLS BY FUND

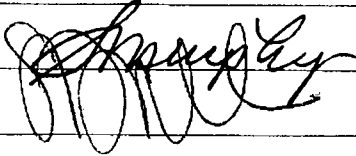
FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE LEASE FUND	91,974.61
	-----
TOTAL OF ALL FUNDS	91,974.61

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

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

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

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



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

CHECK #s 257121 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANCORP SOUTH EQUIPMEN	04 2016 015-621-569	LEASE INTEREST PAYMENT	20070320-020	01/08/2016		2,968.09	15
	04 2016 015-621-570	LEASE PAYMENT	20070320-020	01/08/2016		10,171.14	15
	04 2016 015-622-569	LEASE INTEREST PAYMENT	20070320-020	01/08/2016		5,936.18	15
	04 2016 015-622-570	LEASE PAYMENT	20070320-020	01/08/2016		20,342.28	15
	04 2016 015-623-569	LEASE INTEREST PAYMENT	20070320-020	01/08/2016		5,936.18	15
	04 2016 015-623-570	LEASE PAYMENT	20070320-020	01/08/2016		20,342.28	15
	04 2016 015-624-569	LEASE INTEREST PAYMENT	20070320-020	01/08/2016		5,936.18	15
	04 2016 015-624-570	LEASE PAYMENT	20070320-020	01/08/2016		20,342.28	15

----- CHK#  
91,974.61 257121

TOTAL CHECKS WRITTEN 91,974.61  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 91,974.61



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	176.00
	-----
TOTAL OF ALL FUNDS	176.00

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY *Sydney Murphy*  
STEPHANIE DALE *SD*

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

CHECK #S 257171 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C1GM032146	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C4GM032139	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C0GMC32140	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C2GM032141	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C5GM032148	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C8GM032144	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07CXGM032145	01/11/2016		22.00	01
	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C4GM032142	01/11/2016		22.00	01

-----  
176.00 257171

TOTAL CHECKS WRITTEN 176.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 176.00

SCHEDULE OF BILLS BY FUND

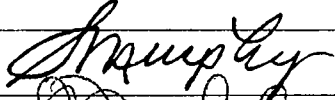
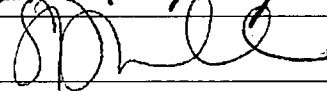
FUND	DESCRIPTION	DISBURSEMENTS
095	SHERIFFS FEDERAL REV SHARING	1,361.03
	TOTAL OF ALL FUNDS	1,361.03

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

MARGIE N. ATNSWORTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 1059 . \_\_\_\_\_

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	GRANT RETURN	01/12/2016		1,361.03	95
						-----	CHK#
						1,361.03	1059
TOTAL CHECKS WRITTEN						1,361.03	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,361.03	

SCHEDULE OF BILLS BY FUND

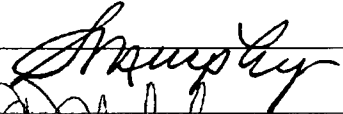
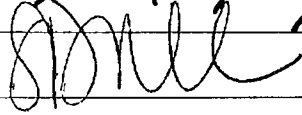
FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,139.00
	-----
TOTAL OF ALL FUNDS	1,139.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #S 257172 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOSQUES DEL NORTE, LP	04 2016	023-623-490 MISCELLANEOUS	JACK PATE RD @ MCMANUS C	01/12/2016		1,139.00	01
						-----	CHK#
						1,139.00	257172

TOTAL CHECKS WRITTEN 1,139.00  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 1,139.00

SCHEDULE OF BILLS BY FUND

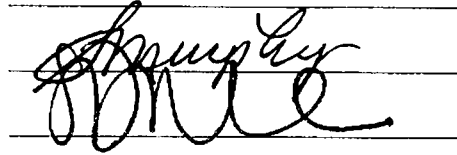
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	82.50
TOTAL OF ALL FUNDS	82.50

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

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

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

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



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

CHECK #8 257173.

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1GTEK19VX3Z186005	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1FTRW12W59FB02420	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1GCJK33DX7F153538	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1GTEC14C98Z284419	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1M2P267Y21M056406	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	2D8HM44E49R641593	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	2D4RN4DEXAR107606	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1GAHG39K991166649	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1GNEC030X9R198773	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	1G33CZCG0DF176233	01/12/2016		7.50	01
	04	2016 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV7BX153930	01/12/2016		7.50	01

----- CHK#  
82.50 257173

TOTAL CHECKS WRITTEN 82.50  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 82.50



SCHEDULE OF BILLS BY FUND

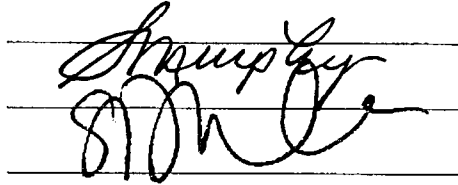
FUND DESCRIPTION	DISBURSEMENTS
051 AGING	150.00
	-----
TOTAL OF ALL FUNDS	150.00

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

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

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

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



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

CHECK #'S 257174 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA	04 2016 051-645-315	OFFICE SUPPLIES	POLK COUNTY	01/14/2016		150.00	02
						-----	CHK#
						150.00	257174
TOTAL CHECKS WRITTEN						150.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						150.00	

SCHEDULE OF BILLS BY FUND

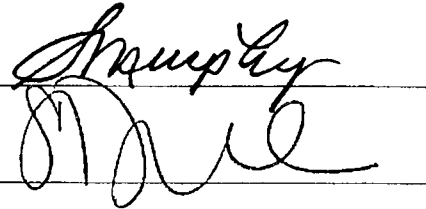
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	262,140.89
021	ROAD & BRIDGE #1	14,119.39
022	ROAD & BRIDGE #2	12,463.28
023	ROAD & BRIDGE #3	13,975.18
024	ROAD & BRIDGE #4	14,822.82
027	SECURITY	3,060.18
047	PRETRIAL INTERVENTION PROGRAM	880.55
051	AGING	3,781.15
101	ADULT SUPERVISION	34,286.76
185	CCAP - JUVENILE PROBATION	16,109.86
TOTAL OF ALL FUNDS		375,640.06

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

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

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

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



ACH #

025-029

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	16,666.84
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	618.53
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	534.06
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	202.74
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	58.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	315.57
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	1,603.15
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	398.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	905.34
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	653.67
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	2,836.63
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	4,573.45
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	130.23
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	81.24
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	216.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	3,897.90
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	144.56
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	124.90
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	47.41
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	73.80
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	374.96
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	93.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	211.72
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	34.20

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	152.87
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	663.40
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	14.85
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	1,069.60
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	30.45
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	19.00
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	50.71
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	34.85
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	23,806.51
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	197,204.90
						-----
TOTAL ITEMS WRITTEN						72
						-----
TOTAL AMOUNT						262,140.89

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	881.57
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	881.57
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	206.17
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	206.17
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	1,228.82
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	10,715.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,119.39

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	778.27
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	778.27
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	182.03
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	182.03
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	1,012.39
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	9,530.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,463.28

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	905.90	
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	905.90	
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	211.87	
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	211.87	
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	1,304.38	
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	10,435.26	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	13,975.18



ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	932.79	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	932.79	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	218.15	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	218.15	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	1,303.57	
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	11,217.37	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	14,822.82

SECURITY

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	188.58
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	188.58
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	44.10
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	44.10
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	292.23
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	2,302.59
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,060.18

## PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	55.78	
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	55.78	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	13.05	
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	13.05	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	71.11	
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	671.78	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	880.55

AGING

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	240.90	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	240.90	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	56.35	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	56.35	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	288.21	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	2,898.44	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,781.15

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	01/15/2016	ACH025	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	2,130.61
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	2,130.61
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	498.27
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	498.27
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	3,363.48
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	24,875.66
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						34,286.76

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	01/15/2016	ACH025	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	01/15/2016	ACH026	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	01/15/2016	ACH026	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	01/15/2016	ACH027	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	01/15/2016	ACH027	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	01/15/2016	ACH028	1,642.20
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2016	ACH029	11,395.44
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,109.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH025 TO ACH029

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

TOTAL ITEMS WRITTEN	128
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	375,640.06

SCHEDULE OF BILLS BY FUND

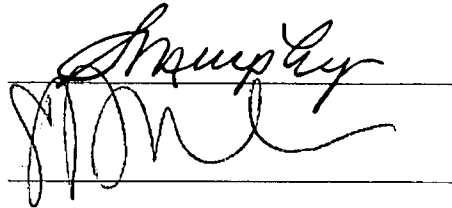
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	89.06
	-----
TOTAL OF ALL FUNDS	89.06

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

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

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

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

Handwritten signatures of Sydney Murphy and Stephanie Dale. The signature for Sydney Murphy is written over the line for her name, and the signature for Stephanie Dale is written over the line for her name.

ACH # 030-032

CHECK #S \_\_\_\_\_ - \_\_\_\_\_



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH030 TO ACH032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		01/15/2016	ACH030	5.49
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY		01/15/2016	ACH030	5.49
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		01/15/2016	ACH031	1.28
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY		01/15/2016	ACH031	1.28
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		01/15/2016	ACH032	75.52
						-----
					TOTAL ITEMS WRITTEN	5
						-----
					TOTAL AMOUNT	89.06

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH030 TO ACH032

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

TOTAL ITEMS WRITTEN						5
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						89.06

SCHEDULE OF BILLS BY FUND

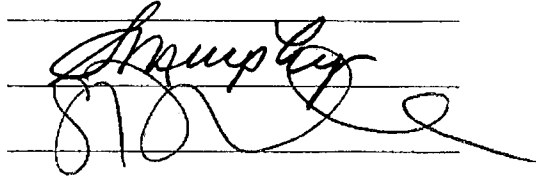
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	323.10
	-----
TOTAL OF ALL FUNDS	323.10

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

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

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

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



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

CHECK #S 1060 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

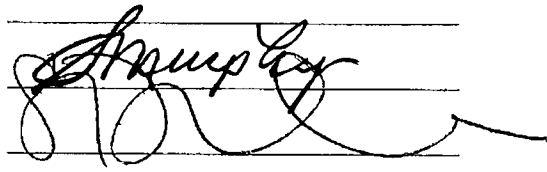
FUND DESCRIPTION	DISBURSEMENTS
C10 GENERAL FUND	1,578.00
TOTAL OF ALL FUNDS	1,578.00

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

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

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

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



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

CHECK #S 119896 - 120038

CHECK # 120031 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALSO  
SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLOWAY EVA	01/15/2016		45.00	--
						-----	CHK#
						46.00	119896
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES EMILY NICOLE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119897
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COMPTON WACO GENE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119898
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS MONA LEE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119899
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN NAOMI JOYE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119900
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MELER REBECCA LEE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119901
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NICKLAS MELINDA ANN	01/15/2016		6.00	--
						-----	CHK#
						6.00	119902
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEIGLER MARCHELL ANNE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119903
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COPELAND JAMES H	01/15/2016		6.00	--
						-----	CHK#
						6.00	119904
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOVER CAROL ANN	01/15/2016		6.00	--
						-----	CHK#
						6.00	119905
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT BOBBY LUSK	01/15/2016		6.00	--
						-----	CHK#
						6.00	119906
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT LAMAR JERMAINE	01/15/2016		46.00	--
						-----	CHK#
						46.00	119907
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POFFINBARGER SANDRA RAE	01/15/2016		6.00	--
						-----	CHK#
						6.00	119908
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PROJEK DANNY RAY	01/15/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119909
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS ANGELA KAYE	01/15/2016		6.00	----- CHK# 119910
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC JAKE TYLER	01/15/2016		6.00	----- CHK# 119911
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JERRELL EUGENE JR	01/15/2016		6.00	----- CHK# 119912
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PINON PABLO JR	01/15/2016		6.00	----- CHK# 119913
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOPEZ DAVID ALEXANDRE	01/15/2016		6.00	----- CHK# 119914
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATE JULIA E	01/15/2016		6.00	----- CHK# 119915
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCHLER JOSHUA ALAN	01/15/2016		6.00	----- CHK# 119916
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHEELER KIM LUCILLE	01/15/2016		6.00	----- CHK# 119917
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN UVALDO DOMINGUEZ	01/15/2015		6.00	----- CHK# 119918
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLANAHAN SHARON WARNOCK	01/15/2016		6.00	----- CHK# 119919
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYTON ROGER G	01/15/2016		6.00	----- CHK# 119920
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON JAMES WILLIAM JR	01/15/2016		6.00	----- CHK# 119921
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORTON DAVID WAYNE	01/15/2016		46.00	----- CHK# 119922

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVAREZ WENDY MIC-ELLE	01/15/2016		6.00	-- ----- CHK# 6.00 119923
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KINLER TERRY LEE	01/15/2016		6.00	-- ----- CHK# 6.00 119924
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHT JAMES LEE JR	01/15/2016		6.00	-- ----- CHK# 6.00 119925
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK MABON MADISON	01/15/2016		6.00	-- ----- CHK# 6.00 119926
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CCOM WILLIAM EARL	01/15/2016		6.00	-- ----- CHK# 6.00 119927
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MISTIE MESHONE	01/15/2016		6.00	-- ----- CHK# 6.00 119928
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODSON RONNY KEITH	01/15/2016		6.00	-- ----- CHK# 6.00 119929
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GANZER SUZANNE	01/15/2016		6.00	-- ----- CHK# 6.00 119930
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMANUS T-OMAS DALE JR	01/15/2016		6.00	-- ----- CHK# 6.00 119931
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HATHORNE PATRICIA NISWAN	01/15/2016		6.00	-- ----- CHK# 6.00 119932
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LOREN J	01/15/2016		6.00	-- ----- CHK# 6.00 119933
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY MATTIE VAUGHN	01/15/2016		6.00	-- ----- CHK# 6.00 119934
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FARR MICHAEL WAYNE	01/15/2016		5.00	-- ----- CHK# 6.00 119935
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEECHER RICHARD WARD	01/15/2016		5.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119936
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWELL RANDY RUSSELL	01/15/2016		6.00	-- ----- CHK# 119937
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KICAK CRISSY DAWN	01/15/2016		46.00	-- ----- CHK# 119938
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES CAROLE ELIZABETH	01/15/2016		6.00	-- ----- CHK# 119939
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRY LINDA	01/15/2016		6.00	-- ----- CHK# 119940
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC MICAYLA LYNNETTE	01/15/2016		6.00	-- ----- CHK# 119941
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DROSTE STEFANIE JEWEL	01/15/2016		6.00	-- ----- CHK# 119942
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY BEVERLY ANN	01/15/2016		6.00	-- ----- CHK# 119943
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POWERS RICHARD CHESTER J	01/15/2016		6.00	-- ----- CHK# 119944
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLOWAY JEFFREY PAUL	01/15/2016		6.00	-- ----- CHK# 119945
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARN NOE ROBERT	01/15/2016		6.00	-- ----- CHK# 119946
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REDD SHEILA SLOCUM	01/15/2016		6.00	-- ----- CHK# 119947
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHARP DEBORAH JEAN	01/15/2016		6.00	-- ----- CHK# 119948
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOQUA KRISTALYNN MARIE	01/15/2016		6.00	-- ----- CHK# 119949

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEGLIN THOMAS JOHN	01/15/2016		6.00	-- ----- CHK# 6.00 119950
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES KELSEY NICOLE	01/15/2016		6.00	-- ----- CHK# 6.00 119951
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDALL SHARON K	01/15/2016		6.00	-- ----- CHK# 6.00 119952
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TREMBLAY PAUL JULIAN	01/15/2016		6.00	-- ----- CHK# 6.00 119953
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS VINCENT NORMAN	01/15/2016		6.00	-- ----- CHK# 6.00 119954
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ TALIA CHERI	01/15/2016		6.00	-- ----- CHK# 6.00 119955
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SKELTON GENE EDWARD	01/15/2016		6.00	-- ----- CHK# 6.00 119956
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STARKEY JAMES ALLEN	01/15/2016		6.00	-- ----- CHK# 6.00 119957
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS KENNETH WRAY	01/15/2016		6.00	-- ----- CHK# 6.00 119958
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWALT DONNA MARIE	01/15/2016		6.00	-- ----- CHK# 6.00 119959
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BALDERAS ANDREW MICHAEL	01/15/2016		6.00	-- ----- CHK# 6.00 119960
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON YOKO ANGELIA	01/15/2016		46.00	-- ----- CHK# 46.00 119961
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON JENNIFER ANN	01/15/2016		6.00	-- ----- CHK# 6.00 119962
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HOLLY JEAN	01/15/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 119963
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SOMMERS MICHAEL EDWARD	01/15/2016		6.00	----- CHK# 119964
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON KENNETH ALAN	01/15/2016		46.00	----- CHK# 119965
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAND LEONARD SHAW	01/15/2016		6.00	----- CHK# 119966
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCRE JOHN THOMAS	01/15/2016		6.00	----- CHK# 119967
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLAND CLARENCE FELIX	01/15/2016		6.00	----- CHK# 119968
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CELESTINE KRISTI LYNN	01/15/2016		6.00	----- CHK# 119969
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MANJEL REBECCA MARIE	01/15/2016		6.00	----- CHK# 119970
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON DYLAN WAYNE	01/15/2016		6.00	----- CHK# 119971
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS LISA JANE	01/15/2016		6.00	----- CHK# 119972
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TAMMY COLE	01/15/2016		6.00	----- CHK# 119973
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ERMEL JANET BELL	01/15/2016		46.00	----- CHK# 119974
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGARRY SHAWN PAUL II	01/15/2016		6.00	----- CHK# 119975
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ABSHIER TAMMY DIANNE	01/15/2016		6.00	----- CHK# 119976

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WISE ANGELA ANN		01/15/2016		6.00	--
						-----	CHK#
						6.00	119977
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LISTER JOHN ANTHONY		01/15/2016		6.00	--
						-----	CHK#
						6.00	119978
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MAYS RAY LYNN		01/15/2016		6.00	--
						-----	CHK#
						6.00	119979
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS POLITE MICHELLE LEE		01/15/2016		6.00	--
						-----	CHK#
						6.00	119980
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS POOL ANGEL LYNN		01/15/2016		6.00	--
						-----	CHK#
						6.00	119981
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MCQUEEN RAVELLA JEANAE		01/15/2016		46.00	--
						-----	CHK#
						46.00	119982
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WILLIAMS JOHN DEE		01/15/2016		46.00	--
						-----	CHK#
						46.00	119983
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS CAPPS GARY DEAN		01/15/2016		6.00	--
						-----	CHK#
						6.00	119984
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS RITCHIE HAROLD WENDELL		01/15/2016		6.00	--
						-----	CHK#
						6.00	119985
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MILLER JIMMIE D		01/15/2016		6.00	--
						-----	CHK#
						6.00	119986
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS NEWPORT ROYCE GENE		01/15/2016		46.00	--
						-----	CHK#
						46.00	119987
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS FULLER CHERYL ANN		01/15/2016		6.00	--
						-----	CHK#
						6.00	119988
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GREEN JOSEPH DWAYNE		01/15/2016		6.00	--
						-----	CHK#
						6.00	119989
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HANCE CECIL GLEN		01/15/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 119990
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PINN STEPHEN MICHAEL	01/15/2016		6.00	----- CHK# 119991
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS THOMAS G	01/15/2016		6.00	----- CHK# 119992
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLEY LOU FRANKS	01/15/2016		6.00	----- CHK# 119993
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT SHARON BROWN	01/15/2016		6.00	----- CHK# 119994
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CATLETT JOSHUA RAY	01/15/2016		6.00	----- CHK# 119995
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER THOMAS WAYNE	01/15/2016		6.00	----- CHK# 119996
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SORENSEN LONDON SHON ALE	01/15/2016		6.00	----- CHK# 119997
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG CATHAY A	01/15/2016		6.00	----- CHK# 119998
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUDWIG JAMES STEVEN	01/15/2016		6.00	----- CHK# 119999
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD KRISTINE LYNN	01/15/2016		6.00	----- CHK# 120000
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JUDITH PIPKIN	01/15/2016		6.00	----- CHK# 120001
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER KENDRA LYN	01/15/2016		6.00	----- CHK# 120002
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLELLA BRIAN WAYNE	01/15/2016		6.00	----- CHK# 120003

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POOL RONALD LEE	01/15/2016		6.00	-- ----- CHK# 6.00 120004
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUSE CARL ELMO	01/15/2016		46.00	-- ----- CHK# 46.00 120005
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MEYER RAYMOND III	01/15/2016		6.00	-- ----- CHK# 6.00 120006
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OCONNOR RICHARD JOHN JR	01/15/2016		6.00	-- ----- CHK# 6.00 120007
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRING HOWARD RANCE	01/15/2016		6.00	-- ----- CHK# 6.00 120008
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS CALVIN RANCE	01/15/2016		6.00	-- ----- CHK# 6.00 120009
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS VERA FLORES	01/15/2016		6.00	-- ----- CHK# 6.00 120010
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRON ROLAND	01/15/2016		6.00	-- ----- CHK# 6.00 120011
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KUBICK JAMES DAVID	01/15/2016		6.00	-- ----- CHK# 6.00 120012
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GANZER TASHA LYNN	01/15/2016		6.00	-- ----- CHK# 6.00 120013
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TREJO ARYSSA MONCERAT	01/15/2016		6.00	-- ----- CHK# 6.00 120014
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MALLIA TIMOTHY ALOYSIUS	01/15/2016		6.00	-- ----- CHK# 6.00 120015
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLLOUD WILLIE LEE	01/15/2016		6.00	-- ----- CHK# 6.00 120016
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMM SR STEVEN EARL	01/15/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120017
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	UNDERWOOD JIMMY DARRELL	01/15/2016		6.00	----- CHK# 120018
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LONGACRE DEWAYNE ANDREW	01/15/2016		6.00	----- CHK# 120019
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVILA JASMINE	01/15/2016		46.00	----- CHK# 120020
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HELTON STANFORD MARDINE	01/15/2016		6.00	----- CHK# 120021
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	EZERNACK TAMMY OBANNON	01/15/2016		6.00	----- CHK# 120022
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC JERRY LEE	01/15/2016		6.00	----- CHK# 120023
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM LEROY JR	01/15/2016		6.00	----- CHK# 120024
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH JASMINE ANTONIO	01/15/2016		6.00	----- CHK# 120025
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK INA	01/15/2016		6.00	----- CHK# 120026
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DONNA LEAH	01/15/2016		6.00	----- CHK# 120027
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TEMPLETON WESLEY GLENN	01/15/2016		6.00	----- CHK# 120028
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS WILLIAM WAYNE	01/15/2016		6.00	----- CHK# 120029
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	01/15/2016		12.00	----- CHK# 120030

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	01/15/2016		10.00	-- ----- CHK# 10.00 120031
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	01/15/2016		30.00	-- ----- CHK# 30.00 120032
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	01/15/2016		6.00	-- ----- CHK# 6.00 120033
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	01/15/2016		80.00	-- ----- CHK# 80.00 120034
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	01/15/2016		42.00	-- ----- CHK# 42.00 120035
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	01/15/2016		6.00	-- ----- CHK# 6.00 120036
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	01/15/2016		12.00	-- ----- CHK# 12.00 120037
JURY CHECK VENDOR	04 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	01/15/2016		56.00	-- ----- CHK# 56.00 120038
						TOTAL CHECKS WRITTEN	1,578.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,578.00



SCHEDULE OF BILLS BY FUND

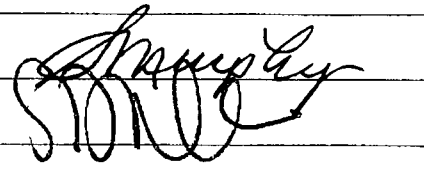
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,692.62
021	ROAD & BRIDGE #1	3.10
022	ROAD & BRIDGE #2	264.27
023	ROAD & BRIDGE #3	249.21
024	ROAD & BRIDGE #4	2.18
040	LAW LIBRARY FUND	335.00
056	SHERIFF-COMMISSARY FUNDS	1,050.74
	TOTAL OF ALL FUNDS	59,597.12

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

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

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

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



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

CHECK #'S 257175 - 257229

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CCDE
ADUDDLELL, MIKE	04 2016 010-467-400	ATTORNEY FEES	F / LOVELL	01/15/2016		2,092.04	01
						-----	CHK#
						2,092.04	257175
ANDREAS, DUSTIN	04 2016 010-466-400	ATTORNEY FEES	F / MCBRIDE	01/15/2016		510.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COL	M / CHU	01/15/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COL	M / ADAMS	01/15/2016		325.00	01
						-----	CHK#
						1,160.00	257176
AT & T	04 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	01/15/2016		1.38	01
	04 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	01/15/2016		16.10	01
	04 2016 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	01/15/2016		2,386.40	01
	04 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	01/15/2016		128.25	01
	04 2016 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	01/15/2016		250.74	01
	04 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	01/15/2016		127.11	01
	04 2016 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	01/15/2016		130.39	01
	04 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	01/15/2016		115.49	01
	04 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX CF	01/15/2016		117.01	01
	04 2016 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	01/15/2016		211.35	01
						-----	CHK#
						3,478.22	257177
AT & T	04 2016 023-623-420	TELEPHONE	129380581	01/15/2016		37.86	01
						-----	CHK#
						37.86	257178
BAYLOR COLLEGE OF MEDIC	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		419.65	01
						-----	CHK#
						419.65	257179
BERG, CECIL	04 2016 010-466-400	ATTORNEY FEES	F / BLANKENSHIP	01/15/2016		370.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / KING	01/15/2016		1,260.00	01
						-----	CHK#
						1,630.00	257180
BUFKIN, JAMES	04 2016 010-426-400	ATTORNEY FEES - COUNTY COL	M / SHIRLEY	01/15/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COL	M / DOAN	01/15/2016		325.00	01
						-----	CHK#
						650.00	257181
CAMINO REAL EMERG ASSOC	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		417.26	01
						-----	CHK#
						417.26	257182
CITIBANK	04 2016 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/15/2016		30.00	01
	04 2016 010-456-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		41.85	01
	04 2016 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		344.03	01
	04 2016 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/15/2016		301.71	01
	04 2016 010-503-410	CONTRACT SERVICES	5567-0900-0197-5445	01/15/2016		87.89	01
	04 2016 010-495-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		26.95	01
	04 2016 010-499-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		19.84	01
	04 2016 010-694-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		147.96	01

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2016 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		37.88	01
	04	2016 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016		85.70	01
	04	2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	01/15/2016	800793	392.28	01
	04	2016 010-402-410	GAME WARDEN-OPERATING	XXX-XXXX-XXXX-5445	01/15/2016	800690	463.95	01
	04	2016 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/15/2016	800797	92.26	01
	04	2016 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/15/2016	800807	112.46	01
	04	2016 022-622-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/15/2016	800860	128.38	01
	04	2016 010-665-315	OFFICE SUPPLIES	AG EXTENSTION	01/15/2016	800734	42.62	01
	04	2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/15/2016	800890	38.30	01
	04	2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	01/15/2016	800907	13.99	01
	04	2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/15/2016	800908	531.30	01
	04	2016 010-511-460	BUILDING SIGNAGE	6032-2020-2422-7259	01/15/2016	800949	1,080.34	01
	04	2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/15/2016	800794	522.00	01
	04	2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/15/2016	800795	74.96	01
	04	2016 010-475-390	SUBSCRIPTIONS	31732505	01/15/2016	800993	5.98	01
	04	2016 010-475-390	SUBSCRIPTIONS	3172505	01/15/2016	800993	5.97	01
	04	2016 010-511-330	FURNISHED TRANSPORTATION	4027734	01/15/2016	801166	299.95	01
							-----	CHK#
							4,756.55	257183
COCCHRAN FUNERAL HOME	04	2016 010-691-405	AUTOPSIES	JP4 / MENDEZ	01/15/2016		425.00	01
							-----	CHK#
							425.00	257184
CORRIGAN FUNERAL HOME I	04	2016 010-691-405	AUTOPSIES	JP4 / HOOD	01/15/2016		440.00	01
	04	2016 010-691-405	AUTOPSIES	JP4 / NOBLES	01/15/2016		728.00	01
							-----	CHK#
							1,168.00	257185
COUNTISS, RICHARD N	04	2016 010-465-415	VISITING JUDGES	TRAVEL REIMB	01/15/2016		29.20	01
							-----	CHK#
							29.20	257186
CRITICAL ALERT	04	2016 010-455-423	PAGER EXP	57508498	01/15/2016		15.98	01
							-----	CHK#
							15.98	257187
DAVIDSON DOCUMENT SCLUT	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	01/15/2016		83.00	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	01/15/2016		174.25	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	01/15/2016		180.05	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	01/15/2016		313.82	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	01/15/2016		89.65	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	01/15/2016		480.04	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011	01/15/2016		89.19	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	01/15/2016		21.66	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	01/15/2016		181.37	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	01/15/2016		104.74	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	01/15/2016		1,204.35	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	01/15/2016		0.34	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011	01/15/2016		0.66	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	01/15/2016		50.25	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	01/15/2016		15.70	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	01/15/2016		235.72	01

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	01/15/2016		221.66	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	01/15/2016		68.70	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	01/15/2016		1.09	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	01/15/2016		56.53	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	01/15/2016		57.84	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	01/15/2016		29.20	01
	04	2016 056-512-491	INMATE SUPPLIES	T5118/LK0011	01/15/2016		1,050.74	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011	01/15/2016		1.89	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	01/15/2016		34.33	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	01/15/2016		54.53	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	01/15/2016		59.96	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	01/15/2016		71.15	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	01/15/2016		50.28	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011	01/15/2016		2.55	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/LK0011	01/15/2016		44.20	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011	01/15/2016		505.76	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	01/15/2016		5.76	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	01/15/2016		671.01	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	01/15/2016		150.56	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	01/15/2016		169.66	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	01/15/2016		63.47	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	01/15/2016		13.25	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	01/15/2016		8.77	01
							-----	CHK#
							6,617.69	257188
DAVIDSON DOCUMENT SOLUT	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	01/15/2016		71.25	01
							-----	CHK#
							71.25	257189
DEEP EAST TX COUNCIL OF	04	2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET SERVICE	01/15/2016		132.45	01
							-----	CHK#
							132.45	257190
EVANS, SETH	04	2016 010-466-400	ATTORNEY FEES	F / FRANCIS	01/15/2016		450.00	01
							-----	CHK#
							450.00	257191
FEDEX	04	2016 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	01/15/2016		58.87	01
	04	2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	01/15/2016		4.99	01
							-----	CHK#
							63.86	257192
FMMS HOLDINGS OF TEXAS	04	2016 010-691-405	AUTOPSIES	POLK-JP2	01/15/2016		1,950.00	01
	04	2016 010-691-405	AUTOPSIES	POLK-JP2	01/15/2016		1,950.00	01
							-----	CHK#
							3,900.00	257193
GOODRICH FIRE DEPARTMEN	04	2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/15/2016		3,304.67	01
							-----	CHK#
							3,304.67	257194
HAMRICK, JULIE MAYES	04	2016 010-466-400	ATTORNEY FEES	F / JOHNSON	01/15/2016		450.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						450.00	257195
HANNAH, MELISSA L	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ELKINS		01/15/2016		450.00	01
						-----	CHK#
						450.00	257196
HOBBY LOBBY	04 2016 010-650-435	PUBLISHING	9133295	01/15/2016	800946	97.28	01
						-----	CHK#
						97.28	257197
HOSPITALIST SERVICES	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		188.45	01
						-----	CHK#
						188.45	257198
JENNINGS/FLOYD L JD PHD	04 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	POLK COUNTY	01/15/2016		1,853.50	01
						-----	CHK#
						1,853.50	257199
KEEGAN, JAMES FRANCIS	04 2016 010-466-400	ATTORNEY FEES	F / GREEN	01/15/2016		450.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / FONSECA	01/15/2016		516.00	01
						-----	CHK#
						966.00	257200
LABCORP	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		11.75	01
						-----	CHK#
						11.75	257201
LIVINGSTON PHARMACY	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		2,657.84	01
						-----	CHK#
						2,657.84	257202
NELLSCH, VERNER O. M.D.	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		92.63	01
						-----	CHK#
						92.63	257203
NOTARY PUBLIC UNDERWRIT	04 2016 010-499-481	DUES	TATUM WHITE	01/15/2016		95.75	01
						-----	CHK#
						95.75	257204
ONALASKA FIRE DEPARTMEN	04 2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/15/2016		6,145.46	01
						-----	CHK#
						6,145.46	257205
PHILLIPS, BOBBY	04 2016 010-466-400	ATTORNEY FEES	F / GUAJARDO	01/15/2016		450.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / LOCKE	01/15/2016		325.00	01
						-----	CHK#
						775.00	257206
PINEY WOODS RADIOLOGY L	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/15/2016		83.42	01
						-----	CHK#
						83.42	257207

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEYWOODS PATHOLOGY PA	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/15/2016		160.14	01
						-----	CHK#
						160.14	257208
PIONEER TELEPHONE	04 2016 010-409-420	TELEPHONE	424349 GENERAL	01/15/2016		429.34	01
	04 2016 010-409-420	TELEPHONE	424349 ADULT PROB	01/15/2016		57.37	01
	04 2016 010-409-420	TELEPHONE	424349 JUV PROB	01/15/2016		10.81	01
	04 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	01/15/2016		2.82	01
	04 2016 010-467-420	TELEPHONE	424349 411TH	01/15/2016		0.55	01
	04 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	01/15/2016		2.15	01
	04 2016 021-621-420	TELEPHONE	424349 R&B #1	01/15/2016		3.10	01
	04 2016 024-624-420	TELEPHONE	424349 R&B #4	01/15/2016		2.18	01
						-----	CHK#
						508.34	257209
POLK COUNTY TAX OFFICE	04 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04CR288735	01/15/2016		7.00	01
						-----	CHK#
						7.00	257210
R.B.'S WATER DEPOT	04 2016 010-450-315	OFFICE SUPPLIES	DIST CLK	01/15/2016		20.00	01
						-----	CHK#
						20.00	257211
ROLAND, KENNETH , DDS	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/15/2016		500.00	01
						-----	CHK#
						500.00	257212
ROTH, JOE D.	04 2016 010-466-400	ATTORNEY FEES	F / RYANS	01/15/2016		250.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / BARTON	01/15/2016		325.00	01
						-----	CHK#
						575.00	257213
SITTON, SHELLY	04 2016 010-466-400	ATTORNEY FEES	F / MONTGOMERY	01/15/2016		150.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / MEDLIN	01/15/2016		325.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / NICHOLS	01/15/2016		600.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / JORDAN	01/15/2016		138.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ BARTON	01/15/2016		606.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ CRUSH	01/15/2016		564.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ VAHLDTIEK	01/15/2016		354.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ HOWELL	01/15/2016		306.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ FAGAN	01/15/2016		234.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ UNKNOWN	01/15/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MCCUMBER	01/15/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ NICHOLS	01/15/2016		325.00	01
						-----	CHK#
						4,177.00	257214
SOUTH POLK COUNTY VFD	04 2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/15/2016		2,549.13	01
						-----	CHK#
						2,549.13	257215
STAR GRAPHICS INC	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	01/15/2016		675.46	01
						-----	CHK#
						675.46	257216

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	04 2016 022-622-420	TELEPHONE	100001-8699-713359101	01/15/2016		135.89	01
						-----	CHK#
						135.89	257217
SURGICAL ASSOC. OF TEXA	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/15/2016		26.73	01
						-----	CHK#
						26.73	257218
TATUM, SCOTT	04 2016 010-466-400	ATTORNEY FEES	F / WIGGINS	01/15/2016		325.00	01
						-----	CHK#
						325.00	257219
TEXAS IMAGING SYSTEMS	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	01/15/2016		125.00	01
						-----	CHK#
						125.00	257220
THE PRODUCTIVITY CENTER	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	01/15/2016		100.00	01
						-----	CHK#
						100.00	257221
TMPA TRAINING	04 2016 010-553-427	TRAVEL/TRAINING	RAY MYERS	01/15/2016		149.00	01
						-----	CHK#
						149.00	257222
TOTAL TRAUMA CARE	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/15/2016		480.99	01
						-----	CHK#
						480.99	257223
TX JUSTICE COURT TRAINI	04 2016 010-552-427	TRAVEL/TRAINING	GEORGE SALAZAR	01/15/2016		150.00	01
						-----	CHK#
						150.00	257224
VERIZON WIRELESS	04 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	01/15/2016		37.99	01
	04 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	01/15/2016		440.11	01
	04 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	01/15/2016		541.94	01
	04 2016 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	01/15/2016		80.02	01
	04 2016 010-511-423	MOBILE PHONE/PAGERS	920309610-00001 MAINT	01/15/2016		80.00	01
						-----	CHK#
						1,180.06	257225
VOYAGER FLEET SYSTEMS,	04 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	01/15/2016		121.11	01
	04 2016 010-560-330	FUEL & OIL	86915-8485	01/15/2016		288.74	01
	04 2016 010-665-424	CEA-4H TRAVEL	86915-8485	01/15/2016		36.30	01
	04 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	01/15/2016		49.00	01
	04 2016 010-694-330	FUEL & OIL	86915-8485	01/15/2016		106.77	01
	04 2016 010-511-330	FURNISHED TRANSPORTATION	0149	01/15/2016	801071	4.00	01
						-----	CHK#
						605.62	257226
WEEKS, KELLY THOMPSON	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR		01/15/2016		325.00	01
						-----	CHK#
						325.00	257227

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	04 2016 010-466-400	ATTORNEY FEES	F / LUMMUS	01/15/2016		450.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / RAGAIN	01/15/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COJNTY COU M	/ SARDERS	01/15/2016		450.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BEAR	01/15/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WILLIAMS	01/15/2016		325.00	01
						-----	CHK#
						1,800.00	257228
WEST GROUP PAYMENT CENT	04 2016 040-650-334	OPERATING EXPENSE	1000169151	01/15/2016		335.00	01
						-----	CHK#
						335.00	257229
TOTAL CHECKS WRITTEN						59,597.12	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						59,597.12	



SCHEDULE OF BILLS BY FUND

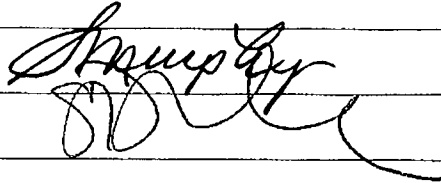
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,904.09
088 JUDICIARY FUND	191.25
	-----
TOTAL OF ALL FUNDS	5,095.34

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 257230 - 257238

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TERESA	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BRAUAGEL	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS VAA	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KRUSE	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MCFARLAND	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JOHN	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ABELLE	01/15/2016		400.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MULLER	01/15/2016		200.00	00
	04 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CRIPPEN	01/15/2016		200.00	00
						-----	CHK#
						2,000.00	257230
MCCREARY, VESELKA, BRAG	04 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F JP4		01/15/2016		45.00	00
	04 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F JP4		01/15/2016		41.79	00
						-----	CHK#
						86.79	257231
OMNIBASE SERVICE OF TEX	04 2016 010-229-100	JP OMNIBASED FEE CLEARING	3187	01/15/2016		336.00	00
	04 2016 010-229-100	JP OMNIBASED FEE CLEARING	2187	01/15/2016		252.12	00
	04 2016 010-229-100	JP OMNIBASED FEE CLEARING	1187	01/15/2016		550.00	00
	04 2016 010-229-100	JP OMNIBASED FEE CLEARING	1187	01/15/2016		480.00	00
						-----	CHK#
						1,618.12	257232
PACE, TERRELL L.	04 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CASE	01/15/2016		150.00	00
	04 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CRIPPEN	01/15/2016		150.00	00
						-----	CHK#
						300.00	257233
POLK COUNTY CRIME STOPP	04 2016 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	01/15/2016		659.18	00
						-----	CHK#
						659.18	257234
TEXAS DEPARTMENT OF PUB	04 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / WELKER	01/15/2016		60.00	00
	04 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / CRAVEN	01/15/2016		180.00	00
						-----	CHK#
						240.00	257235
TEXAS PARKS & WILDLIFE	04 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	ITURBRIDE, M	01/15/2016		51.85	00
						-----	CHK#
						51.85	257236
TEXAS PARKS & WILDLIFE	04 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	REYNOLDS, A	01/15/2016		87.55	00
						-----	CHK#
						87.55	257237
TEXAS PARKS & WILDLIFE	04 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	LI, B	01/15/2016		51.85	00
						-----	CHK#
						51.85	257238

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	5,095.34
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	5,095.34

SCHEDULE OF BILLS BY FUND

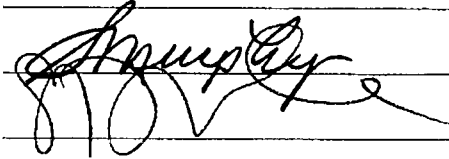
FUND	DESCRIPTION	DISBURSEMENTS
C10	GENERAL FUND	5,037.78
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	624.99
024	ROAD & BRIDGE #4	224.62
TOTAL OF ALL FUNDS		6,003.54

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

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

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

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



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

CHECK #'S 257239. 257244

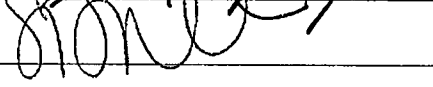
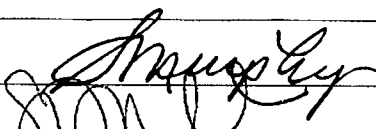
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	04 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/15/2016		25.00	99
						-----	CHK#
						25.00	257239
MEADOWS/CARLA JO	04 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/15/2016		46.15	99
						-----	CHK#
						46.15	257240
NATIONWIDE RETIREMENT S	04 2016 010-202-100	SALARIES PAYABLE	NACO	01/15/2016		2,180.34	99
	04 2016 021-202-100	SALARIES PAYABLE	NACO	01/15/2016		100.00	99
	04 2016 023-202-100	SALARIES PAYABLE	NACO	01/15/2016		500.00	99
	04 2016 024-202-100	SALARIES PAYABLE	NACO	01/15/2016		70.00	99
						-----	CHK#
						2,850.34	257241
TEXAS CHILD SUPPORT DIV	04 2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/15/2016		2,678.83	99
	04 2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/15/2016		99.99	99
	04 2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/15/2016		154.62	99
						-----	CHK#
						2,933.44	257242
TG	04 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/15/2016		109.85	99
						-----	CHK#
						109.85	257243
TMPA TRAINING	04 2016 010-202-100	SALARIES PAYABLE	TMPA	01/15/2016		38.76	99
						-----	CHK#
						38.76	257244
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	16,824.67
022 ROAD & BRIDGE #2	574.00
023 ROAD & BRIDGE #3	1,980.34
051 AGING	71.17
	-----
TOTAL OF ALL FUNDS	19,450.18

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

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



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

CHECK #S 257245. 257280

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
A TO Z TIRE INC.	04 2016 010-695-330	FURNISHED TRANSPORTATION	272391	01/26/2016	801159	14.50		26
	04 2016 010-560-454	VEHICLE REPAIR	27214	01/26/2016	801186	361.03		26
	04 2016 010-560-354	TIRE/TUBES	272414	01/26/2016	801184	132.95		26
						-----	CHK#	
						508.48	257245	
ARENA VETERINARY CLINIC	04 2016 010-560-392	ANIMAL SHELTER	POLK CO ANIMAL CONT	01/26/2016	801155	148.25		26
							-----	CHK#
						148.25	257246	
BOUNDS AUTOPLEX	04 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/26/2016	801187	719.52		26
							-----	CHK#
						719.52	257247	
CHUCK'S DIESEL SERVICE	04 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/26/2016	801202	340.50		26
	04 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/26/2016	801201	233.50		26
						-----	CHK#	
						574.00	257248	
CLIFTON CHEVROLET INC	04 2016 010-560-454	VEHICLE REPAIR	22000	01/26/2016	801191	797.96		26
	04 2016 010-560-454	VEHICLE REPAIR	22000	01/26/2016	801190	808.86		26
						-----	CHK#	
						1,606.82	257249	
COAST TO COAST COMPUTER	04 2016 010-403-315	OFFICE SUPPLIES	270156	01/26/2016	801152	410.00		26
							-----	CHK#
						410.00	257250	
COOL SHADES	04 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/26/2016	801185	253.00		26
							-----	CHK#
						253.00	257251	
CRAWFORD-MARTIN INSURAN	04 2016 010-552-480	BONDS	CONSTABLE PCT2	01/26/2016	801158	50.00		26
	04 2016 010-495-480	BONDS/LIABILITY INSURANCE	AUDITOR	01/26/2016	801144	50.00		26
	04 2016 010-495-480	BONDS/LIABILITY INSURANCE	AUDITOR	01/26/2016	801144	50.00		26
						-----	CHK#	
						150.00	257252	
EATON'S HARDWARE, LLC	04 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	01/26/2016	801203	180.00		26
	04 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	01/26/2016	801203	0.64		26
						-----	CHK#	
						180.64	257253	
FLOWERS BAKING COMPANY	04 2016 010-512-333	GROCERIES	40208777	01/26/2016	801196	170.66		26
	04 2016 051-645-333	RAW FOOD	40278004	01/26/2016	801182	29.68		26
						-----	CHK#	
						200.34	257254	
GALLOWAYS EXXON	04 2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	01/26/2016	801207	239.95		26
							-----	CHK#
						239.95	257255	
GORDON FOOD SERVICE, IN	04 2016 051-645-333	RAW FOOD	100126368	01/26/2016		26.95		26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 051-645-333	RAW FOOD	100126368	01/26/2016		14.54	26
						-----	CHK#
						41.49	257256
HARRISON BODY SHOP	04 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/26/2016	801154	210.50	26
						-----	CHK#
						210.50	257257
HUGHES PETROLEUM PRODUC	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/26/2016	801208	748.56	26
	04 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/26/2016	801208	608.72	26
						-----	CHK#
						1,357.28	257258
INDOFF INCORPORATED	04 2016 010-426-315	OFFICE SUPPLIES	182854	01/26/2016		151.89	26
						-----	CHK#
						151.89	257259
INTEGRITY DRUG SCREENIN	04 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	01/26/2016		100.00	26
						-----	CHK#
						100.00	257260
LUFKIN POWER SPORTS	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	01/25/2016	801193	134.30	26
						-----	CHK#
						134.30	257261
MATHESON TRI GAS	04 2016 023-623-337	SHOP MATERIAL/SUPPLIES	04635	01/26/2016	801206	147.25	26
						-----	CHK#
						147.25	257262
MPH INDUSTRIES	04 2016 010-560-454	VEHICLE REPAIR	578959	01/26/2016	801189	1,700.00	26
						-----	CHK#
						1,700.00	257263
MUSIC MOUNTAIN WATER CO	04 2016 023-623-337	SHOP MATERIAL/SUPPLIES	4400050	01/26/2016	801204	47.22	26
						-----	CHK#
						47.22	257264
O'REILLY AUTOMOTIVE, IN	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	61016	01/26/2016	801188	113.80	26
						-----	CHK#
						113.80	257265
OPENSHAW, ZUNILDA	04 2016 010-401-486	BI-LINGUAL INCENTIVE PROGR	CELINA DOMINGUEZ	01/26/2016		50.00	26
						-----	CHK#
						50.00	257266
POCKET PRESS INC	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	01/26/2016	801192	224.75	26
						-----	CHK#
						224.75	257267
POSTNET	04 2016 010-403-484	ELECTION EXPENSE	6	01/26/2016	801151	33.64	26
						-----	CHK#
						33.64	257268



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRO-VISION, INC	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	198870	01/26/2016	800929	3,311.00	26
						-----	CHK#
						3,311.00	257269
QUILL CORPORATION	04 2016 010-466-315	OFFICE SUPPLIES	C6939150	01/26/2016	801147	55.95	26
	04 2016 010-403-484	ELECTION EXPENSE	C6906321	01/26/2016	801137	134.99	26
	04 2016 010-403-484	ELECTION EXPENSE	C6906321	01/26/2016	801137	84.18	26
						-----	CHK#
						275.12	257270
RED BARN BUILDERS SUPPL	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	0002224	01/26/2016	801153	162.28	26
						-----	CHK#
						162.28	257271
SANTEK ENVIRONMENTAL OF	04 2016 023-623-490	MISCELLANEOUS	PC001400	01/26/2016	801205	8.00	26
						-----	CHK#
						8.00	257272
SCOTT-MERRIMAN, INC.	04 2016 010-450-315	OFFICE SUPPLIES	PC01	01/26/2016		1,386.50	26
						-----	CHK#
						1,386.50	257273
SIRCHIE FINGER PRINT LA	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	01/26/2016	801181	226.48	26
						-----	CHK#
						226.48	257274
SKYLINE EQUIPMENT	04 2016 010-512-453	EQUIPMENT REPAIRS	700207	01/26/2016	801197	92.46	26
						-----	CHK#
						92.46	257275
SOUTHERN COMPUTER WAREH	04 2016 010-694-572	CAPITAL OUTLAY - EQUIPMENT	POLK CO PERMITS	01/26/2016	801111	547.94	26
	04 2016 010-694-572	CAPITAL OUTLAY - EQUIPMENT	POLK CO PERMITS	01/26/2016	801111	47.45	26
						-----	CHK#
						595.39	257276
SUPERIOR TROPHIES	04 2016 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO 4H	01/26/2016	801215	112.92	26
						-----	CHK#
						112.92	257277
SYSCO HOUSTON, INC	04 2016 010-512-333	GROCERIES	317727	01/26/2016	801198	2,164.83	26
						-----	CHK#
						2,164.83	257278
WEST GROUP PAYMENT CENT	04 2016 010-458-390	SUBSCRIPTIONS	1993177583	01/26/2016	801212	114.00	26
						-----	CHK#
						114.00	257279
WILLIAM GEORGE COMPANY	04 2016 010-512-333	GROCERIES	83700	01/26/2016	801200	1,698.08	26
						-----	CHK#
						1,698.08	257280



ALL RECORDS FROM 01/26/2016 TO 01/26/2016 DATE-NO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
A TO Z TIRR INC. P O BOX 205477 DALLAS TX 75320	2016 021-621-354	TIRES/TUBES	272399	ID14063	01/25/16	04	801226	101.51
ARMARK UNIFORM & CARRIER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230258063	01/25/16	04	801265	25.44
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230258064	01/25/16	04	801265	49.28
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230258065	01/25/16	04	801265	25.86
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230258042	01/25/16	04	801169	25.86
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230258041	01/25/16	04	801169	25.00
	2016 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230258040	01/25/16	04	801169	23.06
								174.50
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121441780	01/25/16	04	801258	163.08
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121442525	01/25/16	04	801257	59.79
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121435924	01/25/16	04	801167	161.50
	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121436747	01/25/16	04	801171	79.72
	2016 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	3121436254	01/25/16	04	801172	26.33
	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	3121435233	01/25/16	04	801315	18.37
								508.79
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2016 010-512-491	INMATE SUPPLIES	POLTIXO	UT1000370838	01/25/16	04	801277	674.81
								674.81
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	59407	01/25/16	04	801220	105.00
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	59426	01/25/16	04	801225	1,227.70
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	59559	01/25/16	04	801221	232.36
								1,565.06
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2016 010-511-330	FURNISHED TRANSPOR	POLK COUNTY MAINT	61725	01/25/16	04	801168	894.00
								894.00
CENTRAL RESTAURANT PRODDC PO BOX 78070 INDIANAPOLIS IN 46278	2016 010-512-453	EQUIPMENT REPAIRS	128499	11359856	01/25/16	04	801249	369.00
								369.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-499-484	CH19 VOTER REGIST/	POLK CO LESLIE BURK	25471	01/25/16	04	801162	187.60
	2016 010-467-315	OFFICE SUPPLIES	POLK COUNTY	25432	01/25/16	04		607.64
								795.24
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2016 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	104955	01/25/16	04	801261	174.80
								174.80
CHEROKEE COUNTY	2016 010-645-411	PAUPPER CARE AND LU	POLK COUNTY	LG / M141699	01/25/16	04		537.00

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2016

JANUARY 26, 2016

Created by Lisa Bray  
Polk County Assistant Auditor



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
LAVERNE MUSK COUNTY CLERK P.O. DRAWER 420 RUSK TX 75785	2016 024-624-300	UNIFORMS	1048	494174333	01/25/16	04	801292	172.09
	2016 024-624-300	UNIFORMS	1048	494175003	01/25/16	04	801292	166.09
	2016 024-624-300	UNIFORMS	1048	494175663	01/25/16	04	801292	166.09
	2016 024-624-300	UNIFORMS	1048	494176327	01/25/16	04	801292	172.09
	2016 024-624-300	UNIFORMS	1048	494176991	01/25/16	04	801292	166.09
								842.45
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 022-622-456	PARTS & REPAIR	4071	468854	01/25/16	04	801308	66.75
COMMUNICATION ACCESS ABILITY P O BOX 270568 HOUSTON TX 77277	2016 056-512-491	INMATE SUPPLIES	POLK CO JAIL	23482	01/25/16	04	801275	540.00
GROWHURST, KATHEE	2016 022-622-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	01/25/16	04	801232	81.00
D & M AUTOMOTIVE 600 PAN AMERICAN DR. LIVINGSTON TX 77351	2016 010-697-456	EQUIPMENT/PARTS/RE	FOLK CO	01212016	01/25/16	04	801233	911.95
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	23045	01/25/16	04	801246	352.51
	2016 010-512-334	PAPER/SUNDRY SUPPL	POLK CO JAIL	23045	01/25/16	04	801246	3,003.09
	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT	23318	01/25/16	04	801268	733.30
	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT	23117	01/25/16	04	801176	624.48
	2016 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	23295	01/25/16	04		1,500.00
								6,213.38
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2016 022-622-339	ROAD MATERIAL	34PC2	327472	01/25/16	04	801213	31,081.53
	2016 024-624-339	ROAD MATERIAL	34PC4	237158	01/25/16	04	801291	435.05
	2016 024-624-339	ROAD MATERIAL	34PC4	237223	01/25/16	04	801291	4,237.83
	2016 024-624-339	ROAD MATERIAL	34PC4	237129	01/25/16	04	801293	2,088.90
	2016 024-624-339	ROAD MATERIAL	34PC4	237400	01/25/16	04	801299	815.10
	2016 022-622-339	ROAD MATERIAL	34PC2	237691	01/25/16	04	801306	29,786.50
	2016 022-622-339	ROAD MATERIAL	34PC2	237563	01/25/16	04	801307	356.98
	2016 022-622-339	ROAD MATERIAL	34PC2	237619	01/25/16	04	801307	322.14
	2016 023-623-339	ROAD MATERIAL	34PC3	237473	01/25/16	04	801314	407.22
								69,531.25
FATON'S HARDWARE, LLC	2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	20794	01/25/16	04	801218	465.59

MT. RECORDS FROM 01/26/2016 TO 01/26/2016 DATE TO-BE-PAID SAUCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
615 N HOME CORRIGAN	TX 75935							465.59
FLOWERS BAKING COMPANY	2016 010-512-333	GROCERIES		90540460	01/25/16	04	801244	170.66
DALLAS	TX 75284							170.66
GALLS	* 2016 010-697-300	UNIFORMS		4673504	01/25/16	04		43.84
P O BOX 71628 CHICAGO	IL 60694							43.84
GENERAL WIRE & ELECTRICAL	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	91845	01/25/16	04	801264	18.95
P.O. BOX 1501 LIVINGSTON	TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	91844	01/25/16	04	801263	21.24
		2016 010-511-450	REPAIR/REPLACEMENT	91699	01/25/16	04	801260	142.20
		2016 010-511-450	REPAIR/REPLACEMENT	91802	01/25/16	04	801259	22.78
								205.17
GLASS AND MORE	2016 051-645-454	AUTO REPAIRS-VAN/C	POLK CO AGING	9102	01/25/16	04	801149	230.00
P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON	TX 77351							230.00
GLAZIER FOODS COMPANY	2016 051-645-333	RAW FOOD		167752924	01/25/16	04	801211	1,329.89
P.O. BOX 2724 HOUSTON	TX 77252			167616270	01/25/16	04	801148	2,543.24
								3,873.13
GAJINGER	2016 010-511-450	REPAIR/REPLACEMENT	845877778	9003051530	01/25/16	04	801266	282.80
DEPT. 845877778	2016 010-511-332	SUPPLIES/REPAIRS -	845877778	9935743279	01/25/16	04	801173	413.56
P.O. BOX 419267 KANSAS CITY	MO 64141	2016 010-511-450	REPAIR/REPLACEMENT	845877778	01/25/16	04	801173	151.92
				9933329261	01/25/16	04	801175	64.76
								913.04
GREGORY-EDWARDS, INC	2016 010-511-450	REPAIR/REPLACEMENT	592	10577	01/25/16	04	801267	2,610.68
P O BOX 801647 HOUSTON	TX 77280							2,610.68
HANSON HARDWARE & BLDG. S	2016 022-622-338	CULVERTS	14022	108527	01/25/16	04	801234	309.20
PO BOX 1720 ONALASKA	TX 77360							309.20
HUGHES PETROLEUM PRODUCTS	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	98656	01/25/16	04	801231	824.80
CITIZENS STATE BANK	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	98654	01/25/16	04	801231	787.95
PO BOX 900 CORRIGAN	TX 75939	2016 024-624-330	FUEL/OTTI	98655	01/25/16	04	801231	957.53
				98647	01/25/16	04	801297	773.35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
ICS JATI SUPPLIES INC PO BOX 21056 WACO TX 76702	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	365890	01/25/16	04	801301	50.63
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	345893	01/25/16	04	801309	79.88
	2016 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	86180	01/25/16	04		10,272.50
								13,746.64
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-495-315	OFFICE SUPPLIES		182839	01/25/16	04	801076	311.97
	2016 010-560-315	OFFICE SUPPLIES		182888	01/25/16	04	801230	57.97
	2016 010-696-315	OFFICE SUPPLIES		182892	01/25/16	04	801032	134.20
								504.14
INTERSTATE BILLING SERVIC P.O. BOX 2208 DRCATUR AL 35609	2016 010-691-495	COUNTY LANDSCASPIN	COURTHOUSE	240214	01/25/16	04		210.00
	2016 010-691-495	COUNTY LANDSCASPIN	MAINSTREET	240215	01/25/16	04		65.00
	2016 010-691-495	COUNTY LANDSCASPIN	MUSEUM	240219	01/25/16	04		869.54
KEELER, KIMBERLY CSR, RPR 10250 COUNTY ROAD 200 ALVIN TX 77511	2016 010-691-495	COUNTY LANDSCASPIN	REG HEALTH CTR	240216	01/25/16	04		131.90
	2016 010-691-495	COUNTY LANDSCASPIN	OFFICE ANNEX	240217	01/25/16	04		635.33
	2016 010-691-495	COUNTY LANDSCASPIN	JUD CENTER	240218	01/25/16	04		195.00
								2,106.77
LIQUID CAPITAL EXCHANGE, TEXAS PRISONER TRANSPORT P.O. BOX 168688 IRVING TX 75016	2016 024-624-456	PARTS & REPAIRS		790080	01/25/16	04	801296	168.43
	2016 010-512-426	TRAVEL - TRANSPORT	POLK CO S/O	17316	01/25/16	04	801242	314.92
	2016 010-696-405	EMPLOYEE PHYSICALS		17363	01/25/16	04		145.00
								145.00
MCLAURIN CUSTOM WELDING 219 N. EASTWOOD LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	758870	01/25/16	04	801229	1,685.00
	2016 024-624-456	PARTS & REPAIRS		790080	01/25/16	04	801296	168.43
	2016 024-624-456	PARTS & REPAIRS		790080	01/25/16	04	801296	168.43
								1,685.00
MUSTANG CAP-TRACTOR 8857 R. FM 942 LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS		790080	01/25/16	04	801296	168.43
	2016 024-624-456	PARTS & REPAIRS		790080	01/25/16	04	801296	168.43
	2016 024-624-456	PARTS & REPAIRS		790080	01/25/16	04	801296	168.43
								168.43

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TRM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 022-622-456 2016 022-622-456	PARTS & REPAIR PARTS & REPAIR	790030 790030	PART4061150 PART4061149	01/25/16 01/25/16	04 801303 04 801303	142.20 325.56 636.19
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2016 010-554-330	FURNISHED TRANSPOR	348543	0741-404258	01/25/16	04 801235	115.56 115.56
PAITHARK TRAFFIC PRODUCTS PO BOX 1066 SAN MARCOS TX 78667	2016 023-623-300	UNIFORMS	504003	15526	01/25/16	04 801313	139.98 139.98
PDR NETWORK P.O. BOX 824683 PHILADELPHIA PA 19185	2016 010-475-390	SUBSCRIPTIONS	2081022	65385445	01/25/16	04 801287	59.95 59.95
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACCOGDOCHES TX 75963	2016 021-621-339 2016 021-621-339	ROAD MATERIAL ROAD MATERIAL	POLK COUNTY R&B1 POLK COUNTY R&B1	2223 2222	01/25/16 01/25/16	04 801222 04 801223	27,958.38 11,712.00 39,670.38
PITTS, LARRY PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2016 010-695-394 2016 010-511-454	SAFETY/TRAINING SU AUTOMOTIVE MAINTEN	SAFETY AWARD POLK CO MAINT	EMER MAN 111292	01/25/16 01/25/16	04 801209 04 801174	37.50 37.50 60.00 60.00
QUITL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2016 010-403-315 2016 010-475-315 2016 010-475-315 2016 010-475-315 2016 010-475-315 2016 010-403-315 2016 010-403-315 2016 010-456-315 2016 010-456-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	C6906321 C5702757 C5702757 C5702757 C5702757 C6906321 C6906321 C6939150 C6939150	2148622 2174182 2198850 2212903 2267792 1853818 2168750 1988977 1925179	01/25/16 01/25/16 01/25/16 01/25/16 01/25/16 01/25/16 01/25/16 01/25/16 01/25/16	04 801217 04 801286 04 801286 04 801286 04 801286 04 801239 04 801239 04 801165 04 801165	103.33 18.99 443.94 44.94 9.46 40.33 27.99 18.98 5.37 713.33
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2016 021-621-338	CUIVERTS	28700	10231236	01/25/16	04 801228	271.50 271.50
RELIABLE PARTS CO.	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2029223	01/25/16	04 801262	138.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342							138.00
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	5510	01/25/16	04 801294	829.23
RILEY, CAROL 2293 MORRIS RD DIBOLL TX 75941	2016 010-695-394	SAFETY/TRAINING SU	SAFETY AWARD	JP3	01/25/16	04 800963	25.85
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2016 023-623-456	PARTS & REPAIRS	73962	11094845	01/25/16	04 801312	14,529.73
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	795240	01/25/16	04 801302	70.74
	2016 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	795275	01/25/16	04 801304	43.23
	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	795279	01/25/16	04 801305	7.74
SIMPLE SIMON'S PIZZA 13504 HWY 190 WEST ONALASKA TX 77360	2016 010-695-394	SAFETY/TRAINING SU	ROAD & BRIDGE 2	SAFETY AWARD	01/25/16	04 801089	87.43
SIMPKKGRINMILL, IP DEPT CH 10320 PALATINE IL 60055	2016 010-512-453	EQUIPMENT REPAIRS	430-002017300	40880017	01/25/16	04 801248	188.80
SOUTHERN CRUSHED CONCRETE PO BOX 301791 DALLAS TX 75303	2016 021-621-339	ROAD MATERIAL	JCOR	367918	01/25/16	04 801224	38,954.72
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 010-512-333	GROCERIES	317727	601051317	01/25/16	04 801250	2,392.08
	2016 010-512-333	GROCERIES	317727	601191267	01/25/16	04 801251	2,287.45
TAYLOR, EVA 236 WEST LONE OAK ONALASKA TX 77360	2016 047-475-417	PRETRIAL INTERVENT	POLK CO D/ATTY	01-2016	01/25/16	04 801285	250.00
TRKX P.O. BOX 40006 COLLEGE STATION TX 77842	2016 010-512-427	TRAVEL/TRAINING	POLK0405	JH7221793	01/25/16	04 801247	1,000.00
TEXAS DOCUMENT SOLUTIONS	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	T5330	01/25/16	04 801311	3,395.00



DATE 01/25/2016 11:04:49

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/26/2016 TO 01/26/2016 DATE-TO-BE-PAID HAUNCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
2003 WILKINSON LUFKIN TX 75901							3,395.00
TRANSUNION RISK AND ALTR DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2016 010-475-401	ONLINE RESEARCH	207420	12/1 - 12/31/15	01/25/16	04 801282	17.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339 2016 024-624-339 2016 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658	7140439782 7140440200 7140440404	01/25/16 01/25/16 01/25/16	04 801295 04 801295 04 801295	2,290.08 229.08 1,149.72
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2016 022-622-354 2016 022-622-354	TIRES/TUBES TIRES/TUBES	POLK COUNTY R&B2 POLK COUNTY R&B2	6810 6726	01/25/16 01/25/16	04 801236 04 801300	15.00 25.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292	2016 010-475-401 2016 010-475-390 2016 040-650-334	ONLINE RESEARCH SUBSCRIPTIONS OPERATING EXPENSE	1000060998 1000060998 1000102154	833196520 833078489 8332242922	01/25/16 01/25/16 01/25/16	04 801284 04 801283 04	474.24 220.00 68.00
CAROL STREAM IL 60197							762.24
WILLIAM GEORGE COMPANY IN P O BOX 1387	2016 010-512-333 2016 010-512-333 2016 051-645-333	GROCERIES GROCERIES RAW FOOD	93700 93700 69170	735476 735995 734658	01/25/16 01/25/16 01/25/16	04 801254 04 801252 04 801161	1,576.40 103.23 1,187.90
LUFKIN TX 75902							2,967.53
WIRELESS DYNAMICS 5802 FM 2251 LUFKIN TX 75904	2016 010-560-393	LAW ENFORCEMENT SU	POLK CO S/O	12122	01/25/16	04 801227	600.00

TOTAL CHECKS TO BE WRITTEN 227,260.81