

SCHEDULE OF BILLS BY FUND

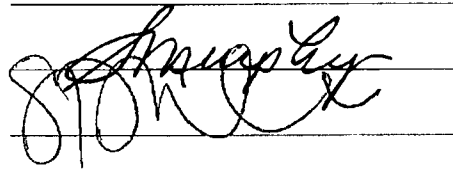
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.17
TOTAL OF ALL FUNDS	36.17

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

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

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

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



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

CHECK #'S 817 . \_\_\_\_\_

BATCH#

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
VERIZON WIRELESS	04 2016	035-400-490 OTHER/MISCELLANEOUS	820534785-0001	01/22/2016		36.17	35
						-----	CHK#
						36.17	817

TOTAL CHECKS WRITTEN 36.17  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 36.17

SCHEDULE OF BILLS BY FUND

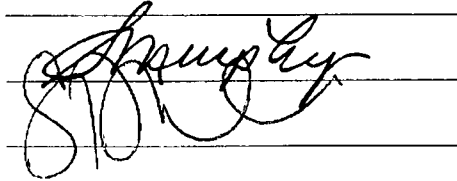
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
TOTAL OF ALL FUNDS	50.00

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

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

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

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



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

CHECK #'S 1604 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
JOHNSON, DEBRA	04 2016	028-661-334 OPERATING EXPENSE	POLK CO MUSEUM	01/22/2016		50.00	28	
						-----	CHK#	
						50.00	1604	

TOTAL CHECKS WRITTEN 50.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 50.00

SCHEDULE OF BILLS BY FUND

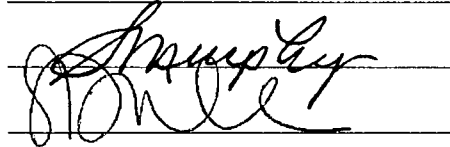
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,445.92
021	ROAD & BRIDGE #1	238.45
023	ROAD & BRIDGE #3	165.60
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	24,669.97

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

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

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

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



CHECKS 257281 - 257325

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	04 2016 010-467-400	ATTORNEY FEES	F / JOHNSON	01/22/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / LOFTIN		01/22/2016		325.00	01
						-----	CHK#
						575.00	257281
CANON FINANCIAL SERVICE	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	01/22/2016		102.50	01
						-----	CHK#
						102.50	257282
CHI ST LUKE	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/22/2016		915.92	01
						-----	CHK#
						915.92	257283
COCHRAN FUNERAL HOME	04 2016 010-691-405	AUTOPSIES	JP4 / BANKS	01/22/2016		425.00	01
						-----	CHK#
						425.00	257284
CONROE REGIONAL MEDICAL	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/22/2016		21.92	01
						-----	CHK#
						21.92	257285
COOK, STEPHEN	04 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	01/22/2016		27.56	01
						-----	CHK#
						27.56	257286
CORRECTIONS SOFTWARE SO	04 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK COUNTY	01/22/2016		250.00	01
						-----	CHK#
						250.00	257287
COUNTY JUDGES & COMM. A	04 2016 010-401-481	DUES - CJ/CC ASSOC & DETDA POLK CO - 2016		01/22/2016		1,500.00	01
						-----	CHK#
						1,500.00	257288
DAVIDSON DOCUMENT SOLUT	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	01/22/2016		726.92	01
	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	01/22/2016		765.03	01
						-----	CHK#
						1,491.95	257289
DILLON, CAROL A.	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		01/22/2016		1,002.00	01
						-----	CHK#
						1,002.00	257290
DUNAWAY, BYRON	04 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/22/2016		150.00	01
						-----	CHK#
						150.00	257291
ENTERGY TEXAS, INC	04 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	01/22/2016		195.32	01
	04 2016 010-409-440	ELECTRICITY	1636277 ANIMAL SHELTER	01/22/2016		53.54	01
						-----	CHK#
						248.86	257292
EVANS, SETH	04 2016 010-467-400	ATTORNEY FEES	F / BURGESS	01/22/2016		450.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / BROWN	01/22/2016		450.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATG3 CODE
						900.00	----- CHK# 257293
FEDEX	04 2016 010-495-315	OFFICE SUPPLIES	2968-0551-3	01/22/2016		5.24	01 ----- CHK# 257294
GE CAPITAL *	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	01/22/2016		156.80	01 ----- CHK# 257295
GENUNG, KATHY	04 2016 010-426-486	CONTRACT SVCS/COURT REPORT COUNTY COURT @ LAW		01/22/2016		500.00	01 ----- CHK# 257296
HAMPTON INN	04 2016 010-560-427	TRAVEL/TRAINING	TERRY WHITE	01/22/2016		322.35	01 ----- CHK# 257297
HAMRICK, JULIE MAYES	04 2016 010-466-400	ATTORNEY FEES	F / WINDER	01/22/2016		325.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / CALDWELL	01/22/2016		325.00	01 ----- CHK# 257298
HANCOCK-JONES, CHRISTIE	04 2016 010-466-400	ATTORNEY FEES	F / JOHNSON	01/22/2016		325.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / HERNOON	01/22/2016		325.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / GALLOWAY	01/22/2016		150.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / HOLZMAN	01/22/2016		325.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / MCQUEEN	01/22/2016		515.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / WHITE	01/22/2016		330.00	01 ----- CHK# 257299
HANDLEY, STACY	04 2016 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	01/22/2016	800798	12.50	01 ----- CHK# 257300
HANNAH, MELISSA L	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		01/22/2016		165.00	01 ----- CHK# 257301
HERNDON, HELEN	04 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	01/22/2016		17.17	01 ----- CHK# 257302
INTEGRATED DATA SERVICE	04 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	01/22/2016		850.00	01 ----- CHK# 257303
KEEGAN, JAMES FRANCIS	04 2016 010-467-400	ATTORNEY FEES	F / MANN	01/22/2016		500.00	01 ----- CHK# 257304

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVCCM (LIVINGSTON COMM	04 2016 010-409-420	TELEPHONE	99031936FAS2107	01/22/2016		1.25	01
						-----	CHK#
						1.25	257305
LIVINGSTON POLICE DEPT.	04 2016 010-499-315	OFFICE SUPPLIES	POLK COUNTY	01/22/2016		10.00	01
	04 2016 010-650-315	OFFICE SUPPLIES	POLK COUNTY	01/22/2016		10.00	01
						-----	CHK#
						20.00	257306
LOVING, CAROL	04 2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	01/22/2016		165.60	01
						-----	CHK#
						165.60	257307
MITCHELL, DAVID	04 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/22/2016		150.00	01
						-----	CHK#
						150.00	257308
PHILLIPS, BOBBY	04 2016 010-467-400	ATTORNEY FEES	F / RUE	01/22/2016		325.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / RIGGS	01/22/2016		336.00	01
						-----	CHK#
						661.00	257309
PITTS, LARRY	04 2016 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/22/2016		125.00	01
						-----	CHK#
						125.00	257310
POWER, MEL	04 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	01/22/2016		1,355.00	01
	04 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	01/22/2016		96.00	01
	04 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	01/22/2016		195.00	01
						-----	CHK#
						1,648.00	257311
RAYBORN, CARMEN	04 2016 010-553-315	OFFICE SUPPLIES	CONTRACT LABOR	01/22/2016		600.00	01
						-----	CHK#
						600.00	257312
SCRIPT CARE, LTD.	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/22/2016		595.85	01
						-----	CHK#
						595.85	257313
TEK-COM TECHNOLOGIES IN	04 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	01/22/2016		214.00	01
						-----	CHK#
						214.00	257314
TEXAS ASSOCIATION OF CO	04 2016 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	01/22/2016		2,119.70	01
						-----	CHK#
						2,119.70	257315
TEXAS DEPARTMENT OF AGR	04 2016 021-621-490	MISCELLANEOUS	518417	01/22/2016	801241	112.50	01
						-----	CHK#
						112.50	257316
TEXAS FOREST COUNTRY PA	04 2016 010-401-481	DUES - GJ/CC ASSOC & DETDA	POLK COUNTY	01/22/2016		750.00	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						750.00	----- CHK# 257317
TEXAS IMAGING SYSTEMS	04 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-01	01/22/2016		256.36	01
						256.36	----- CHK# 257318
TEXAS JAIL NURSE	04 2016 010-512-427	TRAVEL/TRAINING	SPRING CONFERENCE	01/22/2016	801219	205.00	01
	04 2016 010-512-427	TRAVEL/TRAINING	SPRING CONFERENCE	01/22/2016	801219	205.00	01
						410.00	----- CHK# 257319
TXFACT, LLC	04 2016 010-560-427	TRAVEL/TRAINING	TERRY WHITE	01/22/2016		295.00	01
	04 2016 010-560-427	TRAVEL/TRAINING	DAVID MITCHELL	01/22/2016		345.00	01
	04 2016 010-560-427	TRAVEL/TRAINING	BYRON DUNAWAY	01/22/2016		345.00	01
						985.00	----- CHK# 257320
VERIZON WIRELESS	04 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	01/22/2016		54.51	01
	04 2016 021-621-420	TELEPHONE	522197426-00001	01/22/2016	801240	95.95	01
	04 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/22/2016		144.78	01
						295.24	----- CHK# 257321
WEATHERFORD, MARY BETH	04 2016 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/22/2016		216.00	01
						216.00	----- CHK# 257322
WELLS, JOHN	04 2016 010-466-400	ATTORNEY FEES	F / APPLEBY	01/22/2016		325.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / BOSE	01/22/2016		325.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / WADE	01/22/2016		500.00	01
	04 2016 010-467-400	ATTORNEY FEES	F / TAYLOR	01/22/2016		325.00	01
						1,475.00	----- CHK# 257323
WHITE, LIHAM	04 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/22/2016		162.00	01
						162.00	----- CHK# 257324
WILLIAMS, DANA T.	04 2016 010-467-400	ATTORNEY FEES	F / MCCLELAND	01/22/2016		828.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LABECK	01/22/2016		120.00	01
						948.00	----- CHK# 257325
			TOTAL CHECKS WRITTEN			24,669.97	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			24,669.97	

SCHEDULE OF BILLS BY FUND

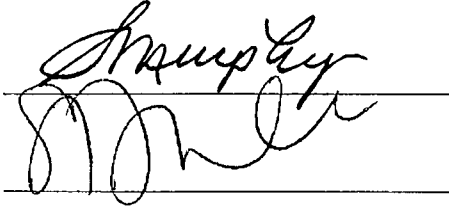
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,950,000.00
TOTAL OF ALL FUNDS	1,950,000.00

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

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

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

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



ACH # 033

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH033 TO ACH033

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 010-151-000	INVESTMENTS	GENERAL FUND	01/25/2016	ACH033	1950,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1950,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH033 TO ACH033

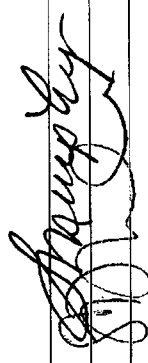
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	1950,000.00

BATCH NO. 02 REPORT CHECK NUMBER RANGE FROM 000218 TO 000218

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
US BANK TRUST	04 2016 010-229-200	IAH-CIVIGENICS PAYABLE	ICE TRANS DEC 15	01/25/2016	000218	3,245.88
US BANK TRUST	04 2016 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL HOUS DEC 15	01/25/2016	000218	39,004.00
SUB TOTAL EFT WRITTEN						42,249.88
SUB TOTAL VOID EFT						0.00
TOTAL EFT WRITTEN						42,249.88
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						42,249.88
TOTAL EFT WRITTEN						42,249.88
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						42,249.88

MARGIE N. ALNSWORTH  
 SYDNEY MURPHY  
 STEPHANIE DALE



ACH # 218  
 CHECK #S \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

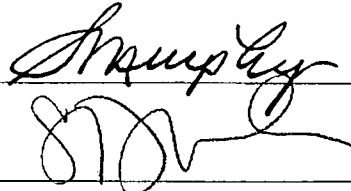
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00
	-----
TOTAL OF ALL FUNDS	2,000,000.00

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

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

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

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



ACH # 034

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH034 TO ACH034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPCOL	2016 010-151-000	INVESTMENTS	DEPOSIT	01/28/2016	ACH034	2000,000.00
						-----
						TOTAL ITEMS WRITTEN 1
						-----
						TOTAL AMOUNT 2000,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH034 TO ACH034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2000,000.00



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	286,143.97
021	ROAD & BRIDGE #1	11,059.31
022	ROAD & BRIDGE #2	12,922.20
023	ROAD & BRIDGE #3	12,495.07
024	ROAD & BRIDGE #4	15,615.59
027	SECURITY	2,779.08
047	PRETRIAL INTERVENTION PROGRAM	934.54
051	AGING	4,264.93
101	ADULT SUPERVISION	33,768.43
185	CCAP - JUVENILE PROBATION	18,032.00
	TOTAL OF ALL FUNDS	398,015.12

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

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

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

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

*Sydney Murphy*  
*Stephanie Dale*

ACH #

035-039

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

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	17,759.42
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	354.83
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	670.04
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	73.40
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	642.97
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	562.22
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	280.05
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	238.84
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	243.51
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	230.15
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	70.12
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	322.93
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	323.84
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	1,693.90
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	412.20
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	259.29
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	950.62
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	180.90
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	182.18
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	578.49
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	2,998.65
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	63.52
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	61.52
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	4,930.05
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	133.55
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	76.44
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	213.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	142.85
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	242.58
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	174.33
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	85.23
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	4,153.42
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	82.98
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	156.71
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	17.17
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	150.38
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	131.47
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	65.50
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	55.85
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	56.95
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	53.82
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	16.40
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	75.53
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	75.73
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	396.18
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	96.40
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	60.64
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	222.32
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	42.31

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	42.60
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	158.69
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	701.25
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	14.86
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	14.39
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	1,153.00
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	31.24
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	17.88
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	50.71
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	33.41
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	56.73
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	40.77
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	19.93
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	26,371.47
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	213,259.50
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/29/2016	ACH039	2,687.32
						-----
TOTAL ITEMS WRITTEN						73
						-----
TOTAL AMOUNT						286,143.97

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	687.41
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	687.41
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	160.77
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	160.77
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	1,026.12
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	8,336.83
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						11,059.31

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	798.84
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	798.84
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	186.83
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	186.83
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	1,076.26
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	9,874.60
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,922.20

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	802.02
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	802.02
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	187.58
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	187.58
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	1,225.57
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	9,190.31
TEXAS CHILD SPPCRT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/29/2016	ACH039	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,495.07

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	966.24
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	966.24
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	225.98
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	225.98
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	1,365.00
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	11,711.53
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/29/2016	ACH039	154.62
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,615.59

SECURITY

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	171.20
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	171.20
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	40.03
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	40.03
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	294.57
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	2,052.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,779.08



## PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	57.57
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	57.57
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	13.46
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	13.46
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	75.43
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	717.05
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	934.54

AGING

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	262.72	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	262.72	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	61.45	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	61.45	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	336.15	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	3,289.44	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	4,264.93

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	2,080.12
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	2,080.12
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	486.46
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	486.46
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	3,328.96
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	25,306.31
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						33,768.43

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	01/29/2016	ACH035	1,110.75
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	01/29/2016	ACH035	1,110.75
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	01/29/2016	ACH036	259.79
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	01/29/2016	ACH036	259.79
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	01/29/2016	ACH037	1,873.98
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2016	ACH038	13,416.94
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	18,032.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH035 TO ACH039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	129
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	398,015.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00
TOTAL OF ALL FUNDS	2,000,000.00

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

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

SYDNEY MURPHY *Sydney Murphy*

STEPHANIE DALE *Stephanie Dale*

ACH # 042

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH042 TO ACH042

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 010-151-000	INVESTMENTS	DEPOSIT-WIRED	01/29/2016	ACH042	2000,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2000,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH042 TO ACH042

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2000,000.00



SCHEDULE OF BILLS BY FUND

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

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

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

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

CHECK #'S 102 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83
	04 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/29/2016		790.32	83

-----  
7,903.20      102

TOTAL CHECKS WRITTEN      7,903.20  
TOTAL VOID CHECKS      0.00

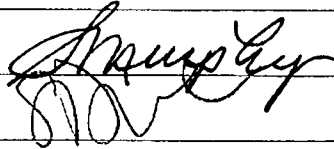
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TOTAL CHECK AMOUNT      7,903.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36,286.87
TOTAL OF ALL FUNDS	36,286.87

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

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



ACH # \_\_\_\_\_  
CHECK #'S 818 - 820

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
BROOKSHIRE BROTHERS	04 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	01/29/2016		1,513.73		35
	04 2016 035-400-315	SUPPLIES	NRT	01/29/2016		93.14		35
						-----	CHK#	
						1,606.87		818
DAVID J. WAXMAN, INC.	04 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	01/29/2016		16,200.00		35
							-----	CHK#
						16,200.00		819
GOODWIN LASITER INC	04 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	01/29/2016		18,480.00		35
							-----	CHK#
						18,480.00		820
TOTAL CHECKS WRITTEN						36,286.87		
TOTAL VOID CHECKS						0.00		
						-----		
TOTAL CHECK AMOUNT						36,286.87		

SCHEDULE OF BILLS BY FUND

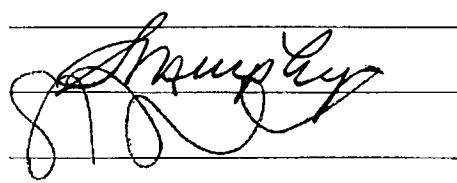
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	74.40
TOTAL OF ALL FUNDS	74.40

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

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

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

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



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

CHECK #S 1061 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	04 2016 095-560-334	OPERATING EXPENSE	1000944956	01/29/2016		74.40	95
						-----	CHK#
						74.40	1061
TOTAL CHECKS WRITTEN						74.40	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						74.40	

SCHEDULE OF BILLS BY FUND

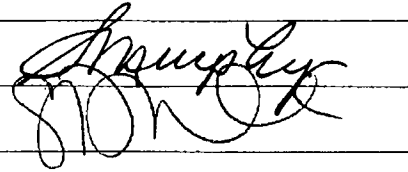
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	52.23
TOTAL OF ALL FUNDS	52.23

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

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

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

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



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

CHECK #S 1425 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCCOUNT	04 2016 028-661-334	OPERATING EXPENSE	821-3144-043937-5	01/29/2016		52.23	28
						-----	CHK#
						52.23	1605
TOTAL CHECKS WRITTEN						52.23	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						52.23	



SCHEDULE OF BILLS BY FUND

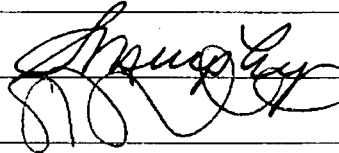
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,709.74
023	ROAD & BRIDGE #3	300.19
049	DISTRICT ATTY HOT CHECK FUND	85.71
051	AGING	127.77
	TOTAL OF ALL FUNDS	52,223.41

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

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

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

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



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

CHECK #'S 257400 - 257444

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ADKINS		01/29/2016		597.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CLAMON		01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / IVEY		01/29/2016		325.00	01
						-----	CHK#
						1,247.00	257400
ANGELINA DIAGNOSTIC RAD	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/29/2016		75.38	01
						-----	CHK#
						75.38	257401
BELT HARRIS & PECHACEK,	04 2016 010-401-401	AUDITING FEES	FY2015 - AUDIT FINANCIAL	01/29/2016		7,620.00	01
						-----	CHK#
						7,620.00	257402
BERG, CECIL	04 2016 010-456-400	ATTORNEY FEES	F / CRATIC	01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LYONS		01/29/2016		870.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REEVES		01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRIMSLEY		01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DURAN		01/29/2016		325.00	01
						-----	CHK#
						2,170.00	257403
BRAZOS COUNTY CLERK	04 2016 010-645-411	PAUPER CARE AND LUNACY	HEARING	01/29/2016		536.00	01
						-----	CHK#
						536.00	257404
BUFKIN, JAMES	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GARNER		01/29/2016		390.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HUNT		01/29/2016		450.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MAYTON		01/29/2016		450.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROPER		01/29/2016		450.00	01
						-----	CHK#
						1,740.00	257405
CENTERPOINT ENERGY ENTE	04 2016 010-409-441	GAS/HEAT	2635802-7 COMM ON AGING	01/29/2016		34.10	01
	04 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	01/29/2016		172.45	01
	04 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	01/29/2016		120.95	01
	04 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	01/29/2016		294.70	01
	04 2016 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	01/29/2016		479.17	01
	04 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	01/29/2016		37.48	01
	04 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	01/29/2016		33.82	01
	04 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	01/29/2016		3,330.79	01
	04 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	01/29/2016		93.06	01
	04 2016 010-409-441	GAS/HEAT	10489414-2 DUNBAR	01/29/2016		41.15	01
						-----	CHK#
						4,637.67	257406
CHI ST LUKE	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/29/2016		1,203.27	01
	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/29/2016		179.10	01
						-----	CHK#
						1,382.37	257407
CTRMA PROCESSING	04 2016 010-695-330	FURNISHED TRANSPORTATION	13143240	01/29/2016		16.72	01
						-----	CHK#
						16.72	257408

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELOACH, GEORGE D.O.	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/29/2016		33.27	01
	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/29/2016		68.51	01
						-----	CHK#
						101.78	257409
DILLON, CAROL A.	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BROWN	01/29/2016		210.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / NAVARRE	01/29/2016		234.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DICKEY	01/29/2016		588.00	01
						-----	CHK#
						1,032.00	257410
EKG GROUP LIVINGSTON	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/29/2016		6.68	01
						-----	CHK#
						6.68	257411
ENTERGY TEXAS, INC	04 2016 010-409-440	ELECTRICITY	386470 SUB CRTS CORR	01/29/2016		498.94	01
	04 2016 023-623-440	ELECTRICITY	527214 R&B 3	01/29/2016		300.19	01
	04 2016 010-409-440	ELECTRICITY	559941 AGING CORR	01/29/2016		156.46	01
	04 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	01/29/2016		230.32	01
	04 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	01/29/2016		899.99	01
						-----	CHK#
						2,085.90	257412
EVANS, SETH	04 2016 010-466-400	ATTORNEY FEES	F / DAVIS	01/29/2016		180.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / WATLEY	01/29/2016		325.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / SMITH	01/29/2016		325.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / PARKER	01/29/2016		450.00	01
						-----	CHK#
						1,280.00	257413
FMMS HOLDINGS OF TEXAS	04 2016 010-691-405	AUTOPSIES	POLK-JP1	01/29/2016		1,950.00	01
	04 2016 010-691-405	AUTOPSIES	POLK-JP4	01/29/2016		1,950.00	01
	04 2016 010-691-405	AUTOPSIES	POLK-JP4	01/29/2016		1,950.00	01
	04 2016 010-691-405	AUTOPSIES	POLK-JP4	01/29/2016		1,950.00	01
						-----	CHK#
						7,800.00	257414
GENUNG, KATHY	04 2016 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	01/29/2016		1,000.00	01
						-----	CHK#
						1,000.00	257415
GULFCOAST PATHOLOGY ASS	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/29/2016		476.19	01
						-----	CHK#
						476.19	257416
HAYES, BARBARA	04 2016 051-645-330	VAN GAS/OIL	REIMBURSEMENT	01/29/2016		20.00	01
						-----	CHK#
						20.00	257417
HCTRA - VIOLATIONS	04 2016 010-560-427	TRAVEL/TRAINING	1019948 TX	01/29/2016		37.00	01
						-----	CHK#
						37.00	257418

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOSPITALIST SERVICES	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/29/2016		362.08	01 ----- CHK# 362.08 257419
I H S PHARMACY	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/29/2016		632.62	01 ----- CHK# 632.62 257420
LABCORP	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/29/2016		96.25	01 ----- CHK# 96.25 257421
LONE STAR EMS	04 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	01/29/2016		1,554.89	01 ----- CHK# 1,554.89 257422
MOORE, BURKE	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / DONNELL	01/29/2016		325.00	01 ----- CHK# 325.00 257423
NORTH & EAST TEXAS CJ &	04 2016 010-401-481	DUES - CJ/CC ASSOC & DETCA	SYDNEY MURPHY	01/29/2016		175.00	01 ----- CHK# 175.00 257424
PHILLIPS, BOBBY	04 2016 010-466-400	ATTORNEY FEES	F / MULLENAX	01/29/2016		475.00	01
	04 2016 010-466-400	ATTORNEY FEES	F / MOORE	01/29/2016		558.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COJ	PC / ATWELL	01/29/2016		624.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / HODGE	01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / SHELTON	01/29/2016		250.00	01 ----- CHK# 2,232.00 257425
PINEY WOODS RADIOLOGY L	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/29/2016		62.28	01 ----- CHK# 62.28 257426
PINEYWOODS PATHOLOGY PA	04 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/29/2016		89.94	01
	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/29/2016		43.18	01 ----- CHK# 133.12 257427
PITTS, LARRY	04 2016 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/29/2016		162.50	01 ----- CHK# 162.50 257428
PSYCHOLOGICAL SERVICES	04 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	01/29/2016		400.00	01 ----- CHK# 400.00 257429
ROTH, JOE D.	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ATWELL	01/29/2016		500.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / LEE	01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / TISCHLER	01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COJ	M / SPIVEY	01/29/2016		325.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COJ M / DUGGAN		01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COJ M / GRAY		01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COJ M / SANDERS		01/29/2016		325.00	01
						-----	CHK#
						2,450.00	257430
SITTON, SHELLY	04 2016 010-466-400	ATTORNEY FEES	F / STEELHAMMER	01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DICKEY		01/29/2016		425.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / PIFIELD		01/29/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WALLACE		01/29/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / TANNER		01/29/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS		01/29/2016		200.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARAYL		01/29/2016		400.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HENYFORD		01/29/2016		525.00	01
						-----	CHK#
						2,626.00	257431
SQYRES, JIM	04 2016 010-467-400	ATTORNEY FEES	F / WHITE	01/29/2016		960.00	01
						-----	CHK#
						960.00	257432
STAFFORD, CHARLOTTE	04 2016 010-455-315	OFFICE SUPPLIES	POLK CO JP#1	01/29/2016	801326	9.60	01
						-----	CHK#
						9.60	257433
TDCAA	04 2016 010-475-427	TRAVEL	TRACY GALLOWAY	01/29/2016	801288	350.00	01
	04 2016 010-475-427	TRAVEL	JESSICA SLACK	01/29/2016	801288	350.00	01
						-----	CHK#
						700.00	257434
TEXAS ASSOCIATION OF CO	04 2016 010-691-481	DETCOG,TAC,NACO,GFOA DUES	239619/1870	01/29/2016		1,360.00	01
						-----	CHK#
						1,360.00	257435
TEXAS ASSOCIATION OF CO	04 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	01/29/2016		156.00	01
						-----	CHK#
						156.00	257436
TEXAS JAIL ASSOCIATION	04 2016 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	01/29/2016	801331	190.00	01
	04 2016 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	01/29/2016	801331	190.00	01
	04 2016 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	01/29/2016	801331	190.00	01
						-----	CHK#
						570.00	257437
VERTIZON WIRELESS	04 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/29/2016	801281	455.00	01
						-----	CHK#
						455.00	257438
WAL MART COMMUNITY BRC	04 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	01/29/2016		180.99	01
	04 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/29/2016		31.91	01
	04 2016 010-512-315	OFFICE SUPPLIES	6032202000378274	01/29/2016	800930	16.88	01
	04 2016 010-512-333	GROCERIES	6032202000378274	01/29/2016	800930	97.88	01
	04 2016 010-512-392	MEDICAL SUPPLIES- IN CCNT	6032202000378274	01/29/2016	800738	43.88	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 010-512-333	GROCERIES	6032202000378274	01/29/2016	800874	100.74	01
	04 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/29/2016	800984	61.74	01
	04 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/29/2016	800983	49.68	01
	04 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/29/2016	801108	238.15	01
	04 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/29/2016	801195	117.85	01
	04 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/29/2016	801194	53.62	01
						-----	CHK#
						993.32	257439
WAL MART COMMUNITY BRC	04 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	01/29/2016		47.86	01
	04 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	01/29/2016		37.85	01
	04 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/29/2016	801290	135.32	01
	04 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/29/2016	801289	133.89	01
	04 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	01/29/2016	801070	55.87	01
	04 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	01/29/2016	801075	153.65	01
	04 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/29/2016	801099	73.75	01
	04 2016 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	01/29/2016	801031	11.94	01
	04 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/29/2016	801096	16.27	01
	04 2016 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/29/2016	800953	47.38	01
	04 2016 051-645-334	FOOD DELIVERY	6032-2020-2422-7259	01/29/2016	800985	53.00	01
	04 2016 010-645-315	OFFICE SUPPLIES	6032-2020-24227259	01/29/2016	800917	54.80	01
	04 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	01/29/2016	801074	15.00	01
	04 2016 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	01/29/2016	801074	39.77	01
						-----	CHK#
						876.35	257440
WALKER, FRANK S. JR MD	04 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/29/2016		66.71	01
						-----	CHK#
						66.71	257441
WEEKS, KELLY THOMPSON	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOYD		01/29/2016		325.00	01
						-----	CHK#
						325.00	257442
WELLS, JOHN	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		01/29/2016		325.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BUTLER		01/29/2016		450.00	01
						-----	CHK#
						775.00	257443
WILLIAMS, DANA T.	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / TERRY		01/29/2016		250.00	01
	04 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / WELLS		01/29/2016		250.00	01
						-----	CHK#
						500.00	257444
						-----	
						52,223.41	
						-----	
						0.00	
						-----	
						52,223.41	

SCHEDULE OF BILLS BY FUND

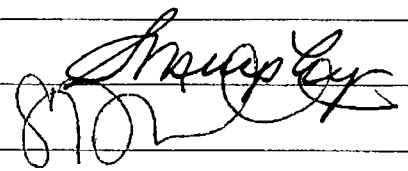
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,328.95
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00
	-----
TOTAL OF ALL FUNDS	3,070.10

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

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

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

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



A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over three horizontal lines.

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

CHECK #S 257452 . 257456

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	01/29/2016		25.00	99
						-----	CHK#
						25.00	257452
MEADOWS/CARLA JO	04 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/29/2016		46.15	99
						-----	CHK#
						46.15	257453
NATIONWIDE RETIREMENT S	04 2016 010-202-100	SALARIES PAYABLE	NACO	01/29/2016		2,180.34	99
	04 2016 021-202-100	SALARIES PAYABLE	NACO	01/29/2016		100.00	99
	04 2016 023-202-100	SALARIES PAYABLE	NACO	01/29/2016		500.00	99
	04 2016 024-202-100	SALARIES PAYABLE	NACO	01/29/2016		70.30	99
						-----	CHK#
						2,850.34	257454
TG	04 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/29/2016		109.85	99
						-----	CHK#
						109.85	257455
TMPA TRAINING	04 2016 010-202-100	SALARIES PAYABLE	TMPA	01/29/2016		38.76	99
						-----	CHK#
						38.76	257456

TOTAL CHECKS WRITTEN 3,070.10  
 TOTAL VOID CHECKS 0.00  
 -----  
 TOTAL CHECK AMOUNT 3,070.10



SCHEDULE OF BILLS BY FUND

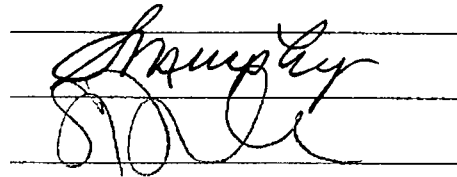
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	203,389.16
021	ROAD & BRIDGE #1	5,890.96
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	11,736.77
024	ROAD & BRIDGE #4	8,949.17
027	SECURITY	1,615.26
047	PRETRIAL INTERVENTION PROGRAM	895.58
051	AGING	4,066.36
165	CCAP - JUVENILE PROBATION	10,748.55
	TOTAL OF ALL FUNDS	255,624.12

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

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

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

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



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

CHECK #s 257458 - 257463

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	04	2016 010-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		3,315.33	99	
	04	2016 022-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		11.90	99	
	04	2016 023-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		22.84	99	
	04	2016 024-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		139.70	99	
	04	2016 047-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		28.79	99	
	04	2016 051-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		154.91	99	
	05	2016 185-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		212.51	99	
	04	2016 010-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		3,292.49	99	
	04	2016 022-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		11.90	99	
	04	2016 023-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		22.84	99	
	04	2016 024-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		139.70	99	
	04	2016 047-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		28.79	99	
	04	2016 051-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		154.91	99	
	05	2016 185-202-100	SALARIES PAYABLE	AMERITAS	01/29/2016		212.51	99	
	04	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	RESIGNED	01/29/2016		22.84	99	
	04	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	01/29/2016		45.68	99	
	04	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	FMLA/LWOP	01/29/2016		57.58	99	
								-----	CHK#
								7,829.54	257458
	CHTSM, GREGORY	04	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	01/29/2016		22.84	99
		04	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	01/29/2016		50.38	99
								-----	CHK#
								73.22	257459
	COLONIAL LIFE & ACCIDEN	04	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		6,549.02	99
04		2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		174.01	99	
04		2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		220.33	99	
04		2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		131.39	99	
04		2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		172.67	99	
04		2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		15.63	99	
04		2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		23.00	99	
04		2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		294.28	99	
05		2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		584.94	99	
04		2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		6,597.97	99	
04		2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		173.98	99	
04		2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		220.30	99	
04		2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		131.38	99	
04		2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		172.66	99	
04		2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		15.63	99	
04		2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		23.00	99	
04		2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		294.26	99	
05		2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/29/2016		584.87	99	
04		2016 010-220-202	RETIRE/COBRA INSURANCE PAY	RESIGNED	01/29/2016		50.36	99	
04		2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COLONIAL	01/29/2016		98.70	99	
							-----	CHK#	
							16,527.64	257460	
DC ADMINISTRATORS		03	2016 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/29/2016		14.96	99
		04	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	01/29/2016		14.94	99
							-----	CHK#	
							29.90	257461	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	04	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/29/2016		11.25	99
	04	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/29/2016		17.25	99
	05	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/29/2016		3.50	99
	04	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/29/2016		11.25	99
	04	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/29/2016		17.25	99
	05	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/29/2016		3.50	99
							-----	CHK#
							64.00	257462
TEXAS ASSOCIATION OF CO	04	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		10,809.75	99
	04	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		369.94	99
	04	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		554.91	99
	04	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		184.97	99
	05	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		1,009.36	99
	05	2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		10,809.75	99
	04	2016 010-400-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,376.00	99
	04	2016 010-401-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-402-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-403-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		7,920.00	99
	04	2016 010-405-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-426-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		3,168.00	99
	04	2016 010-450-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		7,920.00	99
	04	2016 010-455-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,376.00	99
	04	2016 010-456-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,376.00	99
	04	2016 010-457-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,374.24	99
	04	2016 010-458-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,376.00	99
	04	2016 010-465-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,376.00	99
	04	2016 010-467-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04	2016 010-475-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		13,464.00	99
	04	2016 010-495-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		3,168.00	99
	04	2016 010-497-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,374.97	99
	04	2016 010-499-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		11,088.00	99
	04	2016 010-501-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04	2016 010-503-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04	2016 010-511-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		8,712.00	99
	04	2016 010-512-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		31,681.91	99
	04	2016 010-551-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2.94	99
	04	2016 010-552-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-553-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-554-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-560-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		38,808.00	99
	04	2016 010-645-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04	2016 010-650-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		730.97	99
	04	2016 010-665-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04	2016 010-695-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		2,376.00	99
	04	2016 010-696-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04	2016 010-697-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04	2016 021-621-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		6,334.97	99
	04	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		369.94	99
	04	2016 022-622-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		6,336.00	99
	04	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		554.91	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		7,920.00	99
	04 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		184.97	99
	04 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		7,920.00	99
	04 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		1,584.00	99
	04 2016 047-475-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		792.00	99
	04 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	01/29/2016		3,168.00	99
	05 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/29/2016		1,009.36	99
	05 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/29/2016		7,128.00	99
	04 2016 010-512-202	GROUP INSURANCE	DED NOT W/H	01/29/2016		2.94	99
	04 2016 010-560-202	GROUP INSURANCE	RESIGNED	01/29/2016		792.00-	99
	04 2016 022-622-202	GROUP INSURANCE	DED NOT W/H	01/29/2016		792.00	99
	04 2016 010-560-202	GROUP INSURANCE	COV EFF 2/28/16	01/29/2016		792.00-	99
	04 2016 023-623-202	GROUP INSURANCE	RETIRED	01/29/2016		792.00-	99
	04 2016 010-450-202	GROUP INSURANCE	RESIGNED	01/29/2016		792.00-	99
	04 2016 010-511-202	GROUP INSURANCE	RETIRED	01/29/2016		792.00-	99
	04 2016 021-621-202	GROUP INSURANCE	RETIRED	01/29/2016		792.00-	99
	04 2016 023-623-202	GROUP INSURANCE	EFFECTIVE 10/1/15	01/29/2016		3,168.00	99
	05 2016 185-586-202	COUNTY GROUP INSURANCE	INC AMT	01/29/2016		792.00-	99
	04 2016 010-512-202	GROUP INSURANCE	LWOP/FMLA	01/29/2016		792.00	99
	04 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE FM	01/29/2016		908.90	99
	04 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE SP	01/29/2016		789.06	99
	04 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	COBRA	01/29/2016		789.06	99

----- CHK#  
231,099.82 257463

TOTAL CHECKS WRITTEN 255,624.12  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 255,624.12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	161,049.05
021	ROAD & BRIDGE #1	7,175.43
022	ROAD & BRIDGE #2	7,369.77
023	ROAD & BRIDGE #3	8,129.07
024	ROAD & BRIDGE #4	8,763.52
027	SECURITY	1,594.56
047	PRETRIAL INTERVENTION PROGRAM	522.10
051	AGING	2,364.04
101	ADULT SUPERVISION	19,443.95
185	CCAP - JUVENILE PROBATION	10,093.65
	TOTAL OF ALL FUNDS	226,505.14

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

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

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

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

ACH # 043

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



## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	346.14
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,342.91
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	5,665.58
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	9,427.72
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	253.75
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	154.36
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	194.73
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	450.46
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	331.23
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	161.93
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		02/01/2016	ACH043	6.19
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT		02/01/2016	ACH043	10.42
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	19,882.12
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	674.15
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	123.48
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	139.46
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,273.08
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	139.46
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,221.65
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,068.22
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	532.12
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	453.81
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	462.69
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	437.31
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	66.60
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	613.59
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	615.29
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	3,218.40
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	783.17
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	492.67
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,806.21
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	343.70
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	346.14
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,289.18
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	5,697.30
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	9,367.19
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	253.75
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	145.24
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	194.73
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	450.88
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	331.23
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	161.93

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
						-----
					TOTAL ITEMS WRITTEN	107
					TOTAL AMOUNT	161,049.05



ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	896.93
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,509.40
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,301.50
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,685.40
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	776.11
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,306.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,175.43

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	930.46
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,565.85
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	914.60
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,539.15
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	901.91
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,517.80
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						7,369.77

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,955.46
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,776.20
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,969.02
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,799.02
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	995.51
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,523.86
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						8,129.07

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,090.90
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,835.81
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,825.39
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,090.90
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	1,835.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,763.52

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	187.07
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	314.80
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	214.01
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	350.13
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	193.29
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	325.26
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,594.56

## PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	64.61
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	108.73
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	109.38
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	109.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						522.10

## AGING

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	288.51
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	485.52
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	296.04
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	498.19
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	296.62
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	499.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,364.04

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME 2016	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	2,382.34
TEXAS CO. & DIST. RETIREME 2016	101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	4,009.17
TEXAS CO. & DIST. RETIREME 2016	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	2,516.58
TEXAS CO. & DIST. RETIREME 2016	101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	4,235.08
TEXAS CO. & DIST. RETIREME 2016	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	2,348.53
TEXAS CO. & DIST. RETIREME 2016	101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	3,952.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						19,443.95



## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,254.08
TEXAS CO. & DIST.	RETIREME 2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	2,110.47
TEXAS CO. & DIST.	RETIREME 2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,254.08
TEXAS CO. & DIST.	RETIREME 2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	2,110.47
TEXAS CO. & DIST.	RETIREME 2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/01/2016	ACH043	1,254.08
TEXAS CO. & DIST.	RETIREME 2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/01/2016	ACH043	2,110.47
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,093.65

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH043 TO ACH043

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	161
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	226,505.14

SCHEDULE OF BILLS BY FUND

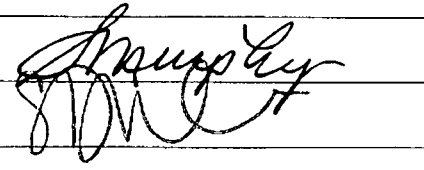
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

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

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

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



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

CHECK #'S 821 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	05 2016 035-400-356	CONTRACTUAL	PPH GRANT	02/01/2016		3,466.66	35
						-----	CHK#
						3,466.66	821

TOTAL CHECKS WRITTEN 3,466.66

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,034.62
051	AGING	1,093.12
TOTAL OF ALL FUNDS		18,127.74

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

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #S 257464 . 257467

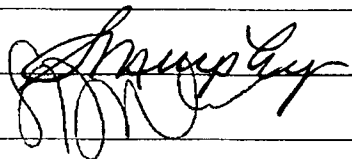
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	05 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	02/01/2016		150.00	02
						-----	CHK#
						150.00	257464
LUNA, DR RAYMOND	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/01/2016		5,000.00	02
	05 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/01/2016		5,200.00	02
						-----	CHK#
						10,200.00	257465
MEDICAL REVENUE SERVICE	05 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	02/01/2016		6,084.62	02
	05 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	02/01/2016		1,093.12	02
						-----	CHK#
						7,177.74	257466
PRITCHARD PROPERTIES	05 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2016		600.00	02
						-----	CHK#
						600.00	257467
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,005.65
021 ROAD & BRIDGE #1	2,593.48
022 ROAD & BRIDGE #2	13,927.79
023 ROAD & BRIDGE #3	2,037.99
024 ROAD & BRIDGE #4	17,271.40
040 LAW LIBRARY FUND	147.84
051 AGING	1,554.23
056 SHERIFF-COMMISSARY FUNDS	217.45
094 COUNTY RECORDS MGMT FUND	2,479.84
TOTAL OF ALL FUNDS	72,235.67

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

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



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

CHECK #S 257469-257521

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	05 2016 021-621-354	TIRES/TUBES	272399	02/09/2016	801362	54.00	09
	05 2016 010-560-454	VEHICLE REPAIR	272414	02/09/2016	801320	70.00	09
	05 2016 010-560-354	TIRE/TUBES	272414	02/09/2016	801417	636.15	09
						-----	CHK#
						760.16	257469
ARAMARK UNIFORM & CAREE	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/09/2016	801170	25.00	09
	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/09/2016	801398	25.85	09
	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/09/2016	801398	49.28	09
	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/09/2016	801398	25.44	09
	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/09/2016	801397	25.00	09
						-----	CHK#
						150.58	257470
AUTO-CHLOR SERVICES, LL	05 2016 056-512-491	INMATE SUPPLIES	48177	02/09/2016	801341	217.45	09
						-----	CHK#
						217.45	257471
AUTOZONE	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801391	371.97	09
	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801392	129.99-	09
	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801392	259.98	09
	05 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	02/09/2016	801390	25.57	09
	05 2016 010-695-330	FURNISHED TRANSPORTATION	POLK CO EMER. MANAG	02/09/2016	801318	109.99	09
	05 2016 010-503-330	FURNISHED TRANSPORTATION	POLK CO INFO. TECH	02/09/2016	801253	25.92	09
	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801394	63.31	09
	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801393	145.69	09
	05 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	02/09/2016	801399	220.69	09
	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801395	259.98-	09
	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801395	259.98	09
						-----	CHK#
						1,093.13	257472
BOUNDS AUTOPLEX	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801426	473.37	09
						-----	CHK#
						473.37	257473
CAR TUNES BY ROD	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801322	351.00	09
						-----	CHK#
						351.00	257474
CENTURY II PRINTING	05 2016 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/09/2016	801353	423.67	09
						-----	CHK#
						423.67	257475
CERTIFIED LABORATORIES	05 2016 010-511-330	FURNISHED TRANSPORTATION	366576	02/09/2016	801400	165.28	09
						-----	CHK#
						165.28	257476
CHESTER MOORE & SONS, I	05 2016 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO MAINT	02/09/2016	801404	55.00	09
						-----	CHK#
						55.00	257477
CHUCK'S DIESEL SERVICE	05 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/09/2016	801356	415.04	09



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 022-622-456	PARTS & REPAIR	PCLK COUNTY R&B2	02/09/2016	801340	490.04	09
	05 2016 022-622-456	PARTS & REPAIR	PCLK COUNTY R&B2	02/09/2016	801329	712.97	09
						-----	CHK#
						1,618.05	257478
CINTAS CORPORATION *	05 2016 021-621-300	UNIFORMS	1024	02/09/2016	801364	101.27	09
	05 2016 021-621-300	UNIFORMS	1024	02/09/2016	801364	101.27	09
	05 2016 021-621-300	UNIFORMS	1024	02/09/2016	801364	101.27	09
	05 2016 021-621-300	UNIFORMS	1024	02/09/2016	801364	101.27	09
						-----	CHK#
						405.08	257479
CLEVELAND ASPHALT PRODU	05 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	02/09/2016	801361	1,134.40	09
						-----	CHK#
						1,134.40	257480
COLVIN AUTO PARTS	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	6.76	09
	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	116.07	09
	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	26.90	09
	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	10.77	09
	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	31.98	09
	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	8.52	09
	05 2016 024-624-456	PARTS & REPAIRS	4072	02/09/2016	801373	96.20	09
						-----	CHK#
						297.20	257481
DIRECT SOLUTIONS	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	02/09/2016	801403	902.36	09
						-----	CHK#
						902.36	257482
EAST TEXAS ASPHALT CO.	05 2016 022-622-339	ROAD MATERIAL	32PC2	02/09/2016	801378	2,279.97	09
	05 2016 022-622-339	ROAD MATERIAL	34PC2	02/09/2016	801359	336.96	09
	05 2016 022-622-339	ROAD MATERIAL	34PC2	02/09/2016	801359	6,759.48	09
	05 2016 023-623-339	ROAD MATERIAL	34PC3	02/09/2016	801365	74.91	09
	05 2016 023-623-339	ROAD MATERIAL	34PC3	02/09/2016	801365	1,782.95	09
	05 2016 024-624-339	ROAD MATERIAL	34PC4	02/09/2016	801369	823.54	09
	05 2016 024-624-339	ROAD MATERIAL	34PC4	02/09/2016	801369	8,518.68	09
	05 2016 024-624-339	ROAD MATERIAL	34PC4	02/09/2016	801369	2,512.50	09
	05 2016 024-624-339	ROAD MATERIAL	34PC4	02/09/2016	801369	901.60	09
	05 2016 024-624-339	ROAD MATERIAL	32PC4	02/09/2016	801370	2,310.66	09
	05 2016 023-623-330	FUEL/OIL	34PC1	02/09/2016		180.12	09
						-----	CHK#
						26,681.38	257483
EASTEX TOWER, INC	05 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	02/09/2016	801323	845.00	09
						-----	CHK#
						845.00	257484
ELECTION SYSTEMS & SOFT	05 2016 010-403-484	ELECTION EXPENSE	P64408	02/09/2016	801342	1,814.04	09
	05 2016 010-403-484	ELECTION EXPENSE	P64408	02/09/2016	801342	2,492.45	09
	05 2016 010-403-484	ELECTION EXPENSE	P64408	02/09/2016	801316	339.00	09
	05 2016 010-403-484	ELECTION EXPENSE	P64408	02/09/2016	801317	339.00	09
						-----	CHK#
						4,984.50	257485

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATC- CODE
FAIR ICE SERVICE	05 2016 024-624-490	MISCELLANEOUS	10000460	02/09/2016	801366	39.00	09
						-----	CHK#
						39.00	257486
FLOWERS BAKING COMPANY	05 2016 010-512-333	GROCERIES	40208777	02/09/2016	801351	89.04	09
	05 2016 051-645-333	RAW FOOD	0040278004	02/09/2016	801319	29.68	09
	05 2016 051-645-333	RAW FOOD	40278004	02/09/2016	801377	201.42	09
						-----	CHK#
						320.14	257487
GENERAL WIRE & ELECTRIC	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	39.10	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	79.07	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	11.31	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	19.34	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	4.44	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	584.81	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801401	1,110.00	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801405	61.04	09
						-----	CHK#
						1,909.11	257488
GLAZIER FOODS COMPANY	05 2016 051-645-333	RAW FOOD	100126368	02/09/2016	801328	1,323.13	09
						-----	CHK#
						1,323.13	257489
GRAINGER	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/09/2016	801402	192.54	09
						-----	CHK#
						192.54	257490
GT DISTRIBUTORS, INC.	05 2016 010-560-454	VEHICLE REPAIR	5733	02/09/2016	801321	362.55	09
						-----	CHK#
						362.55	257491
HITCH-N-POST	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	DIST ATTY OFFICE	02/09/2016	801179	125.00	09
						-----	CHK#
						125.00	257492
HUGHES PETROLEUM PRODUC	05 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	02/09/2016	801357	1,019.69	09
	05 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	02/09/2016	801357	592.05	09
	05 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	02/09/2016	801357	753.90	09
	05 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	02/09/2016	801357	83.35	09
	05 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	02/09/2016	801372	291.45	09
						-----	CHK#
						2,740.45	257493
HUGHES TRUCKING COMPANY	05 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	02/09/2016	801353	1,000.00	09
	05 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/09/2016	801358	426.25	09
						-----	CHK#
						1,426.25	257494
IBOSS NETWORK SECURITY	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	266482	02/09/2016	800900	2,964.95	09
						-----	CHK#
						2,964.95	257495

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INCOFF INCORPORATED	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTOD:	182886	02/09/2016	801406	51.99	09
	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTOD:	182886	02/09/2016	801407	143.98	09
	05 2016 010-560-315	OFFICE SUPPLIES	182888	02/09/2016	801418	201.83	09
						-----	CHK#
						397.80	257496
LAWMAN'S UNIFORMS & EQU	05 2016 010-560-300	UNIFORMS	POLK CO SO	02/09/2016	801348	277.70	09
	05 2016 010-560-300	UNIFORMS	POLK CO SO	02/09/2016	801424	305.70	09
						-----	CHK#
						583.40	257497
LIVINGSTON ANIMAL HOSP	05 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	02/09/2016	801347	141.46	09
	05 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	02/09/2016	801347	141.46	09
	05 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	02/09/2016	801347	124.34	09
	05 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	02/09/2016	801347	70.73	09
	05 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	02/09/2016	801347	26.71	09
	05 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	02/09/2016	801347	66.44	09
						-----	CHK#
						322.46	257496
MUSTANG CAT- TRACTOR	05 2016 022-622-456	PARTS & REPAIR	790030	02/09/2016	801339	98.87	09
						-----	CHK#
						98.87	257499
PLASTOCON, INC	05 2016 010-512-491	INMATE SUPPLIES	POLK77351	02/09/2016	801355	282.32	09
						-----	CHK#
						282.32	257500
POLK COUNTY FIRE EQUIPM	05 2016 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/09/2016	801408	1,248.89	09
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	A1089	02/09/2016	801409	473.50	09
						-----	CHK#
						1,622.39	257501
PUBLIC SAFETY CENTER	05 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	143168	02/09/2016	801425	149.14	09
						-----	CHK#
						149.14	257502
QUILL CORPORATION	05 2016 010-458-315	OFFICE SUPPLIES	C2827958	02/09/2016	801178	17.99	09
	05 2016 010-458-315	OFFICE SUPPLIES	C2827958	02/09/2016	801178	108.81	09
	05 2016 010-458-315	OFFICE SUPPLIES	C2827958	02/09/2016	801178	119.97	09
	05 2016 010-458-315	OFFICE SUPPLIES	C2827958	02/09/2016	801178	63.99	09
	05 2016 010-665-315	OFFICE SUPPLIES	C2827958	02/09/2016		117.00	09
						-----	CHK#
						427.76	257503
R.B.'S WATER DEPOT	05 2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	02/09/2016	801371	10.67	09
	05 2016 010-695-315	OFFICE SUPPLIES	POLK CO EMER MAN	02/09/2016		36.00	09
	05 2016 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	02/09/2016		33.50	09
	05 2016 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/09/2016		21.00	09
	05 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	02/09/2016		10.83	09
	05 2016 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	02/09/2016		20.00	09
	05 2016 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	02/09/2016		19.50	09
							-----
						151.50	257504

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	05 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/09/2016	801410	175.37	09
						-----	CHK#
						175.37	257505
ROMCO EQUIPMENT CO.	05 2016 022-622-456	PARTS & REPAIR	40588	02/09/2016	801334	157.78	09
						-----	CHK#
						157.78	257506
SAYCO HARDWARE LLC	05 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	02/09/2016	801358	59.69	09
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/09/2016	801411	6.99	09
						-----	CHK#
						66.68	257507
SCOTT-MERRIMAN, INC.	05 2016 010-450-315	OFFICE SUPPLIES	P001	02/09/2016	801350	1,386.50	09
	05 2016 010-450-315	OFFICE SUPPLIES	P001	02/09/2016	801380	905.90	09
						-----	CHK#
						2,292.40	257508
SECURITY SHREDDING	05 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SO	02/09/2016	801389	301.89	09
						-----	CHK#
						301.89	257509
SOUTHERN COMPUTER WAREH	05 2016 010-458-315	OFFICE SUPPLIES	PC29297	02/09/2016	801073	149.79	09
						-----	CHK#
						149.79	257510
SPARKLETTS & SIERRA SPR	05 2016 010-401-352	CONTINGENCIES	556216111954597	02/09/2016		37.06	09
						-----	CHK#
						37.06	257511
SYSCO HOUSTON, INC	05 2016 010-512-333	GROCERIES	317727	02/09/2016	801345	2,026.72	09
	05 2016 010-512-333	GROCERIES	317727	02/09/2016	801419	2,075.93	09
						-----	CHK#
						4,102.65	257512
TELCOM SUPPLY INC.	05 2016 010-645-315	OFFICE SUPPLIES	TSIPCSOCV	02/09/2016	801325	89.64	09
						-----	CHK#
						89.64	257513
TRINITY MATERIALS, INC.	05 2016 024-624-339	ROAD MATERIAL	20658	02/09/2016	801367	701.64	09
	05 2016 024-624-339	ROAD MATERIAL	20658	02/09/2016	801367	238.20	09
						-----	CHK#
						939.84	257514
UNITED LABORATORIES	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	02/09/2016	801412	448.45	09
						-----	CHK#
						448.45	257515
WAYNE'S TIRE SHOP	05 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	02/09/2016	801335	30.00	09
	05 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	02/09/2016	801336	110.00	09
	05 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	02/09/2016	801337	28.00	09
						-----	CHK#
						168.00	257516

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
WEST GROUP PAYMENT CENT	05 2016 040-650-334	OPERATING EXPENSE	1000035571	02/09/2016		147.84		09
						-----	CHK#	
						147.84	257517	
WTLDFIRE TRUCK & EQUIPM	05 2016 010-560-454	VEHICLE REPAIR	POLK CO SO	02/09/2016	801416	411.60		09
						-----	CHK#	
						411.60	257518	
WILLIAM GEORGE COMPANY	05 2016 010-512-333	GROCERIES	93700	02/09/2016	801324	1,922.60		09
	05 2016 010-512-333	GROCERIES	93700	02/09/2016	801381	1,971.63		09
						-----	CHK#	
						3,894.23	257519	
XEROX BUSINESS SERVICES	05 2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/09/2016		2,479.84		09
						-----	CHK#	
						2,479.84	257520	
4IMPRINT, INC	05 2016 010-695-315	OFFICE SUPPLIES	1996612	02/09/2016	800999	376.24		09
						-----	CHK#	
						376.24	257521	

TOTAL CHECKS WRITTEN 72,235.67  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 72,235.67

DATE 02/08/2016 09:36:00

ACCOUNTS PAYABLE REGISTER ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE PAID BATCH NO. 15 VCH00 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S - ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT 3	438-34	02/05/16	05 801460	68.00
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 023-623-354	TIRES/TUBES		ID13898	02/05/16	05 801463	173.50
	2016 010-560-354	TIRE/TUBES		ID14333	02/08/16	05 801476	317.40
							490.90
MAXION, INC. P.O. BOX 4322 TYLER TX 75712	2016 024-624-456	PARTS & REPAIRS		13799375	02/05/16	05 801469	194.18
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2016 010-511-450	REPAIR/REPLACEMENT	654172	203161	02/08/16	05 801479	660.00
ARMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332	SUPPLIES/REPAIRS	792567503	1230272548	02/08/16	05 801482	26.51
	2016 010-511-332	SUPPLIES/REPAIRS	792568818	1230272549	02/08/16	05 801482	49.28
	2016 010-511-332	SUPPLIES/REPAIRS	792568821	1230272550	02/08/16	05 801482	25.86
							101.65
AT & T P.O. BOX 105414 ATLANTA GA 30348	2016 010-409-420	TELEPHONE	936 398 5031	ANIMAL SHELTER	02/08/16	05	138.03
	2016 010-409-420	TELEPHONE	936 398 4222	JP 3 CORRIGAN	02/08/16	05	127.32
	2016 010-409-420	TELEPHONE	396 398 2154	TAX OFFC CORR	02/08/16	05	117.22
							382.57
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121456176	02/08/16	05 801475	80.30
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121455034	02/08/16	05 801474	389.97
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121455030	02/08/16	05 801474	129.99
							340.28
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	R&B#1	JAN 2016	02/04/16	05 801449	100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	R&B PCT 4	01/26/16	02/08/16	05 801503	623.55
							623.55
CENTURY II PRINTING 1506 N WASHINGTON	2016 010-403-315	OFFICE SUPPLIES	COUNTY CLERK	25491	02/04/16	05 801443	203.55
	2016 010-450-315	OFFICE SUPPLIES	STAMPERS	PC DISTRICT CLK	02/04/16	05 801444	62.95
	2016 010-403-484	ELECTION EXPENSE	COUNTY CLERK	2416	02/04/16	05 801441	100.80

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

FEBRUARY 09, 2016

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A.L. RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
LIVINGSTON TX 77351							367.30
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 023-623-339	ROAD MATERIAL	POLK CNTY PCT 3	22406	02/05/16	05 801456	723.60
	2016 023-623-339	ROAD MATERIAL	POLK COUNTY PCT 3	22407	02/05/16	05 801456	751.05
	2016 023-623-339	ROAD MATERIAL	POLK COUNTY PCT 3	22408	02/05/16	05 801455	785.70
							2,260.35
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	PO CO R&B PCT1	468300	02/04/16	05 801448	18.98
	2016 022-622-456	PARTS & REPAIR	004071	469669	02/08/16	05 801500	16.29
							35.27
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	16020397	02/04/16	05	228.00
							228.00
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	BOND ST MARTIN	02/08/16	05 801489	71.00
							71.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	22609	02/08/16	05	249.95
	2016 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	22608	02/08/16	05	2,700.00
	2016 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	23296	02/08/16	05	1,500.00
							4,449.95
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2016 022-622-330	FUEL/OIL	COUNTY	31526	02/04/16	05 801451	11.00
	2016 021-621-337	SHOP MATERIAL/SUPP	COUNTY OF POLK PCT	R31525	02/04/16	05 801447	11.00
							22.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	238066	02/04/16	05 801433	1,894.10
	2016 024-624-339	ROAD MATERIAL	34PC4	238135	02/04/16	05 801433	3,072.03
	2016 023-623-339	ROAD MATERIAL	34PC3	237942	02/05/16	05 801457	399.30
	2016 023-623-339	ROAD MATERIAL	34PC3	238004	02/05/16	05 801457	384.12
							5,749.55
EAYON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	23839	02/08/16	05 801477	30.96
							30.96
ELECTION SYSTEMS & SOFTWARE 2016 010-403-484	ELECTION EXPENSE			P64408	02/04/16	05 801442	2,772.29

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
6055 PAYSAPHERE CIRCLE CHICAGO IL 60674	2016 010-403-484	ELECTION EXPENSE	P64408	950414	02/04/16	05 801442	2,462.11
	2016 010-403-484	ELECTION EXPENSE	P64408	950577	02/04/16	05 801442	7,704.99
	2016 010-403-484	ELECTION EXPENSE	P64408	950420	02/04/16	05 801442	29.00
	2016 010-403-484	ELECTION EXPENSE	P64408	950576	02/04/16	05 801442	1,081.70
							7,050.09
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 010-512-333	GROCERIES	40208777	90541190	02/08/16	05 801454	103.88
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	91964	02/08/16	05 801484	38.85
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2016 010-511-332	SUPPLIES/REPAIRS	845877778	9012609534	02/08/16	05 801481	99.42
GREGORY-EDWARDS, INC P O BOX 801547 HOUSTON TX 77280	2016 010-511-450	REPAIR/REPLACEMENT	592	10285	02/08/16	05 801480	99.42
	2016 010-511-450	REPAIR/REPLACEMENT	592	10217	02/08/16	05 801480	921.35
							2,638.37
							3,559.72
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 022-622-330	FUEL/OIL	R&B PCT 2	366018	02/04/16	05 801452	79.05
	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	324597	02/05/16	05 801468	98.90
	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	97970	02/05/16	05 801468	1,234.10
	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	97971	02/05/16	05 801468	1,054.69
	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	97961	02/05/16	05 801458	363.57
	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	97999	02/05/16	05 801458	501.60
	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	97998	02/05/16	05 801458	715.60
	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	97997	02/05/16	05 801458	437.19
							4,484.70
IDENTISYS INC P.O. BOX 1086 MINNETONKA MN 55345	2016 010-695-423	SATELLITE SERVICES	PC25	285504	02/08/16	05 801374	150.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-499-315	OFFICE SUPPLIES	182884	2710293	02/04/16	05 800368	98.37
	2016 010-499-315	OFFICE SUPPLIES	182884	2745618	02/04/16	05 801199	313.77
							412.14
KBS MANAGEMENT INC	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	1035406	02/04/16	05 801435	100.00

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2016**  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 4591 BRYAN TX 77805	2016 023-623-427	TRAVEL/TRAINING	JAN 2016		02/05/16	05 801465	100.00
LOVING, CAROL				MILEAGE			110.00
LUFKIN RUBBER & GASKET	2016 023-623-456	PARTS & REPAIRS	007110	334506	02/05/16	05 801462	110.00
P.O. BOX 150356 LUFKIN TX 75915							211.51
LUNA, DR RAYMOND	2016 010-512-392	MEDICAL SUPPLIES-	POLK CO JAIL	1/28/16	02/08/16	05	30.00
219 N. EASTWOOD LIVINGSTON TX 77351							
MARTIN, BECKY	2016 047-475-417	PRETRIAL INTERVENT	POLK CO DIST ATTY	JAN 2016	02/08/16	05 801488	480.00
107 HILLCREST LANE LIVINGSTON TX 77351							480.00
MUSTANG CAT- TRACTOR	2016 024-624-456	PARTS & REPAIRS	790080	WORK833337	02/04/16	05 801437	574.56
P O BOX 4346	2016 024-624-456	PARTS & REPAIRS	790080	WORK833336	02/04/16	05 801438	3,817.42
DEPT 144	2016 022-622-456	PARTS & REPAIR	0790030	4072473	02/08/16	05 801501	116.32
HOUSTON TX 77210	2016 022-622-456	PARTS & REPAIR	0790030	4971365	02/08/16	05 801501	31.29
	2016 022-622-339	ROAD MATERIAL	34PC2	238414	02/08/16	05 801502	1,881.88
OFFICE OF THE ATTORNEY GE	2016 010-475-412	VCLG GRANT TRAVEL	2016 CVSD CONFERENC M KNIGHTON		02/08/16	05	6,421.47
CONFERENCE UNIT / 027	2016 010-475-427	TRAVEL	2016 CVSD CONFERENC S SPRAYBERRY		02/08/16	05	285.00
PO BOX 12548 AUSTIN TX 78711							285.00
ONALASKA WATER & GAS SUPP	2016 022-622-330	FUEL/OIL	00022555	02/04/16	02/08/16	05 801498	570.00
P.O. BOX 2463 ONALASKA TX 77360							17.76
POLK COUNTY FIRE EQUIPMEN	2016 010-511-451	MAINTENANCE INSPC	AL677	12330	02/08/16	05 801483	40.00
2124 HWY 190 W LIVINGSTON TX 77351							
POLK COUNTY TRACTOR SUPPL	2016 022-622-456	PARTS & REPAIR	POLK CO PCT 2	22528	02/04/16	05 801450	40.00
4025 HWY 190 WEST LIVINGSTON TX 77351							139.08
PUCKETT, ALYSSA	2016 010-665-424	CEA-4H TRAVEL	FT WORTH LIVESTOCK REIMB		02/08/16	05	139.08
							222.86

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2016**  
**FEBRUARY 09, 2016**  
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 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BAWCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
QUILL CORPORATION P.O. BOX 37600	2016 010-456-315	OFFICE SUPPLIES	C6939150	2680322	02/04/16	05 801439	27.28
	2016 010-456-315	OFFICE SUPPLIES	C6939150	2626512	02/04/16	05 801439	29.37
	2016 010-695-315	OFFICE SUPPLIES	C4972877	2789056	02/08/16	05 801343	19.47
PHILADELPHIA	PA 19101						76.12
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	10226773	02/08/16	05 801473	104.22
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	000760	161024	02/05/16	05 801459	12.49
	2016 023-623-456	PARTS & REPAIRS	000760	161025	02/05/16	05 801459	12.98
	2016 023-623-456	PARTS & REPAIRS	000760	161026	02/05/16	05 801459	12.58
	2016 023-623-456	PARTS & REPAIRS	000760	161035	02/05/16	05 801459	69.71
	2016 023-623-456	PARTS & REPAIRS	000760	161038	02/05/16	05 801459	157.00
	2016 023-623-456	PARTS & REPAIRS	000760	161044	02/05/16	05 801459	4.29
	2016 023-623-456	PARTS & REPAIRS	000760	161077	02/05/16	05 801459	16.93
	2016 023-623-456	PARTS & REPAIRS	000760	161145	02/05/16	05 801459	294.51
	2016 023-623-456	PARTS & REPAIRS	000760	161322	02/05/16	05 801459	135.07
							715.56
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2030825	02/08/16	05 801478	44.73
SCENIC LOOP FIRE DEPT. 1406 FM 3277 LIVINGSTON TX 77351	2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	FY16	02/08/16	05	4,345.34
							4,345.34
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2016 010-450-315	OFFICE SUPPLIES	PO01	057082	02/04/16	05	755.40
	2016 010-450-315	OFFICE SUPPLIES	PO01	057070	02/04/16	05	113.50
							868.90
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2016 010-499-484	CH19 VOTER REGIST/	PC29297	IN000316607	02/04/16	05 801332	425.10
							425.10
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2016 010-475-330	FURNISHED TRANSPOR	300498	64156146	02/08/16	05 801487	468.00
							468.00
STORY-WRIGHT CO., INC	2016 034-624-315	OFFICE SUPPLIES	108032	20-220974	02/05/16	05 801466	260.43

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

FEBRUARY 09, 2016

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DATE 02/08/2016 09:36:00

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 6

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
807 NORTH STREET NACOGDOCHES TX 75961	2016 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/05/16	02/08/16	05 801499	230.00
TEXAS AUTO GLASS 2106 HWY 190 WEST LIVINGSTON TX 77351	2016 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/05/16	02/08/16	05 801499	230.00
TEXAS JAIL ASSOCIATION SH P.O. BOX 2296 SAM HOUSTON STATE UNIV. HUNTSVILLE TX 77341	2016 010-512-427	TRAVEL/TRAINING	POLK CO JAIL	TED EVERITT	02/08/16	05 801472	190.00
TRANSDON RISK AND ALTER DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2016 010-475-401	ONLINE RESEARCH		02/01/16	02/08/16	05 801485	25.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339	ROAD MATERIAL	20658	7140441569	02/04/16	05 801434	247.92
	2016 024-624-339	ROAD MATERIAL	89058	7140441790	02/04/16	05 801434	2,143.80
	2016 023-623-339	ROAD MATERIAL	89096	7140436059	02/05/16	05 801464	1,108.44
	2016 023-623-339	ROAD MATERIAL	89096	7140436257	02/05/16	05 801464	1,123.96
	2016 023-623-339	ROAD MATERIAL	89096	7140436258	02/05/16	05 801464	573.12
	2016 023-623-339	ROAD MATERIAL	89096	7140437728	02/05/16	05 801464	1,385.52
							6,572.76
VERIZON WIRELESS P O BOX 64498 BALTIMORE MD 21264	2016 010-475-423	MOBILE PHONE/PAGER	420658449-00001	9759036943	02/08/16	05 801490	455.85
VOYAGER FLEET SYSTEMS, IN P O BOX 412535 KANSAS CITY MO 64141	2016 010-512-426	TRAVEL - TRANSPORT	86915-8485	TRANSPORT	02/08/16	05	174.24
	2016 010-560-330	FUEL & OIL	86915-8485	SHERIFF	02/08/16	05	307.54
	2016 010-665-424	CEA-4H TRAVEL	86915-8485	EXTENSION	02/08/16	05	88.14
	2016 010-694-330	FUEL & OIL	86915-8485	PERMITS	02/08/16	05	109.63
							679.55
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 010-475-390	SUBSCRIPTIONS	1000060998	832709129	02/08/16	05 801486	408.00
WILLIAMS REPAIR INC. P.O. BOX 735 GOODRICH TX 77335	2016 023-623-456	PARTS & REPAIRS	R&B PCT 3	INV 10	02/05/16	05 801461	400.00
WIRELESS DYNAMICS 5802 FM 2251 LURKIN TX 75904	2016 010-560-393	LAW ENFORCEMENT SU	POLK CO S/O	12127	02/08/16	05 801470	500.00
XTRME OFFICE PRODUCTS	2016 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	33755	02/04/16	05 801163	198.00

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2016

FEBRUARY 09, 2016

Created by Stephanie Dale  
Polk County Assistant Auditor

DATE 02/08/2016 09:36:00

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 7

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME  
12240 VENICE BLVD STE 15  
LOS ANGELES CA 90066

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

INV#

AP DATE

PD PO NO

AMOUNT

198.00

TOTAL CHECKS TO BE WRITTEN

57,384.55

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

**SCHEDULE OF BILLS FY 2016**

**FEBRUARY 09, 2016**

Created by Stephanie Dale  
Polk County Assistant Auditor