

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

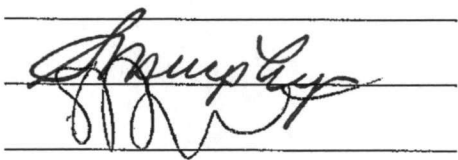
TOTAL OF ALL FUNDS	1,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 257428 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SE 05 2016 010-409-311		POSTAGE	29750189 ONALASKA	02/03/2016		1,000.00	02
						-----	CHK#
						1,000.00	257468
TOTAL CHECKS WRITTEN						1,000.00	
TOTAL VOID CHECKS						0.00	

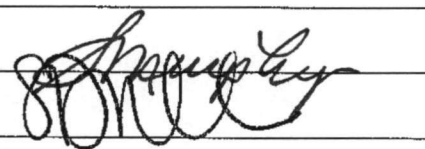
TOTAL CHECK AMOUNT						1,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,736.95
011	HOTEL OCCUPANCY TAX FUND	276.60
013	JP JUSTICE COURT TECHNOLOGY	206.38
021	ROAD & BRIDGE #1	641.85
022	ROAD & BRIDGE #2	444.87
023	ROAD & BRIDGE #3	88.70
024	ROAD & BRIDGE #4	729.63
027	SECURITY	100.00
056	SHERIFF-COMMISSARY FUNDS	600.00
	TOTAL OF ALL FUNDS	111,824.98

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 257522 257584

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIA	05 2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/03/2016		2,825.15	01
						-----	CHK#
						2,825.15	257522
AT & T	05 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	02/03/2016		285.40	01
						-----	CHK#
						285.40	257523
BAYLOR COLLEGE OF MEDIC	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		226.86	01
						-----	CHK#
						226.86	257524
BERG, CECIL	05 2016 010-467-400	ATTORNEY FEES	F / RIDGLEY	02/03/2016		1,518.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / SEARCY	02/03/2016		475.00	01
						-----	CHK#
						1,993.00	257525
BROFORD LTD C/O TODD ST	05 2016 010-321-565	911 ADDRESSING PERMIT FEES	REFUND	02/03/2016		25.00	01
						-----	CHK#
						25.00	257526
BROWN, TOM	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/03/2016	801030	33.51	01
						-----	CHK#
						33.51	257527
BUFKIN, JAMES	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SANDERS	02/03/2016		325.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MARS	02/03/2016		325.00	01
						-----	CHK#
						650.00	257528
BURLESON, JASON	05 2016 010-552-427	TRAVEL/TRAINING	REIMB	02/03/2016	801376	50.00	01
	05 2016 010-552-427	TRAVEL/TRAINING	REIMB	02/03/2016	801376	44.50	01
	05 2016 010-552-427	TRAVEL/TRAINING	REIMB	02/03/2016	801376	56.50	01
						-----	CHK#
						151.00	257529
CAMINO REAL EMERG ASSOC	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		197.96	01
						-----	CHK#
						197.96	257530
CENTERPOINT ENERGY ENTE	05 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	02/03/2016		75.24	26
	05 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	02/03/2016		105.14	26
	05 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	02/03/2016		87.08	26
	05 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	02/03/2016		155.95	26
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8 POLK CO MAINT	02/03/2016		185.26	01
	05 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	02/03/2016		33.91	01
						-----	CHK#
						642.58	257531
CHEROKEE COUNTY	05 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/03/2016		537.00	01
						-----	CHK#
						537.00	257532

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		109.76	01
						-----	CHK#
						109.76	257533
CHI ST. LUKE'S HEALTH P	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		6.68	01
						-----	CHK#
						6.68	257534
CHI ST. LUKES BAYLOR CO	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		9,236.59	01
						-----	CHK#
						9,236.59	257535
CITY OF CORRIGAN *	05 2016 010-409-442	WATER	20021 SUB CRTHS CORR	02/03/2016		172.00	01
	05 2016 010-409-442	WATER	20046 HOSP CORR	02/03/2016		172.00	01
	05 2016 023-623-442	WATER	20047 R&B 3	02/03/2016		88.70	01
	05 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	02/03/2016		48.70	01
						-----	CHK#
						481.40	257536
CITY OF LIVINGSTON *	05 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	02/03/2016		297.40	26
	05 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	02/03/2016		103.50	26
	05 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	02/03/2016		36.50	26
	05 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	02/03/2016		408.55	26
	05 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	02/03/2016		68.00	26
	05 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	02/03/2016		57.00	26
	05 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	02/03/2016		215.34	26
	05 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	02/03/2016		68.00	26
	05 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	02/03/2016		1,669.95	26
	05 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	02/03/2016		184.80	26
	05 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	02/03/2016		237.50	26
	05 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	02/03/2016		142.80	26
	05 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	02/03/2016		68.00	26
	05 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	02/03/2016		9.50	26
	05 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	02/03/2016		119.99	26
	05 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	02/03/2016		79.32	26
	05 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	02/03/2016		89.00	26
	05 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	02/03/2016		2,360.05	26
	05 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	02/03/2016		619.10	26
	05 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	02/03/2016		264.75	26
	05 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	02/03/2016		122.72	26
	05 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	02/03/2016		28.85	26
	05 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	02/03/2016		633.51	26
	05 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	02/03/2016		89.00	26
	05 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	02/03/2016		85.50	26
	05 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	02/03/2016		36.50	26
	05 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	02/03/2016		15,792.00	26
	05 2016 010-409-442	WATER	1-08-20375-01 JAIL	02/03/2016		3,698.10	26
	05 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	02/03/2016		1,638.75	26
	05 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	02/03/2016		334.63	26
	05 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	02/03/2016		133.25	26
	05 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	02/03/2016		853.20	26
	05 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	02/03/2016		167.55	26
	05 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	02/03/2016		33.56	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	02/03/2016		38.64	26
	05 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	02/03/2016		11,364.50	26
	05 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	02/03/2016		122.75	26
	05 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	02/03/2016		907.25	26
	05 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	02/03/2016		1,144.13	26
	05 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	02/03/2016		400.75	26
	05 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	02/03/2016		152.00	26
	05 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	02/03/2016		59.52	26
	05 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	02/03/2016		33.19	26
						-----	CHK#
						44,968.90	257537
COMMUNICATION AXESS ABL	05 2016 056-512-491	INMATE SUPPLIES	POLK COUNTY	02/03/2016		600.00	01
						-----	CHK#
						600.00	257538
CORRECTIONS SOFTWARE SO	05 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK PRE TRIAL	02/03/2016		250.00	01
						-----	CHK#
						250.00	257539
DAVIDSON DOCUMENT SOLUT	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	02/03/2016		2,141.54	01
						-----	CHK#
						2,141.54	257540
DEEP EAST TEXAS CC/CJ A	05 2016 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/03/2016		125.00	01
						-----	CHK#
						125.00	257541
DILLON, CAROL A.	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU MH / RW		02/03/2016		258.00	01
						-----	CHK#
						258.00	257542
EAST TEXAS DSL	05 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	02/03/2016		32.46	01
						-----	CHK#
						32.46	257543
EASTEX BILINGUAL SERVIC	05 2016 010-467-402	INTERPRETER FEES	411TH DIST COURT	02/03/2016		3,040.00	01
						-----	CHK#
						3,040.00	257544
EASTEX SECURITY LAKE CO	05 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	02/03/2016		35.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	02/03/2016		121.08	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	02/03/2016		35.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	02/03/2016		40.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	02/03/2016		25.00	01
						-----	CHK#
						256.08	257545
EASTEX TELEPHONE COOP.	05 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	02/03/2016		41.82	01
	05 2016 010-409-420	TELEPHONE	00347269 CONST 2	02/03/2016		49.82	01
	05 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	02/03/2016		40.82	01
	05 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	02/03/2016		49.82	01
	05 2016 010-409-420	TELEPHONE	70006953 JP 2	02/03/2016		187.28	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	02/03/2016		41.82	01
	05 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	02/03/2016		42.82	01
	05 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	02/03/2016		104.13	01
	05 2016 021-621-420	TELEPHONE	70000216 R&B 1	02/03/2016		178.13	01
	05 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	02/03/2016		41.82	01
	05 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	02/03/2016		41.82	01
	05 2016 022-622-420	TELEPHONE	70008551 R&B 2	02/03/2016		142.96	01
						-----	CHK#
						963.06	257546
EVANS, SETH	05 2016 010-466-400	ATTORNEY FEES	F / ALLEN	02/03/2016		450.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / HOLMES	02/03/2016		450.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / GREEN	02/03/2016		325.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / SLATER	02/03/2016		450.00	01
						-----	CHK#
						1,675.00	257547
GENUNG, KATHY	05 2016 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY	02/03/2016		375.00	01
						-----	CHK#
						375.00	257548
GILBERT, ADRENA	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	HUMAN RESOURCES	02/03/2016		20.00	01
						-----	CHK#
						20.00	257549
HAMRICK, JULIE MAYES	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LOCKE		02/03/2016		325.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MCGARRAHAN		02/03/2016		325.00	01
						-----	CHK#
						650.00	257550
HANCOCK-JONES, CHRISTIE	05 2016 010-467-400	ATTORNEY FEES	F / ERICKSON	02/03/2016		250.00	01
						-----	CHK#
						250.00	257551
HOCK, SCHELANA	05 2016 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	02/03/2016		261.36	01
						-----	CHK#
						261.36	257552
HOLIDAY LAKE ESTATE VFD	05 2016 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/03/2016		2,091.41	01
						-----	CHK#
						2,091.41	257553
INNOVATIVE RADIOLOGY, P	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		12.92	01
						-----	CHK#
						12.92	257554
L.L.W.S. AND S.S.C.	05 2016 024-624-442	WATER	10-0571-00	02/03/2016		41.21	01
						-----	CHK#
						41.21	257555
LABCORP	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		15.49	01
						-----	CHK#
						15.49	257556

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LARKIN STROH AND ASSOC.	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		591.15	01
						-----	CHK#
						591.15	257557
LEGGETT WATER SUPPLY CO	05 2016 010-409-442	WATER	274	02/03/2016		47.71	01
						-----	CHK#
						47.71	257558
LIVCOM (LIVINGSTON COMM	05 2016 010-695-423	SATELLITE SERVICES	39610	02/03/2016		55.43	01
	05 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	02/03/2016		73.86	01
	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	02/03/2016		1,021.44	01
	05 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	02/03/2016		96.74	01
	05 2016 010-409-420	TELEPHONE	22196 DUNBAR	02/03/2016		34.12	01
	05 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	02/03/2016		100.00	01
	05 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	02/03/2016		48.95	01
	05 2016 024-624-420	TELEPHONE	27043 R&B4	02/03/2016		59.95	01
	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	02/03/2016		121.95	01
	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	02/03/2016		164.24	01
	05 2016 010-560-423	MOBILE DATA	31026 SHERIFF	02/03/2016		100.66	01
	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	02/03/2016		59.95	01
	05 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	02/03/2016		44.50	01
	05 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	02/03/2016		25.00	01
	05 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	02/03/2016		42.50	01
	05 2016 010-402-400	DPS-OPERATING	36404 DPS	02/03/2016		53.90	01
	05 2016 010-402-400	DPS-OPERATING	36405 DPS	02/03/2016		61.95	01
	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	02/03/2016		344.90	01
	05 2016 010-402-400	DPS-OPERATING	5676 DPS	02/03/2016		408.35	01
	05 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	02/03/2016		48.95	01
	05 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	02/03/2016		48.95	01
	05 2016 010-503-410	CONTRACT SERVICES	31026 DATA PROC	02/03/2016		27.99-	01
	05 2016 010-560-423	MOBILE DATA	36637 SHERIFF	02/03/2016		52.25	01
	05 2016 010-409-420	TELEPHONE	5676 GENERAL	02/03/2016		7,670.92	01
						-----	CHK#
						10,711.47	257559
LONE STAR EMS	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		183.50	01
						-----	CHK#
						183.50	257560
MHHS HERMAN HOSPITAL	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2016		7,066.95	01
						-----	CHK#
						7,066.95	257561
MOSCOW WATER SUPPLY COR	05 2016 010-409-442	WATER	75	02/03/2016		25.63	01
						-----	CHK#
						25.63	257562
MURPHY, SYDNEY	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		51.84	01
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		55.20	01
	05 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	02/03/2016		55.20	01
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		54.63	01
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		53.48	01
	05 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	02/03/2016		100.68	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		90.28	01
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		90.85	01
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		84.24	01
	05 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	02/03/2016		120.72	01
	05 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/03/2016		45.42	01
						-----	CHK#
						802.54	257563
NELLSCH, VERNER O. M.D.	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/03/2016		33.27	01
						-----	CHK#
						33.27	257564
ONALASKA WATER SUPPLY C	05 2016 022-622-442	WATER	4022	02/03/2016		27.39	01
	05 2016 010-409-442	WATER	41161	02/03/2016		32.61	01
						-----	CHK#
						60.00	257565
OVERSTREET, TOMMY	05 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	02/03/2016		98.28	01
						-----	CHK#
						98.28	257566
PINEY WOODS RADIOLOGY L	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/03/2016		15.24	01
						-----	CHK#
						15.24	257567
PINEYWOODS PATHOLOGY PA	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/03/2016		57.57	01
						-----	CHK#
						57.57	257568
POLK COUNTY FRESH WATER	05 2016 022-622-442	WATER	3344	02/03/2016		29.20	01
	05 2016 010-409-442	WATER	5716	02/03/2016		58.40	01
						-----	CHK#
						87.60	257569
POOLE, JERRY G.	05 2016 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/03/2016		383.55	01
						-----	CHK#
						383.55	257570
PSYCHOLOGICAL SERVICES	05 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	02/03/2016		400.00	01
	05 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	02/03/2016		400.00	01
	05 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	02/03/2016		400.00	01
						-----	CHK#
						1,200.00	257571
REEVES, JOHN D	05 2016 010-467-400	ATTORNEY FEES	F / CREW	02/03/2016		1,500.00	01
						-----	CHK#
						1,500.00	257572
ROTH, JOE D.	05 2016 010-467-400	ATTORNEY FEES	F / UNKNOWN	02/03/2016		325.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / BANKS	02/03/2016		150.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LEWIS		02/03/2016		325.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STRAPLES		02/03/2016		450.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DYGEMT		02/03/2016		325.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,575.00	257573
SAM HOUSTON ELECTRIC CO	05 2016 022-622-440	ELECTRICITY	954693 R&B 2	02/03/2016		161.68	26
	05 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	02/03/2016		23.29	26
	05 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	02/03/2016		13.50	26
	05 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	02/03/2016		485.04	26
	05 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	02/03/2016		840.00	26
	05 2016 010-409-440	ELECTRICITY	514620 WGT STATION	02/03/2016		20.11	26
	05 2016 021-621-440	ELECTRICITY	626234 R&B 1	02/03/2016		28.89	01
	05 2016 021-621-440	ELECTRICITY	1906791 R&B 1	02/03/2016		247.91	01
	05 2016 021-621-440	ELECTRICITY	2708029 R&B 1	02/03/2016		39.97	01
	05 2016 024-624-440	ELECTRICITY	659284 R&B 4	02/03/2016		503.95	01
	05 2016 024-624-440	ELECTRICITY	2302636 R&B 4	02/03/2016		26.24	01
						-----	CHK#
						2,390.58	257574
SCRIPT CARE, LTD.	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2016		524.93	01
						-----	CHK#
						524.93	257575
SITTON, SHELLY	05 2016 010-467-400	ATTORNEY FEES	F / UNKNOWN	02/03/2016		150.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / GOMEZ	02/03/2016		150.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / HAMMOND	02/03/2016		150.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / BOTLEY	02/03/2016		966.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BOTLEY	02/03/2016		450.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WILLIAMS	02/03/2016		450.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SHRADER	02/03/2016		325.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ LEGG	02/03/2016		300.00	01
						-----	CHK#
						2,941.00	257576
SQUYRES, JIM	05 2016 010-467-400	ATTORNEY FEES	F / CARRA	02/03/2016		210.00	01
						-----	CHK#
						210.00	257577
STROUSE, KRISTA L.	05 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	02/03/2016		1,915.42	01
	05 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	02/03/2016		1,340.94	01
						-----	CHK#
						3,256.36	257578
SUDDENLINK	05 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	02/03/2016		206.38	01
						-----	CHK#
						206.38	257579
TEXAS ASSOCIATION OF CO	05 2016 010-495-481	DUES	TACA PIN	02/03/2016	801354	6.00	01
	05 2016 010-495-481	DUES	2016 DUES - AUDITOR	02/03/2016	801354	385.00	01
						-----	CHK#
						391.00	257580
VERIZON WIRELESS	05 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	02/03/2016		37.99	26
	05 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	02/03/2016		75.98	26
	05 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	02/03/2016		76.00	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	02/03/2016		75.98	26
						-----	CHK#
						265.95	257581
WEEKS, KELLY THOMPSON	05 2016 010-467-400	ATTORNEY FEES	F / BOYD	02/03/2016		620.00	01
						-----	CHK#
						620.00	257582
WELLS, JOHN	05 2016 010-467-400	ATTORNEY FEES	F / POMTREE	02/03/2016		250.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / SHADDEN	02/03/2016		450.00	01
						-----	CHK#
						700.00	257583
WILLIAMS, DANA T.	05 2016 010-466-400	ATTORNEY FEES	F / RAINS	02/03/2016		450.00	01
						-----	CHK#
						450.00	257584
TOTAL CHECKS WRITTEN						111,824.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						111,824.98	

SCHEDULE OF BILLS BY FUND

Ins. Trust

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,702.75

TOTAL OF ALL FUNDS	2,702.75

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

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

ACH # _____

CHECK #S 103 - 103

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	02/04/2016		186.35	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	02/04/2016		220.09	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	02/04/2016		186.35	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	02/04/2016		251.21	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	02/04/2016		155.25	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	02/04/2016		155.25	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	02/04/2016		155.25	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	02/04/2016		199.00	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	02/04/2016		199.00	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	02/04/2016		199.00	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	02/04/2016		199.00	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	02/04/2016		199.00	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	02/04/2016		199.00	83
	05 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	02/04/2016		199.00	83

 2,702.75 103

TOTAL CHECKS WRITTEN 2,702.75
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,702.75

Grants

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	504.00

TOTAL OF ALL FUNDS	504.00

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

MARGIE N. AINSWORTH Chargin Account
SYDNEY MURPHY Murphy
STEPHANIE DALE _____

ACH # _____

CHECK #S 022 - 022

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	05 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	02/05/2016		504.00	35
						-----	CHK#
						504.00	822

TOTAL CHECKS WRITTEN 504.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 504.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,928.17
021 ROAD & BRIDGE #1	311.20
022 ROAD & BRIDGE #2	133.19
024 ROAD & BRIDGE #4	225.00
051 AGING	3,662.26

TOTAL OF ALL FUNDS	7,259.82

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 0571003 - 0571018

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GOODRICH	05 2016 021-621-442	WATER	110-01	02/05/2016	801446	44.00	10
						-----	CHK#
						44.00	257603
COCHRAN FUNERAL HOME	05 2016 010-691-405	AUTOPSIES	2016010031	02/05/2016		425.00	10
						-----	CHK#
						425.00	257604
EXCEL MEDICAL WASTE LLC	05 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO JAIL	02/05/2016		119.90	10
						-----	CHK#
						119.90	257605
GLAZIER FOODS COMPANY	05 2016 051-645-333	RAW FOOD	100126368	02/05/2016	801396	3,662.26	10
						-----	CHK#
						3,662.26	257606
JONES, JAMIE	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	REIMB SAFETY LUNCH	02/05/2016		12.50	10
						-----	CHK#
						12.50	257607
LEXIS NEXIS RISK SOLUTI	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	02/05/2016		50.00	10
						-----	CHK#
						50.00	257608
LIVCOM (LIVINGSTON COMM	05 2016 010-409-420	TELEPHONE	3676	02/05/2016		231.64	10
						-----	CHK#
						231.64	257609
LOWE'S *	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801067	11.45	10
	05 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	02/05/2016	801026	25.14	10
	05 2016 010-512-315	OFFICE SUPPLIES	99002357046	02/05/2016	801107	94.96	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801125	75.84	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801128	99.58	10
	05 2016 021-621-490	MISCELLANEOUS	99002357046	02/05/2016	801360	199.20	10
	05 2016 010-511-330	FURNISHED TRANSPORTATION	99002357046	02/05/2016	801126	9.47	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801127	59.68	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801129	8.03	10
	05 2016 010-650-400	CONSERVATION/PRESERVATION	99002357046	02/05/2016	801100	32.26	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801124	24.59	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801177	103.80	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801272	65.28	10
	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	02/05/2016	801271	65.83	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801270	151.91	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801273	161.45	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801273	75.97	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801273	94.98	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801274	124.11	10
	05 2016 022-622-456	PARTS & REPAIR	99002357046	02/05/2016	801386	72.58	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801432	196.73	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801432	20.28	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801432	115.44	10
	05 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	02/05/2016	801385	35.47	10
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801429	7.12	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2016	801429	1.78	10
	05 2016 010-512-453	EQUIPMENT REPAIRS	99002357046	02/05/2016	801278	14.52	10
						-----	CHK#
						1,716.93	257610
NET STAR TELECOMMUNICAT	05 2016 010-560-422	RADIO/COMMUNICATION	S1450	02/05/2016		137.78	10
						-----	CHK#
						137.78	257611
NORTH & EAST TEXAS CJ &	05 2016 024-624-427	TRAVEL/TRAINING	HON C T OVERSTREET	02/05/2016	801436	225.00	10
						-----	CHK#
						225.00	257612
PHALEN, DEBORAH	05 2016 010-455-427	TRAVEL/TRAINING	MILEAGE/MEALS	02/05/2016		157.88	10
						-----	CHK#
						157.88	257613
POLK COUNTY PUBLISHING	05 2016 010-696-315	OFFICE SUPPLIES	28342	02/05/2016		66.15	10
						-----	CHK#
						66.15	257614
SAN LUIS RESORT SPA & C	05 2016 010-455-427	TRAVEL/TRAINING	FEB 22-24, 2016	02/05/2016		125.36	10
						-----	CHK#
						125.36	257615
U S POST OFFICE	05 2016 010-467-311	POSTAGE	POSTAGE STAMPS	02/05/2016		98.00	10
						-----	CHK#
						98.00	257616
UNITED STATES POSTAL SE	05 2016 021-621-490	MISCELLANEOUS	R&B PCT 1	02/05/2016	801445	68.00	10
						-----	CHK#
						68.00	257617
VERIZON WIRELESS	05 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	02/05/2016		119.42	10
						-----	CHK#
						119.42	257618
						TOTAL CHECKS WRITTEN	7,259.82
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	7,259.82

Hist.

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	38,586.25
TOTAL OF ALL FUNDS	38,586.25

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

MARGIE N. AINSWORTH Margie Ainsworth
SYDNEY MURPHY Sydney
STEPHANIE DALE _____

ACH # _____
CHECK #'S 1604 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST MUSEUM SERVIC	05 2016 028-661-334	OPERATING EXPENSE	POLK COUNTY	02/08/2016		38,586.25	28
						-----	CHK#
						38,586.25	1606

TOTAL CHECKS WRITTEN 38,586.25

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 38,586.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	299,196.19
090 DRUG FORFEITURE FUND	3,038.64

TOTAL OF ALL FUNDS	302,234.83

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

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

ACH # _____

CHECK #S 257677 - 257682

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BB&T GOVERNMENTAL FINAN	05 2016 061-873-524	INTEREST SERIES2015 TAX N	994300363400001 INT	02/09/2016		8,808.31	61
	05 2016 061-830-524	SERIES 2015 TAX NOTES	994300363400001 PRIN	02/09/2016		145,000.00	61
						-----	CHK#
						153,808.31	257677
POLK COUNTY DISTRICT AT	05 2016 090-222-000	DRUG SEIZURE PENDING	CIV28600 R PARKS JR	02/09/2016		842.60	61

						842.60	257678
POLK COUNTY DISTRICT CL	05 2016 090-222-000	DRUG SEIZURE PENDING	CIV28600 R PARKS JR	02/09/2016		230.00	61

						230.00	257679
POLK COUNTY SHERIFF'S D	05 2016 090-222-000	DRUG SEIZURE PENDING	CIV28600 R PARKS JR	02/09/2016		1,966.04	61

						1,966.04	257680
REGIONS BANK	05 2016 061-873-522	INTEREST 2013 TAX NOTES	745379 INT	02/09/2016		3,567.00	61
	05 2016 061-830-522	SERIES 2013 TAX NOTES	745379 PRIN	02/09/2016		75,000.03	61
						-----	CHK#
						78,567.03	257681
TIB- THE INDEPENDENT BA	05 2016 061-873-519	INTEREST 2011 TAX NOTES	ML000091439 INT	02/09/2016		1,820.85	61
	05 2016 061-830-519	SERIES 2011 TAX NOTES	ML000091439 PRIN	02/09/2016		65,000.00	61
						-----	CHK#
						66,820.85	257682
TOTAL CHECKS WRITTEN						302,234.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						302,234.83	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,747.56

TOTAL OF ALL FUNDS	4,747.56

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 057683 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MONTGOMERY TECHNOLOGY I	05 2016	010-512-491 INMATE SUPPLIES	POLK COUNTY JAIL	02/09/2016		4,747.56	17
						-----	CHK#
						4,747.56	257683

TOTAL CHECKS WRITTEN 4,747.56
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,747.56

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	661,615.62

TOTAL OF ALL FUNDS	661,615.62

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

MARGIE N. AINSWORTH Margie N. Ainsworth

SYDNEY MURPHY S. Murphy

STEPHANIE DALE _____

ACH # 044

CHECK #S _____

DEBT SERVICE FUND

REPORT ACH NUMBER RANGE FROM ACH044 TO ACH044

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2016 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	02/10/2016	ACH044	123,146.87
WELLS FARGO BANK, N.A.	2016 061-830-518	SERIES 2010 TAX NOTES	POLK910TN	02/10/2016	ACH044	125,000.00
WELLS FARGO BANK, N.A.	2016 061-873-518	INTEREST 2010 TAX NOTES	POLK910TN	02/10/2016	ACH044	2,393.75
WELLS FARGO BANK, N.A.	2016 061-830-517	SERIES 2009 TAX NOTES	POLK809TN	02/10/2016	ACH044	405,000.00
WELLS FARGO BANK, N.A.	2016 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	02/10/2016	ACH044	6,075.00

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						661,615.62

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH044 TO ACH044

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	661,615.62

REF #	VEN #	VENDOR NAME	AMOUNT
ACH044	11585	WELLS FARGO BANK, N.A.	\$661,615.62
TOTAL AMOUNT			\$661,615.62

DEPT SERVICE FUND BATCH NO. 61 REPORT CHECK NUMBER RANGE FROM 000220 TO 000220

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BANK OF TEXAS	05 2016 061-830-521	SERIES 2012 TAX NOTES	POLK912TB	02/10/2016	000220	145,000.00
BANK OF TEXAS	05 2016 061-830-522	SERIES 2013 TAX NOTES	POLK914TN	02/10/2016	000220	210,000.00
SUB TOTAL EFT WRITTEN						355,000.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						355,000.00
BANK OF TEXAS	05 2016 061-873-520	INTEREST GO REF, SERIES 20	POLK612GOR	02/10/2016	000220	219,600.00
BANK OF TEXAS	05 2016 061-873-521	INTEREST 2012 TAX NOTES	POLK912TN	02/10/2016	000220	6,000.00
BANK OF TEXAS	05 2016 061-873-522	INTEREST 2013 TAX NOTES	POLK914TN	02/10/2016	000220	11,400.00
SUB TOTAL EFT WRITTEN						237,000.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						237,000.00
BANK OF TEXAS	05 2016 061-890-690	BOND FEES	POLK612GOR	02/10/2016	000220	200.00
BANK OF TEXAS	05 2016 061-890-690	BOND FEES	POLK912TN	02/10/2016	000220	200.00
BANK OF TEXAS	05 2016 061-890-690	BOND FEES	POLK914TN	02/10/2016	000220	200.00
SUB TOTAL EFT WRITTEN						600.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						600.00
TOTAL EFT WRITTEN						592,600.00
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						592,600.00

TOTAL EFT WRITTEN 592,600.00
 TOTAL EFT VOIDED 0.00
 GRAND TOTAL AMOUNT 592,600.00

Margie N. Ainsworth
 MARGIE N. AINSWORTH
 SYDNEY MURPHY
 STEPHANIE DALE

EFT
 ACCT# 200

CHECK #S

REF #	VENDOR NAME	AMOUNT
000220	14351 BANK OF TEXAS	\$592,500.00
TOTAL AMOUNT		\$592,500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	95.28

TOTAL OF ALL FUNDS	95.28

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S

023 . 024

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	05 2016 035-400-315	SUPPLIES	1100	02/10/2016		59.00	35
						-----	CHK#
						59.00	823
VERIZON WIRELESS	05 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001 PPH	02/10/2016		36.28	35
						-----	CHK#
						36.28	824
TOTAL CHECKS WRITTEN						95.28	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						95.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,500,000.00

TOTAL OF ALL FUNDS	1,500,000.00

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

MARGIE N. AINSWORTH *Margie Ainsworth*

SYDNEY MURPHY *S Murphy*

STEPHANIE DALE _____

ACH # 45

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH045 TO ACH045

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 010-151-000	INVESTMENTS	DEPOSIT-WIRED	02/11/2016	ACH045	1500,000.00
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	1500,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH045 TO ACH045

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	1500,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	789.86
185 CCAP - JUVENILE PROBATION	554.94

TOTAL OF ALL FUNDS	1,344.80

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 0460

CHECK #'S _____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH046 TO ACH046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	02/12/2016	ACH046	789.86
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						789.86

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH046 TO ACH046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	02/12/2016	ACH046	554.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						554.94

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH046 TO ACH046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	1,344.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	65,484.76
021	ROAD & BRIDGE #1	2,728.59
022	ROAD & BRIDGE #2	2,897.09
023	ROAD & BRIDGE #3	3,081.07
024	ROAD & BRIDGE #4	3,620.95
027	SECURITY	785.95
047	PRETRIAL INTERVENTION PROGRAM	208.77
051	AGING	894.62
101	ADULT SUPERVISION	8,192.60
185	CCAP - JUVENILE PROBATION	4,159.46
TOTAL OF ALL FUNDS		92,053.86

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # 047, 048, 049

CHECK #'S _____

047 46,891.52
048 10,966.70
049 34,195.64

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	16,713.21
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	618.52
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	514.45
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	315.57
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	1,758.77
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	398.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	2,905.12
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	4,475.52
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	77.82
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	3,908.79
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	120.32
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	73.80
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	411.35
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	93.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	147.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	679.43
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	1,046.71
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	18.20
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	34.85
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	24,240.76

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						65,484.76

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	687.61
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	687.61
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	160.81
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	160.81
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	1,031.75

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						2,728.59

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	767.03
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	767.03
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	179.40
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	179.40
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	1,004.23

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						2,897.09

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	794.90
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	794.90
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	185.91
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	185.91
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	1,119.45

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						3,081.07

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	932.79
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	932.79
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	218.15
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	218.15
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	1,319.07
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						3,620.95

SECURITY

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	195.00
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	195.00
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	45.60
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	45.60
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	304.75
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						785.95

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	55.78
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	55.78
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	13.05
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	13.05
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	71.11

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						208.77

AGING

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	244.48
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	244.48
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	57.19
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	57.19
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	291.28

					TOTAL ITEMS WRITTEN	5

					TOTAL AMOUNT	894.62

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	2,034.89
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	2,034.89
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	475.88
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	475.88
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	3,171.06

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						8,192.60

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	02/12/2016	ACH047	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	02/12/2016	ACH047	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	02/12/2016	ACH048	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	02/12/2016	ACH048	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	02/12/2016	ACH049	1,642.18
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4,159.46

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH047 TO ACH049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	116
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	92,053.86

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	196,972.41
021	ROAD & BRIDGE #1	8,260.74
022	ROAD & BRIDGE #2	9,383.70
023	ROAD & BRIDGE #3	9,092.26
024	ROAD & BRIDGE #4	11,201.86
027	SECURITY	2,378.50
047	PRETRIAL INTERVENTION PROGRAM	671.78
051	AGING	2,944.76
101	ADULT SUPERVISION	23,746.21
185	CCAP - JUVENILE PROBATION	11,395.39
	TOTAL OF ALL FUNDS	276,047.61

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # 050

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	196,972.41	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	196,972.41

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	8,260.74
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,260.74

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	9,383.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,383.70

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	9,092.26

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	9,092.26

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	11,201.86
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	11,201.86

SECURITY

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	2,378.50	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2,378.50

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	671.78	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	671.78

AGING

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	2,944.76	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2,944.76

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	23,746.21	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	23,746.21

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	02/12/2016	ACH050	11,395.39
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	11,395.39

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH050 TO ACH050

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	276,047.61

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS		
010 GENERAL FUND		2,960.62	
023 ROAD & BRIDGE #3		99.99	
024 ROAD & BRIDGE #4		154.62	

TOTAL OF ALL FUNDS		3,215.23	

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY *Sydney Murphy*

STEPHANIE DALE *Stephanie Dale*

ACH # 001

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH051 TO ACH051

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/12/2016	ACH051	2,960.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,960.62

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH051 TO ACH051

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/12/2016	ACH051	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH051 TO ACH051

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/12/2016	ACH051	154.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						154.62

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH051 TO ACH051

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,215.23

SCHEDULE OF BILLS BY FUND

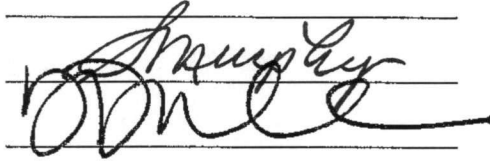
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	730.45
TOTAL OF ALL FUNDS	730.45

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 825 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	05 2016 035-409-625	COURTHOUSE REST PROJECT EX	14014 ROOF	02/12/2016		730.45	35
						-----	CHK#
						730.45	825

TOTAL CHECKS WRITTEN 730.45

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 730.45

GRANT FUND

BATCH NO. 35 REPORT CHECK NUMBER RANGE FROM 000825 TO 000825
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEPLEY BULFINCH	05 2016 035-409-625	COURTHOUSE REST PROJECT EX 14014	ROOF	02/12/2016	000825	730.45

TOTAL CHECKS WRITTEN						730.45
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						730.45

TOTAL ALL CHECKS

BATCH NO. 35 REPORT CHECK NUMBER RANGE FROM 000825 TO 000825
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	730.45
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 730.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,446.27

TOTAL OF ALL FUNDS	6,446.27

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 1073 - _____

GRANT FUND

BATCH NO. 36 REPORT CHECK NUMBER RANGE FROM 001073 TO 001073
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DREWERY CONSTRUCTION CO	05 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/POLKCO GLO	IKE2.202/12/2016	001073	6,446.27
					TOTAL CHECKS WRITTEN	6,446.27
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	6,446.27

TOTAL ALL CHECKS

BATCH NO. 36 REPORT CHECK NUMBER RANGE FROM 001073 TO 001073
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	6,446.27
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 6,446.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,347.20
TOTAL OF ALL FUNDS	----- 3,347.20

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 257737-257742

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06362	02/12/2016		150.00	17
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06431	02/12/2016		240.00	17
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06528	02/12/2016		420.00	17
	05 2016 010-466-400	ATTORNEY FEES	23,538	02/12/2016		390.00	17
						-----	CHK#
						1,200.00	257737
PHILLIPS, BOBBY	05 2016 010-467-400	ATTORNEY FEES	24181	02/12/2016		600.00	17

						600.00	257738
ROTH, JOE D.	05 2016 010-466-400	ATTORNEY FEES	24,394	02/12/2016		350.00	17
	05 2016 010-466-400	ATTORNEY FEES	24,140	02/12/2016		325.00	17

						675.00	257739
SQUYRES, JIM	05 2016 010-467-400	ATTORNEY FEES	22,498	02/12/2016		490.00	17

						490.00	257740
STROUSE, KRISTA L.	05 2016 010-466-407	APPEALS & TRANSCRIPTS	TRANSCRIPT 24,394	02/12/2016		57.20	17

						57.20	257741
WEEKS, KELLY THOMPSON	05 2016 010-467-400	ATTORNEY FEES	N/A UNINDICTED	02/12/2016		325.00	17

						325.00	257742
TOTAL CHECKS WRITTEN						3,347.20	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,347.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	884.00
088 JUDICIARY FUND	144.55

TOTAL OF ALL FUNDS	1,028.55

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

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

ACH # _____

CHECK #'S 257743 - 257747

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARENA VETERINARY CLINIC	05 2016 010-229-000	JP'S FEES PAYABLES	MARLAYNA HUGHES	02/12/2016		156.00	01
						-----	CHK#
						156.00	257743
LINEBARGER GOGGAN BLAIR	05 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS WARNIER	02/12/2016		6.00	01
	05 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS CARGEL	02/12/2016		172.00	01
	05 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS JGR ENTERPRISES	02/12/2016		200.00	01
	05 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS SOW BELLY RIDGE	02/12/2016		200.00	01
						-----	CHK#
						578.00	257744
PACE, TERRELL L.	05 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK VS SOW BELLY RIDGE	02/12/2016		150.00	01
						-----	CHK#
						150.00	257745
TEXAS PARKS & WILDLIFE	05 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	62204	02/12/2016		40.85	01
						-----	CHK#
						40.85	257746
TEXAS PARKS & WILDLIFE	05 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	64111	02/12/2016		51.85	01
	05 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	64095	02/12/2016		51.85	01
						-----	CHK#
						103.70	257747
TOTAL CHECKS WRITTEN						1,028.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,028.55	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,090.16
021	ROAD & BRIDGE #1	4.29
022	ROAD & BRIDGE #2	211.87
023	ROAD & BRIDGE #3	444.87
024	ROAD & BRIDGE #4	2.15
056	SHERIFF-COMMISSARY FUNDS	156.76
	TOTAL OF ALL FUNDS	43,910.10

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

MARGIE N. AINSWORTH

Margie N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 257684 - 257734

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	05 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/12/2016	801536	25.44	10
						-----	CHK#
						25.44	257684
ARENA VETERINARY CLINIC	05 2016 010-560-392	ANIMAL SHELTER	2990	02/12/2016	801524	165.00	10
	05 2016 010-560-392	ANIMAL SHELTER	2990	02/12/2016	801524	297.90	10
						-----	CHK#
						462.90	257685
AT & T	05 2016 010-409-420	TELEPHONE	936 398 4464 0410	02/12/2016		130.56	10
	05 2016 010-409-420	TELEPHONE	936 398 4547 9099	02/12/2016		115.64	10
	05 2016 023-623-420	TELEPHONE	936 398 4141 9175	02/12/2016		212.46	10
	05 2016 010-409-420	TELEPHONE	936 398 4792 5404	02/12/2016		2,385.67	10
	05 2016 010-409-420	TELEPHONE	936 398 4114 6007	02/12/2016		255.24	10
	05 2016 010-409-420	TELEPHONE	713 101 0030 5157	02/12/2016		1.38	10
	05 2016 010-409-420	TELEPHONE	713 101 0130 5792	02/12/2016		10.10	10
						-----	CHK#
						3,111.05	257686
AT & T	05 2016 023-623-420	TELEPHONE	129380581	02/12/2016		37.87	10
						-----	CHK#
						37.87	257687
BAYLOR COLLEGE OF MEDIC	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/12/2016		119.90	10
						-----	CHK#
						119.90	257688
BERG, CECIL	05 2016 010-466-400	ATTORNEY FEES	TX VS K VSZENSKI	02/12/2016		325.00	10
	05 2016 010-466-400	ATTORNEY FEES	TX VS RAINEY	02/12/2016		425.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	TX VS R RUIZ	02/12/2016		660.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0542	02/12/2016		325.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0694	02/12/2016		325.00	10
						-----	CHK#
						2,060.00	257689
BETTER HOME AND LAWN	05 2016 010-691-495	COUNTY LANDSCAPING	POLK COUNTY COURTHOUSE	02/12/2016		183.33	10
						-----	CHK#
						183.33	257690
BLACKBOARD CONNECT, INC	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	525540	02/12/2016		5,561.98	10
	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	525540	02/12/2016		472.39	10
	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	525540	02/12/2016		503.57-	10
						-----	CHK#
						5,530.80	257691
BUFKIN, JAMES	05 2016 010-466-400	ATTORNEY FEES	TX VS D WILSON	02/12/2016		630.00	10
						-----	CHK#
						630.00	257692
CAMINO REAL EMERG ASSOC	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/12/2016		233.01	10
						-----	CHK#
						233.01	257693

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTER FOR SIGHT, THE	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	02/12/2016		165.73	10
						-----	CHK#
						165.73	257694
CHI ST LUKE	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/12/2016		1,318.99	10
	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	02/12/2016		1,901.53	10
						-----	CHK#
						3,220.52	257695
COCHRAN FUNERAL HOME	05 2016 010-691-405	AUTOPSIES	K LOCKHART SR	02/12/2016		425.00	10
						-----	CHK#
						425.00	257696
CRITICAL ALERT	05 2016 010-455-423	PAGER EXP	57508498	02/12/2016		15.98	10
						-----	CHK#
						15.98	257697
DAVIDSON DOCUMENT SOLUT	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	02/12/2016		71.25	10
						-----	CHK#
						71.25	257698
DELOACH, GEORGE D.O.	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	02/12/2016		33.27	10
	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	02/12/2016		451.27	10
						-----	CHK#
						484.54	257699
DILLON, CAROL A.	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	INT OF W GESFORD	02/12/2016		336.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	INT OF HUELETT,FREEMAN,F	02/12/2016		258.00	10
						-----	CHK#
						594.00	257700
DIRECTV, INC	05 2016 010-695-423	SATELLITE SERVICES	046544039	02/12/2016		93.50	10
						-----	CHK#
						93.50	257701
FP MAILING SOLUTIONS	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/12/2016		209.85	10
						-----	CHK#
						209.85	257702
GE CAPITAL *	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	02/12/2016		2,049.70	10
	05 2016 056-512-491	INMATE SUPPLIES	90136169057	02/12/2016		156.76	10
						-----	CHK#
						2,206.46	257703
HANNAH, MELISSA L	05 2016 010-466-400	ATTORNEY FEES	TX VS R SHABAZZ	02/12/2016		1,900.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	INT L HERREN	02/12/2016		3,912.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	INT K HARTMAN	02/12/2016		588.00	10
						-----	CHK#
						6,400.00	257704
KIMMEY, GEORGIA B	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0705	02/12/2016		325.00	10
						-----	CHK#
						325.00	257705

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABORATORY CORPORATION	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/12/2016		225.52	10
						-----	CHK#
						225.52	257706
LARKIN STROH AND ASSOC.	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/12/2016		119.90	10
						-----	CHK#
						119.90	257707
LONE STAR AMBULANCE1, L	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/12/2016		348.50	10
						-----	CHK#
						348.50	257708
LUNA, DR RAYMOND	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		20.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		80.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		80.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		20.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		80.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		65.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		20.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		80.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		65.00	10
	05 2016 010-696-405	EMPLOYEE PHYSICALS	17363	02/12/2016		20.00	10
						-----	CHK#
						530.00	257709
LYONS, BYRON	05 2016 010-560-427	TRAVEL/TRAINING	REIMB MEALS	02/12/2016		55.33	10
						-----	CHK#
						55.33	257710
MCNUTT FUNERAL HOME	05 2016 010-691-405	AUTOPSIES	T BALE JR 2/5/16	02/12/2016		600.00	10
						-----	CHK#
						600.00	257711
MHI CLINICAL SERVICES	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/12/2016		365.57	10
						-----	CHK#
						365.57	257712
MOORE, BURKE	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU 2015-0414		02/12/2016		325.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU 2015-0119		02/12/2016		325.00	10
						-----	CHK#
						650.00	257713
PARKER, WANDA	05 2016 010-560-427	TRAVEL/TRAINING	911 DETCOG CONVER COURSE	02/12/2016		26.30	10
						-----	CHK#
						26.30	257714
PINEY WOODS RADIOLOGY L	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/12/2016		27.00	10
						-----	CHK#
						27.00	257715
PIONEER TELEPHONE	05 2016 010-409-420	TELEPHONE	424349	02/12/2016		292.35	10
	05 2016 010-409-420	TELEPHONE	424349	02/12/2016		20.51	10
	05 2016 010-409-420	TELEPHONE	424349	02/12/2016		9.63	10

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 010-501-420	TELEPHONE	424349	02/12/2016		1.50	10
	05 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/12/2016		2.31	10
	05 2016 021-621-420	TELEPHONE	424349	02/12/2016		4.29	10
	05 2016 022-622-420	TELEPHONE	424349	02/12/2016		1.03	10
	05 2016 024-624-420	TELEPHONE	424349	02/12/2016		2.15	10
						-----	CHK#
						333.77	257716
PITTS, LARRY	05 2016 010-695-427	TRAVEL/TRAINING	AHIMT TRAINING MEALS	02/12/2016		88.50	10
						-----	CHK#
						88.50	257717
PUCKETT, ALYSSA	05 2016 010-665-424	CEA-4H TRAVEL	REIMB FT WORTH	02/12/2016		137.42	10
						-----	CHK#
						137.42	257718
RICHARDS, BOBBYE	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMB POSTAGE	02/12/2016		400.00	10
						-----	CHK#
						400.00	257719
ROTH, JOE D.	05 2016 010-466-400	ATTORNEY FEES	TX VS S BRADLEY	02/12/2016		325.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0424	02/12/2016		325.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0699	02/12/2016		325.00	10
						-----	CHK#
						975.00	257720
SHEPLEY BULFINCH	05 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO THC RND IX GRANT	02/12/2016		2,486.83	10
						-----	CHK#
						2,486.83	257721
SITTON, SHELLY	05 2016 010-466-400	ATTORNEY FEES	TX VS M PHELPS	02/12/2016		150.00	10
	05 2016 010-467-400	ATTORNEY FEES	TX VS D SALAZAR	02/12/2016		150.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	INT DAMON CHILDREN	02/12/2016		699.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV03381	02/12/2016		325.00	10
						-----	CHK#
						1,324.00	257722
SQUYRES, JIM	05 2016 010-466-400	ATTORNEY FEES	TX VS D STEPHENS	02/12/2016		325.00	10
						-----	CHK#
						325.00	257723
STAR GRAPHICS INC	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	02/12/2016		675.46	10
						-----	CHK#
						675.46	257724
SUDDENLINK	05 2016 022-622-420	TELEPHONE	100001 8699 713359101	02/12/2016		135.89	10
						-----	CHK#
						135.89	257725
TEXAS ASSOCIATION OF CO	05 2016 010-560-480	BONDS/LIABILITY INSURANCE	LE201507772-1	02/12/2016		1,520.50	10
						-----	CHK#
						1,520.50	257726

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS IMAGING SYSTEMS	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	02/12/2016		125.00	10
						-----	CHK#
						125.00	257727
TEXAS POLICE ASSOCIATIO	05 2016 010-512-427	TRAVEL/TRAINING	A SEWARD	02/12/2016		280.00	10
	05 2016 010-560-427	TRAVEL/TRAINING	R RICHARDS	02/12/2016		280.00	10
	05 2016 010-560-427	TRAVEL/TRAINING	D LONGINO	02/12/2016		280.00	10
						-----	CHK#
						840.00	257728
TEXAS STATE DIRECTORY P	05 2016 010-400-315	OFFICE SUPPLIES	2452	02/12/2016	801453	174.40	10
						-----	CHK#
						174.40	257729
TRACTOR SUPPLY CREDIT P	05 2016 022-622-456	PARTS & REPAIR	6035301202853089	02/12/2016	801387	74.95	10
	05 2016 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	02/12/2016	801156	99.95	10
	05 2016 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	02/12/2016	801157	89.93	10
	05 2016 010-512-491	INMATE SUPPLIES	1414	02/12/2016	801104	132.96	10
						-----	CHK#
						397.79	257730
VERIZON WIRELESS	05 2016 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/12/2016		37.99	10
	05 2016 010-560-423	MOBILE DATA	920309610-00001	02/12/2016		440.13	10
	05 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001 EMER MAN	02/12/2016		168.34	10
	05 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	02/12/2016		194.54	10
						-----	CHK#
						841.00	257731
VOYAGER FLEET SYSTEMS,	05 2016 010-695-427	TRAVEL/TRAINING	86915-8485	02/12/2016		44.16	10
	05 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2016		57.85	10
	05 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/12/2016		310.13	10
	05 2016 010-560-330	FUEL & OIL	86915-8485	02/12/2016		79.67	10
	05 2016 010-665-424	CEA-4H TRAVEL	86915-8485	02/12/2016		60.70	10
	05 2016 010-694-330	FUEL & OIL	86915-8485	02/12/2016		83.30	10
	05 2016 010-499-427	TRAVEL/TRAINING	86915-8485	02/12/2016		32.00	10
						-----	CHK#
						667.81	257732
WALKER, FRANK S. JR MD	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGNET HEALTHCARE	02/12/2016		68.51	10
						-----	CHK#
						68.51	257733
WEEKS, KELLY THOMPSON	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0758,2015-0813	02/12/2016		450.00	10
						-----	CHK#
						450.00	257734
WELLS, JOHN	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0662	02/12/2016		325.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2016-0001,2015-0592	02/12/2016		450.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0353,2016-0094	02/12/2016		450.00	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0630	02/12/2016		270.00	10
						-----	CHK#
						1,495.00	257735

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	TX VS C CRISWELL	02/12/2016		250.00	10
	05 2016 010-466-400	ATTORNEY FEES	TX VS S ANZELMO	02/12/2016		318.97	10
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	2015-0725	02/12/2016		325.00	10
						-----	CHK#
						893.97	257736

TOTAL CHECKS WRITTEN 43,910.10

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 43,910.10

SCHEDULE OF BILLS BY FUND

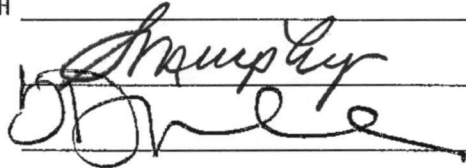
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,328.95
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		3,070.10

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 257748 - 257752

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	05 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/12/2016		25.00	99
						-----	CHK#
						25.00	257748
MEADOWS/CARLA JO	05 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/12/2016		46.15	99
						-----	CHK#
						46.15	257749
NATIONWIDE RETIREMENT S	05 2016 010-202-100	SALARIES PAYABLE	NACO	02/12/2016		2,180.34	99
	05 2016 021-202-100	SALARIES PAYABLE	NACO	02/12/2016		100.00	99
	05 2016 023-202-100	SALARIES PAYABLE	NACO	02/12/2016		500.00	99
	05 2016 024-202-100	SALARIES PAYABLE	NACO	02/12/2016		70.00	99
						-----	CHK#
						2,850.34	257750
TG	05 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	02/12/2016		109.85	99
						-----	CHK#
						109.85	257751
TMPA TRAINING	05 2016 010-202-100	SALARIES PAYABLE	TMPA	02/12/2016		38.76	99
						-----	CHK#
						38.76	257752
TOTAL CHECKS WRITTEN						3,070.10	
TOTAL VOID CHECKS						0.00	

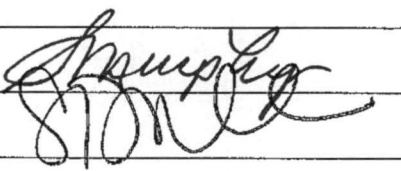
TOTAL CHECK AMOUNT						3,070.10	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,528.94
021	ROAD & BRIDGE #1	1,098.60
022	ROAD & BRIDGE #2	36,004.36
023	ROAD & BRIDGE #3	1,616.43
024	ROAD & BRIDGE #4	13,328.85
051	AGING	1,873.89
090	DRUG FORFEITURE FUND	8,450.00
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	99,751.07

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 257753 257797

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	05	2016 024-624-354	TIRES/TUBES	258600	02/23/2016	801544	192.18	15
	05	2016 024-624-354	TIRES/TUBES	258600	02/23/2016	801544	192.18	15
							-----	CHK#
							384.36	257753
ARAMARK UNIFORM & CAREE	05	2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/23/2016	801579	26.51	15
	05	2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/23/2016	801579	49.28	15
	05	2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/23/2016	801579	25.86	15
							-----	CHK#
							101.65	257754
AUTOZONE	05	2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	02/23/2016	801529	24.75	15
	05	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	02/23/2016	801528	53.35	15
	05	2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	02/23/2016	801534	106.69	15
	05	2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	02/23/2016	801534	85.99-	15
							-----	CHK#
							98.80	257755
BOUNDS AUTOPLEX	05	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	02/23/2016	801514	231.68	15
							-----	CHK#
							231.68	257756
CHASSIS SERVICE	05	2016 024-624-456	PARTS & REPAIRS	6065	02/23/2016	801545	136.00	15
							-----	CHK#
							136.00	257757
CHUCK'S DIESEL SERVICE	05	2016 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/23/2016	801520	352.50	15
	05	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/23/2016	801588	1,644.94	15
	05	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/23/2016	801589	1,618.91	15
							-----	CHK#
							3,616.35	257758
CINTAS CORPORATION *	05	2016 024-624-300	UNIFORMS	01048	02/23/2016	801547	272.52	15
	05	2016 024-624-300	UNIFORMS	01048	02/23/2016	801547	217.77	15
	05	2016 024-624-300	UNIFORMS	01048	02/23/2016	801547	181.77	15
	05	2016 024-624-300	UNIFORMS	01048	02/23/2016	801547	181.77	15
							-----	CHK#
							853.83	257759
COAST TO COAST COMPUTER	05	2016 010-497-315	OFFICE SUPPLIES	270330	02/23/2016	801519	225.46	15
							-----	CHK#
							225.46	257760
CRAWFORD-MARTIN INSURAN	05	2016 010-553-480	BONDS	POLK CO CONST. 3	02/23/2016	801553	50.00	15
							-----	CHK#
							50.00	257761
CWS PROPANE, LLC	05	2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	02/23/2016	801590	22.16	15
							-----	CHK#
							22.16	257762
DIRECT SOLUTIONS	05	2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	02/23/2016	801507	2,503.14	15
	05	2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	02/23/2016	801507	166.88	15

VENDOR NAME	AMOUNT	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2,670.02		257763					2,670.02	257763
EAST TEXAS ASPHALT CO.	05	2016	022-622-339	ROAD MATERIAL	34PC2	02/23/2016	801509	3,266.64	15
	05	2016	022-622-339	ROAD MATERIAL	34PC2	02/23/2016	801509	2,925.26	15
	05	2016	022-622-339	ROAD MATERIAL	34PC2	02/23/2016	801509	9,938.50	15
	05	2016	022-622-339	ROAD MATERIAL	34PC2	02/23/2016	801509	10,387.78	15
	05	2016	024-624-339	ROAD MATERIAL	34PC4	02/23/2016	801548	3,154.83	15
	05	2016	024-624-339	ROAD MATERIAL	34PC4	02/23/2016	801548	1,915.44	15
	05	2016	024-624-339	ROAD MATERIAL	34PC4	02/23/2016	801548	332.80	15
	05	2016	024-624-339	ROAD MATERIAL	34PC4	02/23/2016	801548	4,326.14	15
	05	2016	022-622-339	ROAD MATERIAL	34PC2	02/23/2016	801564	352.82	15
	05	2016	022-622-339	ROAD MATERIAL	34PC2	02/23/2016	801586	2,496.52	15
								39,096.73	257764
EATON'S HARDWARE, LLC	05	2016	023-623-456	PARTS & REPAIRS	POLK COUNTY PCT 3	02/23/2016	801562	39.90	15
	05	2016	023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/23/2016	801562	2.69	15
	05	2016	023-623-456	PARTS & REPAIRS	POLK COUNTY PCT 3	02/23/2016	801562	19.95	15
								62.54	257765
ELECTION SYSTEMS & SOFT	05	2016	010-403-484	ELECTION EXPENSE	P64408	02/23/2016	801522	2,128.71	15
								2,128.71	257766
FAIR ICE SERVICE	05	2016	021-621-490	MISCELLANEOUS	1000450	02/23/2016	801592	156.00	15
								156.00	257767
FLOWERS BAKING COMPANY	05	2016	010-512-333	GROCERIES	40208777	02/23/2016	801552	148.40	15
								148.40	257768
GALLS *	05	2016	010-697-300	UNIFORMS	5287741	02/23/2016		50.00	15
								50.00	257769
GENERAL WIRE & ELECTRIC	05	2016	010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/23/2016	801535	306.07	15
								306.07	257770
GLAZIER FOODS COMPANY	05	2016	051-645-333	RAW FOOD	100126368	02/23/2016	801510	1,838.90	15
								1,838.90	257771
GRAINGER	05	2016	010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/23/2016	801577	23.64	15
	05	2016	010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/23/2016	801576	33.86	15
								57.50	257772
HANSON HARDWARE & BLDG.	05	2016	022-622-338	CULVERTS	POLK COUNTY R&B2	02/23/2016	801591	315.25	15
								315.25	257773

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	05	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	02/23/2016	801546	285.06	15
	05	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	02/23/2016	801546	1,050.84	15
	05	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	02/23/2016	801546	653.15	15
	05	2016 022-622-330	FUEL/OIL	POLK CO PCT 2	02/23/2016	801543	29.67	15
	05	2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	02/23/2016	801537	1,552.10	15
	05	2016 010-224-330	FUEL PAYABLE	POLK CO MAINT	02/23/2016		10,605.60	15
	05	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	02/23/2016	801558	459.87	15
	05	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	02/23/2016	801558	127.86	15
	05	2016 023-623-330	FUEL/OIL	POLK CO PCT 3	02/23/2016	801558	487.69	15

							15,251.84	257774
IDENTISYS INC	05	2016 010-695-423	SATELLITE SERVICES	PC25	02/23/2016	801382	95.00	15
							-----	CHK#
							95.00	257775
INDOFF INCORPORATED	05	2016 010-403-315	OFFICE SUPPLIES	182852	02/23/2016	801504	37.90	15
	05	2016 010-512-315	OFFICE SUPPLIES	182887	02/23/2016	801525	2,985.35	15
	05	2016 010-450-315	OFFICE SUPPLIES	182855	02/23/2016	801521	524.05	15
	05	2016 010-645-315	OFFICE SUPPLIES	182889	02/23/2016	801327	47.98	15
	05	2016 051-645-315	OFFICE SUPPLIES	182889	02/23/2016	801333	34.99	15
	05	2016 010-401-315	OFFICE SUPPLIES	182851	02/23/2016	801584	17.10	15
							-----	CHK#
							3,647.37	257776
INTEGRATED DATA SERVICE	05	2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	02/23/2016		850.00	15
							-----	CHK#
							850.00	257777
KENZY'S KLOSET	05	2016 010-511-300	UNIFORMS	POLK CO MAINT	02/23/2016	801533	131.00	15
	05	2016 010-695-300	UNIFORMS	POLK CO EMER MAN	02/23/2016		16.00	15
							-----	CHK#
							147.00	257778
LAWMAN'S UNIFORMS & EQU	05	2016 010-560-300	UNIFORMS	POLK CO S/O	02/23/2016	801515	83.90	15
	05	2016 010-402-400	DPS-OPERATING	DPS	02/23/2016	801440	76.89	15
							-----	CHK#
							160.79	257779
LEGGETT PLUMBING, LLC	05	2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/23/2016	801532	192.25	15
							-----	CHK#
							192.25	257780
MATHESON TRI GAS	05	2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/23/2016	801559	147.25	15
							-----	CHK#
							147.25	257781
MUSIC MOUNTAIN WATER CO	05	2016 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/23/2016	801560	34.24	15
							-----	CHK#
							34.24	257782
MUSTANG CAT- TRACTOR	05	2016 022-622-456	PARTS & REPAIR	0790030	02/23/2016	801517	314.75	15
	05	2016 022-622-456	PARTS & REPAIR	0790030	02/23/2016	801542	547.84	15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2016 022-622-456	PARTS & REPAIR	790030	02/23/2016	801587	61.90	15
	05 2016 022-622-456	PARTS & REPAIR	790030	02/23/2016	801587	902.49	15
	05 2016 022-622-456	PARTS & REPAIR	790030	02/23/2016	801587	44.93	15
						-----	CHK#
						1,871.91	257783
POSTNET	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6	02/23/2016	801531	19.83	15
	05 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6	02/23/2016	801551	93.22	15
						-----	CHK#
						113.05	257784
PREMIER TIRE	05 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	02/23/2016	801574	919.96	15
						-----	CHK#
						919.96	257785
QUILL CORPORATION	05 2016 010-403-315	OFFICE SUPPLIES	C6906321	02/23/2016	801511	81.03	15
	05 2016 010-403-315	OFFICE SUPPLIES	C6906321	02/23/2016	801511	36.98	15
	05 2016 010-403-315	OFFICE SUPPLIES	C6906321	02/23/2016	801511	93.60	15
	05 2016 010-695-315	OFFICE SUPPLIES	C4972877	02/23/2016		426.89	15
	05 2016 010-695-315	OFFICE SUPPLIES	C4972877	02/23/2016		349.99	15
	05 2016 010-403-484	ELECTION EXPENSE	C6906321	02/23/2016	801555	73.14	15
	05 2016 010-403-484	ELECTION EXPENSE	C6906321	02/23/2016	801555	19.98	15
	05 2016 010-403-484	ELECTION EXPENSE	C6906321	02/23/2016	801555	11.12	15
						-----	CHK#
						1,092.73	257786
R.B.'S WATER DEPOT	05 2016 010-694-315	OFFICE SUPPLIES	POLK PERMITS	02/23/2016		19.50	15
						-----	CHK#
						19.50	257787
RED BARN BUILDERS SUPPL	05 2016 021-621-338	CULVERTS	28700	02/23/2016	801593	565.50	15
	05 2016 021-621-338	CULVERTS	28700	02/23/2016	801593	377.10	15
						-----	CHK#
						942.60	257788
ROMCO EQUIPMENT CO.	05 2016 023-623-456	PARTS & REPAIRS	73962	02/23/2016	801561	296.98	15
						-----	CHK#
						296.98	257789
SOUTHERN SOFTWARE INC	05 2016 090-560-499	SHERIFFS ACCT	8209	02/23/2016	801512	4,700.00	15
	05 2016 090-560-499	SHERIFFS ACCT	8209	02/23/2016	801512	3,750.00	15
						-----	CHK#
						8,450.00	257790
SOUTHERN TIRE MART, LLC	05 2016 010-560-354	TIRE/TUBES	POLK CO S/O	02/23/2016	801554	5,568.00	15
						-----	CHK#
						5,568.00	257791
SYSCO HOUSTON, INC	05 2016 010-512-333	GROCERIES	317727	02/23/2016	801526	2,258.10	15
						-----	CHK#
						2,258.10	257792
TEJAS PAINT & FLOORING	05 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/23/2016	801573	28.95	15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						28.95	----- CHK# 257793
TRI-TECH INC	05 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKTXSD	02/23/2016	801513	152.47	15 ----- CHK# 257794
TRINITY MATERIALS, INC.	05 2016 024-624-339	ROAD MATERIAL	20658	02/23/2016	801549	236.40	15 ----- CHK# 257795
WAYNE'S TIRE SHOP	05 2016 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/23/2016	801518	781.50	15 ----- CHK# 257796
WILLIAM GEORGE COMPANY	05 2016 010-512-333	GROCERIES	93700	02/23/2016	801508	2,137.17	15
	05 2016 010-512-333	GROCERIES	93700	02/23/2016	801570	1,805.60	15 ----- CHK# 257797
						99,751.07	TOTAL CHECKS WRITTEN
						0.00	TOTAL VOID CHECKS

						99,751.07	TOTAL CHECK AMOUNT

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AIRPLEXUS INC 127 S MAIN CALDWELL TX 77836	2016 010-503-410	CONTRACT SERVICES	POLK COUNTY IT	34323	02/19/16	05 801594	125.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS -	7925667503	1230287033	02/19/16	05 801603	26.51
	2016 010-511-332	SUPPLIES/REPAIRS -	792568818	1230287034	02/19/16	05 801603	49.28
	2016 010-511-332	SUPPLIES/REPAIRS -	792568821	1230287035	02/19/16	05 801603	25.86
DALLAS TX 75373							101.65
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121468231	02/19/16	05 801602	42.02
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121469456	02/22/16	05 801627	98.35
BIG TEX TRAILER WORLD, IN 4200 US HWY 190 W LIVINGSTON TX 77351	2016 010-512-453	EQUIPMENT REPAIRS	POLK CO S/O	02172016	02/22/16	05 801636	124.50
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-560-393	LAW ENFORCEMENT SU	POLK CO S/O	21216	02/19/16	05 801598	60.00
	2016 010-402-400	DPS-OPERATING	DPS	1516	02/19/16	05 801566	67.60
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	550335	02/19/16	05 801612	4,671.73
CONSTRUCTION CODE CONSULT 26983 CR115 BEDIAS TX 77831	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	B-5455	02/22/16	05 801634	400.00
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	35726	02/19/16	05 801622	54.40
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	238633	02/19/16	05 801615	4,778.54
	2016 024-624-339	ROAD MATERIAL	34PC4	238704	02/19/16	05 801615	3,240.12
	2016 024-624-339	ROAD MATERIAL	34PC4	238779	02/19/16	05 801615	2,516.28
	2016 024-624-339	ROAD MATERIAL	32PC4	238889	02/19/16	05 801616	2,171.07
	2016 022-622-339	ROAD MATERIAL	34PC2	238914	02/19/16	05 801610	654.16
	2016 023-623-339	ROAD MATERIAL	34PC3	238632	02/19/16	05 801621	360.88
	2016 022-622-339	ROAD MATERIAL	34PC2	239110	02/22/16	05 801637	948.48
	2016 022-622-339	ROAD MATERIAL	34PC2	239029	02/22/16	05 801637	966.42
FLOWERS BAKING COMPANY	2016 010-512-333	GROCERIES	40208777	90541883	02/19/16	05 801597	148.40

** ADDENDUM **

SCHEDULE OF BILLS FY 2016
FEBRUARY 23, 2016



Created by Lisa Bray
Polk County Assistant Auditor

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 842216	2016 051-645-333	RAW FOOD	40278004	90541987	02/19/16	05 801608	37.10
DALLAS TX 75284							185.50
GLAZIER FOODS COMPANY	2016 051-645-333	RAW FOOD	100126368	168413184	02/19/16	05 801620	2,431.18
P.O. BOX 2724 HOUSTON TX 77252							2,431.18
GRATINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2016 010-511-450	REPAIR/REPLACEMENT	845877778	9029952125	02/22/16	05 801633	53.92
	2016 010-511-332	SUPPLIES/REPAIRS -	845877778	9029952133	02/22/16	05 801632	23.64
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2016 010-511-450	REPAIR/REPLACEMENT	592	10282	02/22/16	05 801631	1,120.08
							1,120.08
HUGHES PETROLEUM PRODUCTS CIVIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	97895	02/19/16	05 801609	1,068.90
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	97896	02/19/16	05 801609	667.60
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	97897	02/19/16	05 801609	404.43
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	365991	02/19/16	05 801609	71.82
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	366041	02/19/16	05 801618	98.90
							2,311.65
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-645-315	OFFICE SUPPLIES	182899	2752665	02/19/16	05 801388	10.99
	2016 010-560-315	OFFICE SUPPLIES	182888	2755975	02/19/16	05	55.99
							66.98
INTEGRITY DRUG SCREENING 524 W. POLK ST. LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	9036	02/22/16	05	200.00
							200.00
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2016 024-624-337	SHOP MATERIAL/SUPP	120525	X0041760561	02/19/16	05 801617	141.45
							141.45
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	02182016	02/19/16	05 801614	54.90
							54.90
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144	2016 022-622-456	PARTS & REPAIR	790030	PART4081155	02/19/16	05 801611	342.60
	2016 022-622-456	PARTS & REPAIR	790030	PART4081156	02/19/16	05 801611	336.80
	2016 022-622-456	PARTS & REPAIR	790030	PART4078957	02/19/16	05 801611	273.22

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
HOUSTON TX 77210							952.62
NALCOM WIRELESS COMM. INC PO BOX 10530	2016 010-560-422	RADIO/COMMUNICATIO	POLK COUNTY S/O	50950	02/19/16	05 801600	136.00
	2016 010-560-422	RADIO/COMMUNICATIO	POLK COUNTY S/O	50951	02/19/16	05 801600	125.57
	2016 010-560-454	VEHICLE REPAIR	POLK COUNTY S/O	50949	02/19/16	05 801599	400.00
COLLEGE STATION TX 77842							661.57
PETERS TRACTOR & EQUIPMEN	2016 023-623-456	PARTS & REPAIRS	POLK CITY PCT 3	01-116748	02/19/16	05 801623	1,034.93
2852 HWY 190 WEST LIVINGSTON TX 77351							1,034.93
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN 7345		2031777	02/22/16	05 801629	100.85
	2016 010-511-454	AUTOMOTIVE MAINTEN 7345		2032538	02/22/16	05 801628	40.53
RURAI, PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT POLJAI		43331	02/22/16	05 801630	100.97
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2016 010-511-452	SUPPLIES/OFFICE EQ PC29297		316797	02/19/16	05 801601	274.29
SYSO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 010-512-333	GROCERIES		602161578	02/19/16	05 801585	1,767.75
THE PRODUCTIVITY CENTER 9800 RICHMOND AVE SUITE 4 HOUSTON TX 77042	2016 010-553-315	OFFICE SUPPLIES	PCCP008	PCCP00812916	02/19/16	05	156.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 024-624-338	CULVERTS	POLK COUNTY R&B4	1181174	02/19/16	05 801613	2,010.77
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 051-645-333	RAW FOOD		741540	02/19/16	05 801571	2,010.77
							802.80

TOTAL CHECKS TO BE WRITTEN 35,873.58