

SCHEDULE OF BILLS BY FUND

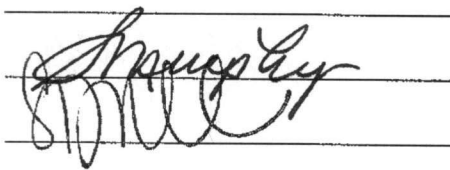
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,307.58
021 ROAD & BRIDGE #1	431.50
040 LAW LIBRARY FUND	93.75
051 AGING	57.68
	-----
TOTAL OF ALL FUNDS	29,890.51

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

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

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

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



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

CHECK #S 257798 . 257839

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	05 2016 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XX69-2709	02/19/2016	801210	100.00	01
						-----	CHK#
						100.00	257798
ANDREAS, DUSTIN	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FLENOURY		02/19/2016		325.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DUMIAN		02/19/2016		325.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		02/19/2016		450.00	01
						-----	CHK#
						1,100.00	257799
BAKER, SHERRY	05 2016 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	02/19/2016		1,395.00	01
	05 2016 010-691-495	COUNTY LANDSCAPING	MG REILY, CORRIGAN	02/19/2016		637.95	01
	05 2016 010-691-495	COUNTY LANDSCAPING	MUSEUM	02/19/2016		130.00	01
	05 2016 010-691-495	COUNTY LANDSCAPING	OFFICE ANNEX	02/19/2016		509.25	01
	05 2016 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	02/19/2016		605.00	01
						-----	CHK#
						3,277.20	257800
BERG, CECIL	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REECE		02/19/2016		325.00	01
						-----	CHK#
						325.00	257801
BRAZOS COUNTY CLERK	05 2016 010-645-411	PAUPER CARE AND LUNACY	HEARING	02/19/2016		636.00	01
						-----	CHK#
						636.00	257802
BROWN, TOM	05 2016 010-426-426	TRAVEL/TRAINING	REGISTRATION REIMB	02/19/2016		60.00	01
	05 2016 010-426-426	TRAVEL/TRAINING	REGISTRATION REIMB	02/19/2016		60.00	01
						-----	CHK#
						120.00	257803
BUFKIN, JAMES	05 2016 010-467-400	ATTORNEY FEES	F / CHANEY	02/19/2016		1,119.00	01
						-----	CHK#
						1,119.00	257804
CANON FINANCIAL SERVICE	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	02/19/2016		209.71	01
						-----	CHK#
						209.71	257805
COCHRAN FUNERAL HOME	05 2016 010-691-405	AUTOPSIES	JP4 / THOMAS	02/19/2016		425.00	01
						-----	CHK#
						425.00	257806
DAVIDSON DOCUMENT SOLUT	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	02/19/2016		750.37	01
						-----	CHK#
						750.37	257807
DEEP EAST TX COUNCIL OF	05 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET SERVICE	02/19/2016		132.45	01
						-----	CHK#
						132.45	257808
DUNAWAY, BYRON	05 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/19/2016		88.00	01
						-----	CHK#
						88.00	257809

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNCAN FUNERAL HOME	05 2016 010-645-411	PAUPER CARE AND LUNACY	JP4 / PRESCOTT	02/19/2016		400.00	01
						-----	CHK#
						400.00	257810
EASTEX SECURITY LAKE CO	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	02/19/2016	801578	27.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	02/19/2016	801578	27.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	02/19/2016	801578	27.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	02/19/2016	801578	27.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	02/19/2016	801578	27.00	01
	05 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	02/19/2016	801578	27.00	01
						-----	CHK#
						162.00	257811
ENTERGY TEXAS, INC	05 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	02/19/2016		29.61	01
						-----	CHK#
						29.61	257812
EVANS, SETH	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LEBECK	02/19/2016		78.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BROWN	02/19/2016		90.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOWELL	02/19/2016		192.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMBO	02/19/2016		120.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAMRAN	02/19/2016		294.00	01
						-----	CHK#
						774.00	257813
HAMRICK, JULIE MAYES	05 2016 010-467-400	ATTORNEY FEES	F / MCGARRAHAN	02/19/2016		450.00	01
						-----	CHK#
						450.00	257814
HANCOCK-JONES, CHRISTIE	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMBO	02/19/2016		840.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / PLELPS	02/19/2016		325.00	01
						-----	CHK#
						1,165.00	257815
HARRIS COUNTY TREASURER	05 2016 010-691-405	AUTOPSIES	87391 JP4 SMITH, MARCUS	02/19/2016		2,887.00	01
						-----	CHK#
						2,887.00	257816
KEELER, KIMBERLY CSR, R	05 2016 010-467-486	CONTRACT SERV/COURT REPORT	411TH JUD DIST	02/19/2016		260.00	01
						-----	CHK#
						260.00	257817
KIMMEY, GEORGIA B	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / PHILLIPS	02/19/2016		325.00	01
						-----	CHK#
						325.00	257818
LA QUINTA INN & SUITES	05 2016 010-560-427	TRAVEL/TRAINING	CASEY LOWRIE	02/19/2016		357.08	01
						-----	CHK#
						357.08	257819
LIVCOM (LIVINGSTON COMM	05 2016 010-409-420	TELEPHONE	99031936FAS2107	02/19/2016		507.77	01
						-----	CHK#
						507.77	257820

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/19/2016		2,824.04	01 ----- CHK# 2,824.04 257821
LOWRIE, CASSANDRA	05 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/19/2016		88.00	01 ----- CHK# 88.00 257822
PATTERSON, SHARON	05 2016 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	02/19/2016		244.26	01 ----- CHK# 244.26 257823
PSYCHOLOGICAL SERVICES	05 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	411TH JUD DIST	02/19/2016		400.00	01 ----- CHK# 400.00 257824
ROLAND, KENNETH , DDS	05 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/19/2016		1,275.00	01 ----- CHK# 1,275.00 257825
ROTH, JOE D.	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA		02/19/2016		325.00	01 ----- CHK# 325.00 257826
SCRIPT CARE, LTD.	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/19/2016		614.10	01 ----- CHK# 614.10 257827
SHEPLEY BULFINCH	05 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY-THC ROUND IX	02/19/2016		4,191.57	01 ----- CHK# 4,191.57 257828
STATE BAR OF TEXAS	05 2016 040-650-334	OPERATING EXPENSE	61725004	02/19/2016		93.75	01 ----- CHK# 93.75 257829
STOREY & DENUM, P.C.	05 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	02/19/2016		750.00	01 ----- CHK# 750.00 257830
TEK-COM TECHNOLOGIES IN	05 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	PLK CO DATA PROC	02/19/2016		214.00	01 ----- CHK# 214.00 257831
TEXAS COMPTROLLER OF PU	05 2016 010-401-352	CONTINGENCIES	C1870 MEMBERSHIP FEE	02/19/2016		100.00	01 ----- CHK# 100.00 257832
TEXAS IMAGING SYSTEMS	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-01	02/19/2016		256.36	01 ----- CHK# 256.36 257833
UNITED STATES POSTAL SE	05 2016 010-551-315	OFFICE SUPPLIES	POLK CO CONST PCT 1	02/19/2016		104.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						104.00	----- CHK# 257834
VERIZON WIRELESS	05 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	02/19/2016		93.71	01
	05 2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	02/19/2016	801596	95.95	01
	05 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	02/19/2016		37.99	01
	05 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	02/19/2016		484.48	01
	05 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	02/19/2016		80.02	01
	05 2016 051-645-420	TELEPHONE EXPENSE	920309610-00003 AGING	02/19/2016		57.68	01
	05 2016 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	02/19/2016		82.86	01
						932.69	----- CHK# 257835
WEEKS, KELLY THOMPSON	05 2016 010-467-400	ATTORNEY FEES	F / ROBERTS	02/19/2016		500.00	01
						500.00	----- CHK# 257836
WELLS, JOHN	05 2016 010-467-400	ATTORNEY FEES	F / REYES	02/19/2016		450.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / VERRETT	02/19/2016		250.00	01
						700.00	----- CHK# 257837
WILLIAMS, DANA T.	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU MH / APROSEL		02/19/2016		342.00	01
						342.00	----- CHK# 257838
WILLIS, ROBERT C. "BOB"	05 2016 021-621-456	PARTS & REPAIR	REIMBURSEMENT	02/19/2016		335.55	01
						335.55	----- CHK# 257839
			TOTAL CHECKS WRITTEN			29,890.51	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			29,890.51	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	277.84
TOTAL OF ALL FUNDS	277.84

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

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

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

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

*Sydney Murphy*  
*Stone*

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

CHECK #S 257849 257850

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LA QUINTA INN & SUITES	05 2016 010-560-427	TRAVEL/TRAINING	CASEY LOWRIE	02/19/2016		189.84	10
						-----	CHK#
						189.84	257849
SEWARD, ADRON	05 2016 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/19/2016		88.00	10
						-----	CHK#
						88.00	257850
TOTAL CHECKS WRITTEN						277.84	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						277.84	

SCHEDULE OF BILLS BY FUND

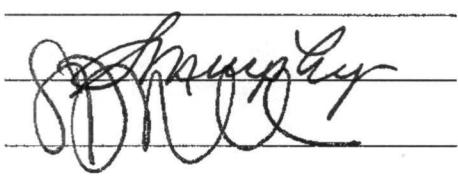
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,019.16
022	ROAD & BRIDGE #2	121.75
051	AGING	25.32
061	DEBT SERVICE FUND	500.00
	TOTAL OF ALL FUNDS	6,666.23

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

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

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

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



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

CHECK #'S 257851 - 257853





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,549.41
021	ROAD & BRIDGE #1	10,989.36
022	ROAD & BRIDGE #2	12,358.74
023	ROAD & BRIDGE #3	12,489.45
024	ROAD & BRIDGE #4	14,977.44
027	SECURITY	3,387.89
047	PRETRIAL INTERVENTION PROGRAM	880.55
051	AGING	3,967.97
101	ADULT SUPERVISION	36,965.88
185	CCAP - JUVENILE PROBATION	16,109.86
TOTAL OF ALL FUNDS		379,676.55

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

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

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

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

ACH #

052-057

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	16,699.72
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	621.56
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	542.37
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	315.57
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	398.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	2,958.88
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	4,510.19
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	60.54
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	82.61
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	237.11
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	153.77
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	3,905.61
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	145.37
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	126.85
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	73.80
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	379.36
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	93.11
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	34.20

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	147.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	692.00
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	1,054.79
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	14.16
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	19.33
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	55.45
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	35.96
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	23,744.28
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	199,779.24
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/24/2016	ACH057	2,815.23
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						267,549.41

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	687.62
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	687.62
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	160.81
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	160.81
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	1,031.75
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	8,260.75
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	10,989.36

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	771.83	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	771.83	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	180.52	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	180.52	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	1,004.23	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	9,449.81	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,358.74

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	808.21
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	808.21
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	189.03
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	189.03
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	1,125.44
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	9,269.54
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/24/2016	ACH057	99.99
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	12,489.45

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	932.79
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	932.79
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	218.15
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	218.15
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	1,319.07
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	11,201.87
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/24/2016	ACH057	154.62
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,977.44



## SECURITY

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	208.76
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	208.76
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	48.82
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	48.82
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	293.31
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	2,579.42
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,387.89

## PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	55.78	
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	55.78	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	13.05	
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	13.05	
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	71.11	
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	671.78	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	880.55

## AGING

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	252.41
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	252.41
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	59.04
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	59.04
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	315.49
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	3,029.58
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	3,967.97

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	02/24/2016	ACH052	789.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	2,295.95
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	2,295.95
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	536.93
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	536.93
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	4,057.87
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	26,452.39
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	36,965.88

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	02/24/2016	ACH052	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	02/24/2016	ACH053	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	02/24/2016	ACH053	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	02/24/2016	ACH054	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	02/24/2016	ACH054	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	02/24/2016	ACH055	1,638.02
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2016	ACH056	11,399.62
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	16,109.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH052 TO ACH057

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

TOTAL ITEMS WRITTEN	131
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	379,676.55

SCHEDULE OF BILLS BY FUND

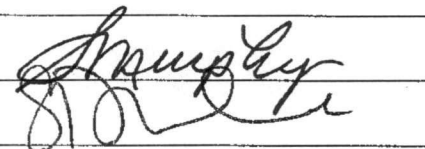
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,028.95
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		3,770.10

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

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

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

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



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

CHECK # ~~257882~~ 257884

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	02/24/2016		25.00	99
						-----	CHK#
						25.00	257882
MEADOWS/CARLA JO	05 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/24/2016		46.15	99
						-----	CHK#
						46.15	257883
NATIONWIDE RETIREMENT S	05 2016 010-202-100	SALARIES PAYABLE	NACO	02/24/2016		2,880.34	99
	05 2016 021-202-100	SALARIES PAYABLE	NACO	02/24/2016		100.00	99
	05 2016 023-202-100	SALARIES PAYABLE	NACO	02/24/2016		500.00	99
	05 2016 024-202-100	SALARIES PAYABLE	NACO	02/24/2016		70.00	99
						-----	CHK#
						3,550.34	257884
TG	05 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	02/24/2016		109.85	99
						-----	CHK#
						109.85	257885
TMPA TRAINING	05 2016 010-202-100	SALARIES PAYABLE	TMPA	02/24/2016		38.76	99
						-----	CHK#
						38.76	257886

TOTAL CHECKS WRITTEN 3,770.10  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,770.10



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	719.10
	-----
TOTAL OF ALL FUNDS	719.10

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

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

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

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

*S. Murphy*  
*SD*

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

CHECK #'S 826 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	05 2016 035-400-315	SUPPLIES	PRESC	02/26/2016		619.02	35
	05 2016 035-400-315	SUPPLIES	NRT	02/26/2016		100.08	35
						-----	CHK#
						719.10	826

TOTAL CHECKS WRITTEN 719.10

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 719.10

SCHEDULE OF BILLS BY FUND

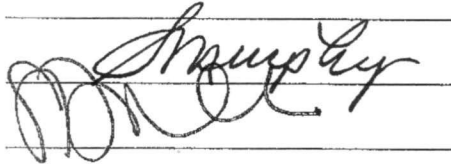
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,508.59
011	HOTEL OCCUPANCY TAX FUND	4,726.97
021	ROAD & BRIDGE #1	323.29
022	ROAD & BRIDGE #2	319.85
023	ROAD & BRIDGE #3	292.63
024	ROAD & BRIDGE #4	959.45
	TOTAL OF ALL FUNDS	32,130.78

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

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

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

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



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

CHECK #'S 257887 257913

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	05 2016 010-466-400	ATTORNEY FEES	F / RIGGS	02/26/2016		350.00	01
						-----	CHK#
						350.00	257887
BUFKIN, JAMES	05 2016 010-466-400	ATTORNEY FEES	F / CRISWELL	02/26/2016		450.00	01
						-----	CHK#
						450.00	257888
CENTERPOINT ENERGY ENTE	05 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	02/26/2016		32.99	01
	05 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	02/26/2016		155.32	01
	05 2016 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	02/26/2016		394.49	01
	05 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	02/26/2016		33.82	01
	05 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	02/26/2016		33.21	01
	05 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	02/26/2016		2,945.07	01
	05 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	02/26/2016		91.82	01
	05 2016 010-409-441	GAS/HEAT	10489414-2 DUNBAR	02/26/2016		38.70	01
						-----	CHK#
						3,725.42	257889
DETCOG	05 2016 010-401-352	CONTINGENCIES	DETCOG LUNCHEONS	02/26/2016		44.00	01
						-----	CHK#
						44.00	257890
E. T. NEPHROLOGY ASSOCI	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/26/2016		359.70	01
						-----	CHK#
						359.70	257891
ENERGY TEXAS, INC	05 2016 010-409-440	ELECTRICITY	386470 SUB CRTS CORR	02/26/2016		461.33	01
	05 2016 023-623-440	ELECTRICITY	527214 R&B 3	02/26/2016		292.63	01
	05 2016 010-409-440	ELECTRICITY	559941 AGING CORR	02/26/2016		120.00	01
	05 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	02/26/2016		255.99	01
	05 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	02/26/2016		906.37	01
	05 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	02/26/2016		1,129.46	01
						-----	CHK#
						3,165.78	257892
EVANS, SETH	05 2016 010-466-400	ATTORNEY FEES	F / CHANDLER	02/26/2016		666.00	01
						-----	CHK#
						666.00	257893
FMMS HOLDINGS OF TEXAS	05 2016 010-691-405	AUTOPSIES	JP1 / LOCKHART	02/26/2016		1,950.00	01
	05 2016 010-691-405	AUTOPSIES	JP1 / PALMER	02/26/2016		1,950.00	01
	05 2016 010-691-405	AUTOPSIES	JP1 / BALE	02/26/2016		1,950.00	01
	05 2016 010-691-405	AUTOPSIES	JP1 / KIRPATRICK	02/26/2016		1,950.00	01
	05 2016 010-691-405	AUTOPSIES	POLK-JP4	02/26/2016		1,950.00	01
	05 2016 010-691-405	AUTOPSIES	POLK-JP4	02/26/2016		1,950.00	01
						-----	CHK#
						11,700.00	257894
GE CAPITAL *	05 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	02/26/2016		156.80	01
						-----	CHK#
						156.80	257895

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE	05 2016 010-466-400	ATTORNEY FEES	F / GUEVARA	02/26/2016		450.00	01
						-----	CHK#
						450.00	257896
HANNAH, MELISSA L	05 2016 010-467-400	ATTORNEY FEES	F / FULSON	02/26/2016		678.00	01
	05 2016 010-467-400	ATTORNEY FEES	F / LONG	02/26/2016		534.00	01
						-----	CHK#
						1,212.00	257897
LIVINGSTON PHARMACY	05 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/26/2016		75.00	01
						-----	CHK#
						75.00	257898
LYONS, BYRON	05 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/26/2016		61.00	01
						-----	CHK#
						61.00	257899
MOODY GARDENS HOTEL	05 2016 010-560-427	TRAVEL/TRAINING	BYRON LYONS	02/26/2016		317.40	01
						-----	CHK#
						317.40	257900
OVERSTREET, TOMMY	05 2016 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	02/26/2016		461.50	01
						-----	CHK#
						461.50	257901
PACE FUNERAL HOME	05 2016 010-691-405	AUTOPSIES	JPI / KIRPATRICK	02/26/2016		345.00	01
	05 2016 010-691-405	AUTOPSIES	JPI / LEWIS	02/26/2016		320.00	01
						-----	CHK#
						665.00	257902
PHILLIPS, BOBBY	05 2016 010-466-400	ATTORNEY FEES	F / WILSON	02/26/2016		500.00	01
	05 2016 010-426-400	ATTORNEY FEES - COUNTY COU G	F / FLINT	02/26/2016		325.00	01
						-----	CHK#
						825.00	257903
POLK COUNTY CHAMBER OF	05 2016 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	02/26/2016		2,543.62	01
	05 2016 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	02/26/2016		2,183.35	01
						-----	CHK#
						4,726.97	257904
POWER, MEL	05 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	02/26/2016		56.00	01
						-----	CHK#
						56.00	257905
PSYCHOLOGICAL SERVICES	05 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	02/26/2016		400.00	01
						-----	CHK#
						400.00	257906
PUCKETT, ALYSSA	05 2016 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	02/26/2016		146.05	01
						-----	CHK#
						146.05	257907
ROTH, JOE D.	05 2016 010-466-400	ATTORNEY FEES	F / SEALE	02/26/2016		250.00	01



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 \_\_\_\_\_

*Sydney Murphy*  
*Stone*

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

CHECK #S 827 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	06 2016 035-400-356	CONTRACTUAL	PPH GRANT	03/01/2016		3,466.66	35
						-----	CHK#
						3,466.66	827
						TOTAL CHECKS WRITTEN	3,466.66
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	3,466.66

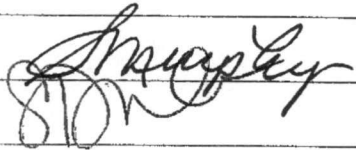


SCHEDULE OF BILLS BY FUND

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

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

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



The signature of Sydney Murphy is written in cursive over the line for her name. The word 'STOP' is written in block letters below the signature.

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

CHECK #S 257914 257917

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	06 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	03/01/2016		150.00	02
						-----	CHK#
						150.00	257914
LUNA, DR RAYMOND	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/01/2016		5,000.00	02
	06 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/01/2016		5,200.00	02
						-----	CHK#
						10,200.00	257915
MEDICAL REVENUE SERVICE	06 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	03/01/2016		6,084.62	02
	06 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	03/01/2016		1,093.12	02
						-----	CHK#
						7,177.74	257916
PRITCHARD PROPERTIES	06 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/01/2016		600.00	02
						-----	CHK#
						600.00	257917
						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	1,003.91
TOTAL OF ALL FUNDS	1,003.91

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

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

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

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

*Sydney Murphy*  
*Stone*

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

CHECK # 257918 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTOZONE	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/01/2016		209.97	01
	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/01/2016		238.98	01
	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/01/2016		259.98	01
	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/01/2016		259.98	01
	06 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/01/2016	801688	35.00	01

----- CHK#  
1,003.91 257918

TOTAL CHECKS WRITTEN 1,003.91  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,003.91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

*Margie N. Ainsworth*  
*Sydney Murphy*

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

CHECK #'S 257919.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JS POSTAL SERVICE (CMRS 06 2016 010-409-311 POSTAGE			105000675501	03/01/2016		10,000.00	01
						----- 10,000.00	CHK# 257919

TOTAL CHECKS WRITTEN 10,000.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 10,000.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,539.33
021	ROAD & BRIDGE #1	2,830.28
022	ROAD & BRIDGE #2	3,561.54
023	ROAD & BRIDGE #3	11,404.18
024	ROAD & BRIDGE #4	30,598.31
040	LAW LIBRARY FUND	215.84
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	4,072.63
TOTAL OF ALL FUNDS		68,472.11

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

*Margie N. Ainsworth*  
*Sydney Murphy*

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

CHECK #'S 257920. 257961

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	06 2016 051-645-454	AUTO REPAIRS-VAN/CAR	272391	03/08/2016	801648	214.04	08
						-----	CHK#
						214.04	257920
ARAMARK UNIFORM & CAREE	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/08/2016	801666	25.86	08
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/08/2016	801666	49.28	08
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/08/2016	801666	26.51	08
						-----	CHK#
						101.65	257921
ARENA VETERINARY CLINIC	06 2016 010-560-392	ANIMAL SHELTER	20534 GOODSON	03/08/2016	800962	130.00	08
						-----	CHK#
						130.00	257922
AUTOZONE	06 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	03/08/2016	801657	103.42	08
	06 2016 010-503-330	FURNISHED TRANSPORTATION	POLK CO DATA PROC	03/08/2016	801565	111.99	08
	06 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	03/08/2016	801664	234.73	08
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	03/08/2016	801667	31.48	08
	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	03/08/2016	801667	18.00	08
	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	03/08/2016	801668	194.65	08
						-----	CHK#
						694.27	257923
BIG TEX TRAILER WORLD.	06 2016 010-512-453	EQUIPMENT REPAIRS	31499	03/08/2016	801678	83.89	08
	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	31499	03/08/2016	801669	19.58	08
						-----	CHK#
						103.47	257924
CC TIRE & SUSPENSION	06 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	03/08/2016	801675	930.00	08
						-----	CHK#
						930.00	257925
CENTURY II PRINTING	06 2016 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	03/08/2016	801557	103.35	08
						-----	CHK#
						103.35	257926
CERTIFIED LABORATORIES	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	03/08/2016	801665	129.28	08
						-----	CHK#
						129.28	257927
CHUCK'S DIESEL SERVICE	06 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	03/08/2016	801686	1,952.35	08
						-----	CHK#
						1,952.35	257928
CINTAS CORPORATION *	06 2016 021-621-300	UNIFORMS	1024	03/08/2016	801687	101.27	08
	06 2016 021-621-300	UNIFORMS	1024	03/08/2016	801687	101.27	08
	06 2016 021-621-300	UNIFORMS	1024	03/08/2016	801687	101.27	08
	06 2016 021-621-300	UNIFORMS	1024	03/08/2016	801687	107.27	08
						-----	CHK#
						411.08	257929
CIRCLE A FENCE	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	03/08/2016	801671	602.00	08
						-----	CHK#
						602.00	257930



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLVIN AUTO PARTS	06 2016 022-622-456	PARTS & REPAIR	4071	03/08/2016	801647	32.28	08
						-----	CHK#
						32.28	257931
CRAWFORD-MARTIN INSURAN	06 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	03/08/2016	801651	50.00	08
						-----	CHK#
						50.00	257932
DIRECT SOLUTIONS	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	03/08/2016	801672	1,121.92	08
						-----	CHK#
						1,121.92	257933
EAST TEXAS ASPHALT CO.	06 2016 022-622-339	ROAD MATERIAL	34PC2	03/08/2016	801685	308.10	08
	06 2016 022-622-339	ROAD MATERIAL	34PC2	03/08/2016	801685	2,252.38	08
	06 2016 022-622-339	ROAD MATERIAL	34PC2	03/08/2016	801685	949.00	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801707	5,607.42	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801707	3,752.58	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801707	639.34	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801707	874.90	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801707	655.72	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801708	4,743.96	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801708	4,371.64	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801708	2,227.42	08
	06 2016 024-624-339	ROAD MATERIAL	34PC4	03/08/2016	801708	946.14	08
						-----	CHK#
						27,328.60	257934
FLOWERS BAKING COMPANY	06 2016 051-645-333	RAW FOOD	40278004	03/08/2016	801640	60.44	08
	06 2016 010-512-333	GROCERIES	40208777	03/08/2016	801680	170.66	08
						-----	CHK#
						231.10	257935
GABRIEL JORDAN FORD MER	06 2016 010-560-454	VEHICLE REPAIR	147979	03/08/2016	801646	502.11	08
						-----	CHK#
						502.11	257936
GLAZIER FOODS COMPANY	06 2016 051-645-333	RAW FOOD	100126368	03/08/2016	801641	3,743.19	08
	06 2016 051-645-333	RAW FOOD	100126368	03/08/2016	801641	25.04	08
						-----	CHK#
						3,718.15	257937
HARDIN SIGN & SUPPLY CO	06 2016 024-624-377	ROAD SIGNAGE	POLK COUNTY R&B4	03/08/2016	801710	645.06	08
						-----	CHK#
						645.06	257938
HENDRIX RENTALS LLC	06 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/08/2016	801690	1,738.38	08
						-----	CHK#
						1,738.38	257939
HUGHES PETROLEUM PRODUC	06 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	03/08/2016	801694	19.78	08
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/08/2016	801693	536.44	08
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/08/2016	801693	394.33	08
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/08/2016	801693	303.32	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	03/08/2016	801714	654.00	08
						-----	CHK#
						1,907.87	257940
INDOFF INCORPORATED	06 2016 010-505-315	OFFICE SUPPLIES	328500	03/08/2016	801699	170.77	08
	06 2016 010-499-315	OFFICE SUPPLIES	182884	03/08/2016	801556	497.94	08
	06 2016 010-497-315	OFFICE SUPPLIES	182883	03/08/2016	801683	78.41	08
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	03/08/2016	801645	1,424.43	08
						-----	CHK#
						2,171.55	257941
LAWMAN'S UNIFORMS & EQU	06 2016 010-560-300	UNIFORMS	POLK CO S/O	03/08/2016	801676	138.85	08
						-----	CHK#
						138.85	257942
LUNA, DR RAYMOND	06 2016 010-696-405	EMPLOYEE PHYSICALS	17363	03/08/2016		165.00	08
						-----	CHK#
						165.00	257943
MCCORMACK FIRE EXTINGUI	06 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	03/08/2016	801673	186.00	08
						-----	CHK#
						186.00	257944
MUSTANG CAT- TRACTOR	06 2016 023-623-456	PARTS & REPAIRS	790050	03/08/2016	801692	362.90	08
	06 2016 024-624-456	PARTS & REPAIRS	790080	03/08/2016	801711	995.35	08
	06 2016 024-624-456	PARTS & REPAIRS	790080	03/08/2016	801711	542.46-	08
						-----	CHK#
						815.79	257945
O'REILLY AUTOMOTIVE, IN	06 2016 024-624-456	PARTS & REPAIRS	773056	03/08/2016	801713	19.89	08
						-----	CHK#
						19.89	257946
POLK COUNTY PUBLISHING	06 2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	03/08/2016		30.00	08
	06 2016 010-560-315	OFFICE SUPPLIES	POLK COUNTY SHERIFF	03/08/2016		30.00	08
						-----	CHK#
						60.00	257947
POSTNET	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6	03/08/2016	801674	15.18	08
						-----	CHK#
						15.18	257948
PREMIER TIRE	06 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO AGING	03/08/2016	801649	80.00	08
						-----	CHK#
						80.00	257949
QUILL CORPORATION	06 2016 010-475-315	OFFICE SUPPLIES	C5702757	03/08/2016	801650	722.97	08
	06 2016 010-475-315	OFFICE SUPPLIES	C5702757	03/08/2016	801650	7.21	08
						-----	CHK#
						730.18	257950
R.B.'S WATER DEPOT	06 2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	03/08/2016	801715	39.67	08
	06 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	03/08/2016		23.00	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	03/08/2016		46.00	08
	06 2016 010-497-315	OFFICE SUPPLIES	TREASURER	03/08/2016		7.00	08
						-----	CHK#
						115.67	257951
RED BARN BUILDERS SUPPL	06 2016 021-621-490	MISCELLANEOUS	28700	03/08/2016	801638	466.85	08
						-----	CHK#
						466.85	257952
ROADSIDE INC	06 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	03/08/2016	801691	8,000.00	08
						-----	CHK#
						8,000.00	257953
STORY-WRIGHT CO., INC	06 2016 023-623-315	OFFICE SUPPLIES	108030	03/08/2016	801689	24.46	08
	06 2016 023-623-315	OFFICE SUPPLIES	108030	03/08/2016	801689	44.35	08
						-----	CHK#
						68.81	257954
SYSCO HOUSTON, INC	06 2016 010-512-333	GROCERIES	317727	03/08/2016	801682	2,373.48	08
						-----	CHK#
						2,373.48	257955
TAYLOR, EVA	06 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	03/08/2016	801653	250.00	08
						-----	CHK#
						250.00	257956
THOMAS SUPPLY, INC.	06 2016 024-624-338	CULVERTS	POLK COUNTY R&B4	03/08/2016	801712	1,381.84	08
						-----	CHK#
						1,381.84	257957
TRINITY MATERIALS, INC.	06 2016 024-624-339	ROAD MATERIAL	20658	03/08/2016	801709	2,279.64	08
	06 2016 024-624-339	ROAD MATERIAL	20658	03/08/2016	801709	1,306.20	08
						-----	CHK#
						3,585.84	257958
WEST GROUP PAYMENT CENT	06 2016 010-475-401	ONLINE RESEARCH	1000060998	03/08/2016	801652	474.24	08
	06 2016 040-650-334	OPERATING EXPENSE	1000102154	03/08/2016		68.00	08
	06 2016 040-650-334	OPERATING EXPENSE	1000035571	03/08/2016		147.84	08
						-----	CHK#
						690.08	257959
WILLIAM GEORGE COMPANY	06 2016 010-512-333	GROCERIES	93700	03/08/2016	801697	2,371.39	08
	06 2016 010-512-333	GROCERIES	93700	03/08/2016	801681	1,788.75	08
						-----	CHK#
						4,160.14	257960
Z DESIGN + CONSULTING	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	03/08/2016	801639	350.00	08
						-----	CHK#
						350.00	257961

DATE 03/02/2016 TIME 10:00

CHECK REGISTER  
ALL CHECKS

FROM: 257920  
BANK ACCOUNT:MAIN

TO: 257961

BATCH#: 08

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	68,472.11
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	68,472.11
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	ED PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332	SUPPLIES/REPAIRS -	792567503	1230301024	03/06/16	06 801721	26.51
	2016 010-511-332	SUPPLIES/REPAIRS -	792568818	1230301025	03/06/16	06 801721	49.28
	2016 010-511-332	SUPPLIES/REPAIRS -	792568821	1230301026	03/06/16	06 801721	25.86
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2016 056-512-491	INMATE SUPPLIES	48177	5224877	03/06/16	06 801696	217.45
BELT HARRIS & PECHACK, L 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2016 010-401-401	AUDITING FEES	FY2015 AUDIT	2775	03/06/16	06	217.45
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	6087	39593	03/06/16	06 801732	15.65
	2016 010-560-454	VEHICLE REPAIR	6087	60690	03/06/16	06 801731	213.14
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2016 010-512-491	INMATE SUPPLIES	128499	11361092	03/06/16	06 801730	229.12
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-697-315	OFFICE SUPPLIES	PC ENVIRO ENFOR	25260	03/06/16	06 800317	214.18
	2016 010-697-315	OFFICE SUPPLIES	PC ENVIRO ENFOR	25448	03/06/16	06 801029	89.58
	2016 010-402-400	DPS-OPERATING	DPS	25536	03/06/16	06 801567	101.40
CHI ST LUKE'S MEMORIAL, ATTENTION: SAME COORDINAT P O BOX 1257 LIVINGSTON TX 77351	2016 010-560-396	SEXUAL ASSUALT KIT	S1501948	MOON	03/06/16	06	405.16
	2016 010-560-396	SEXUAL ASSUALT KIT	S1600230	COODEY	03/06/16	06	604.00
	2016 010-560-396	SEXUAL ASSUALT KIT	S1502620	MOORE	03/06/16	06	545.00
	2016 010-560-396	SEXUAL ASSUALT KIT	S1501222	FAILS	03/06/16	06	565.00
	2016 010-560-396	SEXUAL ASSUALT KIT	S1501922	SACKETT	03/06/16	06	545.00
	2016 010-560-396	SEXUAL ASSUALT KIT	S1502068	WHITE	03/06/16	06	545.00
	2016 010-560-396	SEXUAL ASSUALT KIT	S1502303	SCHRAM	03/06/16	06	615.00
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2016 021-621-442	WATER	110	02252016	03/06/16	06 801756	3,964.00
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	22461	03/06/16	06 801754	44.00
COLVIN AUTO PARTS	2016 024-624-456	PARTS & REPAIRS	4072	469302	03/06/16	06 801748	1,260.80

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2016

MARCH 8, 2016



Created by Lisa Bray  
Polk County Assistant Auditor

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
520 W CHURCH ST LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	4072	470492	03/06/16	06 801748	10.48
	2016 010-511-454	AUTOMOTIVE MAINTEN	4058	471295	03/06/16	06 801720	46.45
	2016 010-511-450	REPAIR/REPLACEMENT	4058	471023	03/06/16	06 801704	36.77
							141.58
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	16030443	03/06/16	06	57.00
	2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	16030442	03/06/16	06	165.00
							222.00
CWS PROPANE, LLC P.O. BOX 1149 ONALASKA TX 77360	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	47007	03/06/16	06 801750	120.00
							120.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	23566	03/06/16	06	285.54
							285.54
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 023-623-339	ROAD MATERIAL	34PC3	234856	03/06/16	06	383.13
							383.13
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2016 010-512-392	MEDICAL SUPPLIES-	867	69815	03/06/16	06	45.00
							45.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6713	03/06/16	06 801743	210.00
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6710	03/06/16	06 801743	155.00
	2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10389	03/06/16	06 801747	122.00
							487.00
GAITS * P O BOX 71628 CHICAGO IL 60694	2016 010-560-393	LAW ENFORCEMENT SU	1000944956	4948054	03/06/16	06 801726	226.25
	2016 010-560-393	LAW ENFORCEMENT SU	1000944956	4948047	03/06/16	06 801726	290.10
							516.35
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	92182	03/06/16	06 801722	202.32
	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	92106	03/06/16	06 801705	18.95
							221.27
GLAZIER FOODS COMPANY P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD	100126368	168620284	03/06/16	06 801698	2,163.01
	2016 051-645-333	RAW FOOD	100126368	7277701	03/06/16	06 801698	35.52
							2,127.49
HUGHES PETROLEUM PRODUCTS 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	97834		03/06/16	06 801742	275.09

DATE 03/06/2016 18:54:57

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT	
CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 023-623-330 2016 023-623-330 2016 024-624-330 2016 024-624-330 2016 022-622-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK COUNTY R&B3 POLK COUNTY R&B3 POLK COUNTY R&B4 POLK COUNTY R&B4 POLK COUNTY R&B2	85915 85914 98901 98902 366074	03/06/16 03/06/16 03/06/16 03/06/16 03/06/16	06 801742 06 801742 06 801749 06 801749 06 801757	416.68 295.54 490.75 917.56 9.89	
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-403-315	OFFICE SUPPLIES		2760694	03/06/16	06 801717	52.47	
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2016 023-623-456	PARTS & REPAIRS		10587	03/06/16	06 801740	1,121.14	
JOHNSON CONTROLS INC P O BOX 730068 DALLAS TX 75373	2016 010-511-450	REPAIR/REPLACEMENT		1856001	03/06/16	06 801723	1,360.00	
LAWMAN'S UNIFORMS & EQUIP 5814 MILLER BUILDING A HOUSTON TX 77092	2016 010-560-300	UNIFORMS		40876	03/06/16	06 801727	1,467.70	
LEXIS NEXIS RISK SOLUTION 28330 NETWORK PLACE CHICAGO IL 60673	2016 010-645-404	INDIGENT HEALTH CA		1280704	03/06/16	06	50.00	
LOVING, CAROL	2016 023-623-427	TRAVEL/TRAINING		MILEAGE REIMB	FEB 2016	03/06/16	06	103.68
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS		17363	PITTMAN, S	03/06/16	06	165.00
MARK'S PLUMBING PARTS PO BOX 121554 FORT WORTH TX 76121	2016 010-511-450	REPAIR/REPLACEMENT		276410-77350A	1497228	03/06/16	06 801724	39.27
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2016 022-622-337	SHOP MATERIAL/SUPP		POLK COUNTY R&B2	80317	03/06/16	06 801751	70.02
MUSTANG CAP-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 021-621-456 2016 021-621-456	PARTS & REPAIR PARTS & REPAIR		7900000 7900000	PART4086071 PART4087345	03/06/16 03/06/16	06 801755 06 801755	352.19 1,201.28 1,553.47
NET DATA, INC.	2016 013-451-351	JPI USE OF FUND BA		POL 900152	17027	03/06/16	06	2,972.25

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 422 SULPHUR SPRINGS TX 75483	2016 013-452-351 2016 013-453-351 2016 013-454-351	JP2 USE OF FUND BA JP3 USE OF FUND BA JP4 USE OF FUND BA	POL 900152 POL 900152 POL 900152	17027 17027 17027	03/06/16 03/06/16 03/06/16	06 06 06	1,362.00 2,313.00 852.75
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2016 022-622-456	PARTS & REPAIR	78795	0741-415529	03/06/16	06 801752	38.74
POLK COUNTY PUBLISHING (L) P. O. BOX 1276 LIVINGSTON TX 77351	2016 010-691-430 2016 010-696-315	ADVERTISING/PUBLIC OFFICE SUPPLIES	POL3276811 28342	144782 384092	03/06/16 03/06/16	06 06	137.40 66.15
POLK COUNTY TRACTOR SUPPL. 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	22581	03/06/16	06 801753	102.35
POOLE, JERRY G. 3622 BROADMOOR BLVD NACOGDOCHES TX 75965	2016 010-426-486	CONTRACT SVCS/COUR	COURT AT LAW	02132016	03/06/16	06	1,534.20
QUINN, CORPORATION P. O. BOX 37600 PHILADELPHIA PA 19101	2016 010-665-315 2016 010-665-315	OFFICE SUPPLIES OFFICE SUPPLIES	C2827958 C2827958	3382999 3556103	03/06/16 03/06/16	06 06	54.99 81.89
REINHARDT AUTO PARTS INC P. C. BOX 326 CORRIGAN TX 75939	2016 023-623-456 2016 023-623-456 2016 023-623-456 2016 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	760 760 760 760	161694 161792 161799 161800	03/06/16 03/06/16 03/06/16 03/06/16	06 06 06 06	168.46 12.58 56.90 11.74
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2016 010-403-315	OFFICE SUPPLIES	P001	56656	03/06/16	06 801733	367.90
SOUTHERN CRUSHED CONCRETE PO BOX 301791 DALLAS TX 75303	2016 021-621-339	ROAD MATERIAL	JCOR	370963	03/06/16	06 801758	45,515.96
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2016 023-623-315	OFFICE SUPPLIES	108030	20-221752	03/06/16	06 801738	25.99
SYSCO HOUSTON, INC	2016 010-512-333	GROCERIES	317727	603011631	03/06/16	06 801729	2,244.34



DATE 03/06/2016 18:54:57

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
10710 GREENS CROSSING BLV HOUSTON TX 77038							2,244.34
TELCOM SUPPLY INC.	2016 010-511-450	REPAIR/REPLACEMENT	TSIPCCITSE	AR-59	03/06/16	06 801706	7.88
701 W. CHURCH LIVINGSTON TX 77351							7.88
TEXAS PRISONER TRANSPORT P O BOX 40644 NASHVILLE TN 37204	2016 010-512-426	TRAVEL - TRANSPORT	POLK CO S/O	18306	03/06/16	06 801569	317.11
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 024-624-338	CULVERTS	POLK COUNTY R&B4	1180994	03/06/16	06 801745	1,372.70
	2016 024-624-338	CULVERTS	POLK COUNTY R&B4	1178494	03/06/16	06 801746	2,010.77
							3,383.47
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 023-623-339	ROAD MATERIAL	89096	7140446072	03/06/16	06 801739	1,693.80
	2016 023-623-339	ROAD MATERIAL	89096	7140445949	03/06/16	06 801739	450.00
							2,143.80
UNITED STATES POSTMASTER 1325 WEST CHURCH ST LIVINGSTON TX 77351	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	BOX 2312	03/06/16	06 801744	82.00
							82.00
MATCHGUARD VIDEO P O BOX 678196 DALLAS TX 75267	2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	13693	03/06/16	06 801725	542.00
							542.00

TOTAL CHECKS TO BE WRITTEN 94,449.44