

SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,287.67
021	ROAD & BRIDGE #1	4,204.74
022	ROAD & BRIDGE #2	4,853.96
023	ROAD & BRIDGE #3	5,104.02
024	ROAD & BRIDGE #4	5,820.20
027	SECURITY	1,228.89
047	PRETRIAL INTERVENTION PROGRAM	348.76
051	AGING	1,634.19
101	ADULT SUPERVISION	13,672.96
185	CCAP - JUVENILE PROBATION	6,729.10
TOTAL OF ALL FUNDS		150,884.49

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH #

059

CHECK #'S

_____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	346.14
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,289.18
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	5,935.42
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	9,325.63
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	117.63
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	156.97
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	194.73
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	460.88
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	340.25
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	161.93

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						107,287.67

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	783.63
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,318.74
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	783.63
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,318.74
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,204.74

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	901.91
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,517.80
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	907.33
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,526.92
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,853.96

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	943.71
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,588.14
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	958.74
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,613.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,104.02

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,825.39
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	1,825.39

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,820.20

SECURITY

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	221.26
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	372.33
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	236.80
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	398.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,228.89

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	109.38
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	109.38
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						348.76

AGING

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	300.10
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	505.01
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	309.03
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	520.05

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,634.19

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	2,400.83
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	4,040.27
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	2,695.58
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	4,536.28
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,672.96

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	2,110.47
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2016	ACH059	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2016	ACH059	2,110.47
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,729.10

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH059 TO ACH059

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	106
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	150,884.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,112.88

TOTAL OF ALL FUNDS	7,112.88

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 104 . _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83
	06	2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/02/2016		790.32	83

7,112.88 **CHK# 104**

TOTAL CHECKS WRITTEN 7,112.88
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,112.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,992.71
021	ROAD & BRIDGE #1	5,883.07
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	9,360.77
024	ROAD & BRIDGE #4	8,949.17
027	SECURITY	1,615.26
047	PRETRIAL INTERVENTION PROGRAM	895.58
051	AGING	4,066.36
185	CCAP - JUVENILE PROBATION	10,748.55
TOTAL OF ALL FUNDS		252,843.78

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 257962 - 257967

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	05 2016 010-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		3,485.93	99	
	05 2016 022-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		11.90	99	
	05 2016 023-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		22.84	99	
	05 2016 024-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		139.70	99	
	05 2016 047-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		28.79	99	
	05 2016 051-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		154.91	99	
	06 2016 185-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		212.51	99	
	05 2016 010-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		3,485.93	99	
	05 2016 022-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		11.90	99	
	05 2016 023-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		22.84	99	
	05 2016 024-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		139.70	99	
	05 2016 047-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		28.79	99	
	05 2016 051-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		154.91	99	
	06 2016 185-202-100	SALARIES PAYABLE	AMERITAS	03/02/2016		212.51	99	
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA DENTAL	03/02/2016		45.68	99	
							-----	CHK#
							8,158.84	257962
COLONIAL LIFE & ACCIDEN	05 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		6,823.49	99	
	05 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		170.06	99	
	05 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		220.33	99	
	05 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		131.39	99	
	05 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		172.67	99	
	05 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		15.63	99	
	05 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		23.00	99	
	05 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		294.28	99	
	06 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		584.94	99	
	05 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		6,780.32	99	
	05 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		170.04	99	
	05 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		220.30	99	
	05 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		131.38	99	
	05 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		172.66	99	
	05 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		15.63	99	
	05 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		23.00	99	
	05 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		294.26	99	
	06 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2016		584.87	99	
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	03/02/2016		42.53-	99	
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	DED AMT INC	03/02/2016		0.01-	99	
							-----	CHK#
							16,785.71	257963
	DC ADMINISTRATORS	05 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/02/2016		14.94	99
05 2016 010-202-100		SALARIES PAYABLE	DC ADMINISTRATORS	03/02/2016		14.96	99	
						-----	CHK#	
						29.90	257964	
NATIONAL FAMILY CARE LI	05 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2016		11.25	99	
	05 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2016		17.25	99	
	06 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2016		3.50	99	
	05 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2016		11.25	99	
	05 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2016		17.25	99	
	06 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2016		3.50	99	
						-----	CHK#	
						64.00	257965	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH, SHIELA	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/02/2016		42.53	99
						-----	CHK#
						42.53	257966
TEXAS ASSOCIATION OF CO	05 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		10,725.24	99
	05 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		369.94	99
	05 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		554.91	99
	05 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		184.97	99
	06 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		1,009.36	99
	05 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		10,725.24	99
	05 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,376.00	99
	05 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		7,920.00	99
	05 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		3,168.00	99
	05 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		7,128.00	99
	05 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,376.00	99
	05 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,376.00	99
	05 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,374.24	99
	05 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,376.00	99
	05 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,376.00	99
	05 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		1,584.00	99
	05 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		13,464.00	99
	05 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		3,960.00	99
	05 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,374.97	99
	05 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		11,088.00	99
	05 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		1,584.00	99
	05 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		1,584.00	99
	05 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		7,920.00	99
	05 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		33,268.85	99
	05 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2.94	99
	05 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		38,808.00	99
	05 2016 010-645-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-650-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		790.97	99
	05 2016 010-665-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/02/2016		1,584.00	99
	05 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		2,376.00	99
	05 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		1,584.00	99
	05 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		5,542.97	99
	05 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		369.94	99
	05 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		7,128.00	99
	05 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		554.91	99
	05 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		7,128.00	99
	05 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		184.97	99
	05 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		7,920.00	99
	05 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		1,584.00	99
	05 2016 047-475-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		792.00	99
	05 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	03/02/2016		3,168.00	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2016		1,009.36	99
	06 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/02/2016		7,128.00	99
	06 2016 010-560-202	GROUP INSURANCE	RESIGNED	03/02/2016		792.00-	99
	06 2016 023-623-202	GROUP INSURANCE	INS ADDED	03/02/2016		792.00	99
	06 2016 010-512-202	GROUP INSURANCE	TERMINATED	03/02/2016		792.00-	99
	06 2016 010-512-202	GROUP INSURANCE	RESIGNED	03/02/2016		792.00-	99
	06 2016 010-560-202	GROUP INSURANCE	RECLASSIFICATION	03/02/2016		792.00-	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	03/02/2016		908.90	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	03/02/2016		789.06	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIREE	03/02/2016		789.06	99

----- CHK#
227,762.80 257967

TOTAL CHECKS WRITTEN 252,843.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 252,843.78

SCHEDULE OF BILLS BY FUND

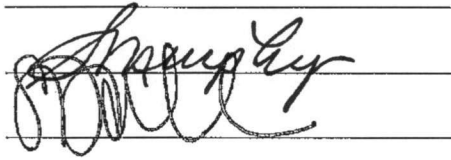
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,544.99
013	JP JUSTICE COURT TECHNOLOGY	206.38
021	ROAD & BRIDGE #1	325.08
022	ROAD & BRIDGE #2	754.26
023	ROAD & BRIDGE #3	548.57
024	ROAD & BRIDGE #4	165.07
049	DISTRICT ATTY HOT CHECK FUND	97.32
051	AGING	165.20
090	DRUG FORFEITURE FUND	815.60
TOTAL OF ALL FUNDS		81,622.47

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 257968 - 258019

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CAROLYN	06 2016 010-475-427	TRAVEL	TRAVEL REIMB	03/04/2016		58.33	01
						-----	CHK#
						58.33	257968
ANDREAS, DUSTIN	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CPS		03/04/2016		120.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / PONCHO		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BAIDERAS		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GANTREAU		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GAREFALOS		03/04/2016		325.00	01
						-----	CHK#
						1,420.00	257969
AT & T	06 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	03/04/2016		285.40	01
						-----	CHK#
						285.40	257970
BERG, CECIL	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CHAPMAN		03/04/2016		325.00	01
						-----	CHK#
						650.00	257971
BUFKIN, JAMES	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HUNZINGER		03/04/2016		325.00	01
						-----	CHK#
						325.00	257972
CENTERPOINT ENERGY ENTE	06 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	03/04/2016		201.03	01
	06 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	03/04/2016		113.60	01
	06 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	03/04/2016		65.09	01
	06 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	03/04/2016		85.38	01
	06 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	03/04/2016		87.08	01
	06 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	03/04/2016		104.04	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	03/04/2016	801670	151.38	01
						-----	CHK#
						807.60	257973
CITY OF CORRIGAN *	06 2016 010-409-442	WATER	20021 SUB CRTHS CORR	03/04/2016		86.00	01
	06 2016 010-409-442	WATER	20046 HOSP CORR	03/04/2016		86.00	01
	06 2016 023-623-442	WATER	20047 R&B 3	03/04/2016		99.50	01
	06 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	03/04/2016		45.10	01
						-----	CHK#
						316.60	257974
CITY OF LIVINGSTON *	06 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	03/04/2016		385.81	01
	06 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	03/04/2016		110.75	01
	06 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	03/04/2016		36.50	01
	06 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	03/04/2016		403.79	01
	06 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	03/04/2016		68.00	01
	06 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	03/04/2016		61.75	01
	06 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	03/04/2016		187.44	01
	06 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	03/04/2016		68.00	01
	06 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	03/04/2016		1,431.95	01
	06 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	03/04/2016		177.55	01
	06 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	03/04/2016		247.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	03/04/2016		130.90	01
	06 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	03/04/2016		68.00	01
	06 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	03/04/2016		28.50	01
	06 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	03/04/2016		163.76	01
	06 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	03/04/2016		63.44	01
	06 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	03/04/2016		89.00	01
	06 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	03/04/2016		1,788.85	01
	06 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	03/04/2016		474.10	01
	06 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	03/04/2016		255.25	01
	06 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/04/2016		113.17	01
	06 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/04/2016		26.49	01
	06 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	03/04/2016		500.23	01
	06 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	03/04/2016		132.50	01
	06 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	03/04/2016		95.00	01
	06 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	03/04/2016		36.50	01
	06 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	03/04/2016		10,905.00	01
	06 2016 010-409-442	WATER	1-08-20375-01 JAIL	03/04/2016		2,880.60	01
	06 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	03/04/2016		1,282.50	01
	06 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	03/04/2016		250.68	01
	06 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	03/04/2016		118.75	01
	06 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	03/04/2016		654.80	01
	06 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	03/04/2016		160.30	01
	06 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	03/04/2016		25.13	01
	06 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	03/04/2016		29.10	01
	06 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	03/04/2016		7,437.50	01
	06 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	03/04/2016		754.25	01
	06 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	03/04/2016		783.75	01
	06 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	03/04/2016		696.69	01
	06 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	03/04/2016		292.00	01
	06 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	03/04/2016		142.50	01
	06 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	03/04/2016		40.42	01
	06 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	03/04/2016		26.12	01
						-----	CHK#
						33,624.32	257975
COCHRAN FUNERAL HOME	06 2016 010-691-405	AUTOPSIES	JP4 / MOORE	03/04/2016		425.00	01
	06 2016 010-691-405	AUTOPSIES	JP3 / SHUPAK	03/04/2016		425.00	01
	06 2016 010-691-405	AUTOPSIES	JP3 / GILLAN	03/04/2016		425.00	01
	06 2016 010-691-405	AUTOPSIES	JP2 / MORALES	03/04/2016		425.00	01
						-----	CHK#
						1,700.00	257976
DAVIDSON DOCUMENT SOLUT	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/04/2016		2,141.54	01
						-----	CHK#
						2,141.54	257977
DILLON, CAROL A.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DICKEY		03/04/2016		402.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BROWN		03/04/2016		360.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BAST		03/04/2016		342.00	01
						-----	CHK#
						1,104.00	257978
EAST TEXAS DSL	06 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	03/04/2016		32.46	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						32.46	----- CHK# 257979
EASTEX BILINGUAL SERVIC	06 2016 010-466-402	INTERPRETER FEES	MIRNA ULLOA	03/04/2016		176.75	01 ----- CHK# 176.75 257980
EASTEX TELEPHONE COOP.,	06 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	03/04/2016		41.82	01
	06 2016 010-409-420	TELEPHONE	00347269 CONST 2	03/04/2016		49.82	01
	06 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	03/04/2016		40.82	01
	06 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	03/04/2016		49.82	01
	06 2016 010-409-420	TELEPHONE	70006953 JP 2	03/04/2016		187.28	01
	06 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	03/04/2016		41.82	01
	06 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	03/04/2016		42.82	01
	06 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	03/04/2016		104.13	01
	06 2016 021-621-420	TELEPHONE	70000216 R&B 1	03/04/2016		178.13	01
	06 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	03/04/2016		41.82	01
	06 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	03/04/2016		41.82	01
	06 2016 022-622-420	TELEPHONE	70008551 R&B 2	03/04/2016		142.96	01 ----- CHK# 963.06 257981
FMMS HOLDINGS OF TEXAS	06 2016 010-691-405	AUTOPSIES	POLK-JP2	03/04/2016		1,950.00	01 ----- CHK# 1,950.00 257982
GALLOWAY, TRACY	06 2016 010-475-427	TRAVEL	TRAVEL REIMB	03/04/2016		131.45	01 ----- CHK# 131.45 257983
GOODWIN, GLEN	06 2016 010-475-427	TRAVEL	TRAVEL REIMB	03/04/2016		131.45	01 ----- CHK# 131.45 257984
HANCOCK-JONES, CHRISTIE	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / KONSTANTINE		03/04/2016		250.00	01 ----- CHK# 250.00 257985
HANNAH, MELISSA L	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DANRON		03/04/2016		762.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUMPTON		03/04/2016		250.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CONTRERAS		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STROBLE		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / IVEY		03/04/2016		325.00	01 ----- CHK# 1,987.00 257986
HARRIS COUNTY TREASURER	06 2016 010-691-405	AUTOPSIES	JP2 / CREW 87391	03/04/2016		2,887.00	01 ----- CHK# 2,887.00 257987
HERNANDEZ, ISREAL	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	MILEAGE	03/04/2016		62.00	01 ----- CHK# 62.00 257988

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HERNANDEZ, JESUS ALBERT	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	MILEAGE	03/04/2016		62.00	01
						-----	CHK#
						62.00	257989
KEELER, KIMBERLY CSR, R	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	411TH DIST COURT	03/04/2016		44.00	01
	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	411TH DIST COURT	03/04/2016		136.00	01
						-----	CHK#
						180.00	257990
KIMMEY, GEORGIA B	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HILL		03/04/2016		250.00	01
						-----	CHK#
						250.00	257991
KNIGHTON, MEGAN	06 2016 010-475-427	TRAVEL	TRAVEL REIMB	03/04/2016		147.28	01
						-----	CHK#
						147.28	257992
L.L.W.S. AND S.S.C.	06 2016 024-624-442	WATER	10-0571-00	03/04/2016		47.24	01
						-----	CHK#
						47.24	257993
LEGGETT WATER SUPPLY CO	06 2016 010-409-442	WATER	274	03/04/2016		64.17	01
						-----	CHK#
						64.17	257994
MATTHEWS, MICHAEL	06 2016 010-467-400	ATTORNEY FEES	F / TREVATHAN	03/04/2016		150.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / RANDOLPH	03/04/2016		325.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / KNIGHTON	03/04/2016		150.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / SNYDER	03/04/2016		450.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / RUNNELS	03/04/2016		400.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / GONZALEZ	03/04/2016		500.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / ANZELMO	03/04/2016		250.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / TAYLOR	03/04/2016		350.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / STEPHENS	03/04/2016		250.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / SIAS	03/04/2016		325.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / SCHANFISH	03/04/2016		450.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / OLACHIA	03/04/2016		250.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / MCGARAHAN	03/04/2016		300.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / MCCLLOUD	03/04/2016		300.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / MCCARTY	03/04/2016		300.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / LUMMUS	03/04/2016		250.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / JONES	03/04/2016		350.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / DODSON	03/04/2016		125.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / CRISWELL	03/04/2016		350.00	01
						-----	CHK#
						5,825.00	257995
MOORE, BURKE	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DEVIS		03/04/2016		1,140.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WALLS		03/04/2016		375.00	01
						-----	CHK#
						1,465.00	257996
MOSCOW WATER SUPPLY COR	06 2016 010-409-442	WATER	75	03/04/2016		25.63	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						25.63	257997
NORTH & EAST TEXAS CJ & 06	2016 022-622-427	TRAVEL/TRAINING	213496	03/04/2016	801695	225.00	01
						-----	CHK#
						225.00	257998
ONALASKA WATER SUPPLY C 06	2016 022-622-442	WATER	4022	03/04/2016		27.39	01
	06 2016 010-409-442	WATER	41161	03/04/2016		34.62	01
						-----	CHK#
						62.01	257999
OVERSTREET, TOMMY	06 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	03/04/2016		73.98	01
						-----	CHK#
						73.98	258000
PHILLIPS, BOBBY	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DHAESE		03/04/2016		450.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RAINS		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SOS		03/04/2016		325.00	01
						-----	CHK#
						1,100.00	258001
POLK CO. CHILD WELFARE	06 2016 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	03/04/2016		2,500.00	01
						-----	CHK#
						2,500.00	258002
POLK COUNTY FRESH WATER	06 2016 022-622-442	WATER	3344	03/04/2016		26.86	01
	06 2016 010-409-442	WATER	5716	03/04/2016		53.71	01
						-----	CHK#
						80.57	258003
POLK COUNTY PUBLISHING	06 2016 090-560-499	SHERIFFS ACCT	POLK COUNTY SHERIFF	03/04/2016	801700	815.60	01
						-----	CHK#
						815.60	258004
PORTER, C. MARK	06 2016 010-466-400	ATTORNEY FEES	F / GATES	03/04/2016		600.00	01
						-----	CHK#
						600.00	258005
PURVIS, MILTON	06 2016 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	03/04/2016		257.12	01
						-----	CHK#
						257.12	258006
ROTH, JOE D.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HALL		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CLARK		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CRAVEN		03/04/2016		250.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / O'GUIN		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VILLANUEVA		03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		03/04/2016		325.00	01
						-----	CHK#
						2,200.00	258007

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC CO	06 2016 022-622-440	ELECTRICITY	954693 R&B 2	03/04/2016		248.41	01
	06 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	03/04/2016		17.03	01
	06 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	03/04/2016		13.48	01
	06 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	03/04/2016		745.23	01
	06 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	03/04/2016		840.02	01
	06 2016 010-409-440	ELECTRICITY	514620 WGT STATION	03/04/2016		17.58	01
						-----	CHK#
						1,881.75	258008
SITTON, SHELLY	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / UNKNOWN	03/04/2016		250.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MW	03/04/2016		222.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / UNKNOWN	03/04/2016		250.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERREN	03/04/2016		426.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GESFORD	03/04/2016		630.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EG	03/04/2016		612.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / ANDERSON	03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / FORRESTER	03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / GOSSETT	03/04/2016		325.00	01
						-----	CHK#
						3,365.00	258009
SLACK, JESSICA	06 2016 010-475-427	TRAVEL	TRAVEL REIMB	03/04/2016		58.33	01
						-----	CHK#
						58.33	258010
SPARKLETTS & SIERRA SPR	06 2016 010-401-352	CONTINGENCIES	556216111954597	03/04/2016		131.83	01
						-----	CHK#
						131.83	258011
SPRAYBERRY, SHERRY	06 2016 010-475-427	TRAVEL	TRAVEL REIMB	03/04/2016		147.28	01
	06 2016 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	03/04/2016		16.00	01
						-----	CHK#
						163.28	258012
SUDDENLINK	06 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	03/04/2016		206.38	01
						-----	CHK#
						206.38	258013
TEXAS DEPARTMENT OF TRA	06 2016 010-401-352	CONTINGENCIES	POLK COUNTY	03/04/2016		2,292.60	01
						-----	CHK#
						2,292.60	258014
VERIZON WIRELESS	06 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	03/04/2016		120.99	01
	06 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	03/04/2016		191.95	01
	06 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	03/04/2016		37.99	01
	06 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	03/04/2016		75.98	01
	06 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	03/04/2016		76.00	01
	06 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	03/04/2016		76.00	01
						-----	CHK#
						578.90	258015
WAL MART COMMUNITY BRC	06 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	03/04/2016		81.32	01
	06 2016 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	03/04/2016		67.38	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	03/04/2016		46.55	01
	06 2016 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/04/2016	801349	47.14	01
	06 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	03/04/2016	801349	49.80	01
	06 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	03/04/2016	801349	68.26	01
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	03/04/2016	801269	27.81	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	03/04/2016	801492	59.88	01
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	03/04/2016	801495	32.24	01
	06 2016 010-475-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/04/2016	801491	51.66	01
	06 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/04/2016	801455	59.07	01
	06 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	03/04/2016	801375	43.85	01
	06 2016 010-402-400	DPS-OPERATING	SUPPLIES	03/04/2016	801346	51.12	01
	06 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/04/2016	801523	215.84	01
	06 2016 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/04/2016	801160	89.64	01
	06 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/04/2016	801310	31.52	01
	06 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/04/2016	801216	29.96	01
						-----	CHK#
						1,053.04	258016
WEEKS, KELLY THOMPSON	06 2016 010-467-400	ATTORNEY FEES	F / GLASS	03/04/2016		890.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / MAXEY	03/04/2016		670.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GLASS	03/04/2016		450.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ HUFF	03/04/2016		325.00	01
						-----	CHK#
						2,335.00	258017
WELLS, JOHN	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ GIBSON	03/04/2016		1,425.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BIRD	03/04/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ LORD	03/04/2016		450.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ AKINS	03/04/2016		325.00	01
						-----	CHK#
						2,525.00	258018
WILLIAMS, TERRI	06 2016 010-497-427	TRAVEL/TRAINING	MILEAGE REIMB	03/04/2016		46.80	01
						-----	CHK#
						46.80	258019
			TOTAL CHECKS WRITTEN			81,622.47	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			81,622.47	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,702.75

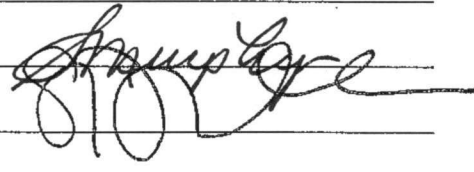
TOTAL OF ALL FUNDS	2,702.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 105 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	03/04/2016		186.35	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	03/04/2016		220.09	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	03/04/2016		186.35	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	03/04/2016		251.21	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	03/04/2016		155.25	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	03/04/2016		155.25	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	03/04/2016		155.25	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	03/04/2016		199.00	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	03/04/2016		199.00	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	03/04/2016		199.00	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	03/04/2016		199.00	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	03/04/2016		199.00	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	03/04/2016		199.00	83
	06 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	03/04/2016		199.00	83

----- CHK#
2,702.75 105

TOTAL CHECKS WRITTEN 2,702.75
TOTAL VOID CHECKS 0.00

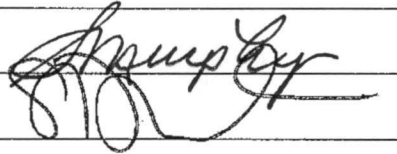
TOTAL CHECK AMOUNT 2,702.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	264.50
TOTAL OF ALL FUNDS	----- 264.50

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1608 - 1611

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	06 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/04/2016		50.00	28
						-----	CHK#
						50.00	1608
LIVINGSTON FEED & FARM	06 2016 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	03/04/2016		25.96	28
						-----	CHK#
						25.96	1609
LOWE'S BUSINESS ACCOUNT	06 2016 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/04/2016		38.54	28
						-----	CHK#
						38.54	1610
SIGNS & PRINTING, LLC	06 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/04/2016		150.00	28
						-----	CHK#
						150.00	1611
TOTAL CHECKS WRITTEN						264.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						264.50	

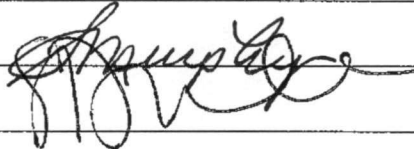
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,686.00

TOTAL OF ALL FUNDS	1,686.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 120301. 120377

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NYE ROBIN ELIZABETH	03/04/2016		6.00	-- ----- CHK# 6.00 120301
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE MARILYN LOU	03/04/2016		46.00	-- ----- CHK# 46.00 120302
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ROBERT JOE	03/04/2016		6.00	-- ----- CHK# 6.00 120303
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RATCLIFF WILLARD BRUCE	03/04/2016		6.00	-- ----- CHK# 6.00 120304
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAXTON NOEL BENNIE JR	03/04/2016		6.00	-- ----- CHK# 6.00 120305
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE MICHAEL	03/04/2016		6.00	-- ----- CHK# 6.00 120306
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT REGINA FAY	03/04/2016		6.00	-- ----- CHK# 6.00 120307
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DITTFURTH ROBIN ELIZABET	03/04/2016		6.00	-- ----- CHK# 6.00 120308
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLEETWOOD RONNIE LEWIS	03/04/2016		46.00	-- ----- CHK# 46.00 120309
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON REBECCA SUE	03/04/2016		6.00	-- ----- CHK# 6.00 120310
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADSHAW THERESA ANN	03/04/2016		6.00	-- ----- CHK# 6.00 120311
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WINDHAM ROBERT LEWIS	03/04/2016		46.00	-- ----- CHK# 46.00 120312
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE DEANNA	03/04/2016		6.00	-- ----- CHK# 6.00 120313
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENS THELDA ANN	03/04/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120314
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS SEAGROVES EDIE LYNN		03/04/2016		6.00	-- ----- CHK# 120315
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WINSTEAD KEVIN MICHAEL		03/04/2016		6.00	-- ----- CHK# 120316
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LYONS STACIE ANN		03/04/2016		46.00	-- ----- CHK# 120317
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GARDNER LENNETH RAY		03/04/2016		6.00	-- ----- CHK# 120318
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS REED AUSTIN KING		03/04/2016		6.00	-- ----- CHK# 120319
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS THOMPSON HOWARD DEAN JR		03/04/2016		46.00	-- ----- CHK# 120320
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WYATT PRISCILLA ANN		03/04/2016		6.00	-- ----- CHK# 120321
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS NETTLES JARED WAYNE		03/04/2016		6.00	-- ----- CHK# 120322
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GAMAGE ROBYN HELEN		03/04/2016		46.00	-- ----- CHK# 120323
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HANDY SHELBY ELIZABETH		03/04/2016		46.00	-- ----- CHK# 120324
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS DILLARD SAMUEL DAVID		03/04/2016		6.00	-- ----- CHK# 120325
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MOFFETT STEPHANIE LEEANN		03/04/2016		6.00	-- ----- CHK# 120326
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS CARUTHERS ALLEXUS CORINE		03/04/2016		6.00	-- ----- CHK# 120327

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS JOE NATHAN	03/04/2016		6.00	-- ----- CHK# 6.00 120328
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN CHRISTOPHER RYAN	03/04/2016		6.00	-- ----- CHK# 6.00 120329
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILLIGAN GINA KAY	03/04/2016		46.00	-- ----- CHK# 46.00 120330
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GEURIN PERRY WADE	03/04/2016		6.00	-- ----- CHK# 6.00 120331
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN SANDRA JOYCE	03/04/2016		6.00	-- ----- CHK# 6.00 120332
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLTYS VICTOR HIENZ	03/04/2016		6.00	-- ----- CHK# 6.00 120333
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUDNICKI PAUL ANDREW	03/04/2016		46.00	-- ----- CHK# 46.00 120334
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JOHN H JR	03/04/2016		6.00	-- ----- CHK# 6.00 120335
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD KENNETH RAY	03/04/2016		6.00	-- ----- CHK# 6.00 120336
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIEL TAYLOR JO	03/04/2016		6.00	-- ----- CHK# 6.00 120337
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TOMBLIN ANGELA KAY	03/04/2016		6.00	-- ----- CHK# 6.00 120338
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KITTELSON DAVID RAY	03/04/2016		6.00	-- ----- CHK# 6.00 120339
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMAN VICKI ANNETTE	03/04/2016		6.00	-- ----- CHK# 6.00 120340
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC CHAD NAKOTA	03/04/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120341
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KLOUDA PAMELA MARIE	03/04/2016		6.00	----- CHK# 120342
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FARQUHAR ROBERT DEAN	03/04/2016		6.00	----- CHK# 120343
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON JEROMY HEATH	03/04/2016		6.00	----- CHK# 120344
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERLY VALERIE JEAN	03/04/2016		6.00	----- CHK# 120345
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KITZMILLER RANDALL LEE	03/04/2016		6.00	----- CHK# 120346
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GEORGE KENNETH WAYNE SR	03/04/2016		6.00	----- CHK# 120347
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY BRIAN EDWARD	03/04/2016		6.00	----- CHK# 120348
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS LESLIE JONES	03/04/2016		6.00	----- CHK# 120349
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRUBBS LARISSA ANN	03/04/2016		6.00	----- CHK# 120350
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAINER MARGIE SHERROD	03/04/2016		6.00	----- CHK# 120351
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC RYAN CHANNING	03/04/2016		6.00	----- CHK# 120352
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKHART ROBERT GEORGE	03/04/2016		6.00	----- CHK# 120353
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ALMA MEAGAN	03/04/2016		46.00	----- CHK# 120354

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BREIER GINGER HAWKES	03/04/2016		46.00	-- ----- CHK# 46.00 120355
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ DANIEL	03/04/2016		46.00	-- ----- CHK# 46.00 120356
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEATH CHRISTINA ANN	03/04/2016		6.00	-- ----- CHK# 6.00 120357
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES MICHAEL RAY	03/04/2016		46.00	-- ----- CHK# 46.00 120358
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK KATHLEEN GARZA	03/04/2016		6.00	-- ----- CHK# 6.00 120359
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLUNKETT PEGGY ELIZABETH	03/04/2016		6.00	-- ----- CHK# 6.00 120360
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASTELAN SERGIO	03/04/2016		46.00	-- ----- CHK# 46.00 120361
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC GLYNDA JEAN	03/04/2016		46.00	-- ----- CHK# 46.00 120362
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLAND HOWARD RAY	03/04/2016		6.00	-- ----- CHK# 6.00 120363
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RISNER JOE MILFORD	03/04/2016		46.00	-- ----- CHK# 46.00 120364
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TILLERY DALE ANN	03/04/2016		46.00	-- ----- CHK# 46.00 120365
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FEARS MENDY ANN	03/04/2016		46.00	-- ----- CHK# 46.00 120366
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OPENSHAW ZUNILDA NOEMI	03/04/2016		40.00	-- ----- CHK# 40.00 120367
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDA PHILLIPS	03/04/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	120368
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS CHARLES N	03/04/2016		46.00	--
						-----	CHK#
						46.00	120369
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS SHELLEY RENEE	03/04/2016		6.00	--
						-----	CHK#
						6.00	120370
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/04/2016		46.00	--
						-----	CHK#
						46.00	120371
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/04/2016		49.00	--
						-----	CHK#
						49.00	120372
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/04/2016		92.00	--
						-----	CHK#
						92.00	120373
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/04/2016		72.00	--
						-----	CHK#
						72.00	120374
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/04/2016		15.00	--
						-----	CHK#
						15.00	120375
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	03/04/2016		40.00	--
						-----	CHK#
						40.00	120376
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	03/04/2016		158.00	--
						-----	CHK#
						158.00	120377
						TOTAL CHECKS WRITTEN	1,686.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,686.00

SCHEDULE OF BILLS BY FUND

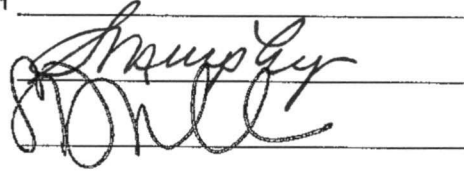
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,353.29
TOTAL OF ALL FUNDS	7,353.29

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258020. 258030

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		132.18	02
						-----	CHK#
						132.18	258020
CAMINO REAL EMERG ASSOC	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		76.92	02
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		331.43	02
						-----	CHK#
						408.35	258021
CHI ST LUKE	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		208.63	02
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		2,609.19	02
						-----	CHK#
						2,817.82	258022
DELOACH, GEORGE D.O.	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		220.80	02
						-----	CHK#
						220.80	258023
EKG GROUP LIVINGSTON	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		20.04	02
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		6.68	02
						-----	CHK#
						26.72	258024
LIVINGSTON PHARMACY	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		49.00	02
						-----	CHK#
						49.00	258025
LONE STAR AMBULANCE1, L	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		1,079.25	02
						-----	CHK#
						1,079.25	258026
NELLSCH, VERNER O. M.D.	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		464.31	02
						-----	CHK#
						464.31	258027
PINEY WOODS RADIOLOGY L	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		47.05	02
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		24.07	02
						-----	CHK#
						71.12	258028
PINEYWOODS PATHOLOGY PA	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		74.41	02
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/04/2016		174.78	02
						-----	CHK#
						249.19	258029
SCRIPT CARE, LTD.	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/04/2016		1,834.55	02
						-----	CHK#
						1,834.55	258030

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	7,353.29
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	7,353.29
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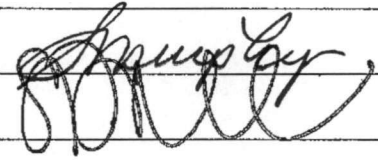
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,841.43
088 JUDICIARY FUND	464.70

TOTAL OF ALL FUNDS	9,306.13

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #s 258031 - 258050

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE	06 2016 010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	03/04/2016		25.00	00
						-----	CHK#
						25.00	258031
ANGELINA COUNTY PCT #2	06 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS DAY	03/04/2016		90.00	00
						-----	CHK#
						90.00	258032
ARENA VETERINARY CLINIC	06 2016 010-229-000	JP'S FEES PAYABLES	JASON COOK	03/04/2016		80.00	00
	06 2016 010-229-000	JP'S FEES PAYABLES	AMY MARTIN	03/04/2016		405.00	00
						-----	CHK#
						485.00	258033
CENTRAL ADOPTION REGIST	06 2016 010-226-400	CCL - ADOPTION	MINOR CHILDREN	03/04/2016		15.00	00
						-----	CHK#
						15.00	258034
DEPARTMENT OF STATE HEA	06 2016 010-228-100	BVS-BIRTH CERTF.FEES	17460016219 004	03/04/2016		162.87	00
	06 2016 010-403-315	OFFICE SUPPLIES	17460016219 004	03/04/2016		3.66	00
						-----	CHK#
						166.53	258035
LINEBARGER GOGGAN BLAIR	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRISON	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HOTCHKISS	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAWSON	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CHITSUM	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WHITEHEAD	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SNIVELY	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SCOVILLE	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HOLBERT	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARLTON	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BLACKMON	03/04/2016		50.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TUCKER	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRIS	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HODGSON	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DURBIN	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PLANT	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAKE LIV	03/04/2016		5.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FORESTER	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BLACKMON	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WEBB	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BETHEA	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PURVIS	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LAMAR	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CONWELL	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KOUBIS	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DAY	03/04/2016		200.00	00
	06 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN	03/04/2016		200.00	00
						-----	CHK#
						5,055.00	258036
LOCKHART, AARON	06 2016 010-325-804	JUSTICE OF PEACE PCT #4	FD2506	03/04/2016		25.00	00

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-340-558	CONSTABLE, PCT#4 SERVING F	FD2506	03/04/2016		75.00	00
	06 2016 088-207-215	EFF - ELECTRONIC FILING FE	FD2506	03/04/2016		10.00	00
	06 2016 088-207-225	ILSF-FILING FEE (ILSF)-JP	FD2506	03/04/2016		6.00	00
						-----	CHK#
						116.00	258037
MATTHEWS, MICHAEL	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CHISUM	03/04/2016		150.00	00
	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WHITEHEAD	03/04/2016		150.00	00
	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SNIVELY	03/04/2016		135.00	00
	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SNIVELY	03/04/2016		15.00	00
						-----	CHK#
						450.00	258038
MCCREARY, VESELKA, BRAG	06 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP4	03/04/2016		70.50	00
	06 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP2	03/04/2016		194.15	00
	06 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP2	03/04/2016		419.55	00
	06 2016 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP2	03/04/2016		114.00	00
						-----	CHK#
						798.20	258039
NINTH COURT OF APPEALS	06 2016 010-221-045	9TH CRT OF APPEALS DIST F	FEBRUARY 2016	03/04/2016		155.00	00
	06 2016 010-221-045	9TH CRT OF APPEALS DIST F	FEBRUARY 2016	03/04/2016		175.00	00
						-----	CHK#
						330.00	258040
PACE, TERRELL L.	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WEBB	03/04/2016		150.00	00
	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BERTHEA	03/04/2016		150.00	00
	06 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PURVIS	03/04/2016		150.00	00
						-----	CHK#
						450.00	258041
POLK COUNTY CRIME STOPP	06 2016 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	03/04/2016		424.70	00
						-----	CHK#
						424.70	258042
TEXAS DEPARTMENT OF PUB	06 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / LAFOUR	03/04/2016		60.00	00
	06 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / WELLS	03/04/2016		60.00	00
						-----	CHK#
						120.00	258043
TEXAS PARKS & WILDLIFE	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	BOOTH, C	03/04/2016		51.85	00
						-----	CHK#
						51.85	258044
TEXAS PARKS & WILDLIFE	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	LEGGETT, K	03/04/2016		103.00	00
						-----	CHK#
						103.00	258045
TEXAS PARKS & WILDLIFE	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	FONTENOT, E	03/04/2016		6.00	00
	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	FONTENOT, E	03/04/2016		64.00	00
						-----	CHK#
						70.00	258046

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	DUFF, M	03/04/2016		51.85	00
						-----	CHK#
						51.85	258047
TEXAS PARKS & WILDLIFE	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	JACKSON, C	03/04/2016		85.00	00
	06 2016 088-207-850	PAW-PARKS & WILDLIFE FEES	BURCH, D	03/04/2016		87.00	00
						-----	CHK#
						172.00	258048
TRINITY COUNTY PCT #3	06 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SNIVELY	03/04/2016		75.00	00
						-----	CHK#
						75.00	258049
TYLER TECHNOLOGIES, INC	06 2016 010-207-450	E-FILING DEPOSITS-DIST CLE	CREDIT	03/04/2016		257.00	00
						-----	CHK#
						257.00	258050

TOTAL CHECKS WRITTEN	9,306.13
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	9,306.13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	39,091.96

TOTAL OF ALL FUNDS	39,091.96

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ *Sydney Murphy*

STEPHANIE DALE _____

ACH # *Margie N. Ainsworth*

CHECK #S *828*

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHOENIX I RESTORATION &	06 2016	035-409-625	COURTHOUSE REST PROJECT EX ROOF RESTORATION	03/10/2016		39,091.96	35
						-----	CHK#
						39,091.96	828
						TOTAL CHECKS WRITTEN	39,091.96
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	39,091.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,599.06
021	ROAD & BRIDGE #1	10,881.27
022	ROAD & BRIDGE #2	12,369.85
023	ROAD & BRIDGE #3	12,678.54
024	ROAD & BRIDGE #4	15,155.54
027	SECURITY	2,732.51
047	PRETRIAL INTERVENTION PROGRAM	880.55
051	AGING	4,051.00
101	ADULT SUPERVISION	29,917.44
185	CCAP - JUVENILE PROBATION	16,109.79
	TOTAL OF ALL FUNDS	373,375.55

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 # 0100-0105

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	16,660.61
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	722.56
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	612.55
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	542.46
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	246.88
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	315.57
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	1,603.15
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	392.14
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	165.38
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	630.21
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	2,800.68
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	4,541.37
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	60.54
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	237.11
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	152.29
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	3,896.47
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	169.01
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	143.25
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	126.87
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	57.73
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	73.80
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	374.96
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	91.71
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	38.68
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	147.39
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	655.00
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	1,062.08
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	14.16
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	55.45
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	35.61
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	23,960.80
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	200,708.87
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/11/2016	ACH065	2,815.23
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						268,599.06

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	680.95
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	680.95
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	159.25
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	159.25
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	1,010.47
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	8,190.40

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,881.27

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	772.52
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	772.52
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	180.68
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	180.68
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	1,004.23
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	9,459.22

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,369.85

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	819.86
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	819.86
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	191.75
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	191.75
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	1,142.91
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	9,412.42
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/11/2016	ACH065	99.99

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	12,678.54

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	943.76
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	943.76
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	220.72
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	220.72
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	1,319.07
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	11,352.89
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/11/2016	ACH065	154.62

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	15,155.54

SECURITY

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	168.42
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	168.42
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	39.38
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	39.38
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	296.43
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	2,020.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,732.51

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	55.78
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	55.78
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	13.05
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	13.05
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	71.11
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	671.78
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						880.55

AGING

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	257.52
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	257.52
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	60.24
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	60.24
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	319.33
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	3,096.15

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,051.00

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	03/11/2016	ACH060	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	1,860.10
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	1,860.10
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	435.00
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	435.00
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	2,878.44
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	21,761.52

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	29,917.44

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	03/11/2016	ACH060	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	03/11/2016	ACH061	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	03/11/2016	ACH061	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	03/11/2016	ACH062	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	03/11/2016	ACH062	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	03/11/2016	ACH063	1,638.00
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	03/11/2016	ACH064	11,399.57
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,109.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH060 TO ACH065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	131
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	373,375.55

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,173.86
TOTAL OF ALL FUNDS	1,173.86

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 829 . 830

DATE 03/11/2016 TIME 13:25

CHECK REGISTER
ALL CHECKS

FROM: 000829 TO: 000830
BANK ACCOUNT:GRANTS

BATCH#: 35
CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	06 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/POLKCO GLO IKE	03/11/2016		1,137.58	35
						-----	CHK#
						1,137.58	829
VERIZON WIRELESS	06 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	03/11/2016		36.28	35
						-----	CHK#
						36.28	830
TOTAL CHECKS WRITTEN						1,173.86	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,173.86	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,894.68
011	HOTEL OCCUPANCY TAX FUND	267.85
021	ROAD & BRIDGE #1	1.29
022	ROAD & BRIDGE #2	251.29
023	ROAD & BRIDGE #3	249.95
024	ROAD & BRIDGE #4	103.18
027	SECURITY	100.00
051	AGING	459.84
056	SHERIFF-COMMISSARY FUNDS	156.70
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		50,951.78

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 258099-258144

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE,	06 2016 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429-01	03/11/2016		408.00	11
						-----	CHK#
						408.00	258099
ANDREAS, DUSTIN	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BORDEN		03/11/2016		250.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MERCHANT		03/11/2016		325.00	11
						-----	CHK#
						575.00	258100
AT & T	06 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	03/11/2016		150.30	11
	06 2016 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	03/11/2016		254.86	11
	06 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	03/11/2016		155.22	11
	06 2016 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	03/11/2016		162.50	11
	06 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	03/11/2016		143.57	11
	06 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	03/11/2016		145.12	11
	06 2016 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	03/11/2016		212.08	11
	06 2016 010-409-420	TELEPHONE	936 398-4792 5404 COMM	03/11/2016		2,385.71	11
						-----	CHK#
						3,609.36	258101
AT & T	06 2016 023-623-420	TELEPHONE	129380581	03/11/2016		37.87	11
						-----	CHK#
						37.87	258102
BERG, CECIL	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHTER		03/11/2016		972.00	11
						-----	CHK#
						972.00	258103
BETTER HOME AND LAWN	06 2016 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	03/11/2016		183.33	11
						-----	CHK#
						183.33	258104
BOBINGER, WANDA	06 2016 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/11/2016		414.28	11
						-----	CHK#
						414.28	258105
BUFKIN, JAMES	06 2016 010-467-400	ATTORNEY FEES	F / ORGERON	03/11/2016		180.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HELBUT		03/11/2016		250.00	11
						-----	CHK#
						430.00	258106
CENTERPOINT ENERGY ENTE	06 2016 010-409-441	GAS/HEAT	6400571268-8	03/11/2016		35.70	11
						-----	CHK#
						35.70	258107
CHEROKEE COUNTY	06 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/11/2016		547.00	11
	06 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/11/2016		387.00	11
	06 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/11/2016		537.00	11
	06 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/11/2016		587.00	11
	06 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/11/2016		587.00	11
						-----	CHK#
						2,645.00	258108

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COAST TO COAST COMPUTER	06 2016 010-401-315	OFFICE SUPPLIES	240365	03/11/2016		198.00	11
						-----	CHK#
						198.00	258109
COCHRAN FUNERAL HOME	06 2016 010-691-405	AUTOPSIES	JP3 / MCQUEEN	03/11/2016		425.00	11
						-----	CHK#
						425.00	258110
CORRECTIONS SOFTWARE SO	06 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK COUNTY	03/11/2016		250.00	11
						-----	CHK#
						250.00	258111
COUCH, DEE	06 2016 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	03/11/2016		10.00	11
						-----	CHK#
						10.00	258112
CRITICAL ALERT	06 2016 010-455-423	PAGER EXP	57508498	03/11/2016		15.98	11
						-----	CHK#
						15.98	258113
EVANS, SETH	06 2016 010-466-400	ATTORNEY FEES	F / CAIN	03/11/2016		150.00	11
	06 2016 010-467-400	ATTORNEY FEES	F / RUNNELS	03/11/2016		450.00	11
	06 2016 010-467-400	ATTORNEY FEES	F / VILLA	03/11/2016		450.00	11
	06 2016 010-467-400	ATTORNEY FEES	F / OQUINN	03/11/2016		350.00	11
						-----	CHK#
						1,400.00	258114
FEDEX	06 2016 010-409-311	POSTAGE	2968-0551-3	03/11/2016		5.24	11
						-----	CHK#
						5.24	258115
GE CAPITAL *	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	03/11/2016		2,049.70	11
	06 2016 056-512-491	INMATE SUPPLIES	90136169057	03/11/2016		156.70	11
						-----	CHK#
						2,206.40	258116
GREENE, STEVEN	06 2016 010-466-400	ATTORNEY FEES	F / PIXLEY	03/11/2016		258.06	11
						-----	CHK#
						258.06	258117
I H S PHARMACY	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/11/2016		364.20	11
						-----	CHK#
						364.20	258118
LIVCOM (LIVINGSTON COMM	06 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	03/11/2016		231.77	11
	06 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	03/11/2016		42.50	11
	06 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	03/11/2016		73.86	11
	06 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	03/11/2016		1,021.44	11
	06 2016 010-409-420	TELEPHONE	5676 GENERAL	03/11/2016		7,470.01	11
	06 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	03/11/2016		101.55	11
	06 2016 010-409-420	TELEPHONE	22196 DUNBAR	03/11/2016		34.12	11
	06 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	03/11/2016		100.00	11
	06 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	03/11/2016		60.95	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 024-624-420	TELEPHONE	27043 R&B4	03/11/2016		59.95	11
	06 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	03/11/2016		121.95	11
	06 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	03/11/2016		264.90	11
	06 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	03/11/2016		59.95	11
	06 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	03/11/2016		44.50	11
	06 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	03/11/2016		25.00	11
	06 2016 010-402-400	DPS-OPERATING	36404 DPS	03/11/2016		65.90	11
	06 2016 010-402-400	DPS-OPERATING	36405 DPS	03/11/2016		61.95	11
	06 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	03/11/2016		344.90	11
	06 2016 010-402-400	DPS-OPERATING	5676 DPS	03/11/2016		172.76	11
	06 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	03/11/2016		60.95	11
	06 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	03/11/2016		60.95	11
	06 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN	03/11/2016		69.02	11
	06 2016 010-560-423	MOBILE DATA	36637 SHERIFF	03/11/2016		65.06	11
						-----	CHK#
						10,613.94	258119
LIVINGSTON PHARMACY	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/11/2016		4,324.65	11
						-----	CHK#
						4,324.65	258120
LOWE'S *	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801430	79.56	11
	06 2016 010-645-572	OFFICE EQUIPMENT/FURNISHIN	99002357046	03/11/2016	801255	293.55-	11
	06 2016 051-645-572	EQUIPMENT	99002357046	03/11/2016	801255	293.55	11
	06 2016 010-645-572	OFFICE EQUIPMENT/FURNISHIN	99002357046	03/11/2016	801255	304.93	11
	06 2016 010-645-572	OFFICE EQUIPMENT/FURNISHIN	99002357046	03/11/2016	801255	37.60	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801428	25.56	11
	06 2016 010-512-453	EQUIPMENT REPAIRS	99002357046	03/11/2016	801344	24.64	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801431	28.48-	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801431	28.48	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801431	37.01	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801427	37.68	11
	06 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	03/11/2016	801384	113.10	11
	06 2016 010-694-315	OFFICE SUPPLIES	99002357046	03/11/2016	801352	19.91	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801496	46.92	11
	06 2016 024-624-490	MISCELLANEOUS	99002357046	03/11/2016	801467	22.20	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801497	104.17	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801541	5.61	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801540	39.25	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801539	73.91	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801538	256.04	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801582	148.02	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801583	20.27	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801604	2.64	11
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/11/2016	801625	184.73	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801795	75.92	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801703	28.42	11
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/11/2016	801624	263.09	11
	06 2016 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	03/11/2016	801782	18.78	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801662	26.46	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801660	43.76	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801661	85.44	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801658	236.55	11

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801659	50.45	11
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/11/2016	801702	66.09	11
	06 2016 010-694-315	OFFICE SUPPLIES	99002357046	03/11/2016		53.94	11
						-----	CHK#
						2,532.65	258121
MADDISON, CODY	06 2016 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/11/2016		20.00	11
						-----	CHK#
						20.00	258122
MARTIN MEDICAL SUPPLY	06 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		03/11/2016		641.20	11
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/11/2016		130.20	11
						-----	CHK#
						771.40	258123
MATTHEWS, MICHAEL	06 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	03/11/2016		206.25	11
						-----	CHK#
						206.25	258124
MURPHY, SYDNEY	06 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	03/11/2016		522.10	11
	06 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	03/11/2016		162.14	11
	06 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	03/11/2016		225.73	11
	06 2016 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	03/11/2016		50.22	11
	06 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	03/11/2016		42.12	11
						-----	CHK#
						1,002.31	258125
NET STAR TELECOMMUNICAT	06 2016 010-560-422	RADIO/COMMUNICATION	S1450	03/11/2016		139.78	11
						-----	CHK#
						139.78	258126
OMNI CORPUS CHRISTI HOT	06 2016 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	03/11/2016		326.70	11
						-----	CHK#
						326.70	258127
PHILLIPS, BOBBY	06 2016 010-467-400	ATTORNEY FEES	F / FAVA	03/11/2016		325.00	11
	06 2016 010-467-400	ATTORNEY FEES	F / RIDGLEY	03/11/2016		450.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RING		03/11/2016		325.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PETERSON		03/11/2016		325.00	11
						-----	CHK#
						1,425.00	258128
PIONEER TELEPHONE	06 2016 010-409-420	TELEPHONE	424349 GENERAL	03/11/2016		304.17	11
	06 2016 010-409-420	TELEPHONE	424349 ADULT PROB	03/11/2016		1.94	11
	06 2016 010-409-420	TELEPHONE	424349 JUV PROB	03/11/2016		7.59	11
	06 2016 010-501-420	TELEPHONE	424349 DEL TAX	03/11/2016		0.77	11
	06 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	03/11/2016		1.47	11
	06 2016 021-621-420	TELEPHONE	424349 R&B #1	03/11/2016		1.29	11
	06 2016 022-622-420	TELEPHONE	424349 R&B #2	03/11/2016		2.30	11
	06 2016 024-624-420	TELEPHONE	424349 R&B #4	03/11/2016		2.25	11
						-----	CHK#
						321.78	258129

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POOLE, JERRY G.	06 2016 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	03/11/2016		1,917.75	11
						-----	CHK#
						1,917.75	258130
ROTH, JOE D.	06 2016 010-467-400	ATTORNEY FEES	F / MILLER	03/11/2016		250.00	11
	06 2016 010-467-400	ATTORNEY FEES	F / PIERCE	03/11/2016		360.00	11
	06 2016 010-467-400	ATTORNEY FEES	F / SPIECHER	03/11/2016		480.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ OMELIA	03/11/2016		325.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SPRATLEY	03/11/2016		325.00	11
						-----	CHK#
						1,740.00	258131
SITTON, SHELLY	06 2016 010-467-400	ATTORNEY FEES	F / ANDERSON	03/11/2016		390.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MEDLIN	03/11/2016		325.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ IBISON	03/11/2016		325.00	11
						-----	CHK#
						1,040.00	258132
STAR GRAPHICS INC	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	03/11/2016		1,018.52	11
						-----	CHK#
						1,018.52	258133
STOREY & DENUM, P.C.	06 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	03/11/2016		1,000.00	11
						-----	CHK#
						1,000.00	258134
STROUSE, KRISTA L.	06 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	03/11/2016		100.00	11
						-----	CHK#
						100.00	258135
SUDDENLINK	06 2016 022-622-420	TELEPHONE	100001-8699-713359101	03/11/2016		135.89	11
						-----	CHK#
						135.89	258136
TEXAS ASSOCIATION OF CO	06 2016 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	03/11/2016		1,794.40	11
						-----	CHK#
						1,794.40	258137
TEXAS ASSOCIATION OF CO	06 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	03/11/2016		160.00	11
						-----	CHK#
						160.00	258138
TEXAS ASSOCIATION OF MU	06 2016 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	03/11/2016		335.00	11
						-----	CHK#
						335.00	258139
TYLER, CHARITY	06 2016 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/11/2016		25.00	11
						-----	CHK#
						25.00	258140
VERIZON WIRELESS	06 2016 010-403-484	ELECTION EXPENSE	220384600-00001	03/11/2016		37.99	11
	06 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/11/2016	801762	455.85	11
	06 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	03/11/2016		440.21	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004 AGING	03/11/2016		156.29	11
						-----	CHK#
						1,090.34	258141
WEEKS, KELLY THOMPSON	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HENDERSON		03/11/2016		450.00	11
						-----	CHK#
						450.00	258142
WELLS, JOHN	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LAWRENCE		03/11/2016		325.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STROBLE		03/11/2016		450.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILSON		03/11/2016		450.00	11
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		03/11/2016		325.00	11
						-----	CHK#
						1,550.00	258143
XEROX BUSINESS SERVICES	06 2016 094-426-450	DIST CLERK IMAGING CONTRAC 289583		03/11/2016		2,467.00	11
						-----	CHK#
						2,467.00	258144
						TOTAL CHECKS WRITTEN	50,951.78
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	50,951.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,116.02
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	3,857.17

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 258158 . 258163

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	06 2016 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	03/11/2016		87.07	99
						-----	CHK#
						87.07	258158
LIBERTY TEACHERS' CREDI	06 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/11/2016		25.00	99
						-----	CHK#
						25.00	258159
MEADOWS/CARLA JO	06 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/11/2016		46.15	99
						-----	CHK#
						46.15	258160
NATIONWIDE RETIREMENT S	06 2016 010-202-100	SALARIES PAYABLE	NACO	03/11/2016		2,880.34	99
	06 2016 021-202-100	SALARIES PAYABLE	NACO	03/11/2016		100.00	99
	06 2016 023-202-100	SALARIES PAYABLE	NACO	03/11/2016		500.00	99
	06 2016 024-202-100	SALARIES PAYABLE	NACO	03/11/2016		70.00	99
						-----	CHK#
						3,550.34	258161
TG	06 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	03/11/2016		109.85	99
						-----	CHK#
						109.85	258162
TMPA TRAINING	06 2016 010-202-100	SALARIES PAYABLE	TMPA	03/11/2016		38.76	99
						-----	CHK#
						38.76	258163
TOTAL CHECKS WRITTEN						3,857.17	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,857.17	

SCHEDULE OF BILLS BY FUND

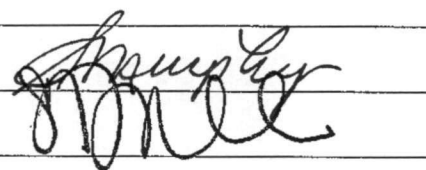
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,036.28
021	ROAD & BRIDGE #1	427.62
022	ROAD & BRIDGE #2	18,843.81
023	ROAD & BRIDGE #3	5,176.67
024	ROAD & BRIDGE #4	2,549.85
051	AGING	4,926.09
TOTAL OF ALL FUNDS		64,960.32

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 258164 - 258215

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	06 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	03/22/2016	801857	42.50	22
						-----	CHK#
						42.50	258164
A TO Z TIRE INC.	06 2016 023-623-354	TIRES/TUBES	272401	03/22/2016	801855	651.52	22
						-----	CHK#
						651.52	258165
AIRPLEXUS INC	06 2016 010-503-410	CONTRACT SERVICES	POLK COUNTY	03/22/2016		62.50	22
						-----	CHK#
						62.50	258166
AMERICAN TIRE DISTRIBUT	06 2016 010-551-330	FURNISHED TRANSPORTATION	187315	03/22/2016	801735	109.02	22
						-----	CHK#
						109.02	258167
ARAMARK UNIFORM & CAREE	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/22/2016	801844	26.51	22
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/22/2016	801844	49.28	22
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/22/2016	801844	25.86	22
						-----	CHK#
						101.65	258168
AUTOZONE	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	03/22/2016	801799	299.99	22
						-----	CHK#
						299.99	258169
BATTERY ZONE INC	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	3079	03/22/2016	801791	221.75	22
						-----	CHK#
						221.75	258170
BROOKS, DAVID B.	06 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	03/22/2016	801817	100.00	22
						-----	CHK#
						100.00	258171
CHEM-SERV, INC	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	03/22/2016	801772	107.85	22
						-----	CHK#
						107.85	258172
COLVIN AUTO PARTS	06 2016 022-622-456	PARTS & REPAIR	4071	03/22/2016	801807	82.99	22
	06 2016 022-622-337	SHOP MATERIAL/SUPPLIES	4071	03/22/2016	801819	72.95	22
	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	4058	03/22/2016	801770	111.83	22
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	03/22/2016	801797	20.97	22
						-----	CHK#
						288.74	258173
CRAWFORD-MARTIN INSURAN	06 2016 010-554-427	TRAVEL/TRAINING	CONSTABLE 4	03/22/2016	801146	50.00	22
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	03/22/2016	801763	71.00	22
						-----	CHK#
						121.00	258174
DIRECT SOLUTIONS	06 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	03/22/2016	801785	3,096.45	22
	06 2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	03/22/2016	801785	371.26	22
						-----	CHK#
						3,467.71	258175

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY	06	2016 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	03/22/2016	801815	11.00	22
	06	2016 022-622-330	FUEL/OIL	COUNT2	03/22/2016	801821	11.00	22
							-----	CHK#
							22.00	258176
EAST TEXAS ASPHALT CO.	06	2016 022-622-339	ROAD MATERIAL	34PC2	03/22/2016	801822	615.42	22
	06	2016 022-622-339	ROAD MATERIAL	34PC2	03/22/2016	801822	1,291.42	22
	06	2016 022-622-339	ROAD MATERIAL	32PC2	03/22/2016	801831	518.76	22
	06	2016 022-622-339	ROAD MATERIAL	34PC2	03/22/2016	801831	628.94	22
							-----	CHK#
							3,054.54	258177
EASTEX SECURITY LAKE CO	06	2016 010-511-451	MAINTENANCE INSPECTIONS	2221	03/22/2016	801779	27.00	22
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	1002	03/22/2016	801779	35.00	22
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	2204	03/22/2016	801779	35.00	22
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	3934	03/22/2016	801779	35.00	22
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	2140	03/22/2016	801779	121.08	22
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	2192	03/22/2016	801779	40.00	22
							-----	CHK#
							293.08	258178
EATON'S HARDWARE, LLC	06	2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	03/22/2016	801848	206.50	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	44.97	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	59.96	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	4.85	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	30.02	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	19.92	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	1.80	22
	06	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801847	7.98	22
							-----	CHK#
							376.00	258179
ELECTION SYSTEMS & SOFT	06	2016 010-403-484	ELECTION EXPENSE	P64408	03/22/2016	801781	157.93	22
	06	2016 010-403-484	ELECTION EXPENSE	P64408	03/22/2016	801780	39.58	22
							-----	CHK#
							197.51	258180
FLOWERS BAKING COMPANY	06	2016 010-512-333	GROCERIES	40208777	03/22/2016	801784	170.66	22
	06	2016 051-645-333	RAW FOOD	40278004	03/22/2016	801764	201.42	22
	06	2016 010-512-333	GROCERIES	40208777	03/22/2016	801832	111.30	22
							-----	CHK#
							483.38	258181
FRANK'S TRANSMISSION	06	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	03/22/2016	801789	720.29	22
							-----	CHK#
							720.29	258182
GALLS *	06	2016 010-554-315	OFFICE SUPPLIES	1000944958	03/22/2016		375.00	22
							-----	CHK#
							375.00	258183
GENERAL WIRE & ELECTRIC	06	2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	03/22/2016	801771	73.96	22
							-----	CHK#
							73.96	258184

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZIER FOODS COMPANY	06 2016 051-645-333	RAW FOOD	100126368	03/22/2016	801790	3,473.77	22
						-----	CHK#
						3,473.77	258185
GRAINGER	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/22/2016	801777	603.48	22
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/22/2016	801778	143.70	22
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/22/2016	801843	126.00	22
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/22/2016	801843	85.14	22
						-----	CHK#
						958.32	258186
HARDIN SIGN & SUPPLY CO	06 2016 024-624-377	ROAD SIGNAGE	POLK COUNTY	03/22/2016	801825	2,549.85	22
	06 2016 022-622-377	ROAD SIGNAGE	POLK COUNTY	03/22/2016	801826	1,699.90	22
						-----	CHK#
						4,249.75	258187
HUGHES PETROLEUM PRODUC	06 2016 010-224-330	FUEL PAYABLE	POLK COUNTY	03/22/2016		12,064.05	22
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/22/2016	801856	123.75	22
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/22/2016	801856	806.03	22
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/22/2016	801856	578.38	22
	06 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/22/2016	801856	635.76	22
						-----	CHK#
						14,207.97	258188
INDOFF INCORPORATED	06 2016 010-696-315	OFFICE SUPPLIES	182892	03/22/2016	801677	536.97	22
	06 2016 010-560-315	OFFICE SUPPLIES	182888	03/22/2016	801677	55.99-	22
						-----	CHK#
						480.98	258189
INTEGRITY DRUG SCREENIN	06 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	03/22/2016		200.00	22
						-----	CHK#
						200.00	258190
INTERSTATE BILLING SERV	06 2016 021-621-456	PARTS & REPAIR	10586	03/22/2016	801808	41.62	22
						-----	CHK#
						41.62	258191
ISOM, FRANK	06 2016 021-621-490	MISCELLANEOUS	R&B#1	03/22/2016	801759	275.00	22
						-----	CHK#
						275.00	258192
LIBERTY TIRE RECYCLING	06 2016 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	03/22/2016		258.92	22
						-----	CHK#
						258.92	258193
LIVINGSTON ANIMAL HOSP	06 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/22/2016	801788	70.73	22
	06 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO S/O	03/22/2016	801516	141.46	22
						-----	CHK#
						212.19	258194
LONGHORN SEPTIC,L.C.	06 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	03/22/2016	801798	2,240.00	22
						-----	CHK#
						2,240.00	258195

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE BROTHERS AUTO SUPP	06 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801852	1,036.85	22
	06 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/22/2016	801852	852.55	22
							----- 1,889.40
MATHESON TRI GAS	06 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	03/22/2016	801854	146.45	22
						----- 146.45	CHK# 258197
MOMAR INC	06 2016 022-622-337	SHOP MATERIAL/SUPPLIES	C07717	03/22/2016	801850	1,051.29	22
						----- 1,051.29	CHK# 258198
MUSIC MOUNTAIN WATER CO	06 2016 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/22/2016	801853	133.38	22
						----- 133.38	CHK# 258199
MUSTANG CAT- TRACTOR	06 2016 022-622-456	PARTS & REPAIR	790030	03/22/2016	801805	65.24	22
						----- 65.24	CHK# 258200
POLK COUNTY PUBLISHING	06 2016 010-405-315	OFFICE SUPPLIES	POLK CO VETERANS OFFICE	03/22/2016		30.00	22
						----- 30.00	CHK# 258201
R.B.'S WATER DEPOT	06 2016 010-450-315	OFFICE SUPPLIES	POLK COUNTY DISTRICT CLE	03/22/2016		26.50	22
	06 2016 010-466-315	OFFICE SUPPLIES	258TH JUD DISTRICT	03/22/2016		35.50	22
						----- 62.00	CHK# 258202
RELIABLE PARTS CO.	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/22/2016	801769	329.79	22
						----- 329.79	CHK# 258203
RURAL PIPE & PLUMBING S	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	03/22/2016	801842	81.83	22
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	03/22/2016	801787	11.50	22
	06 2016 010-512-453	EQUIPMENT REPAIRS	POLCOU	03/22/2016	801845	124.72	22
						----- 218.05	CHK# 258204
SHOW KIDZ	06 2016 010-665-490	4H EQUIPMENT/SUPPLIES	AG EXTENSION	03/22/2016	801836	281.50	22
						----- 281.50	CHK# 258205
SOUTHERN TIRE MART, LLC	06 2016 022-622-354	TIRES/TUBES	POLK COUNTY	03/22/2016	801849	5,784.00	22
						----- 5,784.00	CHK# 258206
STATE CHEMICAL	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	03/22/2016	801776	250.30	22
						----- 250.30	CHK# 258207
SYSCO HOUSTON, INC	06 2016 010-512-333	GROCERIES	317727	03/22/2016	801801	2,030.36	22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-512-333	GROCERIES	317727	03/22/2016	801833	2,109.23	22
						-----	CHK#
						4,139.59	258208
TEJAS PAINT & FLOORING	06 2016 010-458-315	OFFICE SUPPLIES	JP 4	03/22/2016	801828	155.74	22
						-----	CHK#
						155.74	258209
TEXAS HEALTH & HUMAN SE	06 2016 051-645-315	OFFICE SUPPLIES	ACA MCD MCO LTSS	03/22/2016		554.00	22
						-----	CHK#
						554.00	258210
TEXAS STATE DIRECTORY P	06 2016 010-403-315	OFFICE SUPPLIES	9545	03/22/2016	801794	47.45	22
						-----	CHK#
						47.45	258211
THOMAS SUPPLY, INC.	06 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	03/22/2016	801804	1,961.22	22
	06 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	03/22/2016	801814	3,213.26	22
	06 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	03/22/2016	801820	267.98	22
	06 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	03/22/2016	801823	239.61	22
	06 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	03/22/2016	801846	479.23	22
						-----	CHK#
						6,161.30	258212
URGENT DOC	06 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	03/22/2016		110.00	22
						-----	CHK#
						110.00	258213
WAYNE'S TIRE SHOP	06 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	03/22/2016	801818	348.60	22
	06 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	03/22/2016	801851	512.00	22
						-----	CHK#
						860.60	258214
WILLIAM GEORGE COMPANY	06 2016 051-645-333	RAW FOOD	69170	03/22/2016	801737	64.56	22
	06 2016 010-512-333	GROCERIES	93700	03/22/2016	801800	2,353.87	22
	06 2016 051-645-333	RAW FOOD	69170	03/22/2016	801793	632.34	22
	06 2016 010-512-333	GROCERIES	93700	03/22/2016	801834	1,870.96	22
						-----	CHK#
						4,921.73	258215
			TOTAL CHECKS WRITTEN			64,960.32	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			64,960.32	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 024-624-354	TIRES/TUBES	258600	IDI4234	03/21/16	06 801902	111.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332 2016 010-511-332 2016 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230314369 1230314370 1230314371	03/18/16 03/18/16 03/18/16	06 801873 06 801873 06 801873	26.51 49.28 25.86
CHUCK'S DRESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	550346	03/18/16	06 801894	2,596.35
CINTEAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2016 024-624-300 2016 024-624-300 2016 024-624-300	UNIFORMS UNIFORMS UNIFORMS	1048 1048 1048	494180283 494180932 494181585 494182247	03/18/16 03/18/16 03/18/16 03/18/16	06 801881 06 801881 06 801881 06 801881	184.02 187.77 181.77 181.77
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT	24195	03/18/16	06 801872	108.84
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC4 34PC4 34PC4 34PC4 34PC4	239536 239637 239736 239865 239982 240083	03/18/16 03/18/16 03/18/16 03/18/16 03/18/16 03/18/16	06 801877 06 801877 06 801878 06 801878 06 801878 06 801878	1,788.02 1,281.80 4,521.14 2,857.92 651.82 3,405.64 14,506.34
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2016 024-624-490	MISCELLANEOUS	10000460	2616607	03/18/16	06 801868	97.50
GE CAPITAL * P O BOX 740441 ATLANTA GA 30374	2016 010-409-331	COPY/POSTAGE MACHT	90136224024	64513158	03/18/16	06	156.80
HUGHES PETROLIUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 022-622-330 2016 022-622-330 2016 022-622-330 2016 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B4	98748 98747 98746 98938	03/18/16 03/18/16 03/18/16 03/18/16	06 801898 06 801898 06 801898 06 801880	510.83 1,548.44 663.24 628.36

** ADDENDUM **

SCHEDULE OF BILLS FY 2016

MARCH 22, 2016

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1450 DUKE STREET ALEXANDRIA VI 22314							112.00
PITNEY BOWES GLOBAL FINAN P.O. BOX 371887 PITTSBURGH PA 15250	2016 010-409-331	COPY/POSTAGE MACHI	9877201	MR16	03/18/16	06	213.00
POLK CENTRAL APPRAISAL, DI	2016 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	2ND QTR FY2016	03/18/16	06	102,740.91
114 MATTHEWS LIVINGSTON TX 77351							102,740.91
POLK COUNTY FIRE EQUIPMEN	2016 010-511-451	MAINTENANCE INSPEC	A1075	12395	03/18/16	06	163.00
2124 HWY 190 W	2016 010-511-451	MAINTENANCE INSPEC	A1620-A	12385	03/18/16	06	40.00
LIVINGSTON TX 77351	2016 010-511-451	MAINTENANCE INSPEC	A1620	12386	03/18/16	06	40.00
POLK COUNTY TRACTOR SUPPL	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	22632	03/18/16	06	164.66
4025 HWY 190 WEST LIVINGSTON TX 77351							164.66
POSTNET	2016 010-403-484	ELECTION EXPENSE	6	270080	03/18/16	06	26.80
CCR INTERESTS, INC							26.80
2010 HWY 190 W LIVINGSTON TX 77351							26.80
RED BARN BUILDERS SUPPLY	2016 024-624-338	CULVERTS	28800	10233189	03/18/16	06	55.60
P.O. BOX 1217 LIVINGSTON TX 77351	2016 024-624-338	CULVERTS	28800	10233145	03/18/16	06	298.02
RELIABLE PARTS CO.	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2035918	03/18/16	06	214.35
1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342							214.35
SOUTHERN TIRE MARK, LLC	2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	64157044	03/18/16	06	2,124.00
P O BOX 1000, DEPT 143 MEMPHIS TN 38148							2,124.00
TASER INTERNATIONAL, INC	2016 010-560-393	LAW ENFORCEMENT SU	462074	SI1430995	03/18/16	06	43.42
P O BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038							43.42
TEXAS ASSOCIATION OF COUN	2016 010-503-428	CIRA WEBSITE SERVI	POLK COUNTY	SOP005388	03/18/16	06	162.00
COUNTY INFORMATION RESORC P.O. BOX 2131 AUSTIN TX 78768							162.00
TEXAS TRUCK ACCESSORIES	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	03072016	03/18/16	06	100.00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1200 HWY 59 N. LOOP LIVINGSTON TX 77351							100.00
THOMAS SUPPLY, INC.	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	1179726	03/18/16	06 801893	1,023.43
P.O. BOX 1256	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	1179770	03/18/16	06 801893	890.62
LIVINGSTON TX 77351	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	1179840	03/18/16	06 801893	458.85
	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	1179271	03/18/16	06 801893	1,493.40
TRINITY MATERIALS, INC.	2016 023-623-339	ROAD MATERIAL	89096	7140448105	03/18/16	06 801892	3,866.30
P. O. BOX 911205	2016 023-623-339	ROAD MATERIAL	89096	7140448173	03/18/16	06 801892	245.40
DALLAS TX 75391	2016 023-623-339	ROAD MATERIAL	89096	7140448104	03/18/16	06 801892	1,123.92
	2016 023-623-339	ROAD MATERIAL	89096	7140448178	03/18/16	06 801892	213.84
	2016 023-623-339	ROAD MATERIAL	89096	7140448179	03/18/16	06 801892	796.32
	2016 023-623-339	ROAD MATERIAL	89096	7140448180	03/18/16	06 801892	826.80
WAYNE'S TIRE SHOP	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	9065	03/18/16	06 801897	3,772.68
P.O. BOX 2170							323.18
ONALASKA TX 77360							323.18
WEST GROUP PAYMENT CENTER	2016 040-650-334	OPERATING EXPENSE	1000102154	833594256	03/18/16	06	68.00
P.O. BOX 6292							68.00
CAROL STREAM IL 60197							68.00

TOTAL CHECKS TO BE WRITTEN

152,329.42