

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	31,140.00

TOTAL OF ALL FUNDS	31,140.00

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 831 . 832

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	06 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	03/18/2016		6,500.00	35
						-----	CHK#
						6,500.00	831
GOODWIN LASITER INC	06 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	03/18/2016		24,640.00	35
						-----	CHK#
						24,640.00	832

TOTAL CHECKS WRITTEN 31,140.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 31,140.00

SCHEDULE OF BILLS BY FUND

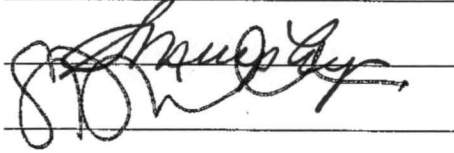
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	85.98
TOTAL OF ALL FUNDS	85.98

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1062 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	06 2016	095-560-334 OPERATING EXPENSE	5287741	03/18/2016		85.98	95
						-----	CHK#
						85.98	1062
						TOTAL CHECKS WRITTEN	85.98
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	85.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	149.50

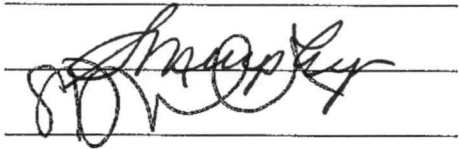
TOTAL OF ALL FUNDS	149.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1612 . 1613

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGHTOWER TROPHY & LASE	06 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/18/2016		99.50	28
						-----	CHK#
						99.50	1612
JOHNSON, DEBRA	06 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/18/2016		50.00	28
						-----	CHK#
						50.00	1613
TOTAL CHECKS WRITTEN						149.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						149.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,820.58

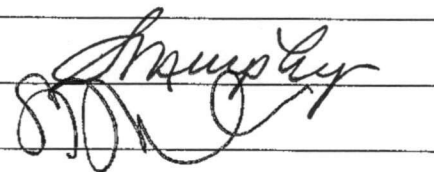
TOTAL OF ALL FUNDS	4,820.58

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258214 258230

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		87.71	02 ----- CHK# 87.71 258216
ANGELINA DIAGNOSTIC RAD	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		73.25	02 ----- CHK# 73.25 258217
CAMINO REAL EMERG ASSOC	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		554.61	02 ----- CHK# 554.61 258218
CHI ST LUKE	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		657.64	02 ----- CHK# 657.64 258219
DELOACH, GEORGE D.O.	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		665.38	02 ----- CHK# 665.38 258220
EKG GROUP LIVINGSTON	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		33.40	02 ----- CHK# 33.40 258221
HOSPITALIST SERVICES	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		335.75	02 ----- CHK# 335.75 258222
I H S PHARMACY	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		299.89	02 ----- CHK# 299.89 258223
LABCORP	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		134.42	02 ----- CHK# 134.42 258224
LONE STAR AMBULANCE1, L	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		183.50	02 ----- CHK# 183.50 258225
MEMORIAL PATHOLOGY CONS	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		84.36	02 ----- CHK# 84.36 258226
NELLSCH, VERNER O. M.D.	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		105.03	02 ----- CHK# 105.03 258227
PINEY WOODS RADIOLOGY L	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		379.87	02 ----- CHK# 379.87 258228
PINEYWOODS PATHOLOGY PA	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/18/2016		375.77	02

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

----- CHK#
375.77 258229

ROLAND, KENNETH , DDS	06 2016	010-512-391 MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/18/2016		850.00	02
-----------------------	---------	---	--	------------	--	--------	----

----- CHK#
850.00 258230

TOTAL CHECKS WRITTEN	4,820.58
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 4,820.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,343.16
021 ROAD & BRIDGE #1	194.54
022 ROAD & BRIDGE #2	30.83

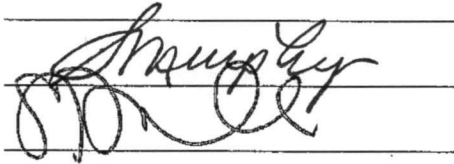
TOTAL OF ALL FUNDS	32,568.53

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #8 258231 - 258272

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDERSON COUNTY CLERK,	06 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/18/2016		250.00	01
						-----	CHK#
						250.00	258231
ANDREAS, DUSTIN	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HARDY		03/18/2016		834.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CKW		03/18/2016		420.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / BOOKMAN	03/18/2016		120.00	01
						-----	CHK#
						1,374.00	258232
AT & T	06 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	03/18/2016		1.38	01
	06 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	03/18/2016		10.10	01
	06 2016 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	03/18/2016		97.00	01
						-----	CHK#
						108.48	258233
BRAZOS TRANSIT DISTRICT	06 2016 010-401-425	RURAL TRANSIT	POLK COUNT	03/18/2016		8,750.00	01
						-----	CHK#
						8,750.00	258234
COCHRAN FUNERAL HOME	06 2016 010-691-405	AUTOPSIES	JP1 / PAPE	03/18/2016		425.00	01
	06 2016 010-691-405	AUTOPSIES	JP1 / FOREMAN	03/18/2016		425.00	01
						-----	CHK#
						850.00	258235
COUNTY & DISTRICT CLERK	06 2016 010-450-427	TRAVEL/TRAINING	2016 REG VII SPRING MEET	03/18/2016		35.00	01
						-----	CHK#
						35.00	258236
DALE, STEPHANIE	06 2016 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	03/18/2016		56.58	01
						-----	CHK#
						56.58	258237
DAVIDSON DOCUMENT SOLUT	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	03/18/2016		71.25	01
						-----	CHK#
						71.25	258238
DAVIDSON DOCUMENT SOLUT	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/18/2016		726.92	01
						-----	CHK#
						726.92	258239
DILLON, CAROL A.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / GESFORD		03/18/2016		198.73	01
						-----	CHK#
						198.73	258240
DIRECTV, INC	06 2016 010-695-423	SATELLITE SERVICES	46544039	03/18/2016		93.50	01
						-----	CHK#
						93.50	258241
DUNAWAY, BYRON	06 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	03/18/2016		16.66	01
						-----	CHK#
						16.66	258242

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX BILINGUAL SERVIC	06 2016 010-466-402	INTERPRETER FEES	JARLIN ULLOA	03/18/2016		117.00	01
	06 2016 010-466-402	INTERPRETER FEES	JASSO-RODRIQUEZ	03/18/2016		117.00	01
	06 2016 010-466-402	INTERPRETER FEES	G MACIAS	03/18/2016		177.00	01
	06 2016 010-466-402	INTERPRETER FEES	ARMANDA AYECH	03/18/2016		105.00	01
	06 2016 010-466-402	INTERPRETER FEES	JUAN RODRIQUEZ	03/18/2016		195.50	01
	06 2016 010-466-402	INTERPRETER FEES	JARLIN ULLOA	03/18/2016		158.00	01
	06 2016 010-466-402	INTERPRETER FEES	JARLIN ULLOA	03/18/2016		117.00	01
	06 2016 010-466-402	INTERPRETER FEES	ARMANDO AYECH	03/18/2016		229.50	01

						1,216.00	258243
EVANS, SETH	06 2016 010-466-400	ATTORNEY FEES	F / THOMAS	03/18/2016		350.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / LARKINS	03/18/2016		450.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / AINSWORTH	03/18/2016		708.00	01
						-----	CHK#
						1,508.00	258244
FEDEX	06 2016 010-495-315	OFFICE SUPPLIES	2968-0551-3	03/18/2016		6.93	01
						-----	CHK#
						6.93	258245
FMMS HOLDINGS OF TEXAS	06 2016 010-691-405	AUTOPSIES	POLK-JP1	03/18/2016		1,950.00	01
						-----	CHK#
						1,950.00	258246
GENUNG, KATHY	06 2016 010-426-486	CONTRACT SVCS/COURT REPORT COUNTY COURT AT LAW		03/18/2016		1,644.00	01
						-----	CHK#
						1,644.00	258247
HAMRICK, JULIE MAYES	06 2016 010-466-400	ATTORNEY FEES	PC / HULETT	03/18/2016		312.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / TIPTON	03/18/2016		325.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / FIFIELD	03/18/2016		60.00	01
						-----	CHK#
						697.00	258248
HANCOCK-JONES, CHRISTIE	06 2016 010-467-400	ATTORNEY FEES	F / HELMS	03/18/2016		325.00	01
						-----	CHK#
						325.00	258249
HOOD, PAMELA	06 2016 010-505-427	TRAVEL TRAINING	TRAVEL ADVANCE	03/18/2016		60.92	01
						-----	CHK#
						60.92	258250
KEEGAN, JAMES FRANCIS	06 2016 010-466-400	ATTORNEY FEES	F / KIMBERLIN	03/18/2016		720.00	01
	06 2016 010-467-400	ATTORNEY FEES	F / WILLIAMS	03/18/2016		5,517.96	01
						-----	CHK#
						6,237.96	258251
MITCHELL, DAVID	06 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	03/18/2016		16.66	01
						-----	CHK#
						16.66	258252
ONALASKA WATER & GAS SU	06 2016 022-622-330	FUEL/OIL	22555	03/18/2016	801806	15.95	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						15.95	258253
						15.95	258253
PHILLIPS, BOBBY	06 2016 010-466-400	ATTORNEY FEES	F / KELLY	03/18/2016		450.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / REESCANO	03/18/2016		450.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / BIRDSONG	03/18/2016		450.00	01
						1,350.00	258254
PRICE, GEORGE (BOB)	06 2016 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	03/18/2016		24.84	01
						24.84	258255
REYNOLDS, GARY	06 2016 022-622-337	SHOP MATERIAL/SUPPLIES	REIMBURSEMENT	03/18/2016		14.88	01
						14.88	258256
ROTH, JOE D.	06 2016 010-466-400	ATTORNEY FEES	F / COOK	03/18/2016		325.00	01
						325.00	258257
ROWE, BURRELL	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU G / PEAROON		03/18/2016		200.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU F / LEGG		03/18/2016		350.00	01
						550.00	258258
SITTON, SHELLY	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITE		03/18/2016		250.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / KNALTE	03/18/2016		150.00	01
						400.00	258259
SPRINGHILL SUITES	06 2016 010-505-427	TRAVEL TRAINING	PAMELA HOOD	03/18/2016		123.17	01
						123.17	258260
STURGEN, LAURA	06 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	TRAVEL REIMB	03/18/2016		25.90	01
						25.90	258261
TEXAS ASSOC OF PRETRIAL	06 2016 010-505-427	TRAVEL TRAINING	PAMELA HOOD	03/18/2016		50.00	01
						50.00	258262
TEXAS ASSOCIATION FOR C	06 2016 010-467-427	TRAVEL/TRAINING	EMILY WOOTEN	03/18/2016		75.00	01
						75.00	258263
TEXAS IMAGING SYSTEMS	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	03/18/2016		256.36	01
						256.36	258264
TEXAS IMAGING SYSTEMS	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	03/18/2016		125.00	01
						125.00	258265

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/18/2016		204.51	01
	06 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	03/18/2016		68.62	01
	06 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	03/18/2016		37.99	01
	06 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	03/18/2016		508.36	01
	06 2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/18/2016	801816	194.54	01
						-----	CHK#
						1,014.02	258266
VOYAGER FLEET SYSTEMS.	06 2016 010-695-330	FURNISHED TRANSPORTATION	86915-8485	03/18/2016		73.40	01
	06 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/18/2016		75.17	01
	06 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	03/18/2016		455.49	01
	06 2016 010-560-330	FUEL & OIL	86915-8485	03/18/2016		62.22	01
	06 2016 010-665-424	CEA-4H TRAVEL	86915-8485	03/18/2016		128.52	01
	06 2016 010-694-330	FUEL & OIL	86915-8485	03/18/2016		92.98	01
						-----	CHK#
						887.78	258267
WEEKS, KELLY THOMPSON	06 2016 010-466-400	ATTORNEY FEES	F / SAVANT	03/18/2016		325.00	01
						-----	CHK#
						325.00	258268
WHITE, TERRY	06 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	03/18/2016		4.66	01
						-----	CHK#
						4.66	258269
WILLIAMS, DANA T.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBECK		03/18/2016		126.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / FRODLICK		03/18/2016		102.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / ITIO		03/18/2016		204.00	01
						-----	CHK#
						432.00	258270
WILLIAMS, DAVID GLENN	06 2016 010-466-400	ATTORNEY FEES	F / GUEVARA	03/18/2016		325.00	01
						-----	CHK#
						325.00	258271
WOOTEN, EMILY B.	06 2016 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	03/18/2016		50.38	01
						-----	CHK#
						50.38	258272
TOTAL CHECKS WRITTEN						32,568.53	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						32,568.53	

SCHEDULE OF BILLS BY FUND

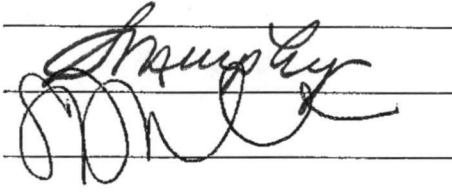
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,003.91
TOTAL OF ALL FUNDS	1,003.91

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 25828! _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTOZONE	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/18/2016		209.97	01
	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/18/2016		238.98	01
	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/18/2016		259.98	01
	06 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/18/2016		35.00	01
	06 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/18/2016		259.98	01

----- CHK#
1,003.91 258281

TOTAL CHECKS WRITTEN 1,003.91
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,003.91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	500.00

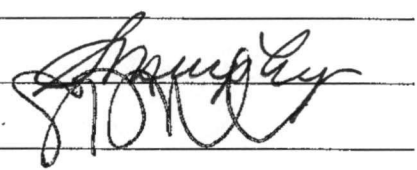
TOTAL OF ALL FUNDS	500.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258282 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
730 TEXAS TIMBERLANDS I	06 2016 024-624-490	MISCELLANEOUS	BLUEWATER RD BRIDGE	03/21/2016		500.00	01
						-----	CHK#
						500.00	258282
TOTAL CHECKS WRITTEN						500.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						500.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	262,137.23
021	ROAD & BRIDGE #1	12,070.28
022	ROAD & BRIDGE #2	12,369.88
023	ROAD & BRIDGE #3	12,746.08
024	ROAD & BRIDGE #4	15,244.61
027	SECURITY	2,747.36
047	PRETRIAL INTERVENTION PROGRAM	834.10
051	AGING	4,087.97
101	ADULT SUPERVISION	31,269.36
185	CCAP - JUVENILE PROBATION	16,109.86
TOTAL OF ALL FUNDS		369,616.73

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SD

ACH# 0166-071

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	16,555.39
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	618.53
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	531.07
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	235.91
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	319.66
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	315.57
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	390.25
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	2,859.66
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	4,460.53
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	60.54
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	250.48
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	153.18
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	3,871.85
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	144.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	124.20
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	55.16
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	74.76
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	73.80
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	379.36
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	91.27
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	147.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	668.80
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	1,043.19
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	14.16
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	58.58
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	35.82
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	23,681.42
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	194,786.10
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/22/2016	ACH071	2,815.23
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						262,137.23

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	754.20
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	754.20
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	176.38
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	176.38
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	1,127.47
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	9,081.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,070.28

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	772.52
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	772.52
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	180.68
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	180.68
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	1,004.23
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	9,459.25

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,369.88

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	824.02
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	824.02
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	192.72
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	192.72
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	1,149.15
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	9,463.46
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/22/2016	ACH071	99.99

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	12,746.08

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	949.25	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	949.25	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	222.00	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	222.00	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	1,319.07	
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	11,428.42	
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/22/2016	ACH071	154.62	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	15,244.61

SECURITY

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	169.31
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	169.31
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	39.59
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	39.59
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	292.23
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	2,037.33

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,747.36

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	52.92
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	52.92
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	12.38
FIRST STATE BANK	2016 047-475-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	12.38
FIRST STATE BANK	2016 047-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	64.67
POLK CO PAYROLL ACCT	2016 047-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	638.83
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						834.10

AGING

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	259.80
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	259.80
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	60.77
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	60.77
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	318.56
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	3,128.27
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,087.97

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	03/22/2016	ACH066	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	1,943.32
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	1,943.32
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	454.46
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	454.46
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	2,957.44
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	22,829.08
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,269.36

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	03/22/2016	ACH066	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	03/22/2016	ACH067	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	03/22/2016	ACH067	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	03/22/2016	ACH068	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	03/22/2016	ACH068	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	03/22/2016	ACH069	1,638.02
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2016	ACH070	11,399.62
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,109.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH066 TO ACH071

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

TOTAL ITEMS WRITTEN						131
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						369,616.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	304.53

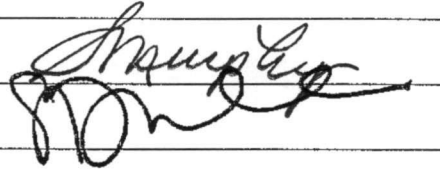
TOTAL OF ALL FUNDS	304.53

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 833 - _____

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	06 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	03/22/2016		103.36	35
	06 2016 035-400-315	SUPPLIES	NRT	03/22/2016		201.17	35
						-----	CHK#
						304.53	833
			TOTAL CHECKS WRITTEN			304.53	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			304.53	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,831.61
040 LAW LIBRARY FUND	994.74
049 DISTRICT ATTY HOT CHECK FUND	16.00
051 AGING	1,299.39

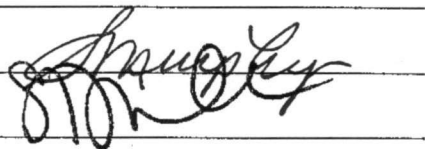
TOTAL OF ALL FUNDS	13,141.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258317 . 258318

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	06 2016 010-553-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/22/2016		200.95	01
	06 2016 010-696-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/22/2016		182.85	01
	06 2016 040-650-334	OPERATING EXPENSE	5567-0900-0197-5445	03/22/2016		994.74	01
	06 2016 010-458-427	TRAVEL TRAINING	5567-0900-0197-5445	03/22/2016		125.36	01
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	03/22/2016		1,841.57	01
	06 2016 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/22/2016		447.91	01
	06 2016 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/22/2016		717.28	01
	06 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	03/22/2016		134.64	01
	06 2016 010-401-403	GFOA BUDGET AWARD PROGRAM	5567-0900-0197-5445	03/22/2016		330.00	01
	06 2016 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	03/22/2016		16.00	01
	06 2016 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	03/22/2016		59.17	01
	06 2016 010-553-300	UNIFORMS	5567-0900-0197-5445	03/22/2016		250.01	01
	06 2016 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	03/22/2016		28.76	01
	06 2016 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/22/2016		353.45	01
	06 2016 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	03/22/2016	801572	1,975.50	01
	06 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/22/2016	801655	362.25	01
	06 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/22/2016	801655	30.00	01
	06 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/22/2016	801655	362.25	01
	06 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/22/2016	801655	642.15	01
	06 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/22/2016	801656	642.15	01
	06 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	03/22/2016	801654	5.97	01
	06 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	03/22/2016	801654	5.98	01
	06 2016 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	03/22/2016	801888	39.48	01
	06 2016 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/22/2016	801701	194.64	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801775	76.24	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801773	15.99	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801718	200.58	01
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/22/2016	801663	875.43	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801719	99.99	01
	06 2016 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	03/22/2016	801884	141.39	01
	06 2016 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/22/2016	801883	17.56	01
	06 2016 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/22/2016	801505	1,158.00	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801581	56.84	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801581	167.90	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801580	39.05	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/22/2016	801605	94.00	01
	06 2016 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/22/2016	801607	20.00	01
	06 2016 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/22/2016	801606	68.14	01
	06 2016 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	03/22/2016	801530	191.90	01
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	03/22/2016	801626	44.35	01
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/22/2016		67.49	01
	06 2016 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	03/22/2016	801530	67.49	01

----- CHK#
 13,096.74 258317

POLK COUNTY TAX OFFICE	06 2016 010-511-451	MAINTENANCE INSPECTIONS	1GTEC19C77Z629566	03/22/2016		7.50	01
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	1GCED29059Z254682	03/22/2016		7.50	01
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	1GCHC24U16E202635	03/22/2016		7.50	01
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	1FTW33Y25EC88139	03/22/2016		7.50	01
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	1GCHC23K58F215899	03/22/2016		7.50	01
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV7AX128170	03/22/2016		7.50	01

----- CHK#
 45.00 258318

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			13,141.74	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			13,141.74	

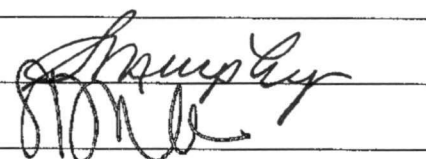
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,103.10
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	3,844.25

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 258319 - 258324

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	03/22/2016		87.07	99
						-----	CHK#
						87.07	258319
LIBERTY TEACHERS' CREDI	06 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/22/2016		25.00	99
						-----	CHK#
						25.00	258320
MEADOWS/CARLA JO	06 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/22/2016		46.15	99
						-----	CHK#
						46.15	258321
NATIONWIDE RETIREMENT S	06 2016 010-202-100	SALARIES PAYABLE	NACO	03/22/2016		2,880.34	99
	06 2016 021-202-100	SALARIES PAYABLE	NACO	03/22/2016		100.00	99
	06 2016 023-202-100	SALARIES PAYABLE	NACO	03/22/2016		500.00	99
	06 2016 024-202-100	SALARIES PAYABLE	NACO	03/22/2016		70.00	99
						-----	CHK#
						3,550.34	258322
TG	06 2016 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	03/22/2016		109.85	99
						-----	CHK#
						109.85	258323
TMPA TRAINING	06 2016 010-202-100	SALARIES PAYABLE	TMPA	03/22/2016		25.84	99
						-----	CHK#
						25.84	258324
TOTAL CHECKS WRITTEN						3,844.25	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,844.25	

SCHEDULE OF BILLS BY FUND

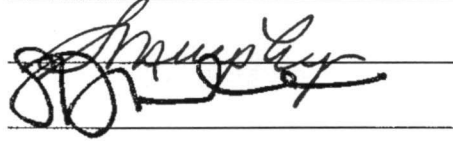
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,263.94
021	ROAD & BRIDGE #1	288.26
022	ROAD & BRIDGE #2	102.03
023	ROAD & BRIDGE #3	242.60
024	ROAD & BRIDGE #4	240.75
051	AGING	172.63
TOTAL OF ALL FUNDS		61,310.21

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # ~~258325~~ 258353

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	06 2016 051-645-420	TELEPHONE EXPENSE	139261953	03/24/2016		152.63	01
						-----	CHK#
						152.63	258325
BERG, CECIL	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / THIGPEN		03/24/2016		325.00	01
						-----	CHK#
						325.00	258326
BUFKIN, JAMES	06 2016 010-467-400	ATTORNEY FEES	F / OLER	03/24/2016		462.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / POWER		03/24/2016		654.00	01
						-----	CHK#
						1,116.00	258327
BURKE CENTER	06 2016 010-691-404	MHMR/BURKE CENTER	POLK COUNTY	03/24/2016		43,629.00	01
						-----	CHK#
						43,629.00	258328
BURKS, JAY JR	06 2016 010-511-427	TRAVEL/TRAINING	TRAVEL REIMB	03/24/2016		56.58	01
						-----	CHK#
						56.58	258329
CANON FINANCIAL SERVICE	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/24/2016		106.26	01
						-----	CHK#
						106.26	258330
CENTERPOINT ENERGY ENTE	06 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	03/24/2016		32.17	01
	06 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	03/24/2016		91.81	01
	06 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	03/24/2016		46.58	01
	06 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	03/24/2016		33.21	01
	06 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	03/24/2016		33.21	01
	06 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	03/24/2016		1,801.63	01
	06 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	03/24/2016		52.58	01
	06 2016 010-409-441	GAS/HEAT	2663367-7	03/24/2016		176.74	01
	06 2016 010-409-441	GAS/HEAT	6400571268-8	03/24/2016		34.29	01
	06 2016 010-409-441	GAS/HEAT	10489414-2	03/24/2016		46.12	01
						-----	CHK#
						2,348.34	258331
ENTERGY TEXAS, INC	06 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	03/24/2016		671.12	01
	06 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	03/24/2016		32.67	01
	06 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	03/24/2016		281.51	01
	06 2016 023-623-440	ELECTRICITY	527214 R&B 3	03/24/2016		242.60	01
	06 2016 010-409-440	ELECTRICITY	559941 AGING CORR	03/24/2016		122.82	01
	06 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	03/24/2016		240.80	01
	06 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	03/24/2016		595.86	01
						-----	CHK#
						2,187.38	258332
FMMS HOLDINGS OF TEXAS	06 2016 010-691-405	AUTOPSIES	POLK-JP4	03/24/2016		1,950.00	01
						-----	CHK#
						1,950.00	258333
GILBERT, ADRENA	06 2016 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	03/24/2016		56.58	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						56.58	----- CHK# 258334
HANNAH, MELISSA L	06 2016 010-467-400	ATTORNEY FEES	F / MASON	03/24/2016		450.00	01 ----- CHK# 258335
HAYES, BARBARA	06 2016 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	03/24/2016		20.00	01 ----- CHK# 258336
HENSARLING, SONDR	06 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	03/24/2016		160.00	01 ----- CHK# 258337
KEEGAN, JAMES FRANCIS	06 2016 010-467-400	ATTORNEY FEES	F / BRANDON	03/24/2016		702.00	01 ----- CHK# 258338
LIVCOM (LIVINGSTON COMM	06 2016 010-409-420	TELEPHONE	99031936FAS2107	03/24/2016		507.77	01 ----- CHK# 258339
PHILLIPS, BOBBY	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ONEIL		03/24/2016		250.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BURKETT		03/24/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / EDWARDS		03/24/2016		325.00	01 ----- CHK# 258340
POLK CO ADULT PROBATION	06 2016 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	03/24/2016		206.15	01 ----- CHK# 258341
ROTH, JOE D.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MACIAS		03/24/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WYATTS		03/24/2016		450.00	01 ----- CHK# 258342
SAM HOUSTON ELECTRIC CO	06 2016 021-621-440	ELECTRICITY	626234 R&B 1	03/24/2016		35.47	01
	06 2016 021-621-440	ELECTRICITY	1906791 R&B 1	03/24/2016		213.29	01
	06 2016 021-621-440	ELECTRICITY	2708029 R&B 1	03/24/2016		39.50	01
	06 2016 024-624-440	ELECTRICITY	659284 R&B 4	03/24/2016		214.04	01
	06 2016 024-624-440	ELECTRICITY	2302636 R&B 4	03/24/2016		26.71	01 ----- CHK# 258343
SHEPLEY BULFINCH	06 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO/THC ROUND IX GRA	03/24/2016		1,500.00	01 ----- CHK# 258344
TEK-COM TECHNOLOGIES IN	06 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COU DATA PROC	03/24/2016		214.00	01 ----- CHK# 258345

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PR	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06	2016 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	03/24/2016		225.00	01
							-----	CHK#
							225.00	258346
TEXAS STATE UNIVERSITY/	06	2016 010-458-427	TRAVEL TRAINING	JP #4	03/24/2016	801927	150.00	01
							-----	CHK#
							150.00	258347
U S POST OFFICE	06	2016 010-467-311	POSTAGE	411TH DIST COURT	03/24/2016		98.00	01
							-----	CHK#
							98.00	258348
WAL MART COMMUNITY BRC	06	2016 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	03/24/2016	801829	65.28	01
	06	2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7	03/24/2016	801027	31.18	01
	06	2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	03/24/2016	801929	5.57	01
							-----	CHK#
							102.03	258349
WEATHERFORD, MARY BETH	06	2016 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	03/24/2016		12.48	01
							-----	CHK#
							12.48	258350
WEEKS, KELLY THOMPSON	06	2016 010-467-400	ATTORNEY FEES	F / BRIGGS	03/24/2016		480.00	01
	06	2016 010-467-400	ATTORNEY FEES	F / JOHNSON	03/24/2016		700.00	01
							-----	CHK#
							1,180.00	258351
WELLS, JOHN	06	2016 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		03/24/2016		325.00	01
							-----	CHK#
							325.00	258352
WILLIAMS, DANA T.	06	2016 010-467-400	ATTORNEY FEES	F / WILLIAMS	03/24/2016		1,050.00	01
	06	2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBECK		03/24/2016		276.00	01
							-----	CHK#
							1,326.00	258353

TOTAL CHECKS WRITTEN 61,310.21

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 61,310.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,488.45

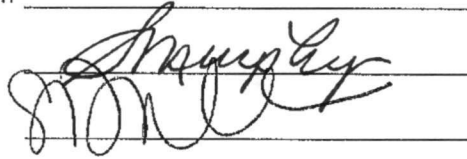
TOTAL OF ALL FUNDS	2,488.45

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 834 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	06 2016 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	03/24/2016		1,835.28	35
	06 2016 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	03/24/2016		653.17	35
						-----	CHK#
						2,488.45	834
TOTAL CHECKS WRITTEN						2,488.45	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,488.45	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,236.00

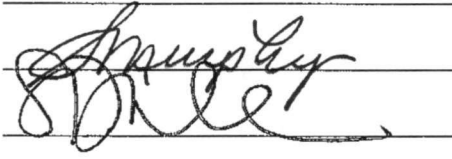
TOTAL OF ALL FUNDS	3,236.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 120378 - 120525

CHECK # 120519 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HALE NANCY JO	03/24/2016		6.00	-- ----- CHK# 6.00 120378
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HULIN WILLIAM RALEIGH JR	03/24/2016		6.00	-- ----- CHK# 6.00 120379
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JERI PLANT	03/24/2016		6.00	-- ----- CHK# 6.00 120380
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL BRITTANNY LYNNE	03/24/2016		6.00	-- ----- CHK# 6.00 120381
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRISON BOBBY RENAY	03/24/2016		6.00	-- ----- CHK# 6.00 120382
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEIDELBERG ANGELICA MARI	03/24/2016		6.00	-- ----- CHK# 6.00 120383
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND PAMELA ANN	03/24/2016		6.00	-- ----- CHK# 6.00 120384
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANCE ESTHER LOUISE	03/24/2016		6.00	-- ----- CHK# 6.00 120385
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS THOMAS ARTHUR	03/24/2016		6.00	-- ----- CHK# 6.00 120386
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANNASCH BRENDA WARREN	03/24/2016		6.00	-- ----- CHK# 6.00 120387
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STURGEON LAURA MICHELLE	03/24/2016		6.00	-- ----- CHK# 6.00 120388
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PICKENS BRANDON ANTHONY	03/24/2016		6.00	-- ----- CHK# 6.00 120389
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SALGE JUSTIN SHANE	03/24/2016		6.00	-- ----- CHK# 6.00 120390
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON GERALD LYNN	03/24/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	120391
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GRIMM STEVEN EARL JR		03/24/2016		6.00	--
						-----	CHK#
						6.00	120392
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS STOLLEY STEPHEN MCLEAN		03/24/2016		126.00	--
						-----	CHK#
						126.00	120393
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PRICE ROY CORNELIUS		03/24/2016		6.00	--
						-----	CHK#
						6.00	120394
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS POTTER JULEE WAGNER		03/24/2016		6.00	--
						-----	CHK#
						6.00	120395
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS KOWIS JOHN DANIEL		03/24/2016		6.00	--
						-----	CHK#
						6.00	120396
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WYATT ASHLEY MONIQUE		03/24/2016		6.00	--
						-----	CHK#
						6.00	120397
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS STOLZE SCOTT THOMAS		03/24/2016		126.00	--
						-----	CHK#
						126.00	120398
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS REEVES LARRY MICHAEL		03/24/2016		6.00	--
						-----	CHK#
						6.00	120399
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GATES JOSHUA WAYNE		03/24/2016		6.00	--
						-----	CHK#
						6.00	120400
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GOSSEN FRANCIS ALLEN JR		03/24/2016		6.00	--
						-----	CHK#
						6.00	120401
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PINKERT MARK EDWARD		03/24/2016		6.00	--
						-----	CHK#
						6.00	120402
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MCBEE DEBRA LOUISE		03/24/2016		6.00	--
						-----	CHK#
						6.00	120403
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS RANDOLPH RICHARD EARL		03/24/2016		126.00	--
						-----	CHK#
						126.00	120404

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	SPAIN LYNSEY CELESTE	03/24/2016		46.00	-- ----- CHK# 46.00 120405
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DANIEL EARL	03/24/2016		6.00	-- ----- CHK# 6.00 120406
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	03/24/2016		126.00	-- ----- CHK# 126.00 120407
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW THOMAS RANDOLPH	03/24/2016		126.00	-- ----- CHK# 126.00 120408
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HITT PATRICK EDWARD	03/24/2016		6.00	-- ----- CHK# 6.00 120409
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RHINEHART THOMAS EARL	03/24/2016		6.00	-- ----- CHK# 6.00 120410
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS SERENA MARIE	03/24/2016		6.00	-- ----- CHK# 6.00 120411
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULTS DALTON MCKINDSEY	03/24/2016		6.00	-- ----- CHK# 6.00 120412
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BUBLIS PAUL MICHAEL	03/24/2016		6.00	-- ----- CHK# 6.00 120413
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL SAMANTHA DEE BOWERS	03/24/2016		6.00	-- ----- CHK# 6.00 120414
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT JOHN CHRISTOPHER	03/24/2016		6.00	-- ----- CHK# 6.00 120415
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICTOR JACOB	03/24/2016		6.00	-- ----- CHK# 6.00 120416
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	EGGLESTON ALLAN EARL	03/24/2016		126.00	-- ----- CHK# 126.00 120417
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN ARCHIE E	03/24/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	120418
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAMLETT TERRY MAYO	03/24/2016		126.00	--
						-----	CHK#
						126.00	120419
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANNING YVONNE CUEVAS	03/24/2016		126.00	--
						-----	CHK#
						126.00	120420
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER TIMOTHY SCOTT	03/24/2016		6.00	--
						-----	CHK#
						6.00	120421
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WISE G B	03/24/2016		40.00	--
						-----	CHK#
						40.00	120422
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCADAMS JOSEPH MALCOLM J	03/24/2016		6.00	--
						-----	CHK#
						6.00	120423
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIDDER MARY JOY	03/24/2016		6.00	--
						-----	CHK#
						6.00	120424
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COCKERHAM MICHAEL RYAN	03/24/2016		6.00	--
						-----	CHK#
						6.00	120425
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER SIDNEY JAY	03/24/2016		126.00	--
						-----	CHK#
						126.00	120426
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARKS CHELSEA RENEE	03/24/2016		126.00	--
						-----	CHK#
						126.00	120427
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL LORI DIANNE	03/24/2016		6.00	--
						-----	CHK#
						6.00	120428
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESSER JAIME KARM	03/24/2016		6.00	--
						-----	CHK#
						6.00	120429
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN JOHN HENRY JR	03/24/2016		6.00	--
						-----	CHK#
						6.00	120430
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINN MICHELLE LYNN	03/24/2016		6.00	--
						-----	CHK#
						6.00	120431

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	WARD JACKIE M	03/24/2016		6.00	-- ----- CHK# 6.00 120432
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAXEY STACEY MAURICE	03/24/2016		6.00	-- ----- CHK# 6.00 120433
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OVIEDO DINA AMPARO	03/24/2016		6.00	-- ----- CHK# 6.00 120434
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT MARC DARREN	03/24/2016		6.00	-- ----- CHK# 6.00 120435
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOWDEN WILLIAM THOMAS II	03/24/2016		6.00	-- ----- CHK# 6.00 120436
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ELENA ANN	03/24/2016		6.00	-- ----- CHK# 6.00 120437
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYES KATHERINE SELLERS	03/24/2016		6.00	-- ----- CHK# 6.00 120438
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	IDDINGS LAURA ANN	03/24/2016		6.00	-- ----- CHK# 6.00 120439
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RACHAL JOSHUA MARTIN	03/24/2016		6.00	-- ----- CHK# 6.00 120440
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUFF KEN DEWAYNE	03/24/2016		6.00	-- ----- CHK# 6.00 120441
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTERS DAVID MICHAEL	03/24/2016		46.00	-- ----- CHK# 46.00 120442
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ EMILIO JR	03/24/2016		6.00	-- ----- CHK# 6.00 120443
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FIESEL FRANCINE CECILIA	03/24/2016		6.00	-- ----- CHK# 6.00 120444
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ELISE MICHELLE	03/24/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120445
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCWHORTER SHELLY E	03/24/2016		6.00	-- ----- CHK# 120446
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DYSON ALLYSSA LENETTE	03/24/2016		6.00	-- ----- CHK# 120447
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CROSBY AMANDA FAYE	03/24/2016		6.00	-- ----- CHK# 120448
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIOS JANET LEE	03/24/2016		6.00	-- ----- CHK# 120449
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLLINGS GILBERT WAYNE	03/24/2016		6.00	-- ----- CHK# 120450
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MANUEL JERRY DEAN	03/24/2016		6.00	-- ----- CHK# 120451
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHEETHAM RICK EUGENE	03/24/2016		6.00	-- ----- CHK# 120452
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMSON EARLENE FAY	03/24/2016		6.00	-- ----- CHK# 120453
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN TERSIA RESHELLE	03/24/2016		6.00	-- ----- CHK# 120454
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTSON RYAN ENGENE	03/24/2016		6.00	-- ----- CHK# 120455
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH STEPHNIE DANIELL	03/24/2016		46.00	-- ----- CHK# 120456
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORENO BETTY J	03/24/2016		6.00	-- ----- CHK# 120457
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS KRYSTAL A	03/24/2016		6.00	-- ----- CHK# 120458

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	MANUEL JACK LYNN	03/24/2016		6.00	-- ----- CHK# 6.00 120459
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT BRIAN	03/24/2016		6.00	-- ----- CHK# 6.00 120460
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TYNER SHERMAN LEE	03/24/2016		6.00	-- ----- CHK# 6.00 120461
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX AMY GRACE	03/24/2016		6.00	-- ----- CHK# 6.00 120462
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY CHERYL UNDERWOOD	03/24/2016		6.00	-- ----- CHK# 6.00 120463
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AUTRAND DOUGLAS WAYNE	03/24/2016		6.00	-- ----- CHK# 6.00 120464
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS TRACY ELAINE	03/24/2016		6.00	-- ----- CHK# 6.00 120465
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LALUMANDIER TAMMY RENEE	03/24/2016		6.00	-- ----- CHK# 6.00 120466
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON MARY BARNETTE	03/24/2016		46.00	-- ----- CHK# 46.00 120467
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COCKERELL ANDREW	03/24/2016		46.00	-- ----- CHK# 46.00 120468
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON EMILY JANE	03/24/2016		46.00	-- ----- CHK# 46.00 120469
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET CYNTHIA R	03/24/2016		46.00	-- ----- CHK# 46.00 120470
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS MINDY LOU	03/24/2016		46.00	-- ----- CHK# 46.00 120471
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSWELL LAURA BETH	03/24/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 120472
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELSH CURTIS RAY	03/24/2016		46.00	----- CHK# 120473
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARREN ZACHARIAH ELONZO	03/24/2016		46.00	----- CHK# 120474
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS NEAL SUTHERLAND	03/24/2016		46.00	----- CHK# 120475
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANSLYKE LOGAN RAY	03/24/2016		46.00	----- CHK# 120476
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON MANNING KENDRIC	03/24/2016		46.00	----- CHK# 120477
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCAULEY SHERRYL SUE	03/24/2016		46.00	----- CHK# 120478
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON VELMA LEE	03/24/2016		6.00	----- CHK# 120479
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MONICA RENE	03/24/2016		46.00	----- CHK# 120480
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOWLKES CURTIS S	03/24/2016		6.00	----- CHK# 120481
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEELY RAYMOND NOEL JR	03/24/2016		6.00	----- CHK# 120482
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER DAVID DEWIGHT	03/24/2016		6.00	----- CHK# 120483
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS SANDRA ANN	03/24/2016		6.00	----- CHK# 120484
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER PAUL WAYNE	03/24/2016		6.00	----- CHK# 120485

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	LEROUAX MARSHA LYNN	03/24/2016		6.00	-- ----- CHK# 6.00 120486
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAY LISA KAY	03/24/2016		6.00	-- ----- CHK# 6.00 120487
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE VICTOR WAYNE	03/24/2016		6.00	-- ----- CHK# 6.00 120488
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH DEBRA LYNNE	03/24/2016		6.00	-- ----- CHK# 6.00 120489
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE RASHYAL KEEN	03/24/2016		6.00	-- ----- CHK# 6.00 120490
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOGAN LARRY GENE	03/24/2016		6.00	-- ----- CHK# 6.00 120491
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOWERS SARA JEANETTE	03/24/2016		6.00	-- ----- CHK# 6.00 120492
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAGGETT FRANCES	03/24/2016		6.00	-- ----- CHK# 6.00 120493
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON CARMEN BRUCE	03/24/2016		6.00	-- ----- CHK# 6.00 120494
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS JESSICA LEANNE	03/24/2016		6.00	-- ----- CHK# 6.00 120495
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CROW GREGORY ERIC	03/24/2016		6.00	-- ----- CHK# 6.00 120496
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK THOMAS EUGENE JR	03/24/2016		6.00	-- ----- CHK# 6.00 120497
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEBB ROBERT FORD	03/24/2016		6.00	-- ----- CHK# 6.00 120498
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON RHONDA F	03/24/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120499
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHTOWER DILLON JOEL	03/24/2016		6.00	----- CHK# 120500
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELEON JOSE	03/24/2016		6.00	----- CHK# 120501
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER JULIE ANN	03/24/2016		6.00	----- CHK# 120502
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HURLEY DEBORAH NOBLES	03/24/2016		6.00	----- CHK# 120503
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PINCKARD-WHITE KIMBERLY	03/24/2016		6.00	----- CHK# 120504
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOONE MICHAEL EDWIN	03/24/2016		6.00	----- CHK# 120505
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER STEPHANIE ANN	03/24/2016		6.00	----- CHK# 120506
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DARTER RHONDA SUE	03/24/2016		46.00	----- CHK# 120507
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD ALMA	03/24/2016		46.00	----- CHK# 120508
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDY GAYLE	03/24/2016		6.00	----- CHK# 120509
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOISETTE DALE ROY	03/24/2016		6.00	----- CHK# 120510
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SUTTON DORCUS ANNETTE	03/24/2016		6.00	----- CHK# 120511
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TARANDA TIMOTHY K	03/24/2016		6.00	----- CHK# 120512

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	CARTWRIGHT JOSHUA LLOYD	03/24/2016		6.00	-- ----- CHK# 6.00 120513
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS LUTHER JAY	03/24/2016		6.00	-- ----- CHK# 6.00 120514
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN CATHY LYNN	03/24/2016		6.00	-- ----- CHK# 6.00 120515
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GAMAGE VICTORIA ELLEN	03/24/2016		46.00	-- ----- CHK# 46.00 120516
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LONGORIA KIM ANN	03/24/2016		6.00	-- ----- CHK# 6.00 120517
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	03/24/2016		8.00	-- ----- CHK# 8.00 120518
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	03/24/2016		6.00	-- ----- CHK# 6.00 120519
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	03/24/2016		80.00	-- ----- CHK# 80.00 120520
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	03/24/2016		54.00	-- ----- CHK# 54.00 120521
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	03/24/2016		84.00	-- ----- CHK# 84.00 120522
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	03/24/2016		2.00	-- ----- CHK# 2.00 120523
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	03/24/2016		40.00	-- ----- CHK# 40.00 120524
JURY CHECK VENDOR	06 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	03/24/2016		128.00	-- ----- CHK# 128.00 120525

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

TOTAL CHECKS WRITTEN	3,236.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	3,236.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
Stone

ACH # _____

CHECK #'S 258359 _____

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	06 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN A88269	03/24/2016		7.50	01
						-----	CHK#
						7.50	258359

TOTAL CHECKS WRITTEN 7.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	211,257.72

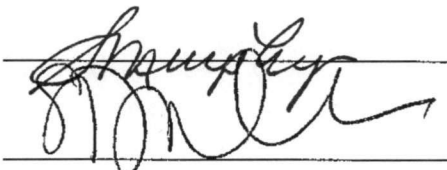
TOTAL OF ALL FUNDS	211,257.72

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 072

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH072 TO ACH072

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MANAGEMENT & TRAINING CORP	2016 010-401-573	CAPITAL OUTLAY	IAH CAPITAL PROJECT	FAC03/29/2016	ACH072	211,257.72
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	211,257.72

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH072 TO ACH072

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

TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						211,257.72

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,047.92

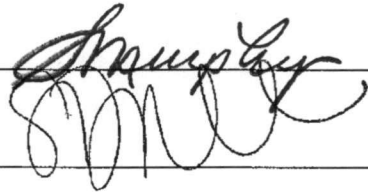
TOTAL OF ALL FUNDS	3,047.92

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 023 _____

CHECK #'S _____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH073 TO ACH073

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	03/29/2016	ACH073	1,524.41
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	03/29/2016	ACH073	1,523.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,047.92

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH073 TO ACH073

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,047.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

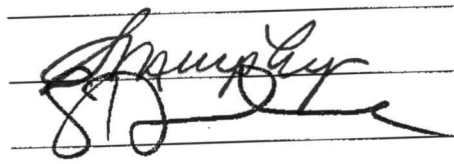
TOTAL OF ALL FUNDS	1,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK # 258360 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SE 06 2016 010-409-311		POSTAGE	21448808 CORRIGAN	03/31/2016		1,000.00	02
						-----	CHK#
						1,000.00	258360
TOTAL CHECKS WRITTEN						1,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,000.00	

SCHEDULE OF BILLS BY FUND

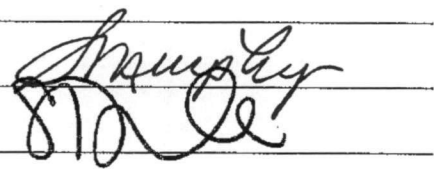
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,326.55
013	JP JUSTICE COURT TECHNOLOGY	199.50
022	ROAD & BRIDGE #2	167.98
023	ROAD & BRIDGE #3	10,024.40
024	ROAD & BRIDGE #4	61.74
049	DISTRICT ATTY HOT CHECK FUND	32.88
051	AGING	3,464.21
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		87,127.26

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258361 - 258413

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	03/31/2016		78.88	01
						-----	CHK#
						78.88	258361
ANDREAS, DUSTIN	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BARROW		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / LOFTIN		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RIALS		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SHERWIN		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GEYER		03/31/2016		450.00	01
						-----	CHK#
						1,750.00	258362
AT & T	06 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	03/31/2016		285.40	01
						-----	CHK#
						285.40	258363
BERG, CECIL	06 2016 010-466-400	ATTORNEY FEES	F / DABNEY	03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CARLEY		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LOPEZ		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DOSIER		03/31/2016		570.00	01
						-----	CHK#
						1,545.00	258364
BUFKIN, JAMES	06 2016 010-466-400	ATTORNEY FEES	F / NUNEZ	03/31/2016		450.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WAGES		03/31/2016		325.00	01
						-----	CHK#
						775.00	258365
CENTERPOINT ENERGY ENTE	06 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	03/31/2016		84.82	01
						-----	CHK#
						84.82	258366
CHI ST LUKE	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/31/2016		212.26	01
						-----	CHK#
						212.26	258367
CITY OF LIVINGSTON *	06 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	03/31/2016		320.59	01
	06 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	03/31/2016		132.50	01
	06 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	03/31/2016		36.50	01
	06 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	03/31/2016		413.31	01
	06 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	03/31/2016		68.00	01
	06 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	03/31/2016		71.25	01
	06 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	03/31/2016		120.11	01
	06 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	03/31/2016		82.50	01
	06 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	03/31/2016		1,550.95	01
	06 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	03/31/2016		184.80	01
	06 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	03/31/2016		218.50	01
	06 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	03/31/2016		130.90	01
	06 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	03/31/2016		68.00	01
	06 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	03/31/2016		76.00	01
	06 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	03/31/2016		104.24	01
	06 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	03/31/2016		60.96	01
	06 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	03/31/2016		89.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	03/31/2016		2,026.85	01
	06 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	03/31/2016		459.60	01
	06 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	03/31/2016		293.25	01
	06 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/31/2016		48.94	01
	06 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/31/2016		65.92	01
	06 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	03/31/2016		538.31	01
	06 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	03/31/2016		168.75	01
	06 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	03/31/2016		76.00	01
	06 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	03/31/2016		126.50	01
	06 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	03/31/2016		12,805.50	01
	06 2016 010-409-442	WATER	1-08-20375-01 JAIL	03/31/2016		3,210.60	01
	06 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	03/31/2016		1,425.00	01
	06 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	03/31/2016		277.59	01
	06 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	03/31/2016		97.00	01
	06 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	03/31/2016		754.00	01
	06 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	03/31/2016		167.55	01
	06 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	03/31/2016		22.28	01
	06 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	03/31/2016		30.96	01
	06 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	03/31/2016		8,449.00	01
	06 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	03/31/2016		1,601.25	01
	06 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	03/31/2016		807.50	01
	06 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	03/31/2016		829.97	01
	06 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	03/31/2016		335.50	01
	06 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	03/31/2016		133.00	01
	06 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	03/31/2016		45.51	01
	06 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	03/31/2016		28.85	01
						-----	CHK#
						38,553.29	258368
COMSTOCK, COURTNEY	06 2016 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB	03/31/2016		129.17	01
						-----	CHK#
						129.17	258369
DALLAS CHILDREN'S ADVOC	06 2016 010-560-427	TRAVEL/TRAINING	LIHAM WHITE	03/31/2016	801983	990.00	01
						-----	CHK#
						990.00	258370
DAVIDSON DOCUMENT SOLUT	06 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/31/2016		2,141.54	01
						-----	CHK#
						2,141.54	258371
DELOACH, GEORGE D.O.	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/31/2016		148.22	01
						-----	CHK#
						148.22	258372
DILLON, CAROL A.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DICKEY		03/31/2016		450.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / NAVARRRE		03/31/2016		216.00	01
						-----	CHK#
						666.00	258373
EVANS, SETH	06 2016 010-466-400	ATTORNEY FEES	F / SEXTON	03/31/2016		325.00	01
						-----	CHK#
						325.00	258374

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	03/31/2016	801975	27.97	01
	06 2016 010-475-390	SUBSCRIPTIONS	2955-3989-5	03/31/2016	801975	21.99	01
	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	03/31/2016	801969	53.15	01
	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	03/31/2016	801969	36.59	01
						-----	CHK#
						139.70	258375
FMMS HOLDINGS OF TEXAS	06 2016 010-691-405	AUTOPSIES	POLK-JP1	03/31/2016		1,950.00	01
	06 2016 010-691-405	AUTOPSIES	POLK-JP3	03/31/2016		1,950.00	01
						-----	CHK#
						3,900.00	258376
HAMRICK, JULIE MAYES	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEE		03/31/2016		312.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MITCHELL		03/31/2016		325.00	01
						-----	CHK#
						637.00	258377
HANCOCK-JONES, CHRISTIE	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIS		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LORD		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HOFF		03/31/2016		325.00	01
						-----	CHK#
						975.00	258378
INFINITY NETWORKS, INC	06 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET	03/31/2016		2,250.00	01
						-----	CHK#
						2,250.00	258379
INTEGRATED DATA SERVICE	06 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	03/31/2016		850.00	01
						-----	CHK#
						850.00	258380
JUVENILE LAW SECTION	06 2016 010-475-427	TRAVEL	POLK CO DIST ATTY	03/31/2016	801976	150.00	01
						-----	CHK#
						150.00	258381
L.L.W.S. AND S.S.C.	06 2016 024-624-442	WATER	10-0571-00	03/31/2016		44.22	01
						-----	CHK#
						44.22	258382
MATTHEWS, MICHAEL	06 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	03/31/2016		206.25	01
						-----	CHK#
						206.25	258383
MOORE, BURKE	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VAUGHN		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / COLLIER		03/31/2016		325.00	01
						-----	CHK#
						650.00	258384
MOSCOW WATER SUPPLY COR	06 2016 010-409-442	WATER	75	03/31/2016		25.63	01
						-----	CHK#
						25.63	258385
MYERS, ANTHONY R. "RAY"	06 2016 010-553-427	TRAVEL/TRAINING	TRAVEL REIMB	03/31/2016		42.76	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						42.76	----- CHK# 258386
NELLSCH, VERNER O. M.D.	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/31/2016		92.22	01
						92.22	----- CHK# 258387
PHILLIPS, BOBBY	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / STRBOS		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SNAGGS		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		03/31/2016		250.00	01
						900.00	----- CHK# 258388
PHILLIPS, D. BRENT	06 2016 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	03/31/2016		25.00	01
	06 2016 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	03/31/2016		75.00	01
						100.00	----- CHK# 258389
PINEY WOODS RADIOLOGY L	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/31/2016		62.82	01
						62.82	----- CHK# 258390
PINEYWOODS PATHOLOGY PA	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/31/2016		22.57	01
						22.57	----- CHK# 258391
PITTS, LARRY	06 2016 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/31/2016		150.00	01
	06 2016 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB	03/31/2016		54.50	01
						204.50	----- CHK# 258392
POOLE, JERRY G.	06 2016 010-426-486	CONTRACT SVCS/COURT REPORT COUNTY COURT AT LAW		03/31/2016		1,150.65	01
						1,150.65	----- CHK# 258393
QUEST DIAGNOSTIC	06 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/31/2016		31.32	01
						31.32	----- CHK# 258394
ROTH, JOE D.	06 2016 010-466-400	ATTORNEY FEES	F / WOGER	03/31/2016		325.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / WYATT	03/31/2016		325.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / LOVE	03/31/2016		325.00	01
	06 2016 010-466-400	ATTORNEY FEES	F / WHITETHUNDER	03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REINHARDT		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DOBSOL		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MAYS		03/31/2016		325.00	01
						2,275.00	----- CHK# 258395
SAM HOUSTON ELECTRIC CO	06 2016 022-622-440	ELECTRICITY	954693 R&B 2	03/31/2016		167.98	01
	06 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	03/31/2016		23.60	01
	06 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	03/31/2016		13.50	01
	06 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	03/31/2016		503.96	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	03/31/2016		840.00	01
	06 2016 010-409-440	ELECTRICITY	514620 WGT STATION	03/31/2016		15.72	01
						-----	CHK#
						1,564.76	258396
SAM'S CLUB DIRECT	06 2016 051-645-315	OFFICE SUPPLIES	0402475190054	03/31/2016	801813	39.80	01
	06 2016 051-645-333	RAW FOOD	0402475190054	03/31/2016	801813	3,002.92	01
	06 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	03/31/2016	801813	177.84	01
	06 2016 051-645-490	CO MEETINGS & BANQUETS EXP	0402475190054	03/31/2016	801813	78.26	01
						-----	CHK#
						3,298.82	258397
SITTON, SHELLY	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / RAY		03/31/2016		325.00	01
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		03/31/2016		325.00	01
						-----	CHK#
						650.00	258398
SPARKLETTES & SIERRA SPR	06 2016 010-401-352	CONTINGENCIES	556216111954597	03/31/2016		19.04	01
						-----	CHK#
						19.04	258399
SQUYRES, JIM	06 2016 010-466-400	ATTORNEY FEES	F / SKINNER	03/31/2016		840.00	01
						-----	CHK#
						840.00	258400
STUEBE, RACHEL	06 2016 051-645-351	EQUIPMENT MAINTENANCE/REPA	REIMBURSMENT	03/31/2016	801952	10.00	01
						-----	CHK#
						10.00	258401
SUDDENLINK	06 2016 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	03/31/2016		199.50	01
						-----	CHK#
						199.50	258402
TAX ASSESSOR COLLECTOR	06 2016 010-499-427	TRAVEL/TRAINING	BETTY DAVIS	03/31/2016		85.00	01
	06 2016 010-499-427	TRAVEL/TRAINING	LESLIE JONES BURKS	03/31/2016		85.00	01
						-----	CHK#
						170.00	258403
TDCAA	06 2016 010-475-427	TRAVEL	POLK CO DIST ATTY	03/31/2016	801971	2,100.00	01
	06 2016 010-475-427	TRAVEL	POLK CO DIST ATTY	03/31/2016	801970	350.00	01
						-----	CHK#
						2,450.00	258404
TEXAS COLLEGE OF PROBAT	06 2016 010-400-427	TRAVEL/TRAINING	SYDNEY MURPHY	03/31/2016		350.00	01
						-----	CHK#
						350.00	258405
TEXAS DEPARTMENT OF TRA	06 2016 023-623-623	RIGHT-OF-WAY	POLK COUNTY	03/31/2016		10,024.40	01
						-----	CHK#
						10,024.40	258406
TEXAS MUNICIPAL COURT	06 2016 010-457-481	DUES	1234	03/31/2016		36.00	01
						-----	CHK#
						36.00	258407

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
VERIZON WIRELESS	06 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	03/31/2016		37.99	01	
	06 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	03/31/2016		75.98	01	
	06 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	03/31/2016		76.02	01	
	06 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	03/31/2016		75.98	01	
	06 2016 010-475-423	MOBILE PHONE/PAGERS	420558449-00001	03/31/2016	801974	325.98	01	
						-----	CHK#	
						591.95	258408	
WAL MART COMMUNITY BRC	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	03/31/2016		737.15	01	
	06 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/31/2016		166.23	01	
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	03/31/2016		113.88	01	
	06 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/31/2016		136.84	01	
	06 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	03/31/2016		173.31	01	
	06 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/31/2016	801679	48.18	01	
	06 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/31/2016	801728	17.22	01	
						-----	CHK#	
						1,392.81	258409	
WAL MART COMMUNITY BRC	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	03/31/2016	801912	57.50	01	
	06 2016 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016	801684	21.76	01	
	06 2016 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	03/31/2016	801684	64.08	01	
	06 2016 024-624-337	SHOP MATERIAL/SUPPLIES	6032-2020-2422-7259	03/31/2016	801619	17.52	01	
	06 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016	801760	29.88	01	
	06 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	03/31/2016	801760	32.88	01	
	06 2016 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	03/31/2016	801803	53.05	01	
	06 2016 051-645-454	AUTO REPAIRS-VAN/CAR	6032-2020-2422-7259	03/31/2016	801803	13.36	01	
	06 2016 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016	801716	50.18	01	
	06 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	03/31/2016	801716	38.80	01	
	06 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016	801967	119.40	01	
	06 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	6032-2020-2422-7259	03/31/2016	801966	8.94	01	
	06 2016 010-403-484	ELECTION EXPENSE	6032-2020-2422-7259	03/31/2016		8.80	01	
	06 2016 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016		132.09	01	
	06 2016 010-697-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016		90.39	01	
	06 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/31/2016		57.35	01	
	06 2016 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	03/31/2016		94.34	01	
	06 2016 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	03/31/2016		320.44	01	
							-----	CHK#
							1,210.76	258410
WEEKS, KELLY THOMPSON	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REYES		03/31/2016		325.00	01	
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LAWRENCE		03/31/2016		325.00	01	
						-----	CHK#	
						650.00	258411	
WELLS, JOHN	06 2016 010-466-400	ATTORNEY FEES	F / MARTINEZ	03/31/2016		350.00	01	
	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WOYCHESIN		03/31/2016		325.00	01	
						-----	CHK#	
						675.00	258412	
WILLIAMS, DANA T.	06 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / TERRY		03/31/2016		250.00	01	
	06 2016 010-466-400	ATTORNEY FEES	F / PARRISH	03/31/2016		350.00	01	
						-----	CHK#	
						600.00	258413	

ALL CHECKS BANK ACCOUNT:MAIN BATCH#: 01

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

TOTAL CHECKS WRITTEN	87,127.26
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	87,127.26
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37.50
TOTAL OF ALL FUNDS	----- 37.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #s 258414 - 258415

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 02

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	06	2016 010-511-451	MAINTENANCE INSPECTIONS	2FAFP71W11X202016	03/31/2016		7.50	02
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	1GNEC03089R197203	03/31/2016		7.50	02
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	1GNEC03099R198618	03/31/2016		7.50	02
							-----	CHK#
							22.50	258414
TEXAS DEPARTMENT OF MOT	06	2016 010-511-451	MAINTENANCE INSPECTIONS	3GCRCPE05AG190293	03/31/2016		7.50	02
	06	2016 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G36H495273	03/31/2016		7.50	02
							-----	CHK#
							15.00	258415
TOTAL CHECKS WRITTEN							37.50	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							37.50	

SCHEDULE OF BILLS BY FUND

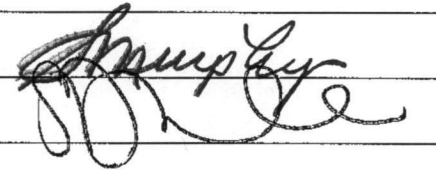
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,940.77
021	ROAD & BRIDGE #1	5,883.07
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	9,360.77
024	ROAD & BRIDGE #4	9,741.17
027	SECURITY	1,615.26
047	PRETRIAL INTERVENTION PROGRAM	895.58
051	AGING	4,066.36
185	CCAP - JUVENILE PROBATION	10,748.55
	TOTAL OF ALL FUNDS	253,583.84

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258424 258431

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	06 2016 010-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		3,555.26	99
	06 2016 022-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		11.90	99
	06 2016 023-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		22.84	99
	06 2016 024-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		139.70	99
	06 2016 047-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		28.79	99
	06 2016 051-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		154.91	99
	07 2016 185-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		212.51	99
	06 2016 010-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		3,503.63	99
	06 2016 022-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		11.90	99
	06 2016 023-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		22.84	99
	06 2016 024-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		139.70	99
	06 2016 047-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		28.79	99
	06 2016 051-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		154.91	99
	07 2016 185-202-100	SALARIES PAYABLE	AMERITAS	03/31/2016		212.51	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	HULLIHEN, G	03/31/2016		45.68	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	PARKER, WANDA	03/31/2016		28.79-	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	SPIKES, QUIENTERIUS	03/31/2016		22.84-	99
						-----	CHK#
						8,194.24	258424
COLONIAL LIFE & ACCIDEN	06 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		6,785.70	99
	06 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		170.06	99
	06 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		220.33	99
	06 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		131.39	99
	06 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		172.67	99
	06 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		15.63	99
	06 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		23.00	99
	06 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		294.28	99
	07 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		584.94	99
	06 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		6,679.15	99
	06 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		170.04	99
	06 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		220.30	99
	06 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		131.38	99
	06 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		172.66	99
	06 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		15.63	99
	06 2016 047-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		23.00	99
	06 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		294.26	99
	07 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2016		584.87	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	BEARD, WESLEY	03/31/2016		0.01-	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	CURRIE, TONI	03/31/2016		13.33-	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	LAIRD, MICHELLE	03/31/2016		0.01-	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	PARKER, WANDA	03/31/2016		69.37-	99
	06 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	SPIKES, QUIENTERIUS	03/31/2016		23.22-	99
						-----	CHK#
						16,583.35	258425
CURRIE, TONI	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/31/2016		13.33	99
						-----	CHK#
						13.33	258426
DC ADMINISTRATORS	06 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/31/2016		14.96	99
	06 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/31/2016		14.94	99
						-----	CHK#
						29.90	258427

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	06 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2016		11.25	99
	06 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2016		17.25	99
	07 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2016		3.50	99
	06 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2016		11.25	99
	06 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2016		17.25	99
	07 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2016		3.50	99

						64.00	258428
PARKER, WANDA	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/31/2016		69.37	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/31/2016		28.79	99
						-----	CHK#
						98.16	258429
SPIKES, QUIENTERIUS	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/31/2016		23.22	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/31/2016		22.84	99
						-----	CHK#
						46.06	258430
TEXAS ASSOCIATION OF CO	06 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		10,725.24	99
	06 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		369.94	99
	06 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		554.91	99
	06 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		184.97	99
	07 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		1,009.36	99
	06 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		10,725.24	99
	06 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		7,920.00	99
	06 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		3,168.00	99
	06 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		7,128.00	99
	06 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,374.24	99
	06 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		13,464.00	99
	06 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		3,960.00	99
	06 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,374.97	99
	06 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		11,088.00	99
	06 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		1,584.00	99
	06 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		1,584.00	99
	06 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		7,920.00	99
	06 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		31,684.85	99
	06 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2.94	99
	06 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		37,224.00	99
	06 2016 010-645-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-650-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		790.97	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-665-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/31/2016		1,584.00	99
	06 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		2,376.00	99
	06 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		1,584.00	99
	06 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		5,542.97	99
	06 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		369.94	99
	06 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		7,128.00	99
	06 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		554.91	99
	06 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		7,128.00	99
	06 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		184.97	99
	06 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		8,712.00	99
	06 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		1,584.00	99
	06 2016 047-475-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		792.00	99
	06 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	03/31/2016		3,168.00	99
	07 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2016		1,009.36	99
	07 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/31/2016		7,128.00	99
	06 2016 023-623-202	GROUP INSURANCE	PHILLIPS, J C	03/31/2016		792.00	99
	06 2016 010-403-202	GROUP INSURANCE	SCHMIDT, ANDREA	03/31/2016		792.00	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	NETTLES, JAMES	03/31/2016		908.90	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	PHILLIPS, CATHERINE	03/31/2016		789.06	99
	06 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAGE, MARSHA	03/31/2016		789.06	99

----- CHK#
 228,554.80 258431

TOTAL CHECKS WRITTEN 253,583.84
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 253,583.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,859.10
021 ROAD & BRIDGE #1	2,058.31
022 ROAD & BRIDGE #2	2,796.85
023 ROAD & BRIDGE #3	3,106.85
024 ROAD & BRIDGE #4	3,447.73
027 SECURITY	508.72
047 PRETRIAL INTERVENTION PROGRAM	30.97
051 AGING	288.08
185 CCAP - JUVENILE PROBATION	511.49

TOTAL OF ALL FUNDS	41,608.10

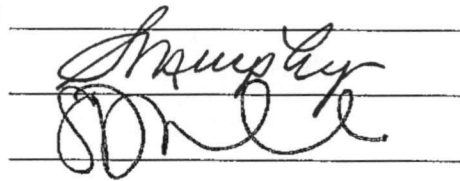
Check given to Margie

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK # 258432 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2016 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		192.36	99
	06 2016 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		35.21	99
	06 2016 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		39.76	99
	06 2016 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		387.14	99
	06 2016 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		39.76	99
	06 2016 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		523.88	99
	06 2016 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		324.59	99
	06 2016 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		153.88	99
	06 2016 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		129.43	99
	06 2016 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		131.95	99
	06 2016 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		124.74	99
	06 2016 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		19.04	99
	06 2016 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	03/31/2016		396.39	99
	06 2016 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	03/31/2016		382.45	99
	06 2016 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		890.95	99
	06 2016 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		222.87	99
	06 2016 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		140.49	99
	06 2016 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		515.23	99
	06 2016 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		98.07	99
	06 2016 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		102.83	99
	06 2016 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		2,689.60	99
	06 2016 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		8,328.87	99
	06 2016 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		172.27	99
	06 2016 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		177.87	99
	06 2016 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		177.87	99
	06 2016 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		172.27	99
	06 2016 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		11,832.98	99
	06 2016 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		51.67	99
	06 2016 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		39.97	99
	06 2016 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		29.75	99
	06 2016 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		78.33	99
	06 2016 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		122.70	99
	06 2016 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		95.43	99
	06 2016 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		38.50	99
	06 2016 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		2,058.31	99
	06 2016 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		2,796.85	99
	06 2016 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		3,106.85	99
	06 2016 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		3,447.73	99
	06 2016 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		508.72	99
	06 2016 047-475-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		30.97	99
	06 2016 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		288.08	99
	07 2016 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	03/31/2016		511.49	99

----- CHK#
 41,608.10 258432

TOTAL CHECKS WRITTEN 41,608.10
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 41,608.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,691.88
021	ROAD & BRIDGE #1	4,386.26
022	ROAD & BRIDGE #2	4,872.64
023	ROAD & BRIDGE #3	5,227.51
024	ROAD & BRIDGE #4	5,903.29
027	SECURITY	1,028.75
047	PRETRIAL INTERVENTION PROGRAM	340.09
051	AGING	1,696.06
101	ADULT SUPERVISION	12,023.68
185	CCAP - JUVENILE PROBATION	6,729.10
	TOTAL OF ALL FUNDS	148,899.26

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 074

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	346.14
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,289.18
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	5,740.50
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	9,227.16
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	117.63
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	136.12
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	194.73
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	486.29
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	339.13
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	161.93
TOTAL ITEMS WRITTEN						70
TOTAL AMOUNT						106,691.88

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	776.11
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,306.09
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	858.81
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,445.25
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,386.26

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	908.10
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,528.22
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	908.10
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,528.22

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,872.64

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	971.89
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,635.56
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	976.59
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,643.47

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,227.51

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	1,097.10
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,846.24
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	1,103.29
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	1,856.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,903.29

SECURITY

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	191.20
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	321.79
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	192.25
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	323.51
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,028.75

PRETRIAL INTERVENTION PROGRAM

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	65.00
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	109.38
TEXAS CO. & DIST. RETIREME	2016 047-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	61.77
TEXAS CO. & DIST. RETIREME	2016 047-475-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	103.94
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						340.09

AGING

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	314.80
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	529.77
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	317.39
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	534.10

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	1,696.06

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	2,193.85
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	3,691.95
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	2,287.81
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	3,850.07

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,023.68

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	2,110.47
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2016	ACH074	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2016	ACH074	2,110.47
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,729.10

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH074 TO ACH074

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

TOTAL ITEMS WRITTEN	106
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	148,899.26

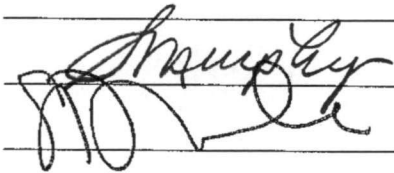
SCHEDULE OF BILLS BY FUND

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 _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 106 . _____

ALL CHECKS

BANK ACCOUNT: INS TRUST

BATCH#: 83

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/01/2016		790.32	83

----- CHK#
 7,112.88 106

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
028 POLK COUNTY HISTORICAL COMMISS	65.38

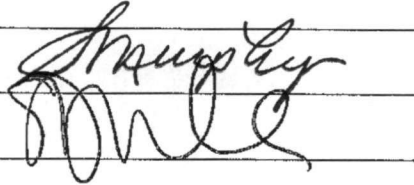
TOTAL OF ALL FUNDS	65.38

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1614 - 1615

ALL CHECKS

BANK ACCOUNT:HISTCOMM

BATCH#: 28

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	07 2016 028-661-334	OPERATING EXPENSE	821 3144 043937 5	04/01/2016		22.74	28
						-----	CHK#
						22.74	1614
WAL MART COMMUNITY BRC	07 2016 028-661-334	OPERATING EXPENSE	6032 2020 0096 7951	04/01/2016		42.64	28
						-----	CHK#
						42.64	1615
TOTAL CHECKS WRITTEN						65.38	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						65.38	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,034.62
051 AGING	1,093.12

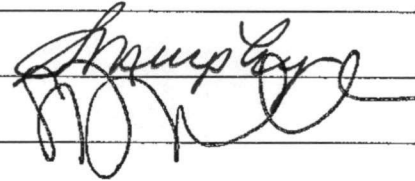
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 258433 258434

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	435.00

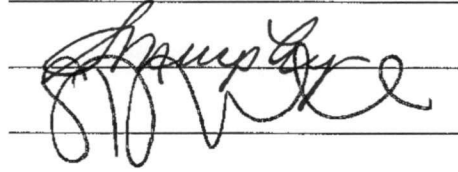
TOTAL OF ALL FUNDS	435.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258437 _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FINANCE OFFI	07 2016	010-495-315 OFFICE SUPPLIES	164225003	04/01/2016		435.00	10
						-----	CHK#
						435.00	258437

TOTAL CHECKS WRITTEN 435.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 435.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,308.41
021 ROAD & BRIDGE #1	156.98
022 ROAD & BRIDGE #2	173.95
023 ROAD & BRIDGE #3	191.35
024 ROAD & BRIDGE #4	217.29
027 SECURITY	49.27
047 PRETRIAL INTERVENTION PROGRAM	15.49
051 AGING	72.71
101 ADULT SUPERVISION	576.77
185 CCAP - JUVENILE PROBATION	300.93

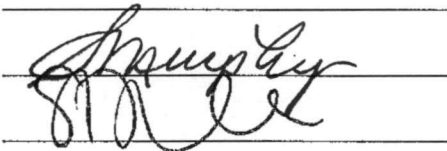
TOTAL OF ALL FUNDS	6,063.15

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 258438 _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06	2016 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		46.83	99
	06	2016 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		17.64	99
	06	2016 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		19.88	99
	06	2016 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		154.23	99
	06	2016 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		19.88	99
	06	2016 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		84.42	99
	06	2016 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		131.13	99
	06	2016 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		46.64	99
	06	2016 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		34.44	99
	06	2016 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		35.70	99
	06	2016 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		32.06	99
	06	2016 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2016		88.04	99
	06	2016 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2016		82.30	99
	06	2016 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		455.28	99
	06	2016 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		111.39	99
	06	2016 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		39.27	99
	06	2016 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		226.72	99
	06	2016 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		49.00	99
	06	2016 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		49.42	99
	06	2016 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		187.83	99
	06	2016 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		822.66	99
	06	2016 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		1,294.44	99
	06	2016 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		25.85	99
	06	2016 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		20.37	99
	06	2016 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		58.66	99
	06	2016 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2016		38.71	99
	06	2016 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		65.55	99
	06	2016 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		47.72	99
	06	2016 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		23.10	99
	06	2016 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		156.98	99
	06	2016 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		173.95	99
	06	2016 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		191.35	99
	06	2016 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		217.29	99
	06	2016 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		49.27	99
	06	2016 047-475-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2016		15.49	99
	06	2016 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2016		72.71	99
	07	2016 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/01/2016		576.77	99
	07	2016 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2016		300.93	99
	07	2016 010-230-100	UNEMPLOYMENT PAYABLE	1870	04/01/2016		0.75-	99

----- CHK#
6,063.15 258438

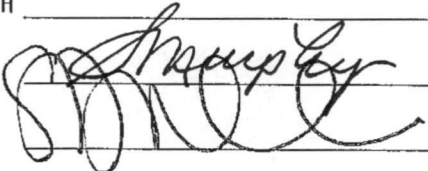
TOTAL CHECKS WRITTEN 6,063.15
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,063.15

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY  _____
STEPHANIE DALE _____

ACH # _____
CHECK #S 835 . _____

ALL CHECKS BANK ACCOUNT:GRANTS BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	07 2016 035-400-356	CONTRACTUAL	PPH GRANT	04/04/2016		3,466.66	35
						-----	CHK#
						3,466.66	835
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

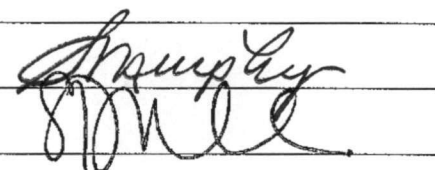
Entered in March
Ran in April

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,010.14
021	ROAD & BRIDGE #1	67.69
022	ROAD & BRIDGE #2	15,228.34
040	LAW LIBRARY FUND	232.34
051	AGING	3,829.20
056	SHERIFF-COMMISSARY FUNDS	8,935.05
TOTAL OF ALL FUNDS		45,302.76

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 258439. 258474

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/12/2016	801956	26.51	12
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/12/2016	801956	49.28	12
	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/12/2016	801956	25.86	12
						-----	CHK#
						101.65	258439
ARENA VETERINARY CLINIC	06 2016 010-560-392	ANIMAL SHELTER	20534 GOODSON	04/12/2016		1.95	12

						1.95	258440
ASPHALT ZIPPER, INC	06 2016 022-622-456	PARTS & REPAIR	COPOL2	04/12/2016	801931	927.25	12
	06 2016 022-622-456	PARTS & REPAIR	COPOL2	04/12/2016	801951	409.74	12
						-----	CHK#
						1,336.99	258441
AUTOZONE *	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	04/12/2016	801940	299.70	12
	06 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/12/2016	801910	40.94	12
						-----	CHK#
						340.64	258442
CENTURY II PRINTING	06 2016 010-467-315	OFFICE SUPPLIES	411TH DISTRICT COURT	04/12/2016		135.00	12
						-----	CHK#
						135.00	258443
CHUCK'S DIESEL SERVICE	06 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/12/2016	801933	390.00	12
	06 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/12/2016	801934	4,289.88	12
	06 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/12/2016	801935	1,170.07	12
	06 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B3	04/12/2016	801963	1,235.93	12
						-----	CHK#
						7,085.88	258444
CLIFTON CHEVROLET INC	06 2016 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO S/O	04/12/2016	801901	3,383.89	12
	06 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/12/2016	801901	1,000.00	12
						-----	CHK#
						4,383.89	258445
COLVIN AUTO PARTS	06 2016 022-622-456	PARTS & REPAIR	4071	04/12/2016	801958	38.95	12
						-----	CHK#
						38.95	258446
DIRECT SOLUTIONS	06 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	04/12/2016	801915	1,229.29	12
						-----	CHK#
						1,229.29	258447
EAST TEXAS ASPHALT CO.	06 2016 022-622-339	ROAD MATERIAL	32PC2	04/12/2016	801932	2,012.67	12
	06 2016 022-622-339	ROAD MATERIAL	32PC2	04/12/2016	801932	809.16	12
	06 2016 022-622-339	ROAD MATERIAL	34PC2	04/12/2016	801962	332.80	12
	06 2016 022-622-339	ROAD MATERIAL	34PC2	04/12/2016	801962	1,239.16	12
						-----	CHK#
						4,393.79	258448
EASTEX SECURITY LAKE CO	06 2016 010-650-495	SECURITY ALARM EXPENSE	1294	04/12/2016	801928	300.00	12
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	04/12/2016	801939	40.00	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	04/12/2016	801939	121.08	12
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	04/12/2016	801939	35.00	12
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	04/12/2016	801939	35.00	12
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	04/12/2016	801939	35.00	12
	06 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	04/12/2016	801939	27.00	12
						-----	CHK#
						593.08	258449
EASTEX TOWER, INC	06 2016 010-503-410	CONTRACT SERVICES	DATA PROCESSING	04/12/2016	801942	810.00	12
						-----	CHK#
						810.00	258450
EATON'S HARDWARE, LLC	06 2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	04/12/2016	801905	248.75	12
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	801913	2.09	12
						-----	CHK#
						250.84	258451
FLOWERS BAKING COMPANY	06 2016 010-512-333	GROCERIES	40208777	04/12/2016	801945	111.30	12
	06 2016 010-512-333	GROCERIES	40208777	04/12/2016	801944	111.30	12
						-----	CHK#
						222.60	258452
GENERAL WIRE & ELECTRIC	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	801957	63.90	12
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	801916	11.12	12
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	801917	62.52	12
						-----	CHK#
						137.54	258453
GLAZIER FOODS COMPANY	06 2016 051-645-333	RAW FOOD	100126368	04/12/2016	801824	849.68	12
	06 2016 051-645-333	RAW FOOD	100126368	04/12/2016	801824	54.34	12
	06 2016 051-645-333	RAW FOOD	100216368	04/12/2016	801907	2,572.61	12
						-----	CHK#
						3,367.95	258454
GRAINGER	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/12/2016	801938	163.98	12
	06 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/12/2016	801918	100.96	12
						-----	CHK#
						264.94	258455
GRANT, ROBERT W.	06 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	04/12/2016		184.00	12
						-----	CHK#
						184.00	258456
HANSON HARDWARE & BLDG.	06 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	04/12/2016	801930	1,150.50	12
						-----	CHK#
						1,150.50	258457
HENSARLING, SONDR	06 2016 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT AT LAW	04/12/2016		872.00	12
						-----	CHK#
						872.00	258458
HUGHES PETROLEUM PRODUC	06 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/12/2016	801950	146.21	12
						-----	CHK#
						146.21	258459

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	06 2016 010-512-491	INMATE SUPPLIES	77351SD	04/12/2016	801946	440.00	12
						-----	CHK#
						440.00	258460
INDOFF INCORPORATED	06 2016 010-455-315	OFFICE SUPPLIES	182856	04/12/2016	801809	87.52	12
	06 2016 010-501-315	OFFICE SUPPLIES	182885	04/12/2016	801812	106.64	12
	06 2016 010-405-315	OFFICE SUPPLIES	182853	04/12/2016	801766	143.99	12
	06 2016 010-495-315	OFFICE SUPPLIES	182839	04/12/2016	801864	311.97	12
	06 2016 010-495-315	OFFICE SUPPLIES	182839	04/12/2016	801792	67.99	12
	06 2016 010-696-315	OFFICE SUPPLIES	182892	04/12/2016	801734	24.36	12
						-----	CHK#
						742.47	258461
LEGAL DIRECTORIES PUBLI	06 2016 040-650-334	OPERATING EXPENSE	121235	04/12/2016		84.50	12
						-----	CHK#
						84.50	258462
MUSTANG CAT- TRACTOR	06 2016 022-622-456	PARTS & REPAIR	790030	04/12/2016	801953	453.49	12
	06 2016 022-622-456	PARTS & REPAIR	790030	04/12/2016	801961	453.49	12
	06 2016 022-622-456	PARTS & REPAIR	790030	04/12/2016	801961	169.04	12
						-----	CHK#
						1,076.02	258463
NALCOM WIRELESS COMM. I	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	04/12/2016	801906	25.00	12
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	04/12/2016	801906	3.00	12
	06 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	04/12/2016	801906	185.36	12
						-----	CHK#
						213.36	258464
POLK COUNTY FIRE EQUIPM	06 2016 010-511-451	MAINTENANCE INSPECTIONS	A1496	04/12/2016	801941	40.00	12
						-----	CHK#
						40.00	258465
POLK COUNTY TRACTOR SUP	06 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	04/12/2016	801949	67.69	12
						-----	CHK#
						67.69	258466
QUILL CORPORATION	06 2016 010-403-484	ELECTION EXPENSE	C6906321	04/12/2016	801919	169.99	12
						-----	CHK#
						169.99	258467
RELIABLE PARTS CO.	06 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/12/2016	801914	441.46	12
						-----	CHK#
						441.46	258468
SCOTT-MERRIMAN, INC.	06 2016 010-403-315	OFFICE SUPPLIES	P001	04/12/2016	801920	158.60	12
						-----	CHK#
						158.60	258469
SYSCO HOUSTON, INC	06 2016 010-512-333	GROCERIES	317727	04/12/2016	801948	2,051.23	12
						-----	CHK#
						2,051.23	258470

SCHEDULE OF BILLS BY FUND

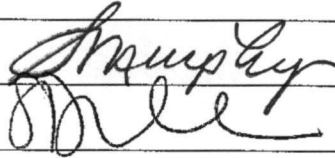
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,894.54
021 ROAD & BRIDGE #1	6,020.65
022 ROAD & BRIDGE #2	26,580.87
023 ROAD & BRIDGE #3	4,239.21
024 ROAD & BRIDGE #4	77,619.48
047 PRETRIAL INTERVENTION PROGRAM	250.00
051 AGING	6,025.03
094 COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS	150,096.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 258475-258543

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	07 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	04/12/2016	802048	51.00	06
						-----	CHK#
						51.00	258475
A TO Z TIRE INC.	07 2016 010-560-354	TIRE/TUBES	272414	04/12/2016	802074	281.09	06
	07 2016 010-560-354	TIRE/TUBES	272414	04/12/2016	802073	804.44	06
						-----	CHK#
						1,085.53	258476
AMERICAN FILTER SERVICE	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	802029	150.00	06
						-----	CHK#
						150.00	258477
AMG PRINTING & MAILING	07 2016 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	04/12/2016	801830	390.00	06
						-----	CHK#
						390.00	258478
ARAMARK UNIFORM & CAREE	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/12/2016	802025	26.51	06
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/12/2016	802025	49.28	06
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/12/2016	802025	25.86	06
						-----	CHK#
						101.65	258479
AUTOZONE *	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	802033	47.75	06
	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/12/2016	802037	103.42	06
						-----	CHK#
						151.17	258480
BURRIS REPAIR	07 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/12/2016	801998	520.00	06
						-----	CHK#
						520.00	258481
CALDWELL COUNTRY CHEVRO	07 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	04/12/2016	802057	22,145.00	06
						-----	CHK#
						22,145.00	258482
CAR TUNES BY ROD	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/12/2016	802036	332.04	06
	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/12/2016	802035	332.04	06
						-----	CHK#
						664.08	258483
CENTRAL RESTAURANT PROD	07 2016 051-645-572	EQUIPMENT	375507	04/12/2016	801886	1,385.00	06
						-----	CHK#
						1,385.00	258484
CENTURY II PRINTING	07 2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	04/12/2016	802012	94.80	06
	07 2016 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	04/12/2016	801926	199.15	06
						-----	CHK#
						293.95	258485
CINTAS CORPORATION *	07 2016 021-621-300	UNIFORMS	1024	04/12/2016	802047	101.27	06
	07 2016 021-621-300	UNIFORMS	1024	04/12/2016	802047	107.27	06
	07 2016 021-621-300	UNIFORMS	1024	04/12/2016	802047	215.27	06

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 06

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 021-621-300	UNIFORMS	1024	04/12/2016	802047	122.49	06
						-----	CHK#
						546.30	258486
CLEVELAND ASPHALT PRODU	07 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	04/12/2016	802044	1,220.80	06
						-----	CHK#
						1,220.80	258487
CLIFTON CHEVROLET INC	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/12/2016	801981	768.82	06
						-----	CHK#
						768.82	258488
COAST TO COAST COMPUTER	07 2016 010-403-315	OFFICE SUPPLIES	270156	04/12/2016	802062	398.00	06
						-----	CHK#
						398.00	258489
COLVIN AUTO PARTS	07 2016 022-622-456	PARTS & REPAIR	4071	04/12/2016	802008	50.11	06
	07 2016 024-624-456	PARTS & REPAIRS	4072	04/12/2016	802064	68.19	06
	07 2016 024-624-456	PARTS & REPAIRS	4072	04/12/2016	802064	15.98	06
	07 2016 024-624-456	PARTS & REPAIRS	4072	04/12/2016	802064	39.98	06
	07 2016 022-622-337	SHOP MATERIAL/SUPPLIES	4071	04/12/2016	802085	34.14	06
						-----	CHK#
						208.40	258490
COMPLIANCE CONSORTIUM C	07 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/12/2016		93.00	06
						-----	CHK#
						93.00	258491
CRAWFORD-MARTIN INSURAN	07 2016 010-554-480	BONDS	CONSTABLE PCT #4	04/12/2016	801903	50.00	06
						-----	CHK#
						50.00	258492
DEEP EAST TX COUNCIL OF	07 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMB	04/12/2016		132.45	06
						-----	CHK#
						132.45	258493
DIRECT SOLUTIONS	07 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	04/12/2016	801989	2,892.43	06
	07 2016 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO AUDITOR	04/12/2016	802039	3,000.00	06
						-----	CHK#
						5,892.43	258494
DOUBLE S WELDING SUPPLY	07 2016 022-622-330	FUEL/OIL	COUNT2	04/12/2016	802081	11.00	06
						-----	CHK#
						11.00	258495
EAST TEXAS ASPHALT CO.	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	801994	2,464.12	06
	07 2016 024-624-339	ROAD MATERIAL	32PC4	04/12/2016	801995	2,093.85	06
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	801996	2,785.17	06
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	801996	2,704.80	06
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	801996	2,829.40	06
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	801996	374.85	06
	07 2016 022-622-339	ROAD MATERIAL	34PC2	04/12/2016	802013	636.22	06
	07 2016 022-622-339	ROAD MATERIAL	34PC2	04/12/2016	802013	304.46	06

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	802067	3,257.10	06
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	802067	765.27	06
	07 2016 024-624-339	ROAD MATERIAL	34PC4	04/12/2016	802067	1,874.08	06
	07 2016 022-622-339	ROAD MATERIAL	34PC2	04/12/2016	802079	1,566.50	06
						-----	CHK#
						21,655.82	258496
EASTEX BILINGUAL SERVIC	07 2016 010-426-402	INTERPRETOR FEES -CC LAW	2016-0032 GARCIA	04/12/2016		100.00	06
	07 2016 010-426-402	INTERPRETOR FEES -CC LAW	2015-0126 ZUNIGA	04/12/2016		100.00	06
	07 2016 010-466-402	INTERPRETER FEES	258TH DIST COURT	04/12/2016		100.00	06
	07 2016 010-466-402	INTERPRETER FEES	258TH DIST COURT	04/12/2016		100.00	06
	07 2016 010-466-402	INTERPRETER FEES	258TH DIST COURT	04/12/2016		100.00	06
	07 2016 010-466-402	INTERPRETER FEES	258TH DIST COURT	04/12/2016		62.50	06
						-----	CHK#
						562.50	258497
EATON'S HARDWARE, LLC	07 2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	04/12/2016	802072	345.08	06
						-----	CHK#
						345.08	258498
EDCO DIESEL & GEAR	07 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/12/2016	802052	1,222.60	06
						-----	CHK#
						1,222.60	258499
EXCEL MEDICAL WASTE LLC	07 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT 867		04/12/2016		45.00	06
						-----	CHK#
						45.00	258500
FEDEX	07 2016 010-409-311	POSTAGE	2968-0551-3	04/12/2016		9.49	06
						-----	CHK#
						9.49	258501
FLOWERS BAKING COMPANY	07 2016 051-645-333	RAW FOOD	40278004	04/12/2016	801959	53.38	06
	07 2016 010-512-333	GROCERIES	40208777	04/12/2016	802054	89.04	06
	07 2016 051-645-333	RAW FOOD	40278004	04/12/2016	802076	214.60	06
						-----	CHK#
						357.02	258502
GENERAL WIRE & ELECTRIC	07 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	04/12/2016	801990	25.00	06
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	802034	69.30	06
						-----	CHK#
						94.30	258503
GLAZIER FOODS COMPANY	07 2016 051-645-333	RAW FOOD	100126368	04/12/2016	801979	1,769.22	06
	07 2016 051-645-333	RAW FOOD	100126368	04/12/2016	802078	1,928.57	06
	07 2016 051-645-333	RAW FOOD	100126368	04/12/2016	802078	56.72-	06
						-----	CHK#
						3,641.07	258504
GOLDEN CORRAL	07 2016 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY R&B3	04/12/2016	802050	110.83	06
						-----	CHK#
						110.83	258505

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GRAINGER	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/12/2016	802028	146.88	06	
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/12/2016	802060	351.40	06	
						-----	CHK#	
						498.28	258506	
GRANT, ROBERT W.	07 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	04/12/2016		92.00	06	
							-----	CHK#
						92.00	258507	
HUGHES PETROLEUM PRODUC	07 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/12/2016	802001	121.76	06	
	07 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/12/2016	802001	1,046.64	06	
	07 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/12/2016	802001	413.81	06	
	07 2016 024-624-330	FUEL/OIL	POLK COUNTY R&R4	04/12/2016	802002	434.02	06	
	07 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/12/2016	802006	104.02	06	
	07 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	04/12/2016	802043	1,484.40	06	
	07 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	04/12/2016	802043	827.60	06	
	07 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/12/2016	802051	409.50	06	
	07 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/12/2016	802051	928.53	06	
	07 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/12/2016	802051	799.24	06	
	07 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/12/2016	802051	660.56	06	
							-----	CHK#
							7,230.08	258508
INDOFF INCORPORATED	07 2016 010-497-315	OFFICE SUPPLIES	182883	04/12/2016	802009	7.99	06	
	07 2016 010-450-315	OFFICE SUPPLIES	182855	04/12/2016	801964	399.40	06	
	07 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	04/12/2016	801982	643.88	06	
	07 2016 010-450-315	OFFICE SUPPLIES	182855	04/12/2016	801985	160.64	06	
						-----	CHK#	
						1,211.91	258509	
INDUSTRIAL CHEMICAL CLE	07 2016 022-622-456	PARTS & REPAIR	18220	04/12/2016	802080	716.05	06	
							-----	CHK#
						716.05	258510	
LAWMAN'S UNIFORMS & EQU	07 2016 010-553-300	UNIFORMS	CONSTABLE 3	04/12/2016	801960	213.00	06	
	07 2016 010-553-300	UNIFORMS	CONSTABLE 3	04/12/2016	801960	111.84	06	
	07 2016 010-553-300	UNIFORMS	CONSTABLE 3	04/12/2016	801960	123.84	06	
						-----	CHK#	
						448.68	258511	
LIVINGSTON ANIMAL HOSP	07 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO S/O	04/12/2016	801984	141.46	06	
							-----	CHK#
						141.46	258512	
LIVINGSTON LAWN & GARDE	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	802024	61.52	06	
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/12/2016	802024	74.55	06	
	07 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	04/12/2016	802011	115.90	06	
	07 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	04/12/2016	802011	134.08	06	
						-----	CHK#	
						386.05	258513	
LUFKIN FASTENERS INC	07 2016 024-624-456	PARTS & REPAIRS	460	04/12/2016	802066	28.15	06	
							-----	CHK#
						28.15	258514	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	07 2016 010-696-405	EMPLOYEE PHYSICALS	17363	04/12/2016		145.00	06
	07 2016 010-696-405	EMPLOYEE PHYSICALS	17363	04/12/2016		165.00	06
	07 2016 010-696-405	EMPLOYEE PHYSICALS	17363	04/12/2016		165.00	06
	07 2016 010-696-405	EMPLOYEE PHYSICALS	17363	04/12/2016		100.00	06
						-----	CHK#
						575.00	258515
MUSTANG CAT- TRACTOR	07 2016 024-624-456	PARTS & REPAIRS	790080	04/12/2016	801999	634.44	06
	07 2016 024-624-456	PARTS & REPAIRS	790080	04/12/2016	802000	28,584.51	06
	07 2016 024-624-456	PARTS & REPAIRS	790080	04/12/2016	802004	5,305.27	06
	07 2016 024-624-456	PARTS & REPAIRS	790080	04/12/2016	802004	6,560.35	06
						-----	CHK#
						41,084.57	258516
NALCOM WIRELESS COMM. I	07 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	04/12/2016	802075	181.90	06
						-----	CHK#
						181.90	258517
NET STAR TELECOMMUNICAT	07 2016 010-560-422	RADIO/COMMUNICATION	S1450	04/12/2016		138.78	06
						-----	CHK#
						138.78	258518
O'REILLY AUTOMOTIVE, IN	07 2016 010-560-454	VEHICLE REPAIR	773056	04/12/2016	801909	25.12	06
						-----	CHK#
						25.12	258519
OPENSHAW, ZUNILDA	07 2016 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	04/12/2016		50.00	06
						-----	CHK#
						50.00	258520
POLK COUNTY SPRINKLER S	07 2016 010-691-495	COUNTY LANDSCASPING	POLK COUNTY	04/12/2016		75.00	06
						-----	CHK#
						75.00	258521
POLK COUNTY TRACTOR SUP	07 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/12/2016	802049	167.78	06
	07 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/12/2016	802065	119.51	06
						-----	CHK#
						287.29	258522
PREMIER TIRE	07 2016 010-560-354	TIRE/TUBES	POLK CO S/O	04/12/2016	802038	80.00	06
						-----	CHK#
						80.00	258523
R.B.'S WATER DEPOT	07 2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	04/12/2016	802063	10.67	06
	07 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	04/12/2016		58.00	06
	07 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	04/12/2016		41.00	06
	07 2016 010-497-315	OFFICE SUPPLIES	TREASURER	04/12/2016		14.50	06
	07 2016 010-450-315	OFFICE SUPPLIES	DIST CLERK	04/12/2016		28.00	06
	07 2016 010-466-315	OFFICE SUPPLIES	258TH	04/12/2016		7.00	06
						-----	CHK#
						159.17	258524
RELIABLE PARTS CO.	07 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/12/2016	802031	69.95	06

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/12/2016	802030	129.36	06
						-----	CHK#
						199.31	258525
ROMCO EQUIPMENT CO.	07 2016 021-621-456	PARTS & REPAIR	40587	04/12/2016	802045	1,205.55	06
						-----	CHK#
						1,205.55	258526
RURAL PIPE & PLUMBING S	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/12/2016	802026	79.42	06
						-----	CHK#
						79.42	258527
SAYCO HARDWARE LLC	07 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/12/2016	802007	16.92	06
	07 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/12/2016	802041	39.71	06
	07 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/12/2016	802055	31.56	06
	07 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/12/2016	802056	5.24	06
						-----	CHK#
						93.43	258528
SCOTT-MERRIMAN, INC.	07 2016 010-450-315	OFFICE SUPPLIES	P001	04/12/2016		677.65	06
						-----	CHK#
						677.65	258529
SMITH, JASON	07 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	04/12/2016	802032	170.00	06
						-----	CHK#
						170.00	258530
SOUTHERN TIRE MART, LLC	07 2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	04/12/2016	802046	736.00	06
						-----	CHK#
						736.00	258531
SYSCO HOUSTON, INC	07 2016 010-512-333	GROCERIES	317727	04/12/2016	801988	2,561.63	06
	07 2016 010-512-333	GROCERIES	317727	04/12/2016	802083	2,357.46	06
						-----	CHK#
						4,919.09	258532
TAYLOR, EVA	07 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	04/12/2016	801973	250.00	06
						-----	CHK#
						250.00	258533
TEK-COM TECHNOLOGIES IN	07 2016 010-695-492	911 EXPENSES	EMERGENCY MANAGEMEN	04/12/2016	801827	854.00	06
						-----	CHK#
						854.00	258534
TEXAS TRUCK ACCESSORIES	07 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/12/2016	802068	289.95	06
						-----	CHK#
						289.95	258535
THOMAS SUPPLY, INC.	07 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	04/12/2016	801977	589.99	06
						-----	CHK#
						589.99	258536
TRINITY MATERIALS, INC.	07 2016 024-624-339	ROAD MATERIAL	20658	04/12/2016	801993	1,355.52	06

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332	SUPPLIES/REPAIRS -	792567503	1230334468	04/08/16	07 802105	26.51
	2016 010-511-332	SUPPLIES/REPAIRS -	792568818	1230334469	04/08/16	07 802105	49.28
	2016 010-511-332	SUPPLIES/REPAIRS -	792568821	1230334470	04/08/16	07 802105	25.86
ASCO EQUIPMENT PO BOX 3888 LUBBOCK TX 79452	2016 023-623-456	PARTS & REPAIRS	J0033085	C06836	04/08/16	07 802114	733.26
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121519657	04/08/16	07 802106	68.05
BEHT HARRIS & PECHACEK, L 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2016 010-401-401	AUDITING FEES	FY2015 - AUDIT FINA	2800	04/11/16	07	11,177.20
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	03282016	04/11/16	07 802091	100.00
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2016 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	61961	04/08/16	07 802104	83.60
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2016 024-624-300	UNIFORMS	1048	494182919	04/08/16	07 802126	181.77
	2016 024-624-300	UNIFORMS	1048	494183572	04/08/16	07 802126	181.77
	2016 024-624-300	UNIFORMS	1048	494184236	04/08/16	07 802126	181.77
	2016 024-624-300	UNIFORMS	1048	494184898	04/08/16	07 802126	181.77
	2016 024-624-300	UNIFORMS	1048	494185572	04/08/16	07 802126	181.77
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	22539	04/08/16	07 802112	786.60
	2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	22540	04/08/16	07 802112	745.65
COCHERAN FUNERAL HOME * 406 YAUPON LIVINGSTON TX 77351	2016 010-691-405	AUTOPSIES	JP4 / CALLY, WILLIA	2016030025	04/11/16	07	425.00
COLVIN AUTO PARTS 520 W CHURCH ST	2016 021-621-456	PARTS & REPAIR	4070	471395	04/11/16	07 802090	19.48
	2016 021-621-456	PARTS & REPAIR	4070	471833	04/11/16	07 802090	143.93
	2016 021-621-456	PARTS & REPAIR	4070	471879	04/11/16	07 802090	41.53

ADDENDUM

SCHEDULE OF BILLS FY 2016

APRIL 12, 2016

Created by Lisa Bray

Polk County Assistant Auditor

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BR-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	4070	472070	04/11/16	07 802090	107.92
							312.86
DOUBLE S WELDING SUPPLY L	2016 021-621-490	MISCELLANEOUS	COUNT	31881	04/11/16	07 802093	11.00
1923 N WASHINGTON LIVINGSTON TX 77351							11.00
EAST TEXAS ASPHALT CO. LT	2016 023-623-339	ROAD MATERIAL	34PC3	240912	04/08/16	07 802115	372.90
P.O. BOX 151705	2016 023-623-339	ROAD MATERIAL	34PC3	240296	04/08/16	07 802117	564.96
LUFKIN TX 75915	2016 022-622-339	ROAD MATERIAL	34PC2	240807	04/08/16	07 802115	373.56
	2016 022-622-339	ROAD MATERIAL	34PC2	241130	04/08/16	07 802119	1,557.53
	2016 022-622-339	ROAD MATERIAL	34PC2	240582	04/08/16	07 802122	2,157.48
	2016 024-624-339	ROAD MATERIAL	32PC4	241153	04/08/16	07 802123	1,996.83
	2016 024-624-339	ROAD MATERIAL	34PC4	240995	04/08/16	07 802124	1,908.70
	2016 024-624-339	ROAD MATERIAL	34PC4	241131	04/08/16	07 802124	708.28
	2016 024-624-339	ROAD MATERIAL	34PC4	241213	04/08/16	07 802124	5,209.04
							13,849.28
ELECTION SYSTEMS & SOFTWARE	2016 010-403-484	ELECTION EXPENSE	P64408	959129	04/08/16	07 802095	15.00
6055 PAYSHERE CIRCLE	2016 010-403-484	ELECTION EXPENSE	P64408	958927	04/08/16	07 802094	725.58
CHICAGO IL 60674							740.58
FMMS HOLDINGS OF TEXAS LL	2016 010-691-405	AUTOPSIES	POLK-JP4	5495	04/11/16	07	1,950.00
850 R S GASS BLVD NASHVILLE TN 37216							1,950.00
GALLOWAYS EXXON	2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	10443	04/11/16	07 802092	252.00
142 N WASHINGTON LIVINGSTON TX 77351							252.00
GENERAL WIRE & ELECTRICAL	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	92464	04/08/16	07 802107	24.25
P.O. BOX 1501 LIVINGSTON TX 77351							24.25
HAROLD'S HOUSE - EAST TEX	2016 010-560-396	SEXUAL ASSUALT KIT	2016-028	S16-00475	04/11/16	07	542.00
ANGELINA ALLIANCE FOR CHI							
109 TEMPLE BLVD LUFKIN TX 75901							542.00
HUGHES PETROLEUM PRODUCTS	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	98994	04/08/16	07 802118	261.84
CITIZENS STATE BANK	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	84352	04/08/16	07 802118	551.26
PO BOX 900 CORRIGAN TX 75939	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	84351	04/08/16	07 802118	593.00
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	346358	04/08/16	07 802118	579.00

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
LEXIS NEXIS RISK SOLUTION 28330 NETWORK PLACE CHICAGO IL 60673	2016 010-645-404	INDIGENT HEALTH CA	1280704	1280704-20160331	04/11/16	07	50.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2016 010-560-394	DRUG DOG EXPENSES/	23	04052016	04/08/16	07 802110	135.94
MOBIL SATELLITE TECHNOLOG 2021 SCENIC PARKWAY CHESAPEAKE VA 23323	2016 010-695-423	SATELLITE SERVICES	POLK COUNTY	63299	04/11/16	07	2,148.00
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2016 010-560-393	LAW ENFORCEMENT SU	POLK CO S/O	51339	04/08/16	07 802109	255.28
ONALASKA WATER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2016 022-622-330	FUEL/OIL	22555	04062016	04/08/16	07 802121	15.95
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	03302016	04/11/16	07	42.66
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2016 021-621-490	MISCELLANEOUS	28700	10233851	04/11/16	07 802088	330.00
REINEHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	760	162440	04/08/16	07 803128	72.44
	2016 023-623-456	PARTS & REPAIRS	760	161978	04/08/16	07 803128	38.42
	2016 023-623-456	PARTS & REPAIRS	760	162045	04/08/16	07 803128	4.69
	2016 023-623-456	PARTS & REPAIRS	760	162066	04/08/16	07 803128	282.02
	2016 023-623-456	PARTS & REPAIRS	760	162079	04/08/16	07 803128	37.98
	2016 023-623-456	PARTS & REPAIRS	760	162087	04/08/16	07 803128	69.98
	2016 023-623-456	PARTS & REPAIRS	760	162318	04/08/16	07 803128	14.48
	2016 023-623-456	PARTS & REPAIRS	760	162330	04/08/16	07 803128	91.75
	2016 023-623-456	PARTS & REPAIRS	760	162334	04/08/16	07 803128	16.58
	2016 023-623-456	PARTS & REPAIRS	760	162426	04/08/16	07 803128	17.98
	2016 023-623-456	PARTS & REPAIRS	760	162427	04/08/16	07 803128	102.15
SOUTHERN COMPUTER WAREHOU	2016 010-694-315	OFFICE SUPPLIES	PC29297	IN-000329521	04/11/16	07 801885	274.29

DATE 04/11/2016 07:11:13

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 538035 ATLANTA GA 30353	2016 040-650-334	OPERATING EXPENSE	COUNTY COURT @ LAW	42285	04/08/16	07 802014	50.53
TDCAA 505 W 12TH STREET SUITE 100 AUSTIN TX 78701	2016 022-622-456	PARTS & REPAIR	POLK COUNTY	03312016	04/11/16	07 802086	70.00
TEXAS TRUCK ACCESSORIES 1200 HWY 59 N. LOOP LIVINGSTON TX 77351	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	9392	04/08/16	07 802120	181.20
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	23179	04/08/16	07 802087	42.00
							223.20

TOTAL CHECKS TO BE WRITTEN

53,513.32