

SCHEDULE OF BILLS BY FUND

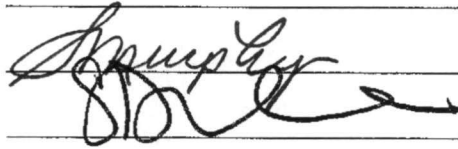
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,000.00
	-----
TOTAL OF ALL FUNDS	20,000.00

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

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

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

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



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

CHECK #8 258721 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS 07 2016 010-409-311		POSTAGE	105000675501	04/20/2016		20,000.00	01
						-----	CHK#
						20,000.00	258721
			TOTAL CHECKS WRITTEN			20,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			20,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	264,656.44
021	ROAD & BRIDGE #1	11,829.09
022	ROAD & BRIDGE #2	12,458.92
023	ROAD & BRIDGE #3	12,665.05
024	ROAD & BRIDGE #4	14,390.80
027	SECURITY	3,008.05
051	AGING	4,268.08
101	ADULT SUPERVISION	31,003.14
185	JUVENILE PROBATION	16,109.86
	TOTAL OF ALL FUNDS	370,389.43

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

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

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

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

*Sydney Murphy*  
*Stephanie Dale*

ACH# 082-087

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	16,699.33
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	554.38
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	35.86
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	544.18
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	305.71
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	1,603.15
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	395.32
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	237.35
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	164.03
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	55.78
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	3,019.63
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	4,505.81
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	60.54
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	88.10
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	235.73
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	3,905.52
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	129.66
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	8.39
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	127.28
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	71.50
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	374.96
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	92.46
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	55.51
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	213.01



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	34.20
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	38.36
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	13.05
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	147.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	706.20
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	1,053.77
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	14.16
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	20.61
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	55.13
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	34.85
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	23,922.20
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	196,709.31
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/21/2016	ACH087	2,815.23
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						264,656.44

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	739.34
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	739.34
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	172.91
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	172.91
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	1,087.00
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	8,917.59
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,829.09

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	778.00	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	778.00	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	181.96	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	181.96	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	1,027.72	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	9,511.28	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,458.92

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	819.03
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	819.03
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	191.56
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	191.56
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	1,141.67
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	9,402.21
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/21/2016	ACH087	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						12,665.05

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	896.66	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	896.66	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	209.70	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	209.70	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	1,310.72	
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	10,712.74	
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/21/2016	ACH087	154.62	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	14,390.80

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	185.37	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	185.37	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	43.35	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	43.35	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	292.23	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	2,258.38	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,008.05

AGING

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	270.89	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	270.89	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	63.37	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	63.37	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	322.19	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	3,277.37	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	4,268.08

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	04/21/2016	ACH082	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	1,928.36
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	1,928.36
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	450.97
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	450.97
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	2,888.51
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	22,668.69
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,003.14



## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	04/21/2016	ACH082	554.94	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	04/21/2016	ACH083	1,020.07	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	04/21/2016	ACH083	1,020.07	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	04/21/2016	ACH084	238.57	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	04/21/2016	ACH084	238.57	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	04/21/2016	ACH085	1,638.02	
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	04/21/2016	ACH086	11,399.62	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	16,109.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH082 TO ACH087

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

TOTAL ITEMS WRITTEN	127
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	370,389.43

SCHEDULE OF BILLS BY FUND

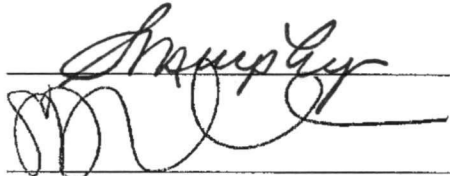
FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,662.46
	-----
TOTAL OF ALL FUNDS	3,662.46

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

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

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

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



ACH # 088

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

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH088 TO ACH088

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/22/2016	ACH088	1,831.27
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/22/2016	ACH088	1,831.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,662.46

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH088 TO ACH088

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,662.46

SCHEDULE OF BILLS BY FUND

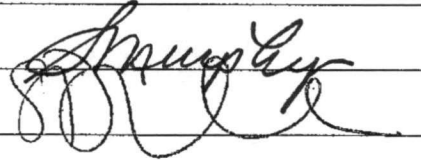
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,773.23
021	ROAD & BRIDGE #1	260.06
022	ROAD & BRIDGE #2	146.06
023	ROAD & BRIDGE #3	103.68
024	ROAD & BRIDGE #4	252.63
TOTAL OF ALL FUNDS		28,535.66

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

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

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

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



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

CHECK #s 258722 258764

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/22/2016	802195	250.00	01
						-----	CHK#
						250.00	258722
ANGELINA COLLEGE	07 2016 010-560-427	TRAVEL/TRAINING	POLK COUNTY	04/22/2016		125.00	01
						-----	CHK#
						125.00	258723
AT & T	07 2016 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	04/22/2016		11.82	01
						-----	CHK#
						11.82	258724
BERG, CECIL	07 2016 010-466-400	ATTORNEY FEES	F / TAYLOR	04/22/2016		450.00	01
						-----	CHK#
						450.00	258725
BUFKIN, JAMES	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MCCLOUD		04/22/2016		325.00	01
						-----	CHK#
						325.00	258726
BURKS, LESLIE *	07 2016 010-499-427	TRAVEL/TRAINING	MILEAGE REIMB	04/22/2016		57.78	01
						-----	CHK#
						57.78	258727
CANON FINANCIAL SERVICE	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/22/2016		108.03	01
						-----	CHK#
						108.03	258728
CITIBANK	07 2016 010-553-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		832.10	01
	07 2016 010-696-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		317.40	01
	07 2016 010-221-696	HEALTHY COUNTY REWARDS MON	5567-0900-0197-5445	04/22/2016		40.60	01
	07 2016 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		230.00	01
	07 2016 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		317.40	01
	07 2016 010-503-410	CONTRACT SERVICES	5567-0900-0197-5445	04/22/2016		46.86	01
	07 2016 010-495-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		317.40	01
	07 2016 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		386.17	01
	07 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	04/22/2016		216.96	01
	07 2016 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/22/2016		385.63	01
	07 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/22/2016	802140	275.00	01
	07 2016 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	04/22/2016	801837	253.74	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/22/2016	802019	159.98	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/22/2016	802018	77.72	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/22/2016	802020	39.84	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	04/22/2016	802130	411.33	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	04/22/2016	801774	140.71	01
	07 2016 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/22/2016	801923	225.00	01
	07 2016 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	04/22/2016	801937	35.00	01
	07 2016 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/22/2016	801736	14.75	01
	07 2016 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/22/2016	801761	543.24	01
	07 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	04/22/2016	801965	192.10	01
	07 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	04/22/2016	801968	5.97	01
	07 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	04/22/2016	801968	5.98	01
						-----	CHK#
						5,470.88	258729

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN FUNERAL HOME	07 2016 010-691-405	AUTOPSIES	JP1 / BATTISE	04/22/2016		425.00	01
						-----	CHK#
						425.00	258730
CORRIGAN FUNERAL HOME I	07 2016 010-691-405	AUTOPSIES	JP1 / JIMENEZ, V	04/22/2016		728.00	01
						-----	CHK#
						728.00	258731
DAVIDSON DOCUMENT SOLUT	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/22/2016		726.92	01
						-----	CHK#
						726.92	258732
DUNAWAY, BYRON	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/22/2016	802231	250.00	01
						-----	CHK#
						250.00	258733
EASTEX BILINGUAL SERVIC	07 2016 010-467-402	INTERPRETER FEES	411TH JUD DIST	04/22/2016		117.00	01
						-----	CHK#
						117.00	258734
ENTERGY TEXAS, INC	07 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	04/22/2016		179.97	01
	07 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	04/22/2016		32.47	01
						-----	CHK#
						212.44	258735
EVANS, SETH	07 2016 010-467-400	ATTORNEY FEES	F / QUIN	04/22/2016		325.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / KING	04/22/2016		350.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / BROWN	04/22/2016		450.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / NICHOLS	04/22/2016		350.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / PRAYER	04/22/2016		450.00	01
						-----	CHK#
						1,925.00	258736
FMMS HOLDINGS OF TEXAS	07 2016 010-691-405	AUTOPSIES	POLK-JP2	04/22/2016		1,950.00	01
						-----	CHK#
						1,950.00	258737
GE CAPITAL *	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	04/22/2016		156.80	01
						-----	CHK#
						156.80	258738
HARRIS COUNTY TREASURER	07 2016 010-691-405	AUTOPSIES	87391 JP4 / OBRIEN	04/22/2016		2,887.00	01
						-----	CHK#
						2,887.00	258739
HOCK, SCHELANA	07 2016 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	04/22/2016		99.80	01
						-----	CHK#
						99.80	258740
INDIAN SPRINGS FIRE DEP	07 2016 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/22/2016		2,812.04	01
						-----	CHK#
						2,812.04	258741



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JERRY, WILLIAM	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/22/2016	802230	235.12	01
						-----	CHK#
						235.12	258742
KEEGAN, JAMES FRANCIS	07 2016 010-466-400	ATTORNEY FEES	F / KEEGAN	04/22/2016		350.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / HAFFORD	04/22/2016		350.00	01
						-----	CHK#
						700.00	258743
KIMMEY, GEORGIA B	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDERSON		04/22/2016		325.00	01
						-----	CHK#
						325.00	258744
LIVCOM (LIVINGSTON COMM	07 2016 010-409-420	TELEPHONE	99031936FAS2107	04/22/2016		507.52	01
						-----	CHK#
						507.52	258745
LOVING, CAROL	07 2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/22/2016		103.68	01
						-----	CHK#
						103.68	258746
LOWRIE, ANTHONY	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/22/2016	802194	215.67	01
						-----	CHK#
						215.67	258747
MEMORIAL MEDICAL CENTER	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/22/2016		353.30	01
						-----	CHK#
						353.30	258748
PHILLIPS, BOBBY	07 2016 010-466-400	ATTORNEY FEES	F / WADE	04/22/2016		600.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / OBANNON	04/22/2016		450.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / PEREZ	04/22/2016		450.00	01
						-----	CHK#
						1,500.00	258749
PSYCHOLOGICAL SERVICES	07 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUD DIST	04/22/2016		400.00	01
						-----	CHK#
						400.00	258750
ROGERS, LEE	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/22/2016	802192	225.94	01
						-----	CHK#
						225.94	258751
ROTH, JOE D.	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BRANCH		04/22/2016		325.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / DOLSON	04/22/2016		360.00	01
						-----	CHK#
						685.00	258752
SAM HOUSTON ELECTRIC CO	07 2016 021-621-440	ELECTRICITY	626234 R&B 1	04/22/2016		26.03	01
	07 2016 021-621-440	ELECTRICITY	1906791 R&B 1	04/22/2016		193.97	01
	07 2016 021-621-440	ELECTRICITY	2708029 R&B 1	04/22/2016		40.06	01
	07 2016 024-624-440	ELECTRICITY	659284 R&B 4	04/22/2016		195.06	01
	07 2016 024-624-440	ELECTRICITY	2302636 R&B 4	04/22/2016		57.57	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						512.69	----- CHK# 258753
SCHANMIER, CHRISTIAN	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/22/2016	802193	248.32	01 ----- CHK# 248.32 258754
SITTON, SHELLY	07 2016 010-467-400	ATTORNEY FEES	F / DAVIS	04/22/2016		150.00	01 ----- CHK# 150.00 258755
SQUYRES, JIM	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SKINNER		04/22/2016		325.00	01 ----- CHK# 325.00 258756
TEK-COM TECHNOLOGIES IN	07 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY IT	04/22/2016		214.00	01 ----- CHK# 214.00 258757
TEXAS IMAGING SYSTEMS	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	04/22/2016		256.36	01 ----- CHK# 256.36 258758
VERIZON WIRELESS	07 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	04/22/2016		54.50	01 ----- CHK# 54.50 258759
WAL MART COMMUNITY BRC	07 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/22/2016		51.72	01
	07 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	04/22/2016	801980	23.36	01
	07 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	04/22/2016	801987	198.56	01
	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	04/22/2016	802010	74.64	01 ----- CHK# 348.28 258760
WAL MART COMMUNITY BRC	07 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	04/22/2016	802042	84.67	01
	07 2016 022-622-456	PARTS & REPAIR	6032-2020-0037-7912	04/22/2016	802082	61.39	01 ----- CHK# 146.06 258761
WEEKS, KELLY THOMPSON	07 2016 010-467-400	ATTORNEY FEES	F / HAYNES	04/22/2016		325.00	01 ----- CHK# 325.00 258762
WELLS, JOHN	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OWENS		04/22/2016		325.00	01 ----- CHK# 325.00 258763
WILLIAMS, DANA T.	07 2016 010-467-400	ATTORNEY FEES	F / WILLIAMS	04/22/2016		408.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / VESPIE	04/22/2016		432.71	01
	07 2016 010-466-400	ATTORNEY FEES	F / RAY	04/22/2016		450.00	01 ----- CHK# 1,290.71 258764

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

TOTAL CHECKS WRITTEN	28,535.66
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	28,535.66

SCHEDULE OF BILLS BY FUND

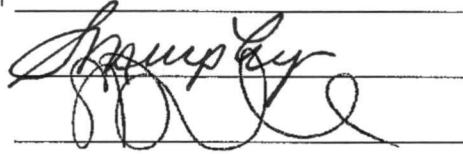
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,906.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	3,647.33

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

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

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

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



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

CHECK #'S 258765 258768

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	07 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/22/2016		25.00	99
						-----	CHK#
						25.00	258765
MEADOWS/CARLA JO	07 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/22/2016		46.15	99
						-----	CHK#
						46.15	258766
NATIONWIDE RETIREMENT S	07 2016 010-202-100	SALARIES PAYABLE	NACO	04/22/2016		2,880.34	99
	07 2016 021-202-100	SALARIES PAYABLE	NACO	04/22/2016		100.00	99
	07 2016 023-202-100	SALARIES PAYABLE	NACO	04/22/2016		500.00	99
	07 2016 024-202-100	SALARIES PAYABLE	NACO	04/22/2016		70.00	99
						-----	CHK#
						3,550.34	258767
TMPA TRAINING	07 2016 010-202-100	SALARIES PAYABLE	TMPA	04/22/2016		25.84	99
						-----	CHK#
						25.84	258768
TOTAL CHECKS WRITTEN						3,647.33	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,647.33	

SCHEDULE OF BILLS BY FUND

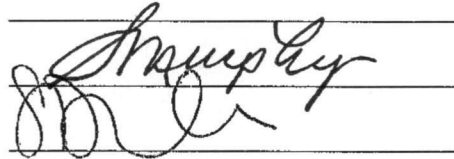
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	240.00
	-----
TOTAL OF ALL FUNDS	240.00

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

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

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

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



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

CHECK #'S 120783. 120788

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATKINSON, SHEILA ANN	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUNTY COURT AT LAW	04/25/2016		40.00	10 ----- CHK# 40.00 120783
BIRDSELL, JOHN E	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUNTY COURT AT LAW	04/25/2016		40.00	10 ----- CHK# 40.00 120784
HERLIHY, ROBERT PAUL	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUNTY COURT AT LAW	04/25/2016		40.00	10 ----- CHK# 40.00 120785
MOORE, RANDALL	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUNTY COURT AT LAW	04/25/2016		40.00	10 ----- CHK# 40.00 120786
MYER, MARK DARMIAN	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUNTY COURT AT LAW	04/25/2016		40.00	10 ----- CHK# 40.00 120787
QUINN, ANGELA DAWN	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUNTY COURT AT LAW	04/25/2016		40.00	10 ----- CHK# 40.00 120788

TOTAL CHECKS WRITTEN	240.00
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	240.00

SCHEDULE OF BILLS BY FUND


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00
	-----
TOTAL OF ALL FUNDS	30.00

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

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

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

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



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

CHECK #s 258829 258830



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	07 2016 010-511-451	MAINTENANCE INSPECTIONS	3D7KU28C83G787308	04/26/2016		7.50	01
	07 2016 010-511-451	MAINTENANCE INSPECTIONS	1FMEU63E98UA10417	04/26/2016		7.50	01
	07 2016 010-511-451	MAINTENANCE INSPECTIONS	1FTW33Y05EC88138	04/26/2016		7.50	01
						-----	CHK#
						22.50	258829
TEXAS DEPARTMENT OF MOT	07 2016 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G18H199011	04/26/2016		7.50	01
						-----	CHK#
						7.50	258830
TOTAL CHECKS WRITTEN						30.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						30.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,500.32
021	ROAD & BRIDGE #1	4,593.40
022	ROAD & BRIDGE #2	4,889.26
023	ROAD & BRIDGE #3	5,217.42
024	ROAD & BRIDGE #4	5,651.71
027	SECURITY	1,085.73
048	DISTRICT ATTNY SPECIAL FUND	2,423.94
051	AGING	1,756.98
101	ADULT SUPERVISION	12,278.46
185	JUVENILE PROBATION	6,729.10
	TOTAL OF ALL FUNDS	152,126.32

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

MARGIE N. AINSWORTH Margie Ainsworth

SYDNEY MURPHY Sydney Murphy

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

ACH # 089

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



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	343.70
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	346.14
TEXAS CO. & DIST. RETIREME	2016 010-505-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	109.38
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,289.18
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	6,044.42
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	9,291.37
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	117.63
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	167.39
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	194.73
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	458.28
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	331.23
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	161.93
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						107,500.32

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	870.11
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,464.26
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	842.02
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,417.01
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,593.40

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	908.10
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,528.22
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	914.30
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,538.64
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,889.26

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	973.77
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,638.72
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	970.95
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,633.98
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,217.42

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	1,062.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,788.37
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	1,043.90
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,756.73
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,651.71



SECURITY

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	194.32
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	327.00
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	210.38
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	354.03
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,085.73

DISTRICT ATTNY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME 2016	048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	903.49
TEXAS CO. & DIST. RETIREME 2016	048-476-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	1,520.45
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,423.94

AGING

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	324.99
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	546.90
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	329.91
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	555.18
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,756.98

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	2,284.31
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	3,844.18
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	2,292.32
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	3,857.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,278.46

## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	2,110.47
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2016	ACH089	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2016	ACH089	2,110.47
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,729.10

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH089 TO ACH089

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

TOTAL ITEMS WRITTEN	106
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	152,126.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,112.88
TOTAL OF ALL FUNDS	7,112.88

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #S 108 . \_\_\_\_\_

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	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/29/2016		790.32	83

-----  
7,112.88      108

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
035 GRANT FUND	857.60
	-----
TOTAL OF ALL FUNDS	857.60

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

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

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

CHECK #S 840 . 841

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	07 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	04/29/2016		481.08	35
	07 2016 035-400-315	SUPPLIES	NRT	04/29/2016		115.52	35
						-----	CHK#
						596.60	840
WALSON, INC.	07 2016 035-400-315	SUPPLIES	454159605	04/29/2016		174.00	35
	07 2016 035-400-315	SUPPLIES	454159605	04/29/2016		87.00	35
						-----	CHK#
						261.00	841
TOTAL CHECKS WRITTEN						857.60	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						857.60	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,522.37
023	ROAD & BRIDGE #3	273.09
024	ROAD & BRIDGE #4	93.26
026	JUSTICE COURT BLDG. SECURITY	2,800.00
028	HISTORICAL COMMISSION	31.74
049	DISTRICT ATTN COLLECTION FUND	92.70
051	AGING	134.46
TOTAL OF ALL FUNDS		23,947.62

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

MARGIE N. AINSWORTH *Cherish Ainsworth*  
SYDNEY MURPHY *S Murphy*  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #'S 258831 - 25886D

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	07 2016 010-467-400	ATTORNEY FEES	F / SPIECHER	04/29/2016		450.00	01
						-----	CHK#
						450.00	258831
CENTERPOINT ENERGY ENTE	07 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	04/29/2016		89.34	01
	07 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	04/29/2016		33.21	01
	07 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	04/29/2016		98.24	01
	07 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	04/29/2016		31.73	01
	07 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	04/29/2016		34.81	01
	07 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	04/29/2016		34.26	01
	07 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	04/29/2016		1,963.12	01
	07 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	04/29/2016		53.62	01
	07 2016 010-409-441	GAS/HEAT	2663367-7 POLK CO TEMP	04/29/2016		159.38	01
	07 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	04/29/2016		35.34	01
	07 2016 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	04/29/2016		64.90	01
						-----	CHK#
						2,597.95	258832
CHI ST LUKE	07 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/29/2016		102.01	01
	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/29/2016		4,340.35	01
						-----	CHK#
						4,442.36	258833
CITY OF CORRIGAN *	07 2016 010-409-442	WATER	20021 SUB CRTHS CORR	04/29/2016		86.00	01
	07 2016 010-409-442	WATER	20046 HOSP CORR	04/29/2016		86.00	01
	07 2016 023-623-442	WATER	20047 R&B 3	04/29/2016		72.50	01
	07 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	04/29/2016		46.90	01
						-----	CHK#
						291.40	258834
COCHRAN FUNERAL HOME	07 2016 010-691-405	AUTOPSIES	JP3 / SADLER, SPENCR	04/29/2016		425.00	01
						-----	CHK#
						425.00	258835
COLEMAN, TOMMY	07 2016 010-475-427	TRAVEL	TRAVEL REIMB	04/29/2016		104.66	01
						-----	CHK#
						104.66	258836
COUNTY JUDGES EDUCATION	07 2016 010-400-481	DUES	SYDNEY BROWN MURPHY	04/29/2016		200.00	01
						-----	CHK#
						200.00	258837
CURRIE, MARK	07 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	04/29/2016		93.68	01
						-----	CHK#
						93.68	258838
DAVIDSON DOCUMENT SOLUT	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011 R&B4	04/29/2016		32.41	01
						-----	CHK#
						32.41	258839
DAVIDSON DOCUMENT SOLUT	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/29/2016		2,141.54	01
						-----	CHK#
						2,141.54	258840

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, B. TODD	07 2016 010-475-427	TRAVEL	TRAVEL REIMB	04/29/2016		104.66	01 ----- CHK# 104.66 258841
DILLON, CAROL A.	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / VAGA		04/29/2016		1,368.00	01 ----- CHK# 1,368.00 258842
EASTEX BILINGUAL SERVIC	07 2016 010-467-402	INTERPRETER FEES	411TH DIST COURT	04/29/2016		117.00	01 ----- CHK# 117.00 258843
ENTERGY TEXAS, INC	07 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	04/29/2016		238.05	01
	07 2016 023-623-440	ELECTRICITY	527214 R&B 3	04/29/2016		200.59	01
	07 2016 010-409-440	ELECTRICITY	559941 AGING CORR	04/29/2016		114.14	01
	07 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	04/29/2016		256.67	01
	07 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	04/29/2016		488.26	01 ----- CHK# 1,297.71 258844
FEDEX	07 2016 010-475-390	SUBSCRIPTIONS	2955-3989-5	04/29/2016	802322	20.32	01 ----- CHK# 20.32 258845
FMMS HOLDINGS OF TEXAS	07 2016 010-691-405	AUTOPSIES	POLK-JP3	04/29/2016		1,950.00	01 ----- CHK# 1,950.00 258846
GOODWIN, GLEN	07 2016 010-475-427	TRAVEL	TRAVEL REIMB	04/29/2016		104.66	01 ----- CHK# 104.66 258847
HON, WILLIAM LEE	07 2016 010-475-427	TRAVEL	TRAVEL REIMB	04/29/2016		104.66	01 ----- CHK# 104.66 258848
KEEGAN, JAMES FRANCIS	07 2016 010-466-400	ATTORNEY FEES	F / COVEY	04/29/2016		1,650.00	01 ----- CHK# 1,650.00 258849
LYONS, BYRON	07 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/29/2016		200.00	01 ----- CHK# 200.00 258850
OVERSTREET, TOMMY	07 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	04/29/2016		53.46	01 ----- CHK# 53.46 258851
PHILLIPS, BOBBY	07 2016 010-466-400	ATTORNEY FEES	F / MILLER	04/29/2016		672.00	01 ----- CHK# 672.00 258852
PUCKETT, ALYSSA	07 2016 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	04/29/2016		162.78	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	04/29/2016		25.00	01
						-----	CHK#
						187.78	258853
SHUKAN, LEONOR	07 2016 010-475-427	TRAVEL	TRAVEL REIMB	04/29/2016		146.33	01
						-----	CHK#
						146.33	258854
SLACK, JESSICA	07 2016 010-475-427	TRAVEL	TRAVEL REIMB	04/29/2016		104.66	01
						-----	CHK#
						104.66	258855
TEXAS ASSOCIATION OF CO	07 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	04/29/2016		166.00	01
						-----	CHK#
						166.00	258856
VERIZON WIRELESS	07 2016 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	04/29/2016		301.24	01
						-----	CHK#
						301.24	258857
WAL MART COMMUNITY BRC	07 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	04/29/2016	801882	39.80	01
	07 2016 010-695-315	OFFICE SUPPLIES	6032-2020-2242-7259	04/29/2016	802005	96.18	01
	07 2016 051-645-334	FOOD DELIVERY	6032-2020-2422-7259	04/29/2016	801943	63.00	01
	07 2016 051-645-344	KITCHEN SUPPLIES	6032-2020-0037-7259	04/29/2016	801978	71.46	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	04/29/2016	801954	35.46	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	04/29/2016	802022	99.17	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	04/29/2016	802059	48.20	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	04/29/2016	802103	176.08	01
	07 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/29/2016	802307	95.28	01
	07 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	04/29/2016		92.70	01
	07 2016 028-661-334	OPERATING EXPENSE	6032-2020-2422-7259	04/29/2016		31.74	01
	07 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/29/2016		34.38	01
	07 2016 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/29/2016		48.63	01
	07 2016 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	04/29/2016		126.46	01
						-----	CHK#
						1,058.54	258858
WILLIAMS, TERRI	07 2016 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	04/29/2016		761.60	01
						-----	CHK#
						761.60	258859
WIMBERLY & SONS	07 2016 026-580-574	CAPITAL OUTLAY-JP#4	POLK CO PCT 4	04/29/2016	801643	2,800.00	01
						-----	CHK#
						2,800.00	258860
			TOTAL CHECKS WRITTEN			23,947.62	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			23,947.62	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,298.00
TOTAL OF ALL FUNDS	<u>1,298.00</u>

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #S 258861 258862

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR	07 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CONTRERAS	04/29/2016		200.00	00
	07 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NGUYE	04/29/2016		200.00	00
	07 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NEWMAN	04/29/2016		200.00	00
	07 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NICHOLS	04/29/2016		63.00	00
	07 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RAYNOR	04/29/2016		200.00	00
	07 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COLQUITT	04/29/2016		200.00	00
						-----	CHK#
						1,063.00	258861
PACE, TERRELL L.	07 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DOYLE	04/29/2016		85.00	00
	07 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS NICHOLS	04/29/2016		150.00	00
						-----	CHK#
						235.00	258862
TOTAL CHECKS WRITTEN						1,298.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,298.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	203,340.15
021 ROAD & BRIDGE #1	5,883.07
022 ROAD & BRIDGE #2	8,332.31
023 ROAD & BRIDGE #3	9,360.77
024 ROAD & BRIDGE #4	8,949.17
027 SECURITY	1,615.26
051 AGING	4,066.36
185 JUVENILE PROBATION	10,748.55
TOTAL OF ALL FUNDS	252,295.64

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #S

258863, 258867

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	07	2016 010-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		3,561.21	99	
	07	2016 022-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		11.90	99	
	07	2016 023-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		22.84	99	
	07	2016 024-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		139.70	99	
	07	2016 051-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		154.91	99	
	08	2016 185-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		212.51	99	
	07	2016 010-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		3,561.21	99	
	07	2016 022-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		11.90	99	
	07	2016 023-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		22.84	99	
	07	2016 024-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		139.70	99	
	07	2016 051-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		154.91	99	
	08	2016 185-202-100	SALARIES PAYABLE	AMERITAS	04/29/2016		212.51	99	
	07	2016 010-220-202	RETIRE/COBRA INSURANCE PAY	HULLIHEN, G	04/29/2016		45.68	99	
								-----	CHK#
							8,251.82	258863	
COLONIAL LIFE & ACCIDEN	07	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		6,702.78	99	
	07	2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		170.06	99	
	07	2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		220.33	99	
	07	2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		131.39	99	
	07	2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		172.67	99	
	07	2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		15.63	99	
	07	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		294.28	99	
	08	2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		584.94	99	
	07	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		6,702.13	99	
	07	2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		170.04	99	
	07	2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		220.30	99	
	07	2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		131.38	99	
	07	2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		172.66	99	
	07	2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		15.63	99	
	07	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		294.26	99	
	08	2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/29/2016		584.87	99	
	07	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, P	04/29/2016		29.23-	99	
								-----	CHK#
								16,554.12	258864
DC ADMINISTRATORS	07	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	04/29/2016		14.96	99	
	07	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	04/29/2016		14.94	99	
							-----	CHK#	
							29.90	258865	
NATIONAL FAMILY CARE LI	07	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2016		11.25	99	
	07	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2016		17.25	99	
	08	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2016		3.50	99	
	07	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2016		11.25	99	
	07	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2016		17.25	99	
	08	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/29/2016		3.50	99	
							-----	CHK#	
							64.00	258866	
TEXAS ASSOCIATION OF CO	07	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		10,540.27	99	
	07	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		369.94	99	
	07	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		554.91	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		184.97	99
	08 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		1,009.36	99
	07 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		10,540.27	99
	07 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		7,128.00	99
	07 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		3,168.00	99
	07 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		7,128.00	99
	07 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,374.24	99
	07 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		13,464.00	99
	07 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		3,960.00	99
	07 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,374.97	99
	07 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		11,088.00	99
	07 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		1,584.00	99
	07 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		1,584.00	99
	07 2016 010-505-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		7,920.00	99
	07 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		32,476.85	99
	07 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2.94	99
	07 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		38,016.00	99
	07 2016 010-645-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-650-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		790.97	99
	07 2016 010-665-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/29/2016		1,584.00	99
	07 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		2,376.00	99
	07 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		1,584.00	99
	07 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		792.00	99
	07 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		5,542.97	99
	07 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		369.94	99
	07 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		7,128.00	99
	07 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		554.91	99
	07 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		7,920.00	99
	07 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		184.97	99
	07 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		8,712.00	99
	07 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		1,584.00	99
	07 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	04/29/2016		3,168.00	99
	08 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/29/2016		1,009.36	99
	08 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/29/2016		7,128.00	99
	07 2016 010-512-202	GROUP INSURANCE	DUBOSE JR, M	04/29/2016		792.00-	99
	07 2016 024-624-202	GROUP INSURANCE	PHILLIPS, J	04/29/2016		792.00-	99
	07 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	NETTLES, J	04/29/2016		908.90	99
	07 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAGE, M	04/29/2016		789.06	99

----- CHK#  
227,395.80 258867

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

TOTAL CHECKS WRITTEN	252,295.64
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	252,295.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,800.00
	-----
TOTAL OF ALL FUNDS	3,800.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #S 258868 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HC OILFIELD SERVICE, LL 07 2016	010-221-000	OTHER PAYABLES	ARGONAUT MANAGEMENT SERV	04/29/2016		3,800.00	10
						-----	CHK#
						3,800.00	258868
			TOTAL CHECKS WRITTEN			3,800.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,800.00	

SCHEDULE OF BILLS BY FUND

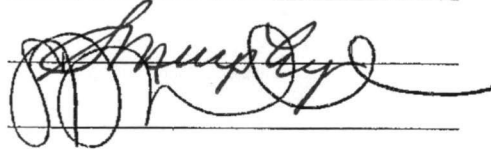
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

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

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 842 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	08 2016 035-400-356	CONTRACTUAL	PPH GRANT	05/02/2016		3,466.66	35
						-----	CHK#
						3,466.66	842
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3,466.66	



SCHEDULE OF BILLS BY FUND

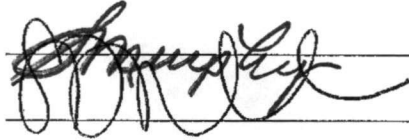
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	34,757.18
	-----
TOTAL OF ALL FUNDS	34,757.18

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

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

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

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



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

CHECK #S 843 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHOENIX I RESTORATION & 08	2016 035-409-625	COURTHOUSE REST PROJECT	EX ROOF RESTORATION	05/02/2016		34,757.18	35
						-----	CHK#
						34,757.18	843
						TOTAL CHECKS WRITTEN	34,757.18
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	34,757.18

SCHEDULE OF BILLS BY FUND

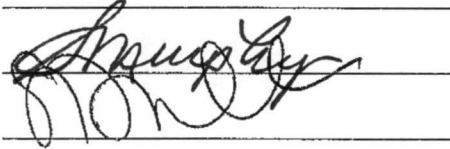
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,034.62
051 AGING	1,093.12
	-----
TOTAL OF ALL FUNDS	18,127.74

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

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

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

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



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

CHECK #'S 258870. 258873

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	08 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	05/02/2016		150.00	02
						-----	CHK#
						150.00	258870
LUNA, DR RAYMOND	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/02/2016		5,000.00	02
	08 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/02/2016		5,200.00	02
						-----	CHK#
						10,200.00	258871
MEDICAL REVENUE SERVICE	08 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	05/02/2016		6,084.62	02
	08 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	05/02/2016		1,093.12	02
						-----	CHK#
						7,177.74	258872
PRITCHARD PROPERTIES	08 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/02/2016		600.00	02
						-----	CHK#
						600.00	258873
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

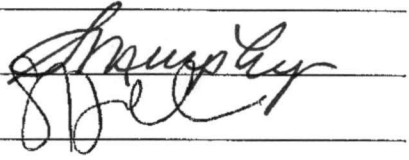
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,310.98
021	ROAD & BRIDGE #1	79,552.46
022	ROAD & BRIDGE #2	3,650.16
023	ROAD & BRIDGE #3	4,110.82
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	2,227.19
TOTAL OF ALL FUNDS		118,331.61

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

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

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

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



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

CHECK #'S 258874 258918

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/10/2016	802343	25.86	10
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/10/2016	802343	49.28	10
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/10/2016	802343	26.51	10
						-----	CHK#
						101.65	258874
AUTOZONE *	08 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	05/10/2016	802315	85.99	10
	08 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	05/10/2016	802315	18.00	10
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/10/2016	802315	102.49-	10
	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	05/10/2016	802345	40.36	10
	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	05/10/2016	802344	121.20	10
	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	05/10/2016	802348	17.72	10
	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	05/10/2016	802347	58.60	10
	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	05/10/2016	802316	25.98	10
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/10/2016	802316	18.00-	10
	08 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO AGING	05/10/2016	802299	81.89	10
	08 2016 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/10/2016		311.32	10
	08 2016 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/10/2016		215.81-	10
							-----
						424.76	258875
CENTURY II PRINTING	08 2016 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/10/2016	802306	179.42	10
	08 2016 010-505-315	OFFICE SUPPLIES	PRETRIAL SERVICES	05/10/2016	802213	22.70	10
	08 2016 010-512-315	OFFICE SUPPLIES	POLK CO S/O	05/10/2016	802331	36.75	10
						-----	CHK#
						238.87	258876
CHUCK'S DIESEL SERVICE	08 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/10/2016	802360	2,162.51	10
						-----	CHK#
						2,162.51	258877
CINTAS CORPORATION *	08 2016 021-621-300	UNIFORMS	1024	05/10/2016	802363	116.24	10
	08 2016 021-621-300	UNIFORMS	1024	05/10/2016	802363	116.24	10
	08 2016 021-621-300	UNIFORMS	1024	05/10/2016	802363	116.24	10
	08 2016 021-621-300	UNIFORMS	1024	05/10/2016	802363	123.47	10
						-----	CHK#
						472.19	258878
CLEAR VIEW GLASS	08 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	05/10/2016	802396	200.00	10
						-----	CHK#
						200.00	258879
CLEVELAND ASPHALT PRODU	08 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	05/10/2016	802368	1,108.00	10
						-----	CHK#
						1,108.00	258880
COLVIN AUTO PARTS	08 2016 021-621-456	PARTS & REPAIR	4070	05/10/2016	802361	43.29	10
	08 2016 021-621-456	PARTS & REPAIR	4070	05/10/2016	802361	28.47	10
						-----	CHK#
						71.76	258881
COMPLIANCE CONSORTIUM C	08 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	05/10/2016		150.00	10
						-----	CHK#
						150.00	258882

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK TIRE & SERVICE CEN	08 2016 023-623-456	PARTS & REPAIRS	5032	05/10/2016	802371	220.22	10
	08 2016 023-623-456	PARTS & REPAIRS	5032	05/10/2016	802371	450.62	10
	08 2016 023-623-456	PARTS & REPAIRS	5032	05/10/2016	802372	1,212.85	10
	08 2016 010-560-354	TIRE/TUBES	POLK CO S/O	05/10/2016	802394	3,520.80	10
						-----	CHK#
						5,404.49	258883
D & M AUTOMOTIVE	08 2016 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE 1	05/10/2016	801383	237.65	10
							-----
						237.65	258884
DIRECT SOLUTIONS	08 2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	05/10/2016	802303	3,238.80	10
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	05/10/2016	802342	1,067.06	10
						-----	CHK#
						4,305.86	258885
EAST TEXAS ASPHALT CO.	08 2016 022-622-339	ROAD MATERIAL	32PC2	05/10/2016	802366	2,165.13	10
	08 2016 022-622-339	ROAD MATERIAL	32PC2	05/10/2016	802296	1,002.87	10
						-----	CHK#
						3,168.00	258886
EASTEX SECURITY LAKE CO	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	05/10/2016	802319	27.00	10
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	05/10/2016	802319	35.00	10
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	05/10/2016	802319	35.00	10
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	05/10/2016	802319	35.00	10
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	05/10/2016	802319	121.08	10
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	05/10/2016	802319	40.00	10
						-----	CHK#
						293.08	258887
EATON'S HARDWARE, LLC	08 2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	05/10/2016	802272	187.50	10
						-----	CHK#
						187.50	258888
ELECTION SYSTEMS & SOFT	08 2016 010-403-484	ELECTION EXPENSE	P64408	05/10/2016	802336	315.00	10
	08 2016 010-403-484	ELECTION EXPENSE	P64408	05/10/2016	802336	315.00	10
	08 2016 010-403-484	ELECTION EXPENSE	P64408	05/10/2016	802336	58.00	10
						-----	CHK#
						688.00	258889
FLOWERS BAKING COMPANY	08 2016 051-645-333	RAW FOOD	40278004	05/10/2016	802251	22.26	10
	08 2016 010-512-333	GROCERIES	40208777	05/10/2016	802293	111.30	10
	08 2016 010-512-333	GROCERIES	40208777	05/10/2016	802334	111.30	10
	08 2016 051-645-333	RAW FOOD	40278004	05/10/2016	802339	178.08	10
						-----	CHK#
						422.94	258890
GLAZIER FOODS COMPANY	08 2016 051-645-333	RAW FOOD	100126368	05/10/2016	802301	1,464.21	10
	08 2016 051-645-333	RAW FOOD	100126368	05/10/2016	802301	234.80	10
	08 2016 051-645-333	RAW FOOD	100126368	05/10/2016	802338	206.60	10
						-----	CHK#
						1,436.01	258891

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAINGER	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/10/2016	802317	113.28	10
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/10/2016	802346	33.20	10
						-----	CHK#
						146.48	258892
HUGHES PETROLEUM PRODUC	08 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/10/2016	802364	81.48	10
	08 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/10/2016	802370	938.53	10
	08 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/10/2016	802370	818.69	10
						-----	CHK#
						1,838.70	258893
INDOFF INCORPORATED	08 2016 010-495-315	OFFICE SUPPLIES	182839	05/10/2016	802197	19.99	10
	08 2016 010-475-315	OFFICE SUPPLIES	182882	05/10/2016	802327	71.98	10
	08 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/10/2016	802395	164.43	10
	08 2016 010-495-315	OFFICE SUPPLIES	182839	05/10/2016	802267	159.95	10
						-----	CHK#
						416.35	258894
KIMBALL MIDWEST	08 2016 023-623-456	PARTS & REPAIRS	155173	05/10/2016	802373	397.29	10
						-----	CHK#
						397.29	258895
LIONS CLUB	08 2016 010-512-491	INMATE SUPPLIES	POLK CO JAIL	05/10/2016	802294	131.00	10
						-----	CHK#
						131.00	258896
LIVINGSTON ANIMAL HOSP	08 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		05/10/2016	802397	242.81	10
	08 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		05/10/2016	802398	661.39	10
						-----	CHK#
						904.20	258897
LONE STAR OUTDOOR POWER	08 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/10/2016	802298	125.82	10
						-----	CHK#
						125.82	258898
MARTIN, BECKY	08 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	05/10/2016	802320	480.00	10
						-----	CHK#
						480.00	258899
MATHESON TRI GAS	08 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	05/10/2016	802374	72.62	10
						-----	CHK#
						72.62	258900
MCCORMACK FIRE EXTINGUI	08 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	05/10/2016	802341	364.00	10
						-----	CHK#
						364.00	258901
MIKE'S SAW & SUPPLY LLC	08 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	05/10/2016	802305	7.95	10
						-----	CHK#
						7.95	258902
ON SITE DECALS, LLC	08 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/10/2016		1,350.00	10
						-----	CHK#
						1,350.00	258903



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER TIRE	08 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	05/10/2016	802318	999.96	10
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO MAINT	05/10/2016	802318	28.00	10
						-----	CHK#
						1,027.96	258904
QUILL CORPORATION	08 2016 010-456-315	OFFICE SUPPLIES	C6939150	05/10/2016	802271	78.05	10
	08 2016 010-456-315	OFFICE SUPPLIES	C6939150	05/10/2016	802271	17.61	10
	08 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	C2827958	05/10/2016		89.99	10
	08 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	C2827958	05/10/2016		108.28	10
	08 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	C2827958	05/10/2016		68.96	10
	08 2016 010-665-315	OFFICE SUPPLIES	C2827958	05/10/2016		77.17	10
	08 2016 010-665-315	OFFICE SUPPLIES	C2827958	05/10/2016		64.44	10
	08 2016 010-665-315	OFFICE SUPPLIES	C2827958	05/10/2016		22.99	10
	08 2016 010-665-315	OFFICE SUPPLIES	C2827958	05/10/2016		17.99	10
	08 2016 010-475-315	OFFICE SUPPLIES	C5702757	05/10/2016	802328	580.80	10
	08 2016 010-475-315	OFFICE SUPPLIES	C5702757	05/10/2016	802328	47.54	10
	08 2016 010-475-315	OFFICE SUPPLIES	C5702757	05/10/2016	802328	7.48	10
							-----
						1,181.30	258905
R.B.'S WATER DEPOT	08 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	05/10/2016		49.00	10
	08 2016 010-497-315	OFFICE SUPPLIES	TREASURER	05/10/2016		14.50	10
	08 2016 010-450-315	OFFICE SUPPLIES	DIST CLERK	05/10/2016		28.00	10
						-----	CHK#
						91.50	258906
RELIABLE PARTS CO.	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/10/2016	802314	31.98	10
						-----	CHK#
						31.98	258907
SOUTHERN CRUSHED CONCRE	08 2016 021-621-490	MISCELLANEOUS	JCOR	05/10/2016	802369	62,643.00	10
						-----	CHK#
						62,643.00	258908
SPAN PUBLISHING INC.	08 2016 010-475-390	SUBSCRIPTIONS	POLK CO DIST ATTY	05/10/2016	802321	144.00	10
						-----	CHK#
						144.00	258909
SYSCO HOUSTON, INC	08 2016 010-512-333	GROCERIES	317727	05/10/2016	802332	2,490.22	10
	08 2016 010-512-333	GROCERIES	317727	05/10/2016	802392	3,473.00	10
						-----	CHK#
						5,963.22	258910
THE RAILROAD YARD, INC	08 2016 021-621-490	MISCELLANEOUS	POLK001	05/10/2016	802367	13,095.00	10
						-----	CHK#
						13,095.00	258911
TRANSUNION RISK AND ALT	08 2016 010-475-401	ONLINE RESEARCH	207420	05/10/2016	802326	25.00	10
	08 2016 010-475-401	ONLINE RESEARCH	207420	05/10/2016	802326	25.00	10
						-----	CHK#
						50.00	258912
TRIPLE BLADE & STEEL	08 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	05/10/2016	802297	251.91	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						251.91	258913
ULINE, INC	08 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	7161181	05/10/2016	802273	265.18	10
						-----	CHK#
						265.18	258914
UNITED FLAG & BANNER	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/10/2016	802340	587.47	10
						-----	CHK#
						587.47	258915
WAYNE'S TIRE SHOP	08 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	05/10/2016	802300	15.00	10
						-----	CHK#
						15.00	258916
WEST GROUP PAYMENT CENT	08 2016 010-475-401	ONLINE RESEARCH	1000060998	05/10/2016	802325	474.24	10
						-----	CHK#
						474.24	258917
WILLIAM GEORGE COMPANY	08 2016 010-512-333	GROCERIES	93700	05/10/2016	802304	2,198.55	10
	08 2016 010-512-333	GROCERIES	93700	05/10/2016	802393	2,494.67	10
	08 2016 051-645-333	RAW FOOD	69170	05/10/2016	802323	508.95	10
						-----	CHK#
						5,202.17	258918

TOTAL CHECKS WRITTEN 118,331.61  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 118,331.61

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	479-20	05/09/16	08 802451	55.25
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332 2016 010-511-332 2016 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230361396 1230361397 1230361398	05/09/16 05/09/16 05/09/16	08 802414 08 802414 08 802414	26.51 49.28 25.86
DALLAS TX 75373							101.65
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-560-454 2016 010-560-454 2016 010-511-450	VEHICLE REPAIR VEHICLE REPAIR REPAIR/REPLACEMENT	POLK CO S/O POLK CO S/O POLK CO MAINT	3121546473 3121546447 3121548309	05/09/16 05/09/16 05/09/16	08 802416 08 802416 08 802415	78.90 129.99 27.01
BA SERVICES 6450 US HWY 59 S LIVINGSTON TX 77351	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	1458	05/06/16	08 802381	383.55
BEST AIR CONDITIONING & H PO BOX 1312 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	8103	05/09/16	08 802417	62.95
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2016 010-512-300	UNIFORMS	POLTX0	WEB000422494	05/06/16	08	39.99
BOUNDS AUTOPILEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2016 010-560-454 2016 010-475-330	VEHICLE REPAIR FURNISHED TRANSPOR	6087 POLK CO DIST ATTY	61737 62338	05/06/16 05/09/16	08 802399 08 802437	105.14 105.00 210.14
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	04282016	05/09/16	08 802455	100.00
BURRIS REPAIR 811 EASY STREET LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04302016	05/06/16	08 802382	520.00
CHESTER MOORE & SONS, INC 5190 US HIGHWAY 190 W LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	50610	05/09/16	08 802419	1,930.00
CLAVELAND ASPHALT PRODUCT	2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	22628	05/09/16	08 802456	1,192.00

\*\* ADDENDUM \*\*  
**SCHEDULE OF BILLS FY 2016**  
**MAY 10, 2016**  
 Created by Lisa Bray  
 Polk County Assistant Auditor



DATE 05/09/2016 10:12:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210								1,192.00
CLIFTON CHEVROLET INC	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	95502	05/09/16	08	802454	295.00
1900 HWY 59 NORTH	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	95514	05/09/16	08	802454	615.56
				95553	05/09/16	08	802454	40.10
CORRIGAN TX 75939								950.66
COLVIN AUTO PARTS	2016 024-624-456	PARTS & REPAIRS		473075	05/06/16	08	802389	44.73
520 W CHURCH ST	2016 024-624-456	PARTS & REPAIRS		473100	05/06/16	08	802389	26.23
LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS		473228	05/06/16	08	802389	22.82
	2016 024-624-456	PARTS & REPAIRS		473751	05/06/16	08	802389	47.80
	2016 024-624-456	PARTS & REPAIRS		473929	05/06/16	08	802389	36.98
	2016 024-624-456	PARTS & REPAIRS		474191	05/06/16	08	802389	9.87
	2016 010-511-450	REPAIR/REPLACEMENT		474924	05/09/16	08	802420	37.47
	2016 010-511-450	REPAIR/REPLACEMENT		474167	05/09/16	08	802421	38.15
	2016 010-511-454	AUTOMOTIVE MAINTEN		474809	05/09/16	08	802422	55.14
	2016 010-511-450	REPAIR/REPLACEMENT		474269	05/09/16	08		100.49
								218.70
COOK TIRE & SERVICE CENTE	2016 024-624-354	TIRES/TUBES		40000654	05/06/16	08	802387	180.34
705 E. DENMAN AVENUE								180.34
LUFKIN, TX 75901								
DOUBLE S WELDING SUPPLY I	2016 022-622-330	FUEL/OIL		32057	05/06/16	08	802413	11.00
1923 N WASHINGTON	2016 021-621-490	MISCELLANEOUS		32056	05/09/16	08	802457	11.00
LIVINGSTON TX 77351								22.00
EAST TEXAS ASPHALT CO. LT	2016 024-624-339	ROAD MATERIAL		241807	05/06/16	08	802380	3,987.72
P.O. BOX 151705	2016 024-624-622	PERMANENT ROAD EXP		241631	05/06/16	08	802379	14,644.44
	2016 024-624-339	ROAD MATERIAL		241672	05/06/16	08	802378	1,889.94
	2016 024-624-339	ROAD MATERIAL		241744	05/06/16	08	802377	2,017.95
	2016 024-624-339	ROAD MATERIAL		241911	05/06/16	08	802412	5,120.58
	2016 022-622-339	ROAD MATERIAL		241995	05/06/16	08	802412	5,257.98
	2016 024-624-339	ROAD MATERIAL		242029	05/09/16	08	802442	1,062.27
	2016 024-624-339	ROAD MATERIAL		241997	05/09/16	08	802443	5,713.74
	2016 024-624-339	ROAD MATERIAL		242053	05/09/16	08	802443	1,313.20
	2016 024-624-339	ROAD MATERIAL		242154	05/09/16	08	802443	1,606.73
	2016 024-624-339	ROAD MATERIAL		242209	05/09/16	08	802443	1,164.80
								40,779.35

EASTEX BILINGUAL SERVICES 2016 010-426-402 INTERPRETOR FEES - COUNTY COURT AT LAW 16649 05/09/16 08 154.50

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD	PO NO	AMOUNT
PO BOX 151355	2016 010-426-402	INTERPRETOR FEES - COUNTY COURT AT LAW	411TH DIST COURT	16656	05/09/16	08	802400	192.00
LUERKIN TX 75915	2016 010-467-402	INTERPRETER FEES		16655	05/09/16	08	802400	117.00
ELECTION SYSTEMS & SOFTWA 6055 PAYSPIHERE CIRCLE CHICAGO IL 60674	2016 010-403-484	ELECTION EXPENSE		664408	05/06/16	08	802400	356.14
	2016 010-403-484	ELECTION EXPENSE		664408	05/06/16	08	802400	744.23
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 010-512-333	GROCERIES		40208777	05/09/16	08	802438	1,100.37
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10465	05/09/16	08	802445	282.25
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	92585	05/09/16	08	802424	71.08
	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	92633	05/09/16	08	802425	106.30
GLAZIER FOODS COMPANY P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD		100126368	05/06/16	08	802391	1,437.38
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2016 010-511-450	REPAIR/REPLACEMENT		845877778	05/09/16	08	802425	308.10
	2016 010-511-450	REPAIR/REPLACEMENT		845877778	05/09/16	08	802427	32.80
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BROKTON DR AUSTIN TX 78761	2016 010-552-330	FURNISHED TRANSPOR		571627	05/06/16	08	802227	553.90
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	100311	05/06/16	08	802390	1,305.55
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	100312	05/06/16	08	802390	1,527.30
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	347377	05/09/16	08	802444	98.90
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	84678	05/09/16	08	802448	639.98
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	84680	05/09/16	08	802448	765.27
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	84679	05/09/16	08	802448	264.22
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	100313	05/09/16	08	802448	252.01
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	84685	05/09/16	08	802448	383.98
	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	347373	05/09/16	08	802428	1,356.30

DATE 05/09/2016 10:12:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2016 010-512-491	INMATE SUPPLIES	77351SD	135645-02	05/06/16	08	59.00
INDOOR INCORPORATED P O BOX 842808	2016 022-622-315	OFFICE SUPPLIES	257783	2791779	05/06/16	08 802375	57.96
	2016 010-511-315	OFFICE SUPPLIES	182886	2791815	05/09/16	08 802429	121.40
	2016 010-511-450	REPAIR/REPLACEMENT	182886	2788024	05/09/16	08 802430	34.75
							214.11
KANSAS CITY MO 64184	2016 024-624-456	PARTS & REPAIRS	120546	X0041796721	05/06/16	08 802383	275.28
INTERSTATE BILLING SERVICE P.O. BOX 2208 DECATUR AL 35609	2016 010-511-450	REPAIR/REPLACEMENT	1856001	1-33408973607	05/09/16	08 802431	720.00
JOHNSON CONTROLS INC P O BOX 730068	2016 010-511-450	REPAIR/REPLACEMENT	1856001	1-333331886391	05/09/16	08 802431	630.00
							1,350.00
DALLAS TX 75373	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	05032016	05/09/16	08 802432	106.89
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	APR 2016	05/09/16	08	103.68
LOVING, CAROL	2016 024-624-337	SHOP MATERIAL/SUPP	424	234862-00	05/06/16	08 802386	123.75
JURKIN PASTERERS INC P.O. BOX 153438 LUFKIN TX 75915	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	82028	05/06/16	08 802385	350.47
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	790080	WORK0844356	05/06/16	08 802384	2,021.56
	2016 024-624-456	PARTS & REPAIRS	790080	PART4135536	05/09/16	08 802446	1,013.09
	2016 024-624-456	PARTS & REPAIRS	790080	PART4138490	05/09/16	08 802446	516.68
	2016 024-624-456	PARTS & REPAIRS	790080	PART4138489	05/09/16	08 802447	74.15
							3,625.48
NALCOM WIRELESS COMM. INC	2016 010-553-330	FURNISHED TRANSPOR	CONSTABLE PCT 3	51526	05/09/16	08 802295	170.00

DATE 05/09/2016 10:12:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
PO BOX 10530 COLLEGE STATION TX 77842							170.00
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2016 010-501-315	OFFICE SUPPLIES	A1584	12458	05/06/16	08	40.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	51227	05/06/16	08 802401	2,353.52
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	04282016	05/06/16	08 802388	10.67
	2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	04282016	05/09/16	08	17.00
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS		1622769	05/09/16	08 802453	20.98
	2016 023-623-456	PARTS & REPAIRS		162849	05/09/16	08 802453	16.99
	2016 023-623-456	PARTS & REPAIRS		162881	05/09/16	08 802453	83.88
	2016 023-623-456	PARTS & REPAIRS		162548	05/09/16	08 802453	20.97
	2016 023-623-456	PARTS & REPAIRS		162632	05/09/16	08 802453	281.87
	2016 023-623-456	PARTS & REPAIRS		162636	05/09/16	08 802453	37.38
	2016 023-623-456	PARTS & REPAIRS		162703	05/09/16	08 802453	95.79
	2016 023-623-456	PARTS & REPAIRS		162712	05/09/16	08 802453	15.96
	2016 023-623-456	PARTS & REPAIRS		162734	05/09/16	08 802453	8.65
	2016 023-623-456	PARTS & REPAIRS		162740	05/09/16	08 802453	189.98
	2016 023-623-456	PARTS & REPAIRS		162741	05/09/16	08 802453	3.99
	2016 023-623-456	PARTS & REPAIRS		162751	05/09/16	08 802453	4.29
	2016 023-623-456	PARTS & REPAIRS		162765	05/09/16	08 802453	49.03
							829.76
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2041893	05/09/16	08 802433	133.82
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2016 010-403-315	OFFICE SUPPLIES	PO01	57685	05/06/16	08 802402	1,540.00
SHERYL'S FLOWERS & GIFTS 1224 W CHURCH LIVINGSTON TX 77351	2016 049-476-334	OPERATING EXPENSE	POLK CO DA	18584	05/09/16	08	84.44
SOUTHERN TIRE MART, LLC	2016 010-475-330	FURNISHED TRANSPOR	POLK CO D/A	64162131	05/09/16	08 802439	492.00



DATE 05/09/2016 10:12:53

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-NO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD	PO NO	AMOUNT
P O BOX 1000, DEPT 143 MEMPHIS TN 38148								492.00
SPARKLETT'S & SIERRA SPRIN STANDARD COFFEE SERVICE P O BOX 660579 DALLAS TX 75266	2016 010-401-352	CONTINGENCIES	556216111954597	11954597	05/06/16	08		65.59
STROUSE, KRISTA L. CERTIFIED SHORTHAND REPOR 25882 LONG STREET SPLENDORA TX 77372	2016 010-466-407	APPEALS & TRANSCRI	258TH DIST COURT	24,119	05/09/16	08		846.65
TAYLOR, EVA 236 WEST LONE OAK ONALASKA TX 77360	2016 047-475-417	PRETRIAL INTERVENT	POLK CO DIST ATTY	04-2016	05/09/16	08	802440	250.00
THE BLUE DUCK 410 N. WASHINGTON LIVINGSTON TX 77351	2016 010-435-490	JUROR SUPPLIES	JURY LUNCH	01222016	05/09/16	08		182.76
THE RAILROAD YARD, INC P O BOX 2283 STILLWATER OK 74076	2016 023-623-338	CULVERTS	POLK006	198643-IN	05/09/16	08	802449	9,236.25
TRANSUNION RISK AND ALTER DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2016 010-475-401	ONLINE RESEARCH	POLK CO DIST ATTY	05012016	05/09/16	08	802436	25.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 023-623-339	ROAD MATERIAL	89096	7140453611	05/09/16	08	802450	1,080.12
	2016 023-623-339	ROAD MATERIAL	89096	7140453516	05/09/16	08	802450	1,083.84
	2016 023-623-339	ROAD MATERIAL	89096	7140453989	05/09/16	08	802450	1,088.52
								3,252.48
MATCHGUARD VIDEO P O BOX 678196 DALLAS TX 75267	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	14137	05/06/16	08	802235	542.00
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	14138	05/06/16	08	802235	359.00
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	14139	05/06/16	08	802235	493.00
								1,394.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 010-457-315	OFFICE SUPPLIES	10000635903	833827678	05/06/16	08		302.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 010-512-333	GROCERIES	93700	757000	05/06/16	08	802403	209.88
								209.88

TOTAL CHECKS TO BE WRITTEN 88,548.76