

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,839.83
021	ROAD & BRIDGE #1	12,124.65
022	ROAD & BRIDGE #2	12,369.85
023	ROAD & BRIDGE #3	13,218.82
024	ROAD & BRIDGE #4	14,525.85
027	SECURITY	2,553.71
051	AGING	4,238.93
101	ADULT SUPERVISION	31,665.56
185	JUVENILE PROBATION	16,108.71
	TOTAL OF ALL FUNDS	374,645.91

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

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

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

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

*Sydney Murphy*  
*Stephanie Dale*

ACH# 092-097

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	16,875.53
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	563.18
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	503.50
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	231.11
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	316.56
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	376.18
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	164.03
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	55.78
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	2,979.94
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	4,705.38
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	77.13
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	247.05
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	3,946.77
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	131.72
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	117.76
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	54.04
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	74.04
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	379.36
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	87.98
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	213.01

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

P/ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	34.20
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	38.36
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	13.05
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	147.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	696.93
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	9.85
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	1,100.47
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	16.03
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	18.05
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	57.78
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	34.85
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	24,306.77
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	199,073.23
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/04/2016	ACH097	2,815.23
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						267,839.83

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	757.53	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	757.53	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	177.17	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	177.17	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	1,128.70	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	9,126.55	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,124.65



ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	772.52
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	772.52
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	180.68
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	180.68
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	1,004.23
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	9,459.22
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,369.85

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	853.14
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	853.14
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	199.53
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	199.53
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	1,179.93
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	9,833.56
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/04/2016	ACH097	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,218.82

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	904.98
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	904.98
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	211.65
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	211.65
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	1,305.39
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	10,987.20
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						14,525.85

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	157.38
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	157.38
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	36.80
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	36.80
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	292.23
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	1,873.12
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,553.71

## AGING

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	269.10
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	269.10
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	62.95
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	62.95
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	321.04
FOLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	3,253.79
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,238.93

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	05/04/2016	ACH092	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	1,970.64
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	1,970.64
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	460.86
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	460.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	2,888.59
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	23,226.69
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,665.56

## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	05/04/2016	ACH092	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	05/04/2016	ACH093	1,019.19
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	05/04/2016	ACH093	1,019.19
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	05/04/2016	ACH094	238.37
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	05/04/2016	ACH094	238.37
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	05/04/2016	ACH095	1,638.09
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2016	ACH096	11,400.56
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						16,108.71

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH092 TO ACH097

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	374,645.91



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,702.75
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TOTAL OF ALL FUNDS	2,702.75

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

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

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

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

*Sydney Murphy*  
*SD*

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

CHECK #'S 109 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	05/06/2016		186.35	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	05/06/2016		220.09	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	05/06/2016		186.35	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	05/06/2016		251.21	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	05/06/2016		155.25	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	05/06/2016		155.25	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	05/06/2016		155.25	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	05/06/2016		199.00	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	05/06/2016		199.00	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	05/06/2016		199.00	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	05/06/2016		199.00	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	05/06/2016		199.00	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	05/06/2016		199.00	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	05/06/2016		199.00	83

----- CHK#  
2,702.75 109

TOTAL CHECKS WRITTEN 2,702.75  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,702.75

SCHEDULE OF BILLS BY FUND

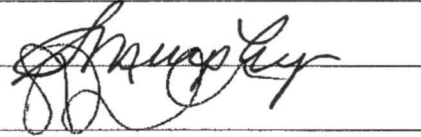
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,556.18
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00
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TOTAL OF ALL FUNDS	3,297.33

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

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

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

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



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

CHECK #'S 258919 258922

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	08 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/06/2016		25.00	99
						-----	CHK#
						25.00	258919
MEADOWS/CARLA JO	08 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/06/2016		46.15	99
						-----	CHK#
						46.15	258920
NATIONWIDE RETIREMENT S	08 2016 010-202-100	SALARIES PAYABLE	NACO	05/06/2016		2,530.34	99
	08 2016 021-202-100	SALARIES PAYABLE	NACO	05/06/2016		100.00	99
	08 2016 023-202-100	SALARIES PAYABLE	NACO	05/06/2016		500.00	99
	08 2016 024-202-100	SALARIES PAYABLE	NACO	05/06/2016		70.00	99
						-----	CHK#
						3,200.34	258921
TMPA TRAINING	08 2016 010-202-100	SALARIES PAYABLE	TMPA	05/06/2016		25.84	99
						-----	CHK#
						25.84	258922
TOTAL CHECKS WRITTEN						3,297.33	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,297.33	

SCHEDULE OF BILLS BY FUND

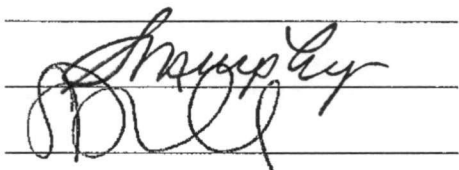
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,099.92
021	ROAD & BRIDGE #1	363.59
022	ROAD & BRIDGE #2	283.30
023	ROAD & BRIDGE #3	196.49
024	ROAD & BRIDGE #4	217.54
027	SECURITY	100.00
056	JAIL COMMISSARY FUNDS	156.76
094	COUNTY RECORDS MGMT FUND	2,467.00
	TOTAL OF ALL FUNDS	91,884.60

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

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

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

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



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

CHECK #'S 258923 . 258970

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PIERCE		05/06/2016		325.00	01
						-----	CHK#
						325.00	258923
AT & T	08 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	05/06/2016		285.40	01
						-----	CHK#
						285.40	258924
BERG, CECIL	08 2016 010-467-400	ATTORNEY FEES	F / WHITE	05/06/2016		475.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / BROWN	05/06/2016		1,038.00	01
						-----	CHK#
						1,513.00	258925
BETTER HOME AND LAWN	08 2016 010-691-495	COUNTY LANDSCAPING	POLK COUNTY COURTHOUSE	05/06/2016		183.33	01
						-----	CHK#
						183.33	258926
CENTERPOINT ENERGY ENTE	08 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	05/06/2016		33.71	01
	08 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	05/06/2016		38.68	01
	08 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	05/06/2016		33.21	01
	08 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	05/06/2016		59.54	01
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						165.14	258927
CHI ST LUKE	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/06/2016		287.51	01
						-----	CHK#
						287.51	258928
CITY OF GOODRICH	08 2016 021-621-442	WATER	110	05/06/2016	802362	44.00	01
						-----	CHK#
						44.00	258929
CITY OF LIVINGSTON *	08 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	05/06/2016		196.46	01
	08 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	05/06/2016		168.75	01
	08 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	05/06/2016		36.50	01
	08 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	05/06/2016		484.71	01
	08 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	05/06/2016		68.00	01
	08 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	05/06/2016		76.00	01
	08 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	05/06/2016		106.35	01
	08 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	05/06/2016		75.25	01
	08 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	05/06/2016		2,145.95	01
	08 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	05/06/2016		184.80	01
	08 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	05/06/2016		218.50	01
	08 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	05/06/2016		333.20	01
	08 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	05/06/2016		68.00	01
	08 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	05/06/2016		123.50	01
	08 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	05/06/2016		52.41	01
	08 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	05/06/2016		80.68	01
	08 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	05/06/2016		89.00	01
	08 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	05/06/2016		2,717.05	01
	08 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	05/06/2016		481.35	01
	08 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	05/06/2016		317.00	01
	08 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	05/06/2016		136.23	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	05/06/2016		51.04	01
	08 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	05/06/2016		671.59	01
	08 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	05/06/2016		89.00	01
	08 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	05/06/2016		104.50	01
	08 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	05/06/2016		318.50	01
	08 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	05/06/2016		16,742.25	01
	08 2016 010-409-442	WATER	1-08-20375-01 JAIL	05/06/2016		3,878.85	01
	08 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	05/06/2016		1,781.25	01
	08 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	05/06/2016		325.33	01
	08 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	05/06/2016		169.50	01
	08 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	05/06/2016		1,150.80	01
	08 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	05/06/2016		167.55	01
	08 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	05/06/2016		13.84	01
	08 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	05/06/2016		33.44	01
	08 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	05/06/2016		11,007.50	01
	08 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	05/06/2016		137.25	01
	08 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	05/06/2016		931.00	01
	08 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	05/06/2016		1,087.01	01
	08 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	05/06/2016		371.75	01
	08 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	05/06/2016		194.75	01
	08 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	05/06/2016		51.46	01
	08 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	05/06/2016		32.69	01
						-----	CHK#
						47,470.54	258930
COUNTY JUDGES EDUCATION	08 2016 010-403-427	TRAVEL/TRAINING	PAULA RINEHART	05/06/2016		125.00	01
						-----	CHK#
						125.00	258931
EAST TEXAS DSL	08 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	05/06/2016		32.46	01
						-----	CHK#
						32.46	258932
EASTEX TELEPHONE COOP.	08 2016 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	05/06/2016		41.78	01
	08 2016 010-409-420	TELEPHONE	00347269 CONST 2	05/06/2016		49.78	01
	08 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	05/06/2016		40.78	01
	08 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	05/06/2016		49.78	01
	08 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	05/06/2016		98.75	01
	08 2016 021-621-420	TELEPHONE	70000216 R&B 1	05/06/2016		178.06	01
	08 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	05/06/2016		41.78	01
	08 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	05/06/2016		41.78	01
	08 2016 022-622-420	TELEPHONE	70008551 R&B 2	05/06/2016		142.85	01
	08 2016 010-409-420	TELEPHONE	70006953 JP2	05/06/2016		187.14	01
	08 2016 010-456-425	INTERNET EXPENSE	70006953 JP2	05/06/2016		349.39	01
	08 2016 010-409-420	TELEPHONE	70007383 JP2 FAX	05/06/2016		41.78	01
	08 2016 021-621-420	TELEPHONE	00222699 R&B 1 FAX	05/06/2016		42.78	01
						-----	CHK#
						1,306.43	258933
EVANS, SETH	08 2016 010-466-400	ATTORNEY FEES	F / RODRIGUEZ	05/06/2016		300.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / RODGERS	05/06/2016		250.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / HTLL	05/06/2016		450.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / TEILY	05/06/2016		250.00	01

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						1,250.00	----- CHK# 258934
EXCEL MEDICAL WASTE LLC	08 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	05/06/2016		45.00	----- CHK# 258935
FMMS HOLDINGS OF TEXAS	08 2016 010-691-405	AUTOPSIES	POLK-JP1	05/06/2016		900.00	----- CHK# 258936
GE CAPITAL *	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	05/06/2016		2,049.70	01
	08 2016 056-512-491	INMATE SUPPLIES	90136169057	05/06/2016		156.76	01
						2,206.46	----- CHK# 258937
HOCK, SCHELANA	08 2016 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	05/06/2016		120.75	----- CHK# 258938
INFINITY NETWORKS, INC	08 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FAC	05/06/2016		4,500.00	----- CHK# 258939
JUVENILE LAW SECTION	08 2016 010-475-427	TRAVEL	JUV LAW	05/06/2016	802330	150.00	----- CHK# 258940
KEELER, KIMBERLY CSR, R	08 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	05/06/2016		48.00	----- CHK# 258941
L.L.W.S. AND S.S.C.	08 2016 024-624-442	WATER	10-0571-00	05/06/2016		41.21	----- CHK# 258942
LEGGETT WATER SUPPLY CO	08 2016 010-409-442	WATER	274	05/06/2016		57.51	----- CHK# 258943
LIVCOM (LIVINGSTON COMM	08 2016 010-402-400	DPS-OPERATING	5676 DPS	05/06/2016		138.83	01
	08 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	05/06/2016		60.95	01
	08 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	05/06/2016		60.95	01
	08 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	05/06/2016		281.73	01
	08 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	05/06/2016		73.86	01
	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	05/06/2016		1,021.44	01
	08 2016 010-409-420	TELEPHONE	5676 GENERAL	05/06/2016		7,520.01	01
	08 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	05/06/2016		146.19	01
	08 2016 010-409-420	TELEPHONE	22196 DUNBAR	05/06/2016		34.12	01
	08 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	05/06/2016		100.00	01
	08 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	05/06/2016		60.95	01
	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	05/06/2016		121.95	01
	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	05/06/2016		164.24	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-560-423	MOBILE DATA	31026 SHERIFF	05/06/2016		100.66	01
	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	05/06/2016		59.95	01
	08 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	05/06/2016		44.50	01
	08 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	05/06/2016		25.00	01
	08 2016 010-402-400	DPS-OPERATING	36404 DPS	05/06/2016		45.90	01
	08 2016 010-402-400	DPS-OPERATING	36405 DPS	05/06/2016		61.95	01
	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	05/06/2016		344.90	01
	08 2016 010-560-423	MOBILE DATA	36637 SHERIFF	05/06/2016		65.06	01
	08 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	05/06/2016		42.50	01
						-----	CHK#
						10,575.64	258944
LOWE'S *	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802015	22.48	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802158	6.15	01
	08 2016 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	05/06/2016	802061	9.47	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802016	22.92	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802017	94.45	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802237	3.87	01
	08 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	05/06/2016	802053	15.08	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802099	33.91	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802099	11.07	01
	08 2016 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	05/06/2016	802100	21.76	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802101	1.87	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802102	47.32	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802098	131.01	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802097	47.81	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802157	39.86	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802199	48.83	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802198	28.47	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802156	1.87	01
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	05/06/2016	802202	217.43	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802200	50.30	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802201	28.46	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802201	14.22	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802240	11.38	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802238	41.72	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/06/2016	802239	9.44	01
						-----	CHK#
						961.15	258945
MOSCOW WATER SUPPLY COR	08 2016 010-409-442	WATER	75	05/06/2016		25.63	01
						-----	CHK#
						25.63	258946
MURPHY, SYDNEY	08 2016 010-400-427	TRAVEL/TRAINING	MILEAGE REIMB	05/06/2016		51.84	01
	08 2016 010-400-427	TRAVEL/TRAINING	MILEAGE REIMB	05/06/2016		90.72	01
	08 2016 010-400-427	TRAVEL/TRAINING	MILEAGE REIMB	05/06/2016		102.06	01
						-----	CHK#
						244.62	258947
NAVA, HALEIGH	08 2016 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/06/2016		352.80	01
	08 2016 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/06/2016		365.23	01
						-----	CHK#
						718.03	258948

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NORTH & EAST TEXAS CJ &	08 2016 010-400-427	TRAVEL/TRAINING	SYDNEY MURPHY	05/06/2016		225.00	01
						-----	CHK#
						225.00	258949
OMNI HOTEL	08 2016 010-403-427	TRAVEL/TRAINING	PAULA RINEHART	05/06/2016		514.05	01
						-----	CHK#
						514.05	258950
ONALASKA WATER SUPPLY C	08 2016 022-622-442	WATER	4022	05/06/2016		27.39	01
	08 2016 010-409-442	WATER	41161	05/06/2016		35.43	01
						-----	CHK#
						62.82	258951
OVERSTREET, TOMMY	08 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	05/06/2016		52.92	01
	08 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	05/06/2016		113.94	01
						-----	CHK#
						166.86	258952
PHILLIPS, BOBBY	08 2016 010-467-400	ATTORNEY FEES	F / RANDOLPH	05/06/2016		325.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / BOOTH	05/06/2016		250.00	01
						-----	CHK#
						575.00	258953
POLK COUNTY FRESH WATER	08 2016 022-622-442	WATER	3344	05/06/2016		29.50	01
	08 2016 010-409-442	WATER	5716	05/06/2016		58.99	01
						-----	CHK#
						88.49	258954
POLK COUNTY PUBLISHING	08 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	05/06/2016		155.50	01
	08 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	05/06/2016		142.78	01
						-----	CHK#
						298.28	258955
PSYCHOLOGICAL SERVICES	08 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	05/06/2016		400.00	01
						-----	CHK#
						400.00	258956
PUBLIC AGENCY TRAINING	08 2016 010-467-427	TRAVEL/TRAINING	VAN LOGGINS	05/06/2016		295.00	01
						-----	CHK#
						295.00	258957
RINEHART, PAULA	08 2016 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/06/2016		134.58	01
						-----	CHK#
						134.58	258958
ROTH, JOE D.	08 2016 010-467-400	ATTORNEY FEES	F / BRATTOV	05/06/2016		250.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / DOBSON	05/06/2016		150.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / HARRELL	05/06/2016		450.00	01
						-----	CHK#
						850.00	258959
SCRIPT CARE, LTD.	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/06/2016		545.67	01
	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/06/2016		194.38	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/06/2016		525.97	01
	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/06/2016		791.87	01
						-----	CHK#
						474.15	258960
SITTON, SHELLY	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ASTOLFO		05/06/2016		325.00	01
						-----	CHK#
						325.00	258961
STROUSE, KRISTA L.	08 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	05/06/2016		1,349.77	01
	08 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	05/06/2016		2,169.77	01
	08 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	05/06/2016		3,550.62	01
						-----	CHK#
						7,070.16	258962
TDCAA	08 2016 010-475-427	TRAVEL	PAMELA KNIGHTON	05/06/2016	802329	350.00	01
						-----	CHK#
						350.00	258963
TEXAS A&M AGRILIFE EXTE	08 2016 010-665-426	CEA FAM. TRAVEL FUNDS	SPRING FACULTY	05/06/2016		16.00	01
	08 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	SPRING FACULTY	05/06/2016		16.00	01
	08 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	SPRING FACULTY	05/06/2016		16.00	01
						-----	CHK#
						48.00	258964
TEXAS CHIEF DEPUTIES AS	08 2016 010-560-427	TRAVEL/TRAINING	CHIEF DEPUTY CONF	05/06/2016		225.00	01
	08 2016 010-560-427	TRAVEL/TRAINING	CHIEF DEPUTY CONF	05/06/2016		225.00	01
	08 2016 010-560-427	TRAVEL/TRAINING	CHIEF DEPUTY CONF	05/06/2016		225.00	01
	08 2016 010-560-427	TRAVEL/TRAINING	CHIEF DEPUTY CONF	05/06/2016		225.00	01
						-----	CHK#
						900.00	258965
VERIZON WIRELESS	08 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	05/06/2016		107.95	01
	08 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	05/06/2016		196.49	01
	08 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	05/06/2016		37.99	01
	08 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	05/06/2016		75.98	01
	08 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	05/06/2016		76.02	01
	08 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	05/06/2016		75.98	01
	08 2016 010-403-484	ELECTION EXPENSE	220384600-00001	05/06/2016		37.99	01
						-----	CHK#
						608.40	258966
WEEKS, KELLY THOMPSON	08 2016 010-466-400	ATTORNEY FEES	F / CATEN	05/06/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MORGAN		05/06/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTIN		05/06/2016		550.00	01
						-----	CHK#
						1,325.00	258967
WELLS, JOHN	08 2016 010-467-400	ATTORNEY FEES	F / WARREN	05/06/2016		625.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / HUY	05/06/2016		250.00	01
						-----	CHK#
						875.00	258968

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WIRELESS DYNAMICS	08 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	05/06/2016		250.00	01
						----- 250.00	CHK# 258969
XEROX BUSINESS SERVICES	08 2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	05/06/2016		2,467.00	01
						----- 2,467.00	CHK# 258970

TOTAL CHECKS WRITTEN 91,884.60

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 91,884.60

SCHEDULE OF BILLS BY FUND

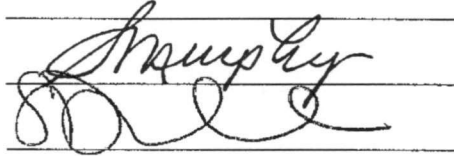
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,200.86
	-----
TOTAL OF ALL FUNDS	6,200.86

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

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

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

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



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

CHECK #S 258971 . 258979

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY PCT #4	08 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BRAXTON	05/06/2016		75.00	00
						-----	CHK#
						75.00	258971
LINEBARGER GOGGAN BLAIR	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STANLEY	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BAKER	05/06/2016		123.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BENNETT	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ROOF	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LEONARD	05/06/2016		107.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HUDEPOHL	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MACHUCA	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BLACKBURN	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WATSON	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PATE	05/06/2016		200.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS EARLY	05/06/2016		150.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BRAXTON	05/06/2016		175.00	00
	08 2016 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS EARLY	05/06/2016		33.00	00
						-----	CHK#
						2,188.00	258972
MATTHEWS, MICHAEL	08 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS STANLEY	05/06/2016		150.00	00
	08 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ROOF	05/06/2016		150.00	00
	08 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PATE	05/06/2016		150.00	00
						-----	CHK#
						450.00	258973
MCCREARY, VESELKA, BRAG	08 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		05/06/2016		1,451.53	00
	08 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		05/06/2016		338.13	00
	08 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		05/06/2016		580.50	00
	08 2016 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		05/06/2016		362.70	00
						-----	CHK#
						2,732.86	258974
NINTH COURT OF APPEALS	08 2016 010-221-045	9TH CRT OF APPEALS DIST F APRIL 2016		05/06/2016		140.00	00
	08 2016 010-221-045	9TH CRT OF APPEALS DIST F APRIL 2016		05/06/2016		90.00	00
						-----	CHK#
						230.00	258975
PACE, TERRELL L.	08 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAKER	05/06/2016		150.00	00
						-----	CHK#
						150.00	258976
TEXAS DEPARTMENT OF PUB	08 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / GARZA	05/06/2016		60.00	00
						-----	CHK#
						60.00	258977
THOMPSON, SANTAVIA	08 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / THOMPSON	05/06/2016		240.00	00
						-----	CHK#
						240.00	258978
WALLER COUNTY SHERIFF'S	08 2016 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BRAXTON	05/06/2016		75.00	00
						-----	CHK#
						75.00	258979

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	6,200.86
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	6,200.86

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	119.00
TOTAL OF ALL FUNDS	119.00

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 1616 - 1617



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	08 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	05/11/2016		50.00	28
	08 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	05/11/2016		50.00	28
						-----	CHK#
						100.00	1616
LOWE'S BUSINESS ACCOUNT	08 2016 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/11/2016		19.00	28
						-----	CHK#
						19.00	1617
TOTAL CHECKS WRITTEN						119.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						119.00	

SCHEDULE OF BILLS BY FUND

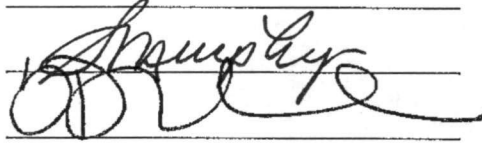
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,618.00
TOTAL OF ALL FUNDS	5,618.00

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

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

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

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



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

CHECK #S 1079 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY ABSTRACT	08 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	05/12/2016		5,618.00	35
						-----	CHK#
						5,618.00	1079

TOTAL CHECKS WRITTEN 5,618.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 5,618.00

SCHEDULE OF BILLS BY FUND

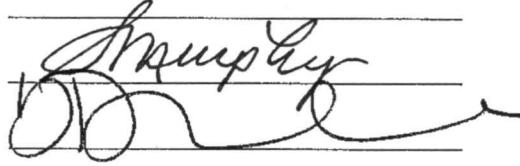
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,816.00
TOTAL OF ALL FUNDS	1,816.00

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

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

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

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



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

CHECK #'S 120789 . 120905

CHECK # 120897 (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	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKELVIE WILLIAM JACOB	05/12/2016		6.00	-- ----- CHK# 6.00 120789
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS ELIZABETH MARY	05/12/2016		40.00	-- ----- CHK# 40.00 120790
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDDLESTONE VICKI LYNN	05/12/2016		6.00	-- ----- CHK# 6.00 120791
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE SANDRA FAYE	05/12/2016		6.00	-- ----- CHK# 6.00 120792
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH KAREN J	05/12/2016		6.00	-- ----- CHK# 6.00 120793
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON PHILLIP DWAYNE	05/12/2016		40.00	-- ----- CHK# 40.00 120794
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SORENSEN LONDON SHON ALE	05/12/2016		6.00	-- ----- CHK# 6.00 120795
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOTHE ALICIA DESIRE	05/12/2016		46.00	-- ----- CHK# 46.00 120796
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANKNEY ROBERT EDWIN	05/12/2016		6.00	-- ----- CHK# 6.00 120797
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURLOCK CAROL DOREEN	05/12/2016		46.00	-- ----- CHK# 46.00 120798
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GLASSCOCK VENITA GAIL	05/12/2016		6.00	-- ----- CHK# 6.00 120799
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VINGENT VAN MELVIN	05/12/2016		6.00	-- ----- CHK# 6.00 120800
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ORUM KYLE DUANE	05/12/2016		6.00	-- ----- CHK# 6.00 120801
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DONALD RAY	05/12/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120802
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MENCE DAVID KEITH	05/12/2016		46.00	----- CHK# 120803
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANADOS JANNET	05/12/2016		6.00	----- CHK# 120804
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING LESTER RAY	05/12/2016		6.00	----- CHK# 120805
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BORTH TISHA ANN	05/12/2016		46.00	----- CHK# 120806
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GILLESPIE JASON WILLIAM	05/12/2016		6.00	----- CHK# 120807
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRELL DAVID W	05/12/2016		46.00	----- CHK# 120808
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JOE EDWARD	05/12/2016		6.00	----- CHK# 120809
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM MORGAN CHRIST	05/12/2016		46.00	----- CHK# 120810
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILTON MICHAEL LANCE	05/12/2016		46.00	----- CHK# 120811
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVARES ERIC	05/12/2016		46.00	----- CHK# 120812
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON EDWARD	05/12/2016		6.00	----- CHK# 120813
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GUY SCOTT	05/12/2016		6.00	----- CHK# 120814
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FIGGS RALPH ALLEN	05/12/2016		6.00	----- CHK# 120815

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ SANDRA PETERSON	05/12/2016		6.00	-- ----- CHK# 6.00 120816
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER A D	05/12/2016		6.00	-- ----- CHK# 6.00 120817
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY COLE ALLEN	05/12/2016		6.00	-- ----- CHK# 6.00 120818
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ROBY LANFORD	05/12/2016		6.00	-- ----- CHK# 6.00 120819
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NORRISS JAMES LEE	05/12/2016		6.00	-- ----- CHK# 6.00 120820
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA JODY CARL	05/12/2016		6.00	-- ----- CHK# 6.00 120821
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRY LISA PAIGE	05/12/2016		6.00	-- ----- CHK# 6.00 120822
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KAEMMERLING DAVID LEE	05/12/2016		6.00	-- ----- CHK# 6.00 120823
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON JEFFERY MARK	05/12/2016		6.00	-- ----- CHK# 6.00 120824
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON THOMAS EARL	05/12/2016		6.00	-- ----- CHK# 6.00 120825
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHANCELLOR MICHAEL RAY	05/12/2016		6.00	-- ----- CHK# 6.00 120826
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDER WILLIAM E JR	05/12/2016		6.00	-- ----- CHK# 6.00 120827
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN WAYLON BRUCE	05/12/2016		40.00	-- ----- CHK# 40.00 120828
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRISSOM KAYLEE SUSANNA	05/12/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120829
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTNEY AMANDA GAIL	05/12/2016		6.00	----- CHK# 120830
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS SETH ANDREW	05/12/2016		6.00	----- CHK# 120831
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN MICHAEL EUGENE	05/12/2016		6.00	----- CHK# 120832
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KEENE CURTIS WAYNE	05/12/2016		6.00	----- CHK# 120833
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FIESEL THOMAS MICHAEL	05/12/2016		6.00	----- CHK# 120834
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SEBAUGH ANDREW ROBERT	05/12/2016		6.00	----- CHK# 120835
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LANETTE MARIE	05/12/2016		46.00	----- CHK# 120836
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGE CLINTON PAUL	05/12/2016		6.00	----- CHK# 120837
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NUNEZ SALINAS GABRIEL	05/12/2016		6.00	----- CHK# 120838
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS NORRIS JAMES	05/12/2016		6.00	----- CHK# 120839
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTON BLAKE ANTHONY	05/12/2016		6.00	----- CHK# 120840
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKINS TRIMAIN MARKS	05/12/2016		6.00	----- CHK# 120841
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL LYLE DENVER	05/12/2016		6.00	----- CHK# 120842



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS MARLENE DENISE	05/12/2016		6.00	-- ----- CHK# 6.00 120843
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE AMON	05/12/2016		6.00	-- ----- CHK# 6.00 120844
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOAN ROY ELTON	05/12/2016		6.00	-- ----- CHK# 6.00 120845
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOZON MICHAEL JOHN	05/12/2016		6.00	-- ----- CHK# 6.00 120846
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RINGO DEBRA LYNN	05/12/2016		6.00	-- ----- CHK# 6.00 120847
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSIE SHELIA MAXINE	05/12/2016		6.00	-- ----- CHK# 6.00 120848
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DYSON SAMANTHA IONE	05/12/2016		46.00	-- ----- CHK# 46.00 120849
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LIGHT ROY FRANCIS	05/12/2016		6.00	-- ----- CHK# 6.00 120850
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRE CAMERON RYAN	05/12/2016		6.00	-- ----- CHK# 6.00 120851
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES DIANA WINTERS	05/12/2016		6.00	-- ----- CHK# 6.00 120852
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CITRANO BENITA SUE	05/12/2016		6.00	-- ----- CHK# 6.00 120853
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART ROBERT OLEY	05/12/2016		6.00	-- ----- CHK# 6.00 120854
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PICKENS SHERYL ANN	05/12/2016		6.00	-- ----- CHK# 6.00 120855
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL TERRY	05/12/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120856
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT SERESA LEE	05/12/2016		6.00	----- CHK# 120857
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COUGOT PAMELA ANN	05/12/2016		6.00	----- CHK# 120858
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER JEFFREY EVAN	05/12/2016		6.00	----- CHK# 120859
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE JACOB ZACHARY	05/12/2016		6.00	----- CHK# 120860
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPINAR DEBORAH	05/12/2016		6.00	----- CHK# 120861
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STOFAN THOMAS MICHAEL	05/12/2016		6.00	----- CHK# 120862
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALE CLINT DANIEL	05/12/2016		6.00	----- CHK# 120863
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAYTON PATRICIA DENNIS	05/12/2016		6.00	----- CHK# 120864
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER MICHELLE DENISE	05/12/2016		6.00	----- CHK# 120865
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENSON BOBBY GENE	05/12/2016		6.00	----- CHK# 120866
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REDDICKS CRYSTAL PIPER	05/12/2016		6.00	----- CHK# 120867
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WINKLE JOHN DAVID	05/12/2016		6.00	----- CHK# 120868
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER DON WAYNE	05/12/2016		6.00	----- CHK# 120869

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOREMAN LATILLIA MARIE	05/12/2016		6.00	-- ----- CHK# 6.00 120870
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY KATRINA J	05/12/2016		6.00	-- ----- CHK# 6.00 120871
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE ELVIRA SUE	05/12/2016		6.00	-- ----- CHK# 6.00 120872
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD AVERY MADISON	05/12/2016		6.00	-- ----- CHK# 6.00 120873
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARNES DINA KAY	05/12/2016		6.00	-- ----- CHK# 6.00 120874
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ASIALA DOUGLAS ALAN	05/12/2016		6.00	-- ----- CHK# 6.00 120875
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STARNS BILLIE JO	05/12/2016		6.00	-- ----- CHK# 6.00 120876
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN LISA HENSLEY	05/12/2016		6.00	-- ----- CHK# 6.00 120877
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FORSYTH VALORIS	05/12/2016		6.00	-- ----- CHK# 6.00 120878
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DETTREY MICHAEL ARTHUR	05/12/2016		6.00	-- ----- CHK# 6.00 120879
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEDGES CHARLES DELBERT	05/12/2016		6.00	-- ----- CHK# 6.00 120880
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUSSARD BRIAN EDWARD	05/12/2016		40.00	-- ----- CHK# 40.00 120881
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COCHRAN JUDY LYNN	05/12/2016		46.00	-- ----- CHK# 46.00 120882
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANKLES ELIZABETH	05/12/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 120883
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY DIANA HOPE	05/12/2016		40.00	----- CHK# 120884
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYCE KATHY LOOKER	05/12/2016		40.00	----- CHK# 120885
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNBAR CALVIN WAYNE SR	05/12/2016		46.00	----- CHK# 120886
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPAIN MATTHEW AARON	05/12/2016		40.00	----- CHK# 120887
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERIES SCOTT DENNIS	05/12/2016		6.00	----- CHK# 120888
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WITTPENN BONNIE LOU	05/12/2016		40.00	----- CHK# 120889
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JOSEPH PAUL	05/12/2016		6.00	----- CHK# 120890
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE GILDA M	05/12/2016		46.00	----- CHK# 120891
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TENNANT MEGAN ELIZABETH	05/12/2016		46.00	----- CHK# 120892
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ MARTIN FAUSTINO	05/12/2016		40.00	----- CHK# 120893
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING WILLIAM BRYANT	05/12/2016		46.00	----- CHK# 120894
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY SHARON LYNN	05/12/2016		46.00	----- CHK# 120895
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/12/2016		6.00	----- CHK# 120896

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	05/12/2016		26.00	--
						-----	CHK#
						26.00	120897
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/12/2016		6.00	--
						-----	CHK#
						6.00	120898
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	05/12/2016		20.00	--
						-----	CHK#
						20.00	120899
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/12/2016		12.00	--
						-----	CHK#
						12.00	120900
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/12/2016		24.00	--
						-----	CHK#
						24.00	120901
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	05/12/2016		18.00	--
						-----	CHK#
						18.00	120902
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	05/12/2016		58.00	--
						-----	CHK#
						58.00	120903
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	05/12/2016		12.00	--
						-----	CHK#
						12.00	120904
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	05/12/2016		6.00	--
						-----	CHK#
						6.00	120905

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

1,816.00  
0.00

TOTAL CHECK AMOUNT

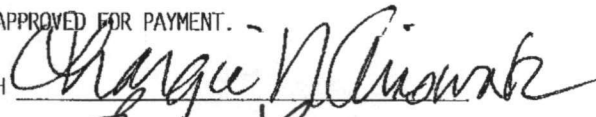
1,816.00

SCHEDULE OF BILLS BY FUND

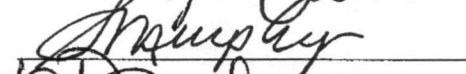
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,069.00
TOTAL OF ALL FUNDS	6,069.00

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

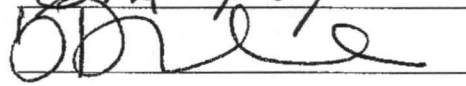
MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



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

CHECK #S 1076 . 1077

DATE 05/12/2016 TIME 12:07

CHECK REGISTER  
ALL CHECKS

FROM: 001076 TO: 001077  
BANK ACCOUNT: CDBG010146 BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DITECH MORTGAGE	08 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	05/12/2016		451.00	35
						-----	CHK#
						451.00	1076
LAMBERT, JAMIE MARIE HA	08 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	05/12/2016		5,618.00	35
						-----	CHK#
						5,618.00	1077

TOTAL CHECKS WRITTEN	6,069.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6,069.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	540.27
	-----
TOTAL OF ALL FUNDS	540.27

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

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

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

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

*Sydney Murphy*  
*Stephanie Dale*

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

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

844 . 845



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	08 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	05/13/2016		504.00	35
						-----	CHK#
						504.00	844
VERIZON WIRELESS	08 2016 035-400-315	SUPPLIES	820534785-00001	05/13/2016		36.27	35
						-----	CHK#
						36.27	845
TOTAL CHECKS WRITTEN						540.27	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						540.27	

SCHEDULE OF BILLS BY FUND

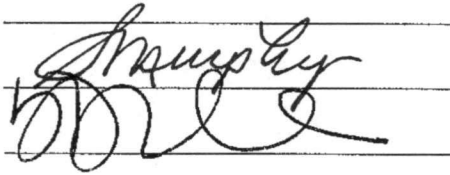
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	142,990.19
TOTAL OF ALL FUNDS	142,990.19

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

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

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

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



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

CHECK #S 1078 . \_\_\_\_\_

GRANT FUND

BATCH NO. 35 REPORT CHECK NUMBER RANGE FROM 001078 TO 001078  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DREWERY CONSTRUCTION CO	08 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	POL05/13/2016	001078	100,660.02
DREWERY CONSTRUCTION CO	08 2016 035-409-614	GLO CONT# 10-5226-000-5210	CITY OF CORRIGAN PORTION	05/13/2016	001078	42,330.17
						-----
TOTAL CHECKS WRITTEN						142,990.19
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						142,990.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,215.79
TOTAL OF ALL FUNDS	22,215.79

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

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

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

CHECK #'S 259082. 259099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOC	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		174.61	02
						-----	CHK#
						174.61	259082
CHI ST LUKE	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		4,614.17	02
						-----	CHK#
						4,614.17	259083
CONROE REGIONAL MEDICAL	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		116.06	02
						-----	CHK#
						116.06	259084
DELOACH, GEORGE D.O.	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/13/2016		2,803.42	02
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		901.56	02
						-----	CHK#
						3,704.98	259085
EKG GROUP LIVINGSTON	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		46.76	02
						-----	CHK#
						46.76	259086
I H S PHARMACY	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		397.14	02
						-----	CHK#
						397.14	259087
LABCORP	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		29.60	02
						-----	CHK#
						29.60	259088
LEXIS NEXIS RISK SOLUTI	08 2016 010-645-404	INDIGENT HEALTH CARE	1280704	05/13/2016		50.00	02
						-----	CHK#
						50.00	259089
LIVINGSTON PHARMACY	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		3,767.26	02
						-----	CHK#
						3,767.26	259090
LONE STAR AMBULANCE 1.	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		550.50	02
						-----	CHK#
						550.50	259091
MHHS NORTHEAST HOSPITAL	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		4,769.68	02
						-----	CHK#
						4,769.68	259092
NORTH HOUSTON ANESTHESI	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		110.52	02
						-----	CHK#
						110.52	259093
PINEY WOODS RADIOLOGY L	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/13/2016		377.75	02
						-----	CHK#
						377.75	259094

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEYWOODS PATHOLOGY PA	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/13/2016		60.25	02
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/13/2016		571.52	02
						-----	CHK#
						631.77	259095
QUEST DIAGNOSTIC	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/13/2016		114.28	02
						-----	CHK#
						114.28	259096
ROLAND, KENNETH , DDS	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/13/2016		2,200.00	02
						-----	CHK#
						2,200.00	259097
THE INPATIENT SPECIALIS	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/13/2016		59.95	02
						-----	CHK#
						59.95	259098
WOODLANDS SPECIALTY HOS	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/13/2016		500.76	02
						-----	CHK#
						500.76	259099

TOTAL CHECKS WRITTEN 22,215.79  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 22,215.79

SCHEDULE OF BILLS BY FUND

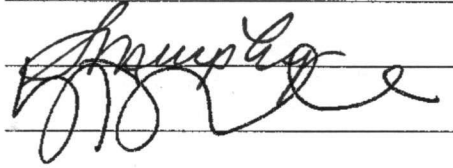
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	161,903.95
011	HOTEL OCCUPANCY TAX FUND	2,147.30
021	ROAD & BRIDGE #1	1,735.36
022	ROAD & BRIDGE #2	3,388.97
023	ROAD & BRIDGE #3	3,275.75
024	ROAD & BRIDGE #4	4,112.20
051	AGING	154.57
	TOTAL OF ALL FUNDS	176,718.10

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

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

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

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



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

CHECK #S 259033 259081

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/13/2016		204.53	01
						-----	CHK#
						204.53	259033
VERIZON WIRELESS	08 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/13/2016	802435	455.80	01
						-----	CHK#
						455.80	259034
ALABAMA-COUSHATTA INDIA	08 2016 010-543-487	FIRE DEPARTMENTS	FY16	05/13/2016		2,825.15	01
						-----	CHK#
						2,825.15	259035
ANDREAS, DUSTIN	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		05/13/2016		194.03	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BROWN		05/13/2016		392.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BALER		05/13/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CANLEY		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BURTON		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR		05/13/2016		250.00	01
						-----	CHK#
						1,936.03	259036
AT & T	08 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	05/13/2016		1.38	01
	08 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	05/13/2016		10.10	01
	08 2016 051-645-420	TELEPHONE EXPENSE	936 398-4090 2723 AGING	05/13/2016		51.54	01
	08 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	05/13/2016		145.22	01
	08 2016 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	05/13/2016		254.59	01
	08 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	05/13/2016		142.18	01
	08 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	05/13/2016		130.53	01
	08 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	05/13/2016		132.08	01
	08 2016 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	05/13/2016		211.88	01
	08 2016 010-409-420	TELEPHONE	936 398-4792 5404 COMM D	05/13/2016		2,385.75	01
						-----	CHK#
						3,465.25	259037
AT & T	08 2016 023-623-420	TELEPHONE	129380581	05/13/2016		37.87	01
						-----	CHK#
						37.87	259038
BERG, CECIL	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITE		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN		05/13/2016		948.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HERNANDEZ		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOWEN		05/13/2016		450.00	01
						-----	CHK#
						2,048.00	259039
BETHUNE, GLENN	08 2016 010-512-456	INMATE WORKCREW EXPENSE	REIMBURSEMENT	05/13/2016		4.25	01
						-----	CHK#
						4.25	259040
BUFKIN, JAMES	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MAYTON		05/13/2016		575.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HALL		05/13/2016		325.00	01
						-----	CHK#
						1,225.00	259041



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	05/13/2016	802418	40.17	01
						-----	CHK#
						40.17	259042
CLERK, SUPREME COURT	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/13/2016	802434	235.00	01
	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/13/2016	802434	235.00	01
	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/13/2016	802434	235.00	01
	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/13/2016	802434	235.00	01
	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/13/2016	802434	68.00	01
	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/13/2016	802434	235.00	01
						-----	CHK#
						1,243.00	259043
COCHRAN FUNERAL HOME	08 2016 010-691-405	AUTOPSIES	JP1 / HUET	05/13/2016		425.00	01
	08 2016 010-691-405	AUTOPSIES	JP1 / PARRISH	05/13/2016		425.00	01
	08 2016 010-691-405	AUTOPSIES	JP4 / HOLLAND	05/13/2016		425.00	01
						-----	CHK#
						1,275.00	259044
CORRECTIONS SOFTWARE SO	08 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	05/13/2016		250.00	01
						-----	CHK#
						250.00	259045
CRITICAL ALERT	08 2016 010-455-423	PAGER EXP	57508498	05/13/2016		15.98	01
						-----	CHK#
						15.98	259046
DAVIDSON DOCUMENT SOLUT	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	05/13/2016		71.25	01
						-----	CHK#
						71.25	259047
DEEP EAST TX COUNCIL OF	08 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMB	05/13/2016		132.45	01
						-----	CHK#
						132.45	259048
DIRECTV, INC	08 2016 010-695-423	SATELLITE SERVICES	46544039	05/13/2016		93.50	01
						-----	CHK#
						93.50	259049
EASTEX SECURITY LAKE CO	08 2016 010-511-451	MAINTENANCE INSPECTIONS	4563	05/13/2016	802423	145.00	01
						-----	CHK#
						145.00	259050
FMMS HOLDINGS OF TEXAS	08 2016 010-691-405	AUTOPSIES	POLK-JP4	05/13/2016		1,950.00	01
						-----	CHK#
						1,950.00	259051
FP MAILING SOLUTIONS	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/13/2016		209.85	01
						-----	CHK#
						209.85	259052
GOODWIN, GLEN	08 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	05/13/2016		110.00	01
						-----	CHK#
						110.00	259053

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHRAM		05/13/2016		325.00	01
						-----	CHK#
						325.00	259054
HARRIS COUNTY TREASURER	08 2016 010-691-405	AUTOPSIES	87391 / JP1 / ZEINE	05/13/2016		2,887.00	01
						-----	CHK#
						2,887.00	259055
HOLIDAY LAKE ESTATE VFD	08 2016 010-543-487	FIRE DEPARTMENTS	FY16	05/13/2016		2,091.41	01
						-----	CHK#
						2,091.41	259056
JONES, JAMIE	08 2016 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	05/13/2016		413.15	01
						-----	CHK#
						413.15	259057
KIMMEY, GEORGIA B	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ZARATE		05/13/2016		325.00	01
						-----	CHK#
						325.00	259058
LIVCOM (LIVINGSTON COMM	08 2016 010-695-423	SATELLITE SERVICES	39610	05/13/2016		69.02	01
						-----	CHK#
						69.02	259059
LYONS, BYRON	08 2016 010-560-300	UNIFORMS	POLK CO S/O	05/13/2016	802467	211.06	01
						-----	CHK#
						211.06	259060
MOORE, BURKE	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MORRISON		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		05/13/2016		2,660.00	01
						-----	CHK#
						2,985.00	259061
NET DATA, INC.	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	05/13/2016		2,400.00	01
						-----	CHK#
						2,400.00	259062
NET STAR TELECOMMUNICAT	08 2016 010-560-422	RADIO/COMMUNICATION	S1450	05/13/2016		138.78	01
						-----	CHK#
						138.78	259063
NETWORK INNOVATIONS US	08 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	IRI3997	05/13/2016		377.45	01
						-----	CHK#
						377.45	259064
PHILLIPS, BOBBY	08 2016 010-466-400	ATTORNEY FEES	A / GARNER	05/13/2016		816.00	01
	08 2016 010-466-400	ATTORNEY FEES	A / GARNER	05/13/2016		2,283.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOOTH		05/13/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DUARTE		05/13/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BURKETT		05/13/2016		250.00	01
						-----	CHK#
						4,249.00	259065

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	08 2016 010-409-420	TELEPHONE	424349 GENERAL	05/13/2016		149.39	01
	08 2016 010-409-420	TELEPHONE	424349 ADULT PROB	05/13/2016		2.56	01
	08 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	05/13/2016		1.56	01
	08 2016 021-621-420	TELEPHONE	424349 R&B #1	05/13/2016		2.36	01
	08 2016 022-622-420	TELEPHONE	424349 R&B #2	05/13/2016		2.05	01
	08 2016 024-624-420	TELEPHONE	424349 R&B #4	05/13/2016		1.21	01
						-----	CHK#
						159.13	259066
POLK COUNTY CHAMBER OF	08 2016 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	05/13/2016		2,147.30	01
							-----
						2,147.30	259067
ROTH, JOE D.	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / POOLE		05/13/2016		250.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FOSS		05/13/2016		325.00	01
						-----	CHK#
						575.00	259068
SAM HOUSTON ELECTRIC CO	08 2016 022-622-440	ELECTRICITY	954693 R&B 2	05/13/2016		98.05	01
	08 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	05/13/2016		24.38	01
	08 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	05/13/2016		13.50	01
	08 2016 010-409-440	ELECTRICITY	954693 SUB CRTS ONALASK	05/13/2016		294.17	01
	08 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	05/13/2016		840.00	01
	08 2016 010-409-440	ELECTRICITY	514620 WGT STATION	05/13/2016		13.50	01
						-----	CHK#
						1,283.60	259069
SITTON, SHELLY	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WALKER		05/13/2016		288.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KIMBERLIN		05/13/2016		250.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PROCTOR		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NGUYEN		05/13/2016		984.00	01
						-----	CHK#
						1,847.00	259070
SOUTH POLK COUNTY VFD	08 2016 010-543-487	FIRE DEPARTMENTS	FY16	05/13/2016		2,549.13	01
							-----
						2,549.13	259071
STAR GRAPHICS INC	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	05/13/2016		675.46	01
							-----
						675.46	259072
SUDDENLINK	08 2016 022-622-420	TELEPHONE	100001-8699-713359101	05/13/2016		135.89	01
							-----
						135.89	259073
TEXAS ASSOCIATION OF CO	08 2016 010-409-482	PROPERTY INSURANCE	1870	05/13/2016		117,649.00	01
	08 2016 021-621-491	EQUIPMENT INSURANCE	1870	05/13/2016		1,733.00	01
	08 2016 022-622-491	EQUIPMENT INSURANCE	1870	05/13/2016		2,753.00	01
	08 2016 023-623-491	EQUIPMENT INSURANCE	1870	05/13/2016		3,026.00	01
	08 2016 024-624-491	EQUIPMENT INSURANCE	1870	05/13/2016		3,011.00	01
						-----	CHK#
						128,172.00	259074

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08 2016 010-554-330	FURNISHED TRANSPORTATION	202313	05/13/2016		60.00	01
						-----	CHK#
						60.00	259075
TEXAS IMAGING SYSTEMS	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	05/13/2016		125.00	01
						-----	CHK#
						125.00	259076
TRACTOR SUPPLY CREDIT P	08 2016 024-624-490	MISCELLANEOUS	6035-3012-0284-6745	05/13/2016	802127	1,099.99	01
	08 2016 022-622-456	PARTS & REPAIR	6035-0312-0285-3089	05/13/2016	802150	399.98	01
						-----	CHK#
						1,499.97	259077
VERIZON WIRELESS	08 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	05/13/2016		37.99	01
	08 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	05/13/2016		440.21	01
	08 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	05/13/2016		560.14	01
	08 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004 AGING	05/13/2016		103.03	01
	08 2016 010-503-423	MOBIL PHONE/PAGERS	942085935-00001 DATA PRO	05/13/2016		62.30	01
						-----	CHK#
						1,203.67	259078
WEEKS, KELLY THOMPSON	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STUTTS		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BICCUM		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HENDERSON		05/13/2016		325.00	01
						-----	CHK#
						975.00	259079
WELLS, JOHN	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LEWIS		05/13/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TEBOE		05/13/2016		325.00	01
						-----	CHK#
						650.00	259080
WILLIAMS, DANA T.	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MORRIS		05/13/2016		450.00	01
						-----	CHK#
						450.00	259081

TOTAL CHECKS WRITTEN 176,718.10  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 176,718.10

SCHEDULE OF BILLS BY FUND

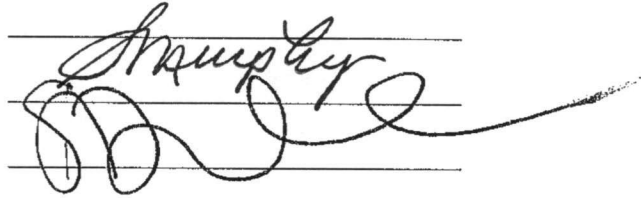
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	67.50
022 ROAD & BRIDGE #2	17.28
	-----
TOTAL OF ALL FUNDS	84.78

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

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

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

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

A large, stylized handwritten signature in black ink, appearing to read 'S. Murphy', is written over the signature lines for Margie N. Ainsworth, Sydney Murphy, and Stephanie Dale.

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

CHECK #S 259115 - 259117

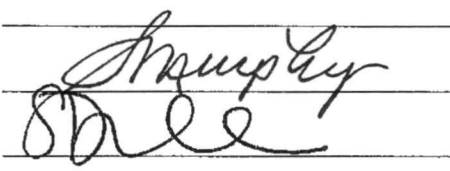
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SU	08 2016 022-622-330	FUEL/OIL	22555	05/16/2016	802497	17.28	01
						-----	CHK#
						17.28	259115
POLK COUNTY TAX OFFICE	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2GTEK13T151312190	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	3GCPKSE71CG268646	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	3G3NS5U28EL938345	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2FAFP71W53X156015	05/16/2016		7.50	01
						-----	CHK#
						30.00	259116
TEXAS DEPARTMENT OF MOT	08 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN 289699	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN 288735	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN 268792	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN 268910	05/16/2016		7.50	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN 199632	05/16/2016		7.50	01
						-----	CHK#
						37.50	259117
TOTAL CHECKS WRITTEN						84.78	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						84.78	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,441.98
021	ROAD & BRIDGE #1	3,679.75
022	ROAD & BRIDGE #2	5,865.37
023	ROAD & BRIDGE #3	20,796.59
024	ROAD & BRIDGE #4	106,729.23
040	LAW LIBRARY FUND	1,403.59
051	AGING	5,171.67
093	CO CLERK RECORDS MGMT FUND	1,788.00
	TOTAL OF ALL FUNDS	178,876.18

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

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



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

CHECK #S 259118. 259170

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN FILTER SERVICE	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	05/24/2016	802482	570.00	24
						-----	CHK#
						570.00	259118
ARAMARK UNIFORM & CAREE	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/24/2016	802480	26.74	24
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/24/2016	802480	49.28	24
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/24/2016	802480	25.86	24
						-----	CHK#
						101.88	259119
AUTOZONE *	08 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	05/24/2016	802473	139.99	24
						-----	CHK#
						139.99	259120
BOB BARKER COMPANY, INC	08 2016 010-512-300	UNIFORMS	POLTXO	05/24/2016	802518	79.98	24
	08 2016 010-512-300	UNIFORMS	POLTXO	05/24/2016	802518	239.94	24
	08 2016 010-512-574	CAPITAL OUT LAY-JAIL BEDD	POLTXO	05/24/2016	802517	1,399.00	24
						-----	CHK#
						1,718.92	259121
CINTAS CORPORATION *	08 2016 021-621-300	UNIFORMS	1024	05/24/2016	802493	101.27	24
	08 2016 024-624-300	UNIFORMS	1048	05/24/2016	802534	181.77	24
	08 2016 024-624-300	UNIFORMS	1048	05/24/2016	802534	181.77	24
	08 2016 024-624-300	UNIFORMS	1048	05/24/2016	802534	181.77	24
	08 2016 024-624-300	UNIFORMS	1048	05/24/2016	802534	181.77	24
						-----	CHK#
						828.35	259122
CLEAR VIEW GLASS	08 2016 010-458-315	OFFICE SUPPLIES	JP #4	05/24/2016	802359	106.67	24
						-----	CHK#
						106.67	259123
CLEVELAND ASPHALT PRODU	08 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	05/24/2016	802500	802.80	24
	08 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	05/24/2016	802500	804.60	24
						-----	CHK#
						1,607.40	259124
COLVIN AUTO PARTS	08 2016 022-622-456	PARTS & REPAIR	4071	05/24/2016	802522	61.98	24
						-----	CHK#
						61.98	259125
DIRECT SOLUTIONS	08 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	05/24/2016	802529	575.70	24
						-----	CHK#
						575.70	259126
DOGGETT MACHINERY SERVI	08 2016 024-624-490	MISCELLANEOUS	20000530	05/24/2016	802531	1,200.00	24
	08 2016 024-624-572	OFFICE FURNISHINGS/EQUIPME	20000530	05/24/2016	801924	90,000.00	24
						-----	CHK#
						91,200.00	259127
DOUBLE S WELDING SUPPLY	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802481	85.50	24
						-----	CHK#
						85.50	259128



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURHAM OUTDOOR EQUIPMEN	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802503	197.77	24
						-----	CHK#
						197.77	259129
EAST TEXAS ASPHALT CO.	08 2016 022-622-339	ROAD MATERIAL	34PC2	05/24/2016	802491	598.78	24
	08 2016 022-622-339	ROAD MATERIAL	34PC2	05/24/2016	802495	629.46	24
	08 2016 023-623-339	ROAD MATERIAL	34PC3	05/24/2016	802499	800.25	24
	08 2016 023-623-339	ROAD MATERIAL	34PC3	05/24/2016	802499	1,143.12	24
	08 2016 023-623-339	ROAD MATERIAL	34PC3	05/24/2016	802499	746.79	24
	08 2016 023-623-339	ROAD MATERIAL	34PC3	05/24/2016	802499	1,115.07	24
	08 2016 023-623-339	ROAD MATERIAL	34PC3	05/24/2016	802499	409.20	24
	08 2016 022-622-339	ROAD MATERIAL	34PC2	05/24/2016	802524	623.22	24
	08 2016 022-622-339	ROAD MATERIAL	34PC2	05/24/2016	802524	1,637.22	24
	08 2016 024-624-339	ROAD MATERIAL	34PC4	05/24/2016	802537	3,377.15	24
	08 2016 024-624-339	ROAD MATERIAL	34PC4	05/24/2016	802537	2,767.72	24
	08 2016 024-624-339	ROAD MATERIAL	34PC4	05/24/2016	802537	1,893.15	24
						-----	CHK#
						15,741.13	259130
EASTEX BILINGUAL SERVIC	08 2016 010-466-402	INTERPRETER FEES	258TH DIST COURT	05/24/2016		308.00	24
						-----	CHK#
						308.00	259131
EATON'S HARDWARE, LLC	08 2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	05/24/2016	802466	244.80	24
	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802502	26.25	24
	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802502	7.98	24
	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802502	37.47	24
	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802502	95.58	24
	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802502	17.79	24
	08 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/24/2016	802502	8.29	24
						-----	CHK#
						438.16	259132
ELECTION SYSTEMS & SOFT	08 2016 010-403-484	ELECTION EXPENSE	P64408	05/24/2016	802465	1,116.36	24
	08 2016 010-403-484	ELECTION EXPENSE	P64408	05/24/2016	802465	1,015.92	24
						-----	CHK#
						2,132.28	259133
FISH & STILL EQUIPMENT	08 2016 022-622-456	PARTS & REPAIR	303210	05/24/2016	802523	99.08	24
						-----	CHK#
						99.08	259134
FLOWERS BAKING COMPANY	08 2016 010-512-333	GROCERIES	40208777	05/24/2016	802505	111.30	24
						-----	CHK#
						111.30	259135
GALLOWAYS EXXON	08 2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	05/24/2016	802525	105.00	24
						-----	CHK#
						105.00	259136
GALLS *	08 2016 010-560-300	UNIFORMS	1000944956	05/24/2016		128.25	24
	08 2016 010-560-300	UNIFORMS	1000944956	05/24/2016		34.75	24
						-----	CHK#
						163.00	259137

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL WIRE & ELECTRIC	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802486	49.38	24
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802485	28.02	24
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802478	14.07	24
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802479	11.52	24
						-----	CHK#
						102.99	259138
GLAZIER FOODS COMPANY	08 2016 051-645-333	RAW FOOD	100126368	05/24/2016	802460	1,903.66	24
	08 2016 051-645-333	RAW FOOD	100126368	05/24/2016	802530	1,958.55	24
						-----	CHK#
						3,862.21	259139
GRAINGER	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/24/2016	802477	40.32	24
						-----	CHK#
						40.32	259140
HC OILFIELD SERVICE, LL	08 2016 023-623-490	MISCELLANEOUS	POLK COUNTY R&B3	05/24/2016	802514	13,350.00	24
						-----	CHK#
						13,350.00	259141
HUGHES PETROLEUM PRODUC	08 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/24/2016	802496	627.52	24
	08 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/24/2016	802496	530.46	24
	08 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/24/2016	802496	540.45	24
	08 2016 010-224-330	FUEL PAYABLE	POLK CO MAINT	05/24/2016		13,506.75	24
	08 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	05/24/2016	802526	723.28	24
	08 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	05/24/2016	802526	1,138.13	24
	08 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	05/24/2016	802526	1,340.57	24
	08 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	05/24/2016	802536	1,532.08	24
						-----	CHK#
						19,939.24	259142
I H S PHARMACY	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/24/2016		471.14	24
						-----	CHK#
						471.14	259143
ICS JAIL SUPPLIES INC	08 2016 010-512-491	INMATE SUPPLIES	77351SD	05/24/2016	802512	229.00	24
						-----	CHK#
						229.00	259144
INDOFF INCORPORATED	08 2016 010-495-315	OFFICE SUPPLIES	182839	05/24/2016	802333	185.98	24
	08 2016 010-450-315	OFFICE SUPPLIES	182855	05/24/2016	802471	274.27	24
	08 2016 010-450-315	OFFICE SUPPLIES	182855	05/24/2016	802471	19.96	24
						-----	CHK#
						480.21	259145
JOHNSTONE SUPPLY	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802484	73.05	24
						-----	CHK#
						73.05	259146
KIMBALL MIDWEST	08 2016 023-623-456	PARTS & REPAIRS	155173	05/24/2016	802506	53.42	24
						-----	CHK#
						53.42	259147

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	08 2016 010-696-405	EMPLOYEE PHYSICALS	17363	05/24/2016		100.00	24
	08 2016 010-696-405	EMPLOYEE PHYSICALS	17363	05/24/2016		165.00	24
	08 2016 010-696-405	EMPLOYEE PHYSICALS	17363	05/24/2016		165.00	24
						-----	CHK#
						430.00	259148
MARTIN MEDICAL SUPPLY	08 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	05/24/2016	801908	280.00	24
							-----
						280.00	259149
MATHESON TRI GAS	08 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	05/24/2016	802507	151.50	24
							-----
						151.50	259150
MUSIC MOUNTAIN WATER CO	08 2016 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/24/2016	802511	9.00	24
							-----
						9.00	259151
MUSTANG CAT- TRACTOR	08 2016 023-623-456	PARTS & REPAIRS	790050	05/24/2016	802504	127.35	24
	08 2016 024-624-456	PARTS & REPAIRS	790080	05/24/2016	802539	181.67	24
						-----	CHK#
						309.02	259152
POLK COUNTY TRACTOR SUP	08 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05/24/2016	802532	98.57	24
							-----
						98.57	259153
PSYCHOLOGICAL SERVICES	08 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	05/24/2016		400.00	24
							-----
						400.00	259154
QUILL CORPORATION	08 2016 010-456-315	OFFICE SUPPLIES	C6939150	05/24/2016	802520	85.98	24
	08 2016 010-403-484	ELECTION EXPENSE	C6906321	05/24/2016	802461	465.46	24
						-----	CHK#
						551.44	259155
R.B.'S WATER DEPOT	08 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	05/24/2016		35.83	24
							-----
						35.83	259156
RED BARN BUILDERS SUPPL	08 2016 021-621-490	MISCELLANEOUS	28700	05/24/2016	802494	271.50	24
							-----
						271.50	259157
RIVER CITY SUPPLY, LLC	08 2016 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO EXTENSION	05/24/2016	802469	376.03	24
							-----
						376.03	259158
ROMCO EQUIPMENT CO.	08 2016 023-623-456	PARTS & REPAIRS	73962	05/24/2016	802513	892.36	24
							-----
						892.36	259159
SAYCO HARDWARE LLC	08 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	05/24/2016	802492	37.97	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						37.97	259160
SIMPLEXGRINNELL, LP	08 2016 010-512-453	EQUIPMENT REPAIRS	430-002017300	05/24/2016	802515	116.45	24
						-----	CHK#
						116.45	259161
STATE BAR OF TEXAS	08 2016 040-650-334	OPERATING EXPENSE	61725004	05/24/2016		93.75	24
						-----	CHK#
						93.75	259162
SYSCO HOUSTON, INC	08 2016 010-512-333	GROCERIES	317727	05/24/2016	802510	3,111.77	24
						-----	CHK#
						3,111.77	259163
TALLY, LLC	08 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	05/24/2016		1,788.00	24
						-----	CHK#
						1,788.00	259164
TEXAS PRISONER TRANSPOR	08 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO S/O	05/24/2016	802246	1,217.80	24
	08 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO S/O	05/24/2016	802508	767.92	24
						-----	CHK#
						1,985.72	259165
THOMAS SUPPLY, INC.	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	05/24/2016	802476	669.00	24
	08 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	05/24/2016	802498	479.23	24
	08 2016 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B4	05/24/2016	802533	1,434.97	24
						-----	CHK#
						2,583.20	259166
TRINITY MATERIALS, INC.	08 2016 024-624-339	ROAD MATERIAL	20658	05/24/2016	802535	1,089.24	24
	08 2016 024-624-339	ROAD MATERIAL	20658	05/24/2016	802538	1,329.72	24
	08 2016 024-624-339	ROAD MATERIAL	20658	05/24/2016	802538	903.36	24
	08 2016 024-624-339	ROAD MATERIAL	20658	05/24/2016	802538	194.52	24
						-----	CHK#
						3,516.84	259167
WALSON, INC LV	08 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	52345	05/24/2016	802225	200.00	24
						-----	CHK#
						200.00	259168
WEST GROUP PAYMENT CENT	08 2016 040-650-334	OPERATING EXPENSE	1000035571	05/24/2016		490.00	24
	08 2016 040-650-334	OPERATING EXPENSE	1000035571	05/24/2016		751.84	24
	08 2016 040-650-334	OPERATING EXPENSE	10000102154	05/24/2016		68.00	24
						-----	CHK#
						1,309.84	259169
WILLIAM GEORGE COMPANY	08 2016 051-645-333	RAW FOOD	62172	05/24/2016	802452	1,309.46	24
	08 2016 010-512-333	GROCERIES	93700	05/24/2016		2,091.08	24
	08 2016 010-512-333	GROCERIES	93700	05/24/2016	802509	27.00	24
	08 2016 010-512-333	GROCERIES	93700	05/24/2016	802528	2,006.16	24
						-----	CHK#
						5,433.70	259170

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	178,876.18
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	178,876.18

DATE 05/23/2016 09:35:52

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/24/2016 TO 05/24/2016 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. P O BOX 205477	2016 023-623-354	TIRES/TUBES	272401	ID15495	05/23/16	08 802582	185.50
	2016 023-623-354	TIRES/TUBES	272401	ID15512	05/23/16	08 802581	238.00
	2016 023-623-354	TIRES/TUBES	272401	ID15567	05/23/16	08 802579	33.50
	2016 023-623-354	TIRES/TUBES	272401	ID15622	05/23/16	08 802580	753.02
							1,210.02
ANDERSON COUNTY CLERK, MA 500 NORTH CHURCH STREET ROOM 10 PALESTINE TX 75801	2016 010-645-411	PAUPER CARE AND LV	POLK COUNTY	(CH) M9204	05/23/16	08	247.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS -	792567503	1230374632	05/23/16	08 802566	26.74
	2016 010-511-332	SUPPLIES/REPAIRS -	792568818	1230374633	05/23/16	08 802566	49.28
	2016 010-511-332	SUPPLIES/REPAIRS -	792568821	1230374634	05/23/16	08 802566	25.86
							101.88
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	3121558267	05/23/16	08 802552	15.18
BIG SANDY I.S.D. P.O. BOX 188 DALLARDSVILLE TX 77332	2016 010-401-480	SCHOLARSHIP DISBUR	CC SCHOLARSHIP	BOBBY SMITH MEM	05/23/16	08	1,000.00
							1,000.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2016 010-512-300	UNIFORMS	POLTXO	UT1000383251	05/23/16	08	79.98
							79.98
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-467-315	OFFICE SUPPLIES	POLK COUNTY	25673	05/23/16	08	201.17
							201.17
CHESTER COUNTY LAYERNE TUSK, COUNTY CLERK P.O. DRAWER 420 RUSK TX 75785	2016 010-645-411	PAUPER CARE AND LV	POLK COUNTY	(NE) MI41867	05/23/16	08	597.00
							597.00
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	22634	05/23/16	08 802575	842.40
	2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	22635	05/23/16	08 802575	796.50
							1,638.90
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS	4073	474539	05/23/16	08 802576	54.45
							54.45
CORRIGAN-CAMDEN I.S.D. 2016 010-401-480	SCHOLARSHIP DISBUR	CC SCHOLARSHIP	BOBBY SMITH MEM	05/23/16	08	1,000.00	1,000.00

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2016

MAY 24, 2016

Created by Lisa Bray  
Polk County Assistant Auditor



DATE 05/23/2016 09:35:52

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/24/2016 TO 05/24/2016 DATE-TO-BE-PAID BATCH NO. 24

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 024-6224-330 2016 022-622-330 2016 022-622-330 2016 022-622-330 2016 022-622-330 2016 023-623-330 2016 023-623-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK COUNTY R&B4 POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B3 POLK COUNTY R&B3	99155 99160 99158 99159 347075 99114 347061	05/23/16 05/23/16 05/23/16 05/23/16 05/23/16 05/23/16 05/23/16	08 08 08 08 08 08 08	802590 802583 802583 802583 802583 802577 802577	723.12 542.34 483.54 924.95 19.78 538.04 99.00 4,136.67
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2016 024-6224-456 2016 022-622-456	PARTS & REPAIRS PARTS & REPAIR	120546 120525	X0041805161 X0013262831	05/23/16 05/23/16	08 08	802587 802594	23.92 709.72 733.64
LEGGETT I.S.D. P.O. BOX 68 LEGGETT TX 77350	2016 010-401-480	SCHOLARSHIP DISBUR	CC SCHOLARSHIP	BOBBY SMITH MEM	05/23/16	08		1,000.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2016 010-560-394	DRUG DOG EXPENSES/	23	05112016	05/23/16	08	802543	70.73
LIVINGSTON FIKD & FARM SU LIVINGSTON TX 77351	2016 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	369654	05/23/16	08	802561	31.98
LIVINGSTON ISD GREEN & WH LIVINGSTON TX 77351	2016 010-401-480	SCHOLARSHIP DISBUR	CC SCHOLARSHIP	BOBBY SMITH MEM	05/23/16	08		1,000.00
P O BOX 1297 LIVINGSTON TX 77351	2016 023-623-337	SHOP MATERIAL/SUPP	D4635	13339980	05/23/16	08	802578	53.62
MATTHEWSON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2016 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	JOB #17-20	05/23/16	08		825.00
MATTHEWS, MICHAEL 6942 FM 1960 E #378 HUMBLE TX 77346	2016 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	82656	05/23/16	08	802559	593.98
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2016 010-553-330	FURNISHED TRANSPOR	POLK COUNTY	51545	05/23/16	08		21.50
ONALASKA I. S. D. 2016 010-401-480	SCHOLARSHIP DISBUR	CC SCHOLARSHIP	BOBBY SMITH MEM	05/23/16	08			1,000.00



DATE 05/23/2016 09:35:52

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/24/2016 TO 05/24/2016 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P. O. BOX 2289 ONALASKA								
	2016	010-503-315	OFFICE SUPPLIES	6	05/23/16	08	802546	18.48
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351								
	2016	010-458-315	OFFICE SUPPLIES	6	05/23/16	08	802337	167.34
	2016	010-458-315	OFFICE SUPPLIES	6	05/23/16	08	802337	20.99
	2016	010-695-315	OFFICE SUPPLIES	6	05/23/16	08	802404	231.52
	2016	010-695-315	OFFICE SUPPLIES	6	05/23/16	08	802404	16.56
	2016	010-695-315	OFFICE SUPPLIES	6	05/23/16	08	802404	80.07
	2016	010-695-315	OFFICE SUPPLIES	6	05/23/16	08	802404	337.33
	2016	010-695-492	EXPENSES	6	05/23/16	08	802404	23.93
	2016	010-695-492	EXPENSES	6	05/23/16	08	802404	1,020.12
								1,897.86
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA GA 30353								
	2016	010-497-315	OFFICE SUPPLIES	PC29297	05/23/16	08	802545	265.62
								265.62
SOUTHERN SOFTWARE INC 150 PERRY DRIVE SOUTHERN PINES NC 28387								
	2016	010-560-393	LAW ENFORCEMENT SU	8209	05/23/16	08		750.00
								750.00
SPARKLETT'S & SIERRA SPRIN STANDARD COFFEE SERVICE P O BOX 660579 DALLAS TX 75266								
	2016	010-401-352	CONTINGENCIES	556216111954597	05/23/16	08		59.30
								59.30
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038								
	2016	010-512-333	GROCERIES	317727	05/23/16	08	802558	2,082.68
								2,082.68
TEXAS ASSOCIATION OF COUN COUNTY INFORMATION RESORC P.O. BOX 2131 AUSTIN TX 78768								
	2016	010-503-428	CIPA WEBSITE SERVI	POLK COUNTY	05/23/16	08		166.00
								166.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351								
	2016	024-624-338	CULVERTS	POLK COUNTY R&B4	05/23/16	08	802589	1,023.43
	2016	022-622-338	CULVERTS	POLK COUNTY R&B2	05/23/16	08	802584	323.00
								1,346.43
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391								
	2016	023-623-339	ROAD MATERIAL	89096	05/23/16	08	802591	512.52
								512.52

TOTAL CHECKS TO BE WRITTEN 32,006.69