

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	267,173.75
021 ROAD & BRIDGE #1	12,124.68
022 ROAD & BRIDGE #2	12,818.62
023 ROAD & BRIDGE #3	13,894.55
024 ROAD & BRIDGE #4	14,977.44
027 SECURITY	2,643.09
051 AGING	4,322.19
101 ADULT SUPERVISION	32,549.67
185 JUVENILE PROBATION	16,154.66

TOTAL OF ALL FUNDS	376,658.65

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# 098-103

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	16,823.00
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	345.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	568.61
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	548.50
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	246.43
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	1,758.77
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	376.39
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	905.77
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	164.03
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	55.89
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	2,956.14
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	4,560.39
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	242.25
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	3,934.48
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	132.98
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	128.28
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	57.64
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	411.35
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	88.03
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	211.82

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	34.20
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	38.36
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	13.07
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	147.25
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	691.35
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	14.61
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	1,066.59
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	16.04
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	56.66
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	34.85
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	24,671.70
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	198,100.46
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/18/2016	ACH103	2,886.63
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						267,173.75

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	757.54	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	757.54	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	177.17	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	177.17	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	1,128.70	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	9,126.56	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,124.68

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	800.16	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	800.16	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	187.14	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	187.14	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	1,057.30	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	9,786.72	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,818.62

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	894.76
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	894.76
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	209.27
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	209.27
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	1,242.38
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	10,344.12
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/18/2016	ACH103	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,894.55

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	932.79
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	932.79
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	218.15
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	218.15
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	1,341.37
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	11,334.19

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,977.44

SECURITY

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	162.89	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	162.89	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	38.09	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	38.09	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	292.23	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	1,948.90	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,643.09

AGING

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	274.23
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	274.23
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	64.15
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	64.15
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	321.04
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	3,324.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,322.19

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	05/18/2016	ACH098	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	2,025.04
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	2,025.04
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	473.59
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	473.59
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	2,960.13
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	23,905.00
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,549.67

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	05/18/2016	ACH098	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	05/18/2016	ACH099	1,021.87
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	05/18/2016	ACH099	1,021.87
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	05/18/2016	ACH100	239.00
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	05/18/2016	ACH100	239.00
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	05/18/2016	ACH101	1,639.94
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2016	ACH102	11,438.04
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,154.66

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH098 TO ACH103

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	376,658.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	96.00

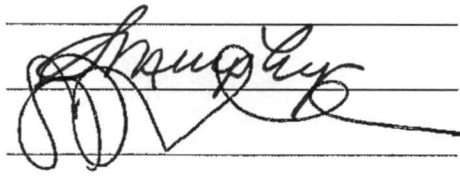
TOTAL OF ALL FUNDS	96.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 120904 - 120920

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	SMITH ALMA BACA	05/18/2016		6.00	-- ----- CHK# 6.00 120906
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENRY SCOTT MALCOLM	05/18/2016		6.00	-- ----- CHK# 6.00 120907
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON GINA MARIE	05/18/2016		6.00	-- ----- CHK# 6.00 120908
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMERLIN MALCOLM WAYNE	05/18/2016		6.00	-- ----- CHK# 6.00 120909
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL KATRINA LYN	05/18/2016		6.00	-- ----- CHK# 6.00 120910
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ ALBA ESTHER	05/18/2016		6.00	-- ----- CHK# 6.00 120911
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGES WILLIAM HAROLD	05/18/2016		6.00	-- ----- CHK# 6.00 120912
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOFTIN PAMELA JUNE	05/18/2016		6.00	-- ----- CHK# 6.00 120913
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON LAURA MAE	05/18/2016		6.00	-- ----- CHK# 6.00 120914
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CARLA JENELLE	05/18/2016		6.00	-- ----- CHK# 6.00 120915
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	05/18/2016		6.00	-- ----- CHK# 6.00 120916
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	05/18/2016		8.00	-- ----- CHK# 8.00 120917
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	05/18/2016		2.00	-- ----- CHK# 2.00 120918
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	05/18/2016		6.00	--

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,539.18
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

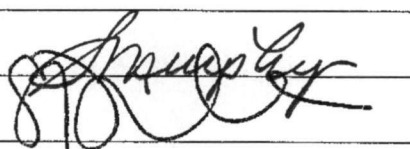
TOTAL OF ALL FUNDS	3,280.33

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259171. 259174

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	05/18/2016		25.00	99
						-----	CHK#
						25.00	259171
MEADOWS/CARLA JO	08 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/18/2016		46.15	99
						-----	CHK#
						46.15	259172
NATIONWIDE RETIREMENT S	08 2016 010-202-100	SALARIES PAYABLE	NACO	05/18/2016		2,513.34	99
	08 2016 021-202-100	SALARIES PAYABLE	NACO	05/18/2016		100.00	99
	08 2016 023-202-100	SALARIES PAYABLE	NACO	05/18/2016		500.00	99
	08 2016 024-202-100	SALARIES PAYABLE	NACO	05/18/2016		70.00	99
						-----	CHK#
						3,183.34	259173
TMPA TRAINING	08 2016 010-202-100	SALARIES PAYABLE	TMPA	05/18/2016		25.84	99
						-----	CHK#
						25.84	259174
						TOTAL CHECKS WRITTEN	3,280.33
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,280.33

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,759.98
021 ROAD & BRIDGE #1	96.19
022 ROAD & BRIDGE #2	353.33
024 ROAD & BRIDGE #4	59.95

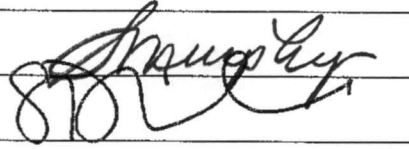
TOTAL OF ALL FUNDS	41,269.45

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 259175. 259215

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	05/20/2016		54.50	01
						-----	CHK#
						54.50	259175
VERIZON WIRELESS	08 2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	05/20/2016	802527	96.19	01
						-----	CHK#
						96.19	259176
ANDREAS, DUSTIN	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GIVENS		05/20/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MCBRIDE		05/20/2016		325.00	01
						-----	CHK#
						650.00	259177
ANGELINA COLLEGE	08 2016 010-560-427	TRAVEL/TRAINING	POLK COUNTY	05/20/2016		125.00	01
						-----	CHK#
						125.00	259178
BERG, CECIL	08 2016 010-467-400	ATTORNEY FEES	F / ABELE	05/20/2016		1,776.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / WHITE	05/20/2016		780.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BEARD		05/20/2016		325.00	01
						-----	CHK#
						2,881.00	259179
BERGMAN, JENNIFER L	08 2016 010-466-400	ATTORNEY FEES	F / POWELL	05/20/2016		350.00	01
						-----	CHK#
						350.00	259180
BUFKIN, JAMES	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / ZURENDA		05/20/2016		525.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / EVANS		05/20/2016		674.08	01
	08 2016 010-466-400	ATTORNEY FEES	F / AMCLOUD	05/20/2016		250.00	01
						-----	CHK#
						1,449.08	259181
CANON FINANCIAL SERVICE	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	05/20/2016		105.39	01
						-----	CHK#
						105.39	259182
CLERK, SUPREME COURT	08 2016 010-426-481	FEES/DUES	DUES / TOM BROWN	05/20/2016		235.00	01
						-----	CHK#
						235.00	259183
COCHRAN FUNERAL HOME	08 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGE	05/20/2016	802233	500.00	01
						-----	CHK#
						500.00	259184
DAVIDSON DOCUMENT SOLUT	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	05/20/2016		726.92	01
						-----	CHK#
						726.92	259185
EAST TEXAS COPY SYSTEMS	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	05/20/2016		37.50	01
						-----	CHK#
						37.50	259186

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY TEXAS, INC	08 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	05/20/2016		240.58	01
	08 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	05/20/2016		29.48	01
						-----	CHK#
						270.06	259187
FMMS HOLDINGS OF TEXAS	08 2016 010-691-405	AUTOPSIES	POLK-JP1	05/20/2016		1,950.00	01
	08 2016 010-691-405	AUTOPSIES	POLK-JP1	05/20/2016		1,950.00	01
						-----	CHK#
						3,900.00	259188
HAMMACK, KENNETH	08 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	05/20/2016		208.25	01
						-----	CHK#
						208.25	259189
HANCOCK-JONES, CHRISTIE	08 2016 010-466-400	ATTORNEY FEES	F / LACKEY	05/20/2016		325.00	01
						-----	CHK#
						325.00	259190
HANNAH, MELISSA L	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / DOBBS	05/20/2016		325.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / HINKLE	05/20/2016		350.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / MURRAY	05/20/2016		450.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / PIERSON	05/20/2016		1,242.00	01
						-----	CHK#
						2,367.00	259191
INTERIOR/EXTERIOR DESIG	08 2016 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	05/20/2016		2,737.50	01
	08 2016 010-691-495	COUNTY LANDSCAPING	MUSEUM	05/20/2016		1,016.02	01
	08 2016 010-691-495	COUNTY LANDSCAPING	JUD CENTER	05/20/2016		699.00	01
	08 2016 010-691-495	COUNTY LANDSCAPING	MAINSTREET PLANTERS	05/20/2016		65.00	01
						-----	CHK#
						4,517.52	259192
KEEGAN, JAMES FRANCIS	08 2016 010-466-400	ATTORNEY FEES	F / KELLEY	05/20/2016		250.00	01
						-----	CHK#
						250.00	259193
KEELER, KIMBERLY CSR, R	08 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	05/20/2016		2,531.00	01
						-----	CHK#
						2,531.00	259194
KIMMEY, GEORGIA B	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / LINCH	05/20/2016		325.00	01
						-----	CHK#
						325.00	259195
LIVCOM (LIVINGSTON COMM	08 2016 010-409-420	TELEPHONE	99031936FAS2107	05/20/2016		507.52	01
	08 2016 024-624-420	TELEPHONE	27043 R&B4	05/20/2016		59.95	01
						-----	CHK#
						567.47	259196
MCMAHON IV, JOSHUA	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MCMAHON	05/20/2016		416.06	01
						-----	CHK#
						416.06	259197

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OSBORN LPC, DANIEL P	08 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	05/20/2016		600.00	01
						-----	CHK#
						600.00	259198
PHILLIPS, BOBBY	08 2016 010-466-400	ATTORNEY FEES	F / JEFFERSON	05/20/2016		1,446.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DUPREE	05/20/2016		325.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / SCHUMACHER	05/20/2016		1,341.00	01
						-----	CHK#
						3,112.00	259199
POSTNET	08 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6	05/20/2016	802521	19.45	01
						-----	CHK#
						19.45	259200
PSYCHOLOGICAL SERVICES	08 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	05/20/2016		400.00	01
						-----	CHK#
						400.00	259201
RINEHART, PAULA	08 2016 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	05/20/2016		30.00	01
						-----	CHK#
						30.00	259202
ROTH, JOE D.	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / HADNOT	05/20/2016		450.00	01
						-----	CHK#
						450.00	259203
SCRIPT CARE, LTD.	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/20/2016		327.00	01
						-----	CHK#
						327.00	259204
SHANDLEY, JAN	08 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	05/20/2016		70.20	01
						-----	CHK#
						70.20	259205
SITTON, SHELLY	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CRAWFORD	05/20/2016		325.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / SALAZAR	05/20/2016		816.00	01
						-----	CHK#
						1,141.00	259206
SQUYRES, JIM	08 2016 010-467-400	ATTORNEY FEES	F / QUIJANS	05/20/2016		930.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / WYATT	05/20/2016		690.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / SCHUMAKER	05/20/2016		425.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / OLIVER	05/20/2016		1,200.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / JOHNSON	05/20/2016		540.00	01
						-----	CHK#
						3,785.00	259207
TEXAS ASSOCIATION OF CO	08 2016 010-458-390	SUBSCRIPTIONS	207873	05/20/2016	802462	60.00	01
						-----	CHK#
						60.00	259208
TEXAS DEPT OF LICENSING	08 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/20/2016		20.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/20/2016		20.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/20/2016		20.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/20/2016		20.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/20/2016		20.00	01
						-----	CHK#
						100.00	259209
TEXAS IMAGING SYSTEMS	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	05/20/2016		256.36	01
						-----	CHK#
						256.36	259210
VINCENT, RONNIE	08 2016 022-622-427	TRAVEL/TRAINING	TRAVEL REIMB	05/20/2016		353.33	01
						-----	CHK#
						353.33	259211
VOYAGER FLEET SYSTEMS.	08 2016 010-695-427	TRAVEL/TRAINING	86915-8485	05/20/2016		30.02	01
	08 2016 010-695-427	TRAVEL/TRAINING	86915-8485	05/20/2016		12.44-	01
	08 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/20/2016		112.51	01
	08 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/20/2016		19.38-	01
	08 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/20/2016		74.21	01
	08 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/20/2016		85.46-	01
	08 2016 010-554-330	FURNISHED TRANSPORTATION	86915-8485	05/20/2016		21.95-	01
	08 2016 010-560-330	FUEL & OIL	86915-8485	05/20/2016		301.79	01
	08 2016 010-560-330	FUEL & OIL	86915-8485	05/20/2016		124.33-	01
	08 2016 010-665-424	CEA-4H TRAVEL	86915-8485	05/20/2016		39.37	01
	08 2016 010-665-424	CEA-4H TRAVEL	86915-8485	05/20/2016		51.05-	01
	08 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	05/20/2016		40.44	01
	08 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	05/20/2016		10.33-	01
	08 2016 010-694-330	FUEL & OIL	86915-8485	05/20/2016		169.11	01
	08 2016 010-694-330	FUEL & OIL	86915-8485	05/20/2016		54.30-	01
	08 2016 010-499-427	TRAVEL/TRAINING	86915-8485	05/20/2016		3.12-	01
	08 2016 010-511-330	FURNISHED TRANSPORTATION	86915-8485	05/20/2016		1.24-	01
						-----	CHK#
						383.85	259212
WEEKS, KELLY THOMPSON	08 2016 010-467-400	ATTORNEY FEES	F / FLEET	05/20/2016		325.00	01
						-----	CHK#
						325.00	259213
WELLS, JOHN	08 2016 010-466-400	ATTORNEY FEES	F / BURTON	05/20/2016		325.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / MARTINEZ	05/20/2016		100.00	01
						-----	CHK#
						425.00	259214
WILLIAMS, DANA T.	08 2016 010-467-400	ATTORNEY FEES	F / WHITE	05/20/2016		6,543.32	01
						-----	CHK#
						6,543.32	259215
						TOTAL CHECKS WRITTEN	41,269.45
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	41,269.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,159.03
027 SECURITY	634.34
051 AGING	969.07

TOTAL OF ALL FUNDS	18,762.44

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SMC

ACH # _____

CHECK #'S 259214 259230

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		56.67	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		241.34	01
						-----	CHK#
						298.01	259216
CAMINO REAL EMERG ASSOC	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		1,407.44	01

						1,407.44	259217
CHI ST LUKE	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/20/2016		1,751.88	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		544.33	01
						-----	CHK#
						2,296.21	259218
CITIBANK	08 2016 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		568.37	01
	08 2016 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		727.19	01
	08 2016 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	05/20/2016		300.00	01
	08 2016 010-466-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		320.00	01
	08 2016 010-503-410	CONTRACT SERVICES	5567-0900-0197-5445	05/20/2016		561.78	01
	08 2016 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		134.74	01
	08 2016 010-499-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		50.38	01
	08 2016 010-694-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/20/2016		66.78	01
	08 2016 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	05/20/2016		129.99	01
	08 2016 010-697-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		562.93	01
	08 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	5567-0900-0197-5445	05/20/2016		95.59	01
	08 2016 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/20/2016		605.86	01
	08 2016 010-499-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2016	802058	56.95	01
	08 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	05/20/2016	802310	5.98	01
	08 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	05/20/2016	802310	5.97	01
	08 2016 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	05/20/2016	802310	366.82	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	560.40	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	420.30	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	420.30	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	420.30	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	420.30	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	420.30	01
	08 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2016	802311	420.30	01
	08 2016 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2016	802229	969.07	01
	08 2016 027-580-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/20/2016	802232	185.00	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802021	13.99	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802161	8.94	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802162	159.37	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802162	699.00	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802163	26.97	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802164	119.38	01
	08 2016 027-580-495	SECURITY EXPENSES	XXXX-XXXX-XXXX-5445	05/20/2016	802111	149.95	01
	08 2016 027-580-495	SECURITY EXPENSES	XXXX-XXXX-XXXX-5445	05/20/2016	802108	299.39	01
08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802244	114.63	01	
08 2016 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2016	802313	134.97	01	
08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802351	35.68	01	
08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802312	107.55	01	
08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802352	129.78	01	
08 2016 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2016	802350	25.74	01	
08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802349	87.40	01	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802349	88.99	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802488	115.29	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802483	5.29	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2016	802555	98.40	01
						-----	CHK#
						10,796.01	259219
DELOACH, GEORGE D.O.	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/20/2016		495.40	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		59.08	01
						-----	CHK#
						554.48	259220
EKG GROUP LIVINGSTON	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/20/2016		13.36	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		40.08	01
						-----	CHK#
						53.44	259221
HOSPITALIST SERVICES	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		80.08	01
						-----	CHK#
						80.08	259222
LONE STAR AMBULANCE 1.	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		857.25	01
						-----	CHK#
						857.25	259223
LONGINO, DARRELL	08 2016 010-455-427	TRAVEL/TRAINING	TRAVEL REIMB	05/20/2016		570.46	01
						-----	CHK#
						570.46	259224
NELLSCH, VERNER O. M.D.	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/20/2016		102.02	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		100.42	01
						-----	CHK#
						202.44	259225
PINEY WOODS RADIOLOGY L	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		344.57	01
						-----	CHK#
						344.57	259226
PINEYWOODS PATHOLOGY PA	08 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/20/2016		52.99	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		625.71	01
						-----	CHK#
						678.70	259227
TEXAS CHIEF DEPUTIES AS	08 2016 010-512-427	TRAVEL/TRAINING	POLK CO S/O	05/20/2016	802557	225.00	01
						-----	CHK#
						225.00	259228
TEXAS JAIL ASSOCIATION	08 2016 010-512-427	TRAVEL/TRAINING	POLK CO JAIL	05/20/2016	802556	90.00	01
						-----	CHK#
						90.00	259229
THE INPATIENT SPECIALIS	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/20/2016		308.35	01
						-----	CHK#
						308.35	259230

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

TOTAL CHECKS WRITTEN	18,762.44
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	18,762.44

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,028.75

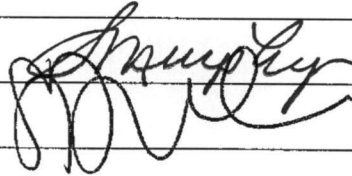
TOTAL OF ALL FUNDS	11,028.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 259246 _____

DATE 05/20/2016 TIME 13:35

CHECK REGISTER
ALL CHECKS

FROM: 259246
BANK ACCOUNT:MAIN

TO: 259246

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY JUVENILE PR	08 2016 010-465-475	JUVENILE PROB (TRANSFER TO 2ND QTR CO CONTRIBUTION		05/20/2016		11,028.75	01
						-----	CHK#
						11,028.75	259246
			TOTAL CHECKS WRITTEN			11,028.75	
			TOTAL VOID CHECKS			0.00	

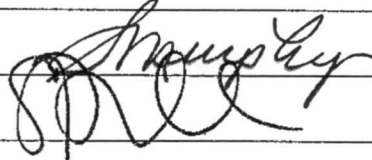
			TOTAL CHECK AMOUNT			11,028.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,466.00
TOTAL OF ALL FUNDS	1,466.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 120921. 121070

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	HUDDLESTONE ROBERT JOHN	05/25/2016		6.00	-- ----- CHK# 6.00 120921
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALMOND CYNTHIA LYNN	05/25/2016		46.00	-- ----- CHK# 46.00 120922
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL JOEL JESSE	05/25/2016		46.00	-- ----- CHK# 46.00 120923
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL SHELLI MEADOWS	05/25/2016		6.00	-- ----- CHK# 6.00 120924
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WATERS PAUL TYLER	05/25/2016		6.00	-- ----- CHK# 6.00 120925
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD JAMES HAROLD	05/25/2016		46.00	-- ----- CHK# 46.00 120926
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOKMAN LUTHER E	05/25/2016		6.00	-- ----- CHK# 6.00 120927
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODALL DENA DENISE	05/25/2016		6.00	-- ----- CHK# 6.00 120928
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAPAZ MARCO ANTONIO	05/25/2016		6.00	-- ----- CHK# 6.00 120929
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE JED ALAN	05/25/2016		6.00	-- ----- CHK# 6.00 120930
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHSMITH LAURITA HEAGLE	05/25/2016		6.00	-- ----- CHK# 6.00 120931
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEARLE RONALD LOUIS	05/25/2016		6.00	-- ----- CHK# 6.00 120932
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS JONATHON DEE	05/25/2016		6.00	-- ----- CHK# 6.00 120933
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEHREND'S STEVEN R	05/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120934
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN MARTIN ELLIS	05/25/2016		6.00	----- CHK# 120935
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OSEI MALIA ALYS	05/25/2016		6.00	----- CHK# 120936
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ABRIGO ROBERT CHARLES	05/25/2016		6.00	----- CHK# 120937
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JAMES EARL	05/25/2016		6.00	----- CHK# 120938
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS PATSY HAYDEN	05/25/2016		6.00	----- CHK# 120939
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KITTELSON DEBARAH GAIL	05/25/2016		6.00	----- CHK# 120940
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSSELL DARRYL J	05/25/2016		6.00	----- CHK# 120941
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STARNS WILSON ALLDON JR	05/25/2016		6.00	----- CHK# 120942
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ FRANK RODRIGUEZ	05/25/2016		6.00	----- CHK# 120943
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLINWOOD PAULA LIZETTE	05/25/2016		6.00	----- CHK# 120944
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIS SHERRY LEE	05/25/2016		6.00	----- CHK# 120945
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE PHIL LARUE	05/25/2016		6.00	----- CHK# 120946
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTYJOHN GEORGE OREN	05/25/2016		6.00	----- CHK# 120947

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	BOND KERI LYNN	05/25/2016		6.00	-- ----- CHK# 6.00 120948
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO ROBERTO JAVIER	05/25/2016		6.00	-- ----- CHK# 6.00 120949
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JAPKO GARRY ALAN	05/25/2016		6.00	-- ----- CHK# 6.00 120950
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PAPROCKI THOMAS JOHN	05/25/2016		6.00	-- ----- CHK# 6.00 120951
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JAMES BRADLEY	05/25/2016		6.00	-- ----- CHK# 6.00 120952
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SONNENBERG BRANDON JOSEPH	05/25/2016		6.00	-- ----- CHK# 6.00 120953
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER DONNA JO	05/25/2016		6.00	-- ----- CHK# 6.00 120954
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JEFFREY MICHAEL	05/25/2016		6.00	-- ----- CHK# 6.00 120955
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER GARY LEE	05/25/2016		46.00	-- ----- CHK# 46.00 120956
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROOKS JAMES EARL JR	05/25/2016		6.00	-- ----- CHK# 6.00 120957
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUECHER FRANK EGBERT	05/25/2016		6.00	-- ----- CHK# 6.00 120958
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGRATH CLEMENT JOSEPH J	05/25/2016		6.00	-- ----- CHK# 6.00 120959
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NORSWORTHY KENNY TOD	05/25/2016		6.00	-- ----- CHK# 6.00 120960
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAFE KELLY LYNNE	05/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120961
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCEWEN RICHARD WILLIAM	05/25/2016		6.00	-- ----- CHK# 120962
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GEURIN PATRICIA SULLIVAN	05/25/2016		6.00	-- ----- CHK# 120963
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIMROSE RACHEL LYNN	05/25/2016		6.00	-- ----- CHK# 120964
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO JUSTIN CONRAD	05/25/2016		6.00	-- ----- CHK# 120965
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LARRY DOUGLAS	05/25/2016		6.00	-- ----- CHK# 120966
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO MIRANDA	05/25/2016		6.00	-- ----- CHK# 120967
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOREMAN VERNESSE DENISE	05/25/2016		6.00	-- ----- CHK# 120968
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NIEDERHOFER RAY JR	05/25/2016		6.00	-- ----- CHK# 120969
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ JOANN SCHAFFER	05/25/2016		6.00	-- ----- CHK# 120970
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR TONY	05/25/2016		6.00	-- ----- CHK# 120971
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIFORD TOMMY LYNN	05/25/2016		6.00	-- ----- CHK# 120972
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MANUEL	05/25/2016		6.00	-- ----- CHK# 120973
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPINKS PATRICIA SASSANO	05/25/2016		6.00	-- ----- CHK# 120974

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	GARNER JESSICA LYNN	05/25/2016		6.00	-- ----- CHK# 6.00 120975
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIZ JASMINE LIZ	05/25/2016		6.00	-- ----- CHK# 6.00 120976
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STRYBOS KRISTA ANN	05/25/2016		6.00	-- ----- CHK# 6.00 120977
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBS TROY DORMAN	05/25/2016		6.00	-- ----- CHK# 6.00 120978
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FEARN JAMES STUART	05/25/2016		6.00	-- ----- CHK# 6.00 120979
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAGER RONALD LLOYD	05/25/2016		6.00	-- ----- CHK# 6.00 120980
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON MACK EMORY	05/25/2016		6.00	-- ----- CHK# 6.00 120981
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JARVIS LAURA COSETTE	05/25/2016		6.00	-- ----- CHK# 6.00 120982
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKWOOD SABRINA MAE	05/25/2016		6.00	-- ----- CHK# 6.00 120983
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WITT JILL MARIE	05/25/2016		6.00	-- ----- CHK# 6.00 120984
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PULLEY KATHY JEAN	05/25/2016		6.00	-- ----- CHK# 6.00 120985
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOGANY IAN JAMAAL	05/25/2016		6.00	-- ----- CHK# 6.00 120986
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET ALISSA FAYE	05/25/2016		6.00	-- ----- CHK# 6.00 120987
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER NACOLE SHEREE	05/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120988
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KIFFER JEANETTE KAY	05/25/2016		6.00	----- CHK# 120989
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON KELLY RENEE	05/25/2016		6.00	----- CHK# 120990
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD SANDRA BROWN	05/25/2016		6.00	----- CHK# 120991
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK REMINGTON TYLER	05/25/2016		6.00	----- CHK# 120992
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGES TINA JEAN	05/25/2016		6.00	----- CHK# 120993
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LENART STEFAN ALFRED	05/25/2016		6.00	----- CHK# 120994
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE JOSH HAYDEN	05/25/2016		6.00	----- CHK# 120995
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY SHARI ANN	05/25/2016		6.00	----- CHK# 120996
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KRIS ANN	05/25/2016		6.00	----- CHK# 120997
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK GARY FRANK	05/25/2016		6.00	----- CHK# 120998
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY RICHARD WAYNE	05/25/2016		6.00	----- CHK# 120999
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTTON TOMMY DALE	05/25/2016		6.00	----- CHK# 121000
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD CLINT LANE	05/25/2016		6.00	----- CHK# 121001

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	LAVERTY PAUL HAZEN	05/25/2016		6.00	-- ----- CHK# 6.00 121002
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS MICHELLE DIANE	05/25/2016		6.00	-- ----- CHK# 6.00 121003
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JOHN ROBERT	05/25/2016		6.00	-- ----- CHK# 6.00 121004
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER MICHAEL WAYNE	05/25/2016		6.00	-- ----- CHK# 6.00 121005
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGEE DAVID MICHAEL	05/25/2016		6.00	-- ----- CHK# 6.00 121006
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS BRYANT DEVEYOUN	05/25/2016		6.00	-- ----- CHK# 6.00 121007
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BICKFORD SERENA ANN	05/25/2016		6.00	-- ----- CHK# 6.00 121008
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS LINDA ELLEN	05/25/2016		6.00	-- ----- CHK# 6.00 121009
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JOE EDGAR	05/25/2016		6.00	-- ----- CHK# 6.00 121010
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLOUSE CHRISTIAN FAITH	05/25/2016		6.00	-- ----- CHK# 6.00 121011
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT FELICIA	05/25/2016		6.00	-- ----- CHK# 6.00 121012
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY ANTHONY EARL	05/25/2016		6.00	-- ----- CHK# 6.00 121013
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURCHIE DONNALYNN MARY	05/25/2016		46.00	-- ----- CHK# 46.00 121014
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGLOTHLIN JACK EUGENE	05/25/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	121015
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POAGE-LELEUX KAREN DENIE	05/25/2016		46.00	--
						-----	CHK#
						46.00	121016
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH RODNEY CARLOS	05/25/2016		6.00	--
						-----	CHK#
						6.00	121017
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT JAMES JASON	05/25/2016		46.00	--
						-----	CHK#
						46.00	121018
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKHART ARCHIE LEE	05/25/2016		6.00	--
						-----	CHK#
						6.00	121019
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUE CHRISTOPHER LEE	05/25/2016		46.00	--
						-----	CHK#
						46.00	121020
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHIPPS MARIA G	05/25/2016		6.00	--
						-----	CHK#
						6.00	121021
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REED BILLY DALE	05/25/2016		46.00	--
						-----	CHK#
						46.00	121022
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEMEYER JOSHUA CLINTON	05/25/2016		46.00	--
						-----	CHK#
						46.00	121023
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN AMBER CHRISTINE	05/25/2016		6.00	--
						-----	CHK#
						6.00	121024
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TATE RENA GAY	05/25/2016		6.00	--
						-----	CHK#
						6.00	121025
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MONA ALAN THOMAS	05/25/2016		6.00	--
						-----	CHK#
						6.00	121026
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOUGLASS DALE HARVEY	05/25/2016		6.00	--
						-----	CHK#
						6.00	121027
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOTTESHEARD CORA KAY	05/25/2016		6.00	--
						-----	CHK#
						6.00	121028

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	BENEFIELD DELTA FAYE	05/25/2016		6.00	-- ----- CHK# 6.00 121029
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER JOY LYNN	05/25/2016		6.00	-- ----- CHK# 6.00 121030
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE ZAQUAN JAMAL	05/25/2016		6.00	-- ----- CHK# 6.00 121031
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE MICHAEL DEAN	05/25/2016		6.00	-- ----- CHK# 6.00 121032
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURLOCK DOUGLAS RAY	05/25/2016		6.00	-- ----- CHK# 6.00 121033
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE EVELYN WHITEHEA	05/25/2016		46.00	-- ----- CHK# 46.00 121034
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY BRENT WYNDLE	05/25/2016		6.00	-- ----- CHK# 6.00 121035
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRIES PATRICIA LYNNE	05/25/2016		6.00	-- ----- CHK# 6.00 121036
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC DUANE ALLEN	05/25/2016		6.00	-- ----- CHK# 6.00 121037
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KNITTEL ANDREW RAY	05/25/2016		6.00	-- ----- CHK# 6.00 121038
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAREDES JOANNA ISABEL	05/25/2016		6.00	-- ----- CHK# 6.00 121039
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KING PAULINE	05/25/2016		6.00	-- ----- CHK# 6.00 121040
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY DONNA CAROLE	05/25/2016		6.00	-- ----- CHK# 6.00 121041
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIMAN MITZI LAWRENCE	05/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121042
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VALLEJO BRENDA WYNETTE	05/25/2016		6.00	----- CHK# 121043
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN PATRICIA ANN	05/25/2016		6.00	----- CHK# 121044
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMPAGNE JENNIFER LYNN	05/25/2016		6.00	----- CHK# 121045
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SWACKHAMER KEVIN ALLEN	05/25/2016		6.00	----- CHK# 121046
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS CHASE WILLIAM	05/25/2016		6.00	----- CHK# 121047
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DENNIS THERESA MARIE	05/25/2016		6.00	----- CHK# 121048
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JURGENS VICKI JO	05/25/2016		6.00	----- CHK# 121049
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKLIN ALVIN EARL	05/25/2016		6.00	----- CHK# 121050
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIS-PEREZ RITA ELIZAB	05/25/2016		6.00	----- CHK# 121051
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES DAVID ROBERT	05/25/2016		6.00	----- CHK# 121052
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARPER RICHARD LEE	05/25/2016		6.00	----- CHK# 121053
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEMPERLY KAYLA RENEE	05/25/2016		6.00	----- CHK# 121054
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE GREGORY KEITH	05/25/2016		6.00	----- CHK# 121055

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	ALMIROL EDNA A	05/25/2016		6.00	--
						-----	CHK#
						6.00	121056
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCADAMS TODD PATRICK	05/25/2016		6.00	--
						-----	CHK#
						6.00	121057
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SWEETEN SHELLEY ELAINE	05/25/2016		6.00	--
						-----	CHK#
						6.00	121058
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARSLEY SANDRA LEE	05/25/2016		6.00	--
						-----	CHK#
						6.00	121059
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	APPELBAUM KATHLEEN	05/25/2016		6.00	--
						-----	CHK#
						6.00	121060
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN GENE LLOYD JR	05/25/2016		6.00	--
						-----	CHK#
						6.00	121061
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN LAURIE MADDEN	05/25/2016		6.00	--
						-----	CHK#
						6.00	121062
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLEY PAUL DWAYNE	05/25/2016		46.00	--
						-----	CHK#
						46.00	121063
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH THOMAS WAYNE	05/25/2016		40.00	--
						-----	CHK#
						40.00	121064
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	05/25/2016		6.00	--
						-----	CHK#
						6.00	121065
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	05/25/2016		6.00	--
						-----	CHK#
						6.00	121066
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	05/25/2016		12.00	--
						-----	CHK#
						12.00	121067
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	05/25/2016		6.00	--
						-----	CHK#
						6.00	121068
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	05/25/2016		12.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						12.00	121069
JURY CHECK VENDOR	08 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	05/25/2016		6.00	--
						-----	CHK#
						6.00	121070

TOTAL CHECKS WRITTEN 1,466.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,466.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	8,693.52

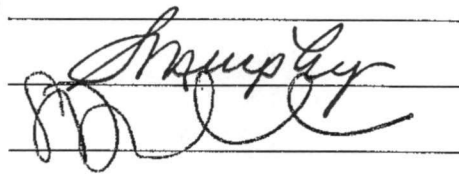
TOTAL OF ALL FUNDS	8,693.52

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 110 . _____

ALL CHECKS

BANK ACCOUNT: INS TRUST

BATCH#: 83

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83
	08 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/27/2016		790.32	83

----- CHK#
 8,693.52 110

TOTAL CHECKS WRITTEN 8,693.52
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 8,693.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	847.20
TOTAL OF ALL FUNDS	847.20

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *Sydney Murphy*
STEPHANIE DALE *SD*

ACH # _____
CHECK #S 846 - 847

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	08 2016 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	05/27/2016		653.17	35
	08 2016 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	05/27/2016		119.03	35
						-----	CHK#
						772.20	846
WALSON, INC.	08 2016 035-400-315	SUPPLIES	454370727	05/27/2016		75.00	35
						-----	CHK#
						75.00	847
TOTAL CHECKS WRITTEN						847.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						847.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	67.28

TOTAL OF ALL FUNDS	67.28

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *Sydney Murphy*
STEPHANIE DALE *Stephanie Dale*

ACH # _____

CHECK #S 1618 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA)	N 08 2016 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	05/27/2016		67.28	28
						-----	CHK#
						67.28	1618
TOTAL CHECKS WRITTEN						67.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						67.28	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	135,440.02
021	ROAD & BRIDGE #1	293.47
022	ROAD & BRIDGE #2	373.69
023	ROAD & BRIDGE #3	525.09
024	ROAD & BRIDGE #4	780.18
047	PRETRIAL INTERVENTION PROGRAM	250.00
049	DISTRICT ATTNY COLLECTION FUND	32.88
	TOTAL OF ALL FUNDS	137,695.33

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #'S 259290-259321

VENDOR 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 / BLAKE		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LAREFALOS		05/27/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRISON		05/27/2016		450.00	01
						-----	CHK#
						1,225.00	259290
BERG, CECIL	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WALLACE		05/27/2016		325.00	01

						325.00	259291
CENTERPOINT ENERGY ENTE	08 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	05/27/2016		30.68	01
	08 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	05/27/2016		32.66	01
	08 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	05/27/2016		98.24	01
	08 2016 010-409-441	GAS/HEAT	2663367-7 POLK CO TEMP	05/27/2016		136.93	01
	08 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	05/27/2016		43.42	01
	08 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	05/27/2016		33.21	01
	08 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	05/27/2016		1,956.74	01
	08 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	05/27/2016		64.38	01
	08 2016 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	05/27/2016		72.98	01
	08 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	05/27/2016		35.35	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	05/27/2016	802627	44.08	01

						2,548.67	259292
CHILDRENZ HAVEN	08 2016 010-465-477	CHILDRENZ HAVEN SERVICES	POLK COUNTY	05/27/2016		5,000.00	01

						5,000.00	259293
CLIFTON CHEVROLET INC	08 2016 023-623-456	PARTS & REPAIRS	22000	05/27/2016		299.56	01

						299.56	259294
DISTRICT CLERK OF POLK	08 2016 010-435-490	JUROR SUPPLIES	POLK COUNTY	05/27/2016		239.54	01

						239.54	259295
EASTEX BILINGUAL SERVIC	08 2016 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT @ LAW	05/27/2016		117.00	01
	08 2016 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT @ LAW	05/27/2016		154.50	01
						-----	CHK#
						271.50	259296
EASTEX SECURITY LAKE CO	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	05/27/2016	802629	40.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	05/27/2016	802629	121.08	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	05/27/2016	802629	35.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	05/27/2016	802629	35.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	05/27/2016	802629	35.00	01
	08 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	05/27/2016	802629	27.00	01
						-----	CHK#
						293.08	259297
ENTERGY TEXAS, INC	08 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	05/27/2016		228.54	01
	08 2016 023-623-440	ELECTRICITY	527214 R&B 3	05/27/2016		225.53	01
	08 2016 010-409-440	ELECTRICITY	559941 AGING CORR	05/27/2016		111.82	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	05/27/2016		283.76	01
	08 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	05/27/2016		582.22	01
						-----	CHK#
						1,431.87	259298
FEDEX	08 2016 010-475-315	OFFICE SUPPLIES	2955-3989-5	05/27/2016	802605	25.30	01
						-----	CHK#
						25.30	259299
GE CAPITAL *	08 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/27/2016		156.80	01
						-----	CHK#
						156.80	259300
HAMRICK, JULIE MAYES	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VEYSSI		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GALLOWAY		05/27/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TUCKER		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STEVESON		05/27/2016		60.00	01
						-----	CHK#
						1,160.00	259301
HANNAH, MELISSA L	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DOBBS		05/27/2016		325.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / HINKLE	05/27/2016		350.00	01
	08 2016 010-467-400	ATTORNEY FEES	F / MURRAY	05/27/2016		450.00	01
	08 2016 010-466-400	ATTORNEY FEES	F / PIERSON	05/27/2016		1,242.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ELKINS		05/27/2016		450.00-	01
						-----	CHK#
						1,917.00	259302
HUNT, RACHELL	08 2016 010-475-427	TRAVEL	TRAVEL REIMB	05/27/2016		43.00	01
						-----	CHK#
						43.00	259303
KIMMEY, GEORGIA B	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LUTZ		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PHELPS		05/27/2016		325.00	01
						-----	CHK#
						650.00	259304
LOWE'S BUSINESS ACCOUNT	08 2016 010-650-315	OFFICE SUPPLIES	82131440439375	05/27/2016	802595	67.76	01
						-----	CHK#
						67.76	259305
OVERSTREET, TOMMY	08 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	05/27/2016		54.54	01
	08 2016 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	05/27/2016		459.42	01
						-----	CHK#
						513.96	259306
PHILLIPS, BOBBY	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OLSON		05/27/2016		450.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BROADY		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DODSON		05/27/2016		325.00	01
						-----	CHK#
						1,100.00	259307
PHILLIPS, D. BRENT	08 2016 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	05/27/2016		38.96	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						38.96	----- CHK# 259308
POLK CENTRAL APPRAISAL	08 2016 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	05/27/2016		102,740.91	01 ----- CHK# 102,740.91 259309
POLK COUNTY JUVENILE PR	08 2016 010-465-475	JUVENILE PROB (TRANSFER TO 3RD QTR CO CONTRIBUTION		05/27/2016		11,028.75	01 ----- CHK# 11,028.75 259310
ROTH, JOE D.	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GREEN		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMMONS		05/27/2016		325.00	01 ----- CHK# 650.00 259311
SAM HOUSTON ELECTRIC CO	08 2016 021-621-440	ELECTRICITY	626234 R&B 1	05/27/2016		34.80	01
	08 2016 021-621-440	ELECTRICITY	1906791 R&B 1	05/27/2016		219.17	01
	08 2016 021-621-440	ELECTRICITY	2708029 R&B 1	05/27/2016		39.50	01
	08 2016 024-624-440	ELECTRICITY	659284 R&B 4	05/27/2016		182.52	01
	08 2016 024-624-440	ELECTRICITY	2302636 R&B 4	05/27/2016		40.14	01 ----- CHK# 516.13 259312
SQUYRES, JIM	08 2016 010-467-400	ATTORNEY FEES	F / SNIDER	05/27/2016		425.00	01 ----- CHK# 425.00 259313
TAYLOR, EVA	08 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	05/27/2016	802610	250.00	01 ----- CHK# 250.00 259314
TEK-COM TECHNOLOGIES IN	08 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA	05/27/2016		214.00	01 ----- CHK# 214.00 259315
TEXAS ASSOCIATION OF CO	08 2016 010-499-427	TRAVEL/TRAINING	BETTY DAVIS	05/27/2016		200.00	01
	08 2016 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	05/27/2016		200.00	01 ----- CHK# 400.00 259316
TXFACT, LLC	08 2016 010-475-427	TRAVEL	POLK CO DIST ATTY	05/27/2016	802611	425.00	01 ----- CHK# 425.00 259317
VERIZON WIRELESS	08 2016 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	05/27/2016		104.35	01
	08 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	05/27/2016		38.01	01
	08 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	05/27/2016		75.98	01
	08 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	05/27/2016		76.00	01
	08 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	05/27/2016		75.98	01 ----- CHK# 370.32 259318

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	08 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/27/2016		98.45	01
	08 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/27/2016	802177	49.30	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	05/27/2016	802178	34.77	01
	08 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	05/27/2016	802178	7.83	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	05/27/2016	802179	149.28	01
	08 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/27/2016	802226	42.26	01
	08 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/27/2016	802324	54.16	01
	08 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	05/27/2016	802458	99.52	01

----- CHK#
535.57 259319

WAL MART COMMUNITY BRC	08 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	05/27/2016		32.88	01
	08 2016 010-503-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016		66.21	01
	08 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-2422-7259	05/27/2016		37.19	01
	08 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016		38.01	01
	08 2016 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	05/27/2016		93.02	01
	08 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	05/27/2016	802365	9.49	01
	08 2016 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	05/27/2016	802276	364.20	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	05/27/2016	802236	151.79	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	05/27/2016	802308	5.80	01
	08 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/27/2016	802353	113.32	01
	08 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	05/27/2016	802411	179.00	01
	08 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016	802309	55.35	01
	08 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016	802441	30.24	01
	08 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016	802258	115.69	01
	08 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	05/27/2016	802281	43.56	01
	08 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/27/2016	802261	321.89	01
	08 2016 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	05/27/2016	802464	35.68	01
	08 2016 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016	802406	119.93	01
	08 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/27/2016	802603	119.40	01

----- CHK#
1,932.65 259320

WELLS. JOHN	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PRINGLE		05/27/2016		250.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CARSWELL		05/27/2016		325.00	01
	08 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / EDWARDS		05/27/2016		325.00	01

----- CHK#
900.00 259321

TOTAL CHECKS WRITTEN 137,695.33
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 137,695.33

SCHEDULE OF BILLS BY FUND

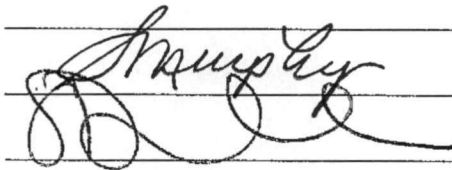
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,342.29
021	ROAD & BRIDGE #1	6,675.07
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	9,360.77
024	ROAD & BRIDGE #4	8,949.17
027	SECURITY	1,615.26
051	AGING	4,066.36
185	JUVENILE PROBATION	10,748.55
	TOTAL OF ALL FUNDS	248,089.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259327. 259335

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	08 2016 010-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		3,561.21	99
	08 2016 022-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		11.90	99
	08 2016 023-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		22.84	99
	08 2016 024-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		139.70	99
	08 2016 051-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		154.91	99
	09 2016 185-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		212.51	99
	08 2016 010-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		3,532.42	99
	08 2016 022-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		11.90	99
	08 2016 023-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		22.84	99
	08 2016 024-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		139.70	99
	08 2016 051-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		154.91	99
	09 2016 185-202-100	SALARIES PAYABLE	AMERITAS	05/27/2016		212.51	99
	08 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA DENTAL	05/27/2016		45.68	99
	08 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	LWOP/FMLA	05/27/2016		28.79	99

						8,251.82	259327
CLEVENGER, ANTHONY	08 2016 010-512-203	RETIREMENT	REFUND	05/27/2016		184.97	99

						184.97	259328
COLONIAL LIFE & ACCIDEN	08 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		6,688.16	99
	08 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		170.06	99
	08 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		220.33	99
	08 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		131.39	99
	08 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		172.67	99
	08 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		15.63	99
	08 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		294.28	99
	09 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		584.94	99
	08 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		6,602.80	99
	08 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		170.04	99
	08 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		220.30	99
	08 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		131.38	99
	08 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		172.66	99
	08 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		15.63	99
	08 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		294.26	99
	09 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/27/2016		584.87	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	LWOP/FMLA	05/27/2016		18.12	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	05/27/2016		36.30-	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	05/27/2016		0.01-	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DISABILITY	05/27/2016		30.30-	99
						-----	CHK#
						16,420.91	259329
DC ADMINISTRATORS	08 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	05/27/2016		14.96	99
	08 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	05/27/2016		14.94	99
						-----	CHK#
						29.90	259330
MYERS, ANTHONY R. "RAY"	08 2016 010-553-203	RETIREMENT	REFUND	05/27/2016		328.20	99
						-----	CHK#
						328.20	259331

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	08	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/27/2016		11.25	99
	08	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/27/2016		17.25	99
	09	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/27/2016		3.50	99
	08	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/27/2016		11.25	99
	08	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/27/2016		17.25	99
	09	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/27/2016		3.50	99

							64.00	259332
STROUSE, KRISTA	08	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/27/2016		36.30	99
	08	2016 010-466-203	RETIREMENT	REFUND	05/27/2016		184.97	99
							-----	CHK#
							221.27	259333
TEXAS ASSOCIATION OF CO	08	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		10,868.47	99
	08	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		369.94	99
	08	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		554.91	99
	08	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		184.97	99
	09	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		1,009.36	99
	08	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		10,170.33	99
	08	2016 010-400-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,376.00	99
	08	2016 010-401-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-402-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-403-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		7,128.00	99
	08	2016 010-405-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-426-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		3,168.00	99
	08	2016 010-450-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		7,128.00	99
	08	2016 010-455-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,376.00	99
	08	2016 010-456-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,376.00	99
	08	2016 010-457-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,374.24	99
	08	2016 010-458-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,376.00	99
	08	2016 010-466-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		1,584.00	99
	08	2016 010-467-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,376.00	99
	08	2016 010-475-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		13,464.00	99
	08	2016 010-495-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		3,960.00	99
	08	2016 010-497-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,374.97	99
	08	2016 010-499-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		11,088.00	99
	08	2016 010-501-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		1,584.00	99
	08	2016 010-503-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		1,584.00	99
	08	2016 010-505-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-511-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		7,920.00	99
	08	2016 010-512-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		30,100.85	99
	08	2016 010-551-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2.94	99
	08	2016 010-552-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-553-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-554-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-560-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		38,808.00	99
	08	2016 010-645-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-650-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		790.97	99
	08	2016 010-665-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08	2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/27/2016		1,584.00	99
	08	2016 010-695-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		2,376.00	99
	08	2016 010-696-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		1,584.00	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		792.00	99
	08 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		5,542.97	99
	08 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		369.94	99
	08 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		7,128.00	99
	08 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		554.91	99
	08 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		7,920.00	99
	08 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		184.97	99
	08 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		7,920.00	99
	08 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		1,584.00	99
	08 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	05/27/2016		3,168.00	99
	09 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/27/2016		1,009.36	99
	09 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/27/2016		7,128.00	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	SP COVERAGE	05/27/2016		656.40	99
	08 2016 010-512-203	RETIREMENT	REFUND	05/27/2016		184.97-	99
	08 2016 010-560-202	GROUP INSURANCE	INS TERMED	05/27/2016		792.00-	99
	08 2016 010-475-202	GROUP INSURANCE	RESIGNED	05/27/2016		792.00-	99
	08 2016 010-512-202	GROUP INSURANCE	RESIGNED	05/27/2016		792.00-	99
	08 2016 010-505-202	GROUP INSURANCE	RESIGNED	05/27/2016		792.00-	99
	08 2016 010-553-203	RETIREMENT	DROPPED SP	05/27/2016		328.20-	99
	08 2016 021-621-202	GROUP INSURANCE	DED NOT WH	05/27/2016		792.00	99
	08 2016 010-512-202	GROUP INSURANCE	LWOP/FMLA	05/27/2016		792.00	99
	08 2016 010-466-203	RETIREMENT	RESIGNED	05/27/2016		184.97-	99
	08 2016 010-466-202	GROUP INSURANCE	DISMISSED	05/27/2016		792.00-	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FM COVERAGE	05/27/2016		908.90	99
	08 2016 010-560-202	GROUP INSURANCE	RETIRED	05/27/2016		792.00-	99
	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	COBRA	05/27/2016		789.06	99
	08 2016 010-512-202	GROUP INSURANCE	RETIRED	05/27/2016		1.91-	99

----- CHK#
222,558.41 259334

VIKEN, TERRY	08 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/27/2016		30.30	99
--------------	---------------------	-------------------------	--------	------------	--	-------	----

----- CHK#
30.30 259335

TOTAL CHECKS WRITTEN 248,089.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 248,089.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,768.96
021	ROAD & BRIDGE #1	4,628.40
022	ROAD & BRIDGE #2	4,956.40
023	ROAD & BRIDGE #3	5,542.61
024	ROAD & BRIDGE #4	5,735.96
027	SECURITY	975.94
051	AGING	1,774.85
101	ADULT SUPERVISION	12,723.17
185	JUVENILE PROBATION	6,737.69
	TOTAL OF ALL FUNDS	150,843.98

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY

Sydney Murphy

Stante

STEPHANIE DALE

ACH # 105

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	343.70
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	346.14
TEXAS CO. & DIST. RETIREME	2016 010-505-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	109.59
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,289.18
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	5,874.68
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	9,416.79
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	132.88
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	136.12
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	104.26
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	470.65
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	331.23
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	161.93
TEXAS CO. & DIST. RETIREME	2016 010-665-105	SALARIES	JANOWSKI, EMILY	05/31/2016	ACH105	53.76-
TEXAS CO. & DIST. RETIREME	2016 010-665-105	SALARIES	JANOWSKI, EMILY	05/31/2016	ACH105	90.47-
TOTAL ITEMS WRITTEN						74
TOTAL AMOUNT						107,768.96

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	862.59
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,451.61
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	862.59
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,451.61
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,628.40

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	908.10
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,528.22
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	939.33
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,580.75

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,956.40

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	1,009.47
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,698.80
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	1,056.46
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,777.88

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,542.61

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	1,053.31
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,772.55
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	1,825.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,735.96

SECURITY

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	178.78
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	300.85
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	185.00
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	311.31
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						975.94

AGING

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	327.89
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	551.77
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	333.68
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	561.51

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	1,774.85

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	2,340.45
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	3,938.65
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	2,401.94
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	4,042.13

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,723.17

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH105 TO ACH105

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	1,254.08
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	2,110.47
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/31/2016	ACH105	1,257.28
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/31/2016	ACH105	2,115.86

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,737.69

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	235.00

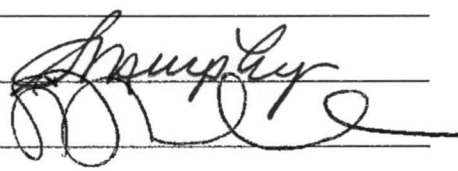
TOTAL OF ALL FUNDS	235.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259336 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE BAR OF TEXAS	08 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	05/31/2016	802604	235.00	01
						-----	CHK#
						235.00	259336

TOTAL CHECKS WRITTEN 235.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 235.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	273,397.42
021	ROAD & BRIDGE #1	12,232.71
022	ROAD & BRIDGE #2	12,640.48
023	ROAD & BRIDGE #3	13,894.54
024	ROAD & BRIDGE #4	15,066.49
027	SECURITY	2,553.81
051	AGING	4,263.91
101	ADULT SUPERVISION	33,455.96
185	JUVENILE PROBATION	16,154.59
	TOTAL OF ALL FUNDS	383,659.91

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY *Sydney Murphy*

STEPHANIE DALE *Stephanie Dale*

ACH# 106-111

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	16,978.82
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	608.09
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	669.86
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	540.26
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	224.53
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	297.63
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	1,621.95
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	376.39
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	655.86
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	2,929.29
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	4,506.33
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	152.88
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	3,970.90
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	142.22
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	156.67
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	126.36
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	52.51
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	69.61
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	379.36
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	88.03
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	213.01
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	153.39
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	685.06
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	14.61
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	1,053.90
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	16.03
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	35.75
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	25,022.15
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	203,589.20
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2016	ACH111	2,886.63
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						273,397.42

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	764.19	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	764.19	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	178.73	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	178.73	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	1,149.98	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	9,196.89	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,232.71

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	789.19
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	789.19
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	184.57
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	184.57
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	1,049.54
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	9,643.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,640.48

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	894.76
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	894.76
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	209.27
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	209.27
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	1,242.38
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	10,344.11
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2016	ACH111	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,894.54

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	938.28	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	938.28	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	219.43	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	219.43	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	1,341.37	
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	11,409.70	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	15,066.49

SECURITY

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	157.45	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	157.45	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	36.82	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	36.82	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	294.78	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	1,870.49	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,553.81

AGING

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	270.64
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	270.64
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	63.31
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	63.31
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	321.04
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	3,274.97
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,263.91

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	06/01/2016	ACH106	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	2,081.62
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	2,081.62
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	486.82
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	486.82
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	3,098.96
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	24,532.84
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						33,455.96

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	06/01/2016	ACH106	554.94	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	06/01/2016	ACH107	1,021.87	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	06/01/2016	ACH107	1,021.87	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	06/01/2016	ACH108	239.00	
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	06/01/2016	ACH108	239.00	
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	06/01/2016	ACH109	1,639.92	
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2016	ACH110	11,437.99	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	16,154.59

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH106 TO ACH111

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

TOTAL ITEMS WRITTEN	124
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	383,659.91

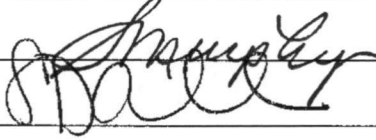
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 848 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	09 2016 035-400-356	CONTRACTUAL	PPH GRANT	06/01/2016		3,466.66	35
						-----	CHK#
						3,466.66	848
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,466.66	

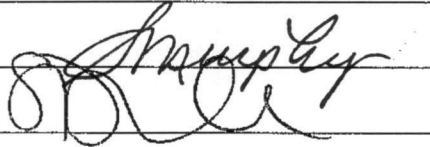
SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 259337 259340

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	09 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	06/01/2016		150.00	02
						-----	CHK#
						150.00	259337
LUNA, DR RAYMOND	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/01/2016		5,000.00	02
	09 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/01/2016		5,200.00	02
						-----	CHK#
						10,200.00	259338
MEDICAL REVENUE SERVICE	09 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	06/01/2016		6,084.62	02
	09 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	06/01/2016		1,093.12	02
						-----	CHK#
						7,177.74	259339
PRITCHARD PROPERTIES	09 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2016		600.00	02
						-----	CHK#
						600.00	259340
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

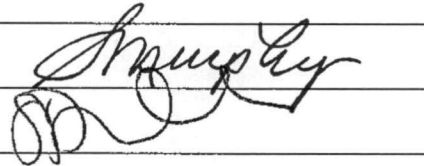
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,539.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	3,280.33

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259341 - 259344

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	09 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/01/2016		25.00	99
						-----	CHK#
						25.00	259341
MEADOWS/CARLA JO	09 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/01/2016		46.15	99
						-----	CHK#
						46.15	259342
NATIONWIDE RETIREMENT S	09 2016 010-202-100	SALARIES PAYABLE	NACO	06/01/2016		2,513.34	99
	09 2016 021-202-100	SALARIES PAYABLE	NACO	06/01/2016		100.00	99
	09 2016 023-202-100	SALARIES PAYABLE	NACO	06/01/2016		500.00	99
	09 2016 024-202-100	SALARIES PAYABLE	NACO	06/01/2016		70.00	99
						-----	CHK#
						3,183.34	259343
TMPA TRAINING	09 2016 010-202-100	SALARIES PAYABLE	TMPA	06/01/2016		25.84	99
						-----	CHK#
						25.84	259344
TOTAL CHECKS WRITTEN						3,280.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,280.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90.00

TOTAL OF ALL FUNDS	90.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259400 _____

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OLK COUNTY TAX OFFICE	09 2016 010-511-451	MAINTENANCE INSPECTIONS	2GTEK19T741160406	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GCHK29K88E203357	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GN1C2E07BR292650	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E08ER174594	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E07ER176000	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E02CR288751	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04CR292350	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E05CR291224	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	3GCCKSE71CG268646	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNEC03099R198618	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE01AR186918	06/02/2016		7.50	01
	09 2016 010-511-451	MAINTENANCE INSPECTIONS	1GC0CVG3BF168776	06/02/2016		7.50	01

----- CHK#
90.00 259400

TOTAL CHECKS WRITTEN 90.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 90.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	504.00

TOTAL OF ALL FUNDS	504.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stoll

ACH # _____

CHECK #S 849 . _____

DATE 06/03/2016 TIME 08:59

CHECK REGISTER
ALL CHECKS

FROM: 000849 TO: 000849
BANK ACCOUNT:GRANTS

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	09 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	06/03/2016		504.00	35
						-----	CHK#
						504.00	849
						TOTAL CHECKS WRITTEN	504.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	504.00

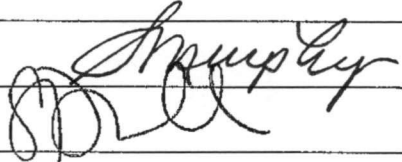
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	81,689.61
022 ROAD & BRIDGE #2	141.98
023 ROAD & BRIDGE #3	291.39
051 AGING	10.00

TOTAL OF ALL FUNDS	82,132.98

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 259349 259398

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INN OF THE HILLS	09 2016 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/03/2016		480.25	01
						-----	CHK#
						480.25	259349
ANDREAS, DUSTIN	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / JEFFERSON		06/03/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BEST		06/03/2016		434.00	01
						-----	CHK#
						759.00	259350
AT & T	09 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	06/03/2016		377.07	01
						-----	CHK#
						377.07	259351
BERG, CECIL	09 2016 010-466-400	ATTORNEY FEES	F / HILL	06/03/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		06/03/2016		325.00	01
						-----	CHK#
						650.00	259352
BUFKIN, JAMES	09 2016 010-467-400	ATTORNEY FEES	F / COX	06/03/2016		944.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / FISHER	06/03/2016		777.00	01
						-----	CHK#
						1,721.00	259353
CENTERPOINT ENERGY ENTE	09 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	06/03/2016		81.33	01
	09 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	06/03/2016		38.13	01
	09 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	06/03/2016		32.66	01
	09 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	06/03/2016		31.67	01
	09 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	06/03/2016		33.21	01
						-----	CHK#
						217.00	259354
CHAPMAN, JACOB	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		200.00	01
						-----	CHK#
						200.00	259355
CHI ST LUKE	09 2016 010-645-404	INDIGENT HEALTH CARE	INDEGENT MEDICAL	06/03/2016		389.35	01
	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/03/2016		461.59	01
						-----	CHK#
						850.94	259356
CITY OF CORRIGAN *	09 2016 010-409-442	WATER	20021 SUB CRTHS CORR	06/03/2016		86.00	01
	09 2016 010-409-442	WATER	20046 HOSP CORR	06/03/2016		86.00	01
	09 2016 023-623-442	WATER	20047 R&B 3	06/03/2016		101.30	01
	09 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	06/03/2016		46.00	01
						-----	CHK#
						319.30	259357
CITY OF LIVINGSTON *	09 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	06/03/2016		298.14	01
	09 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	06/03/2016		168.75	01
	09 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	06/03/2016		36.50	01
	09 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	06/03/2016		441.87	01
	09 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	06/03/2016		68.00	01
	09 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	06/03/2016		80.75	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	06/03/2016		99.28	01
	09 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	06/03/2016		68.00	01
	09 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	06/03/2016		2,122.15	01
	09 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	06/03/2016		184.80	01
	09 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	06/03/2016		237.50	01
	09 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	06/03/2016		464.10	01
	09 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	06/03/2016		68.00	01
	09 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	06/03/2016		133.00	01
	09 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	06/03/2016		57.62	01
	09 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	06/03/2016		104.36	01
	09 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	06/03/2016		89.00	01
	09 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	06/03/2016		2,764.65	01
	09 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	06/03/2016		466.85	01
	09 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	06/03/2016		374.00	01
	09 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	06/03/2016		76.59	01
	09 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	06/03/2016		43.36	01
	09 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	06/03/2016		719.19	01
	09 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	06/03/2016		96.25	01
	09 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	06/03/2016		109.25	01
	09 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	06/03/2016		216.50	01
	09 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	06/03/2016		14,841.75	01
	09 2016 010-409-442	WATER	1-08-20375-01 JAIL	06/03/2016		3,532.35	01
	09 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	06/03/2016		1,923.75	01
	09 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	06/03/2016		278.58	01
	09 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	06/03/2016		68.00	01
	09 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	06/03/2016		1,230.16	01
	09 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	06/03/2016		174.80	01
	09 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	06/03/2016		13.60	01
	09 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	06/03/2016		28.48	01
	09 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	06/03/2016		10,829.00	01
	09 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	06/03/2016		130.00	01
	09 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	06/03/2016		945.25	01
	09 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	06/03/2016		1,305.97	01
	09 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	06/03/2016		219.50	01
	09 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	06/03/2016		223.25	01
	09 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	06/03/2016		37.57	01
	09 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	06/03/2016		29.34	01
						-----	CHK#
						45,399.81	259358
COCHRAN FUNERAL HOME	09 2016 010-691-405	AUTOPSIES	JP3 / DICKSON	06/03/2016		425.00	01
						-----	CHK#
						425.00	259359
COUCH, DEE	09 2016 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	06/03/2016		10.00	01
						-----	CHK#
						10.00	259360
DAVIDSON DOCUMENT SOLUT	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/03/2016		2,141.54	01
						-----	CHK#
						2,141.54	259361
DELOACH, GEORGE D.O.	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/03/2016		702.48	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						702.48	----- CHK# 259362
DEVONA, ANNA	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		200.00	01 ----- CHK# 259363
DILLON, CAROL A.	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BEST		06/03/2016		264.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA		06/03/2016		240.00	01 ----- CHK# 259364
EAST TEXAS DSL	09 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	06/03/2016		32.46	01 ----- CHK# 259365
EASTEX BILINGUAL SERVIC	09 2016 010-467-402	INTERPRETER FEES	411TH DIST COURT	06/03/2016		158.00	01 ----- CHK# 259366
EVANS, SETH	09 2016 010-466-400	ATTORNEY FEES	F / DUPREE	06/03/2016		450.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / BUTLER	06/03/2016		450.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / VALDEZ	06/03/2016		250.00	01 ----- CHK# 259367
FMMS HOLDINGS OF TEXAS	09 2016 010-691-405	AUTOPSIES	POLK-JP3	06/03/2016		1,950.00	01
	09 2016 010-691-405	AUTOPSIES	POLK-JP3	06/03/2016		1,950.00	01
	09 2016 010-691-405	AUTOPSIES	POLK-JP3	06/03/2016		1,950.00	01
	09 2016 010-691-405	AUTOPSIES	POLK-JP3	06/03/2016		1,950.00	01
	09 2016 010-691-405	AUTOPSIES	POLK-JP3	06/03/2016		1,950.00	01 ----- CHK# 259368
FONDREN ORTHOPEDIC GP L	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/03/2016		1,035.28	01 ----- CHK# 259369
GREEN, RICHARD	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		200.00	01 ----- CHK# 259370
HAMRICK, JULIE MAYES	09 2016 010-466-400	ATTORNEY FEES	F / WALKER	06/03/2016		450.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / DODSON	06/03/2016		325.00	01 ----- CHK# 259371
HANNAH, MELISSA L	09 2016 010-466-400	ATTORNEY FEES	F / RPDRIQUEZ	06/03/2016		450.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / KEY	06/03/2016		250.00	01 ----- CHK# 259372
INN OF THE HILLS	09 2016 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/03/2016		384.20	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/03/2016		384.20	01
						-----	CHK#
						768.40	259373
JERRY, WILLIAM	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		200.00	01
						-----	CHK#
						200.00	259374
JONES, MARK	09 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	06/03/2016		150.00	01
						-----	CHK#
						150.00	259375
KEEGAN, JAMES FRANCIS	09 2016 010-466-400	ATTORNEY FEES	F / OLACHIA	06/03/2016		350.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / LOVING	06/03/2016		990.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / ROBINSON	06/03/2016		325.00	01
						-----	CHK#
						1,665.00	259376
LEGGETT WATER SUPPLY CO	09 2016 010-409-442	WATER	274	06/03/2016		65.50	01
						-----	CHK#
						65.50	259377
LYONS, BYRON	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		200.00	01
						-----	CHK#
						200.00	259378
MCAHON IV, JOSHUA	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		06/03/2016		186.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CRAWFORD		06/03/2016		66.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEACH		06/03/2016		104.06	01
						-----	CHK#
						356.06	259379
MOSCOW WATER SUPPLY COR	09 2016 010-409-442	WATER	75	06/03/2016		25.63	01
						-----	CHK#
						25.63	259380
PHILLIPS, BOBBY	09 2016 010-466-400	ATTORNEY FEES	F / GUEVARA	06/03/2016		250.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / ORONO	06/03/2016		650.00	01
						-----	CHK#
						900.00	259381
POLK COUNTY FRESH WATER	09 2016 010-409-442	WATER	5716	06/03/2016		58.99	01
	09 2016 022-622-442	WATER	3344	06/03/2016		29.50	01
						-----	CHK#
						88.49	259382
POLK COUNTY PUBLISHING	09 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	06/03/2016		249.63	01
						-----	CHK#
						249.63	259383
PSYCHOLOGICAL SERVICES	09 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	06/03/2016		400.00	01
						-----	CHK#
						400.00	259384

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS, RACHELL	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		200.00	01
						-----	CHK#
						200.00	259385
ROTH, JOE D.	09 2016 010-467-400	ATTORNEY FEES	F / BEAM	06/03/2016		325.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / WALLACE	06/03/2016		325.00	01
						-----	CHK#
						650.00	259386
SAM HOUSTON ELECTRIC CO	09 2016 022-622-440	ELECTRICITY	954693 R&B 2	06/03/2016		112.48	01
	09 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	06/03/2016		26.93	01
	09 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	06/03/2016		13.50	01
	09 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	06/03/2016		337.46	01
	09 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	06/03/2016		840.00	01
	09 2016 010-409-440	ELECTRICITY	514620 WGT STATION	06/03/2016		14.94	01
						-----	CHK#
						1,345.31	259387
SCRIPT CARE, LTD.	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/03/2016		246.80	01
						-----	CHK#
						246.80	259388
SITTON, SHELLY	09 2016 010-466-400	ATTORNEY FEES	F / PEREZ	06/03/2016		450.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TROTTY	06/03/2016		250.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ELKINS	06/03/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / HEBERT	06/03/2016		156.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / MURPHY	06/03/2016		325.00	01
						-----	CHK#
						1,506.00	259389
TEXAS ACADEMY OF ANIMAL	09 2016 010-560-428	INVESTIGATOR SPECIAL TRAIN	TERRY WHITE	06/03/2016		200.00	01
	09 2016 010-560-428	INVESTIGATOR SPECIAL TRAIN	RICHARD GREEN	06/03/2016		400.00	01
						-----	CHK#
						600.00	259390
TEXAS CHIEF DEPUTIES AS	09 2016 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY SHERIFF	06/03/2016		225.00	01
	09 2016 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY SHERIFF	06/03/2016		225.00	01
	09 2016 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY SHERIFF	06/03/2016		225.00	01
	09 2016 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY SHERIFF	06/03/2016		225.00	01
						-----	CHK#
						900.00	259391
TEXAS ORTHOPEDIC HOSPIT	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/03/2016		385.15	01
						-----	CHK#
						385.15	259392
UNITED STATES POSTMASTE	09 2016 010-650-435	PUBLISHING	MUSEUM	06/03/2016	802666	94.00	01
						-----	CHK#
						94.00	259393
VERIZON WIRELESS	09 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	06/03/2016		190.09	01
	09 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	06/03/2016		120.94	01
						-----	CHK#
						311.03	259394

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS.	09 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	06/03/2016		85.58	01
	09 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	06/03/2016		75.79	01
	09 2016 010-560-330	FUEL & OIL	86915-8485	06/03/2016		235.58	01
	09 2016 010-665-424	CEA-4H TRAVEL	86915-8485	06/03/2016		89.68	01
	09 2016 010-694-330	FUEL & OIL	86915-8485	06/03/2016		131.18	01
	09 2016 010-403-427	TRAVEL/TRAINING	86915-8485	06/03/2016		95.48	01
	09 2016 010-511-330	FURNISHED TRANSPORTATION	86915-8485	06/03/2016	802357	4.56	01
						-----	CHK#
						717.85	259395
WELLS, JOHN	09 2016 010-466-400	ATTORNEY FEES	F / BILLINGSLEY	06/03/2016		750.00	01
						-----	CHK#
						750.00	259396
WHITE, TERRY	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/03/2016		100.00	01
						-----	CHK#
						100.00	259397
WILLIAMS, DANA T.	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KING		06/03/2016		500.00	01
						-----	CHK#
						500.00	259398
TOTAL CHECKS WRITTEN						82,132.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						82,132.98	

SCHEDULE OF BILLS BY FUND

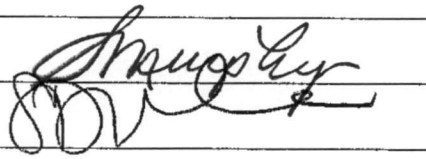
FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	25.00
TOTAL OF ALL FUNDS	25.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 259402 _____

DATE 06/03/2016 TIME 15:39

CHECK REGISTER
ALL CHECKS

FROM: 259402
BANK ACCOUNT:MAIN

TO: 259402

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	09 2016 024-624-490	MISCELLANEOUS	1M2AX16C9FM031302	06/03/2016		25.00	01
						-----	CHK#
						25.00	259402

TOTAL CHECKS WRITTEN	25.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	25.00
--------------------	-------

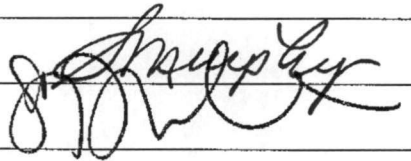
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,057.00

TOTAL OF ALL FUNDS	3,057.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 111 - _____

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RANSAMERICA LIFE INSUR	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	06/06/2016		186.35	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	06/06/2016		220.09	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	06/06/2016		186.35	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	06/06/2016		251.21	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	06/06/2016		155.25	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	06/06/2016		155.25	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	06/06/2016		155.25	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M	06/06/2016		155.25	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	06/06/2016		199.00	83
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M	06/06/2016		199.00	83

----- CHK#
3,057.00 111

TOTAL CHECKS WRITTEN 3,057.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,057.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38,378.75
021 ROAD & BRIDGE #1	4,331.20
022 ROAD & BRIDGE #2	12,522.28
023 ROAD & BRIDGE #3	22,368.96
024 ROAD & BRIDGE #4	22,974.89
040 LAW LIBRARY FUND	605.84
049 DISTRICT ATTY COLLECTION FUND	151.50
051 AGING	2,621.37
056 JAIL COMMISSARY FUNDS	225.37
093 CO CLERK RECORDS MGMT FUND	1,700.00

TOTAL OF ALL FUNDS	105,880.16

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

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY _____
 STEPHANIE DALE _____

(Handwritten signatures: Sydney Murphy and Stephanie Dale)

ACH # _____

CHECK #S 259404 - 259483

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	09 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	06/14/2016	802683	76.50	14
						-----	CHK#
						76.50	259404
A TO Z TIRE INC.	09 2016 023-623-354	TIRES/TUBES	272401	06/14/2016	802782	315.08	14
						-----	CHK#
						315.08	259405
AMERICAN ELEVATOR SERVI	09 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	06/14/2016	802624	885.00	14
						-----	CHK#
						885.00	259406
ARAMARK UNIFORM & CAREE	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/14/2016	802649	27.08	14
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/14/2016	802649	49.28	14
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/14/2016	802649	25.86	14
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/14/2016	802764	27.08	14
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/14/2016	802764	49.28	14
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/14/2016	802764	25.86	14
						-----	CHK#
						204.44	259407
AUTO-CHLOR SERVICES, LL	09 2016 056-512-491	INMATE SUPPLIES	48177	06/14/2016	802614	225.37	14
						-----	CHK#
						225.37	259408
AUTOZONE *	09 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	06/14/2016	802650	63.32	14
	09 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	06/14/2016	802625	208.98	14
	09 2016 010-694-456	EQUIPMENT PARTS & REPAIRS	POLK CO PERMITS	06/14/2016	802596	37.97	14
						-----	CHK#
						310.27	259409
BATTERY ZONE INC	09 2016 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	06/14/2016	802678	465.95	14
						-----	CHK#
						465.95	259410
BOOT BARN	09 2016 010-552-300	UNIFORMS	POLK CO PCT 2	06/14/2016	801863	358.26	14
	09 2016 010-552-300	UNIFORMS	POLK CO PCT 2	06/14/2016	800933	119.99	14
						-----	CHK#
						478.25	259411
BURRIS REPAIR	09 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/14/2016	802727	942.50	14
						-----	CHK#
						942.50	259412
CAR TUNES BY ROD	09 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	06/14/2016	802651	453.42	14
	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/14/2016	802643	81.50	14
	09 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	06/14/2016	802667	320.58	14
						-----	CHK#
						855.50	259413
CENTURY A/C SUPPLY	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802626	145.08	14
						-----	CHK#
						145.08	259414

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHEM-SERV, INC	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	06/14/2016	802628	294.75	14
						-----	CHK#
						294.75	259415
CHUCK'S DIESEL SERVICE	09 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/14/2016	802615	995.00	14
						-----	CHK#
						995.00	259416
CINTAS CORPORATION *	09 2016 021-621-300	UNIFORMS	1024	06/14/2016	802775	115.52	14
	09 2016 021-621-300	UNIFORMS	1024	06/14/2016	802775	115.52	14
	09 2016 021-621-300	UNIFORMS	1024	06/14/2016	802775	115.52	14
	09 2016 021-621-300	UNIFORMS	1024	06/14/2016	802775	115.52	14
						-----	CHK#
						462.08	259417
CLEVELAND ASPHALT PRODU	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	709.20	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	822.15	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	834.30	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	862.20	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	797.85	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	781.20	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	816.75	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	781.65	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	818.55	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	810.45	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802684	774.00	14
	09 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	06/14/2016	802771	1,258.40	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802781	869.85	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802781	853.65	14
	09 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/14/2016	802781	886.05	14
						-----	CHK#
						12,676.25	259418
CLIFTON CHEVROLET INC	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/14/2016	802640	858.82	14
	09 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/14/2016	802783	938.12	14
						-----	CHK#
						1,796.94	259419
COAST TO COAST COMPUTER	09 2016 010-400-315	OFFICE SUPPLIES	240365	06/14/2016	802635	118.00	14
						-----	CHK#
						118.00	259420
COLVIN AUTO PARTS	09 2016 024-624-456	PARTS & REPAIRS	4072	06/14/2016	802724	53.95	14
	09 2016 024-624-456	PARTS & REPAIRS	4072	06/14/2016	802724	30.46	14
	09 2016 021-621-456	PARTS & REPAIR	4070	06/14/2016	802773	70.20	14
	09 2016 021-621-456	PARTS & REPAIR	4070	06/14/2016	802773	117.00	14
	09 2016 021-621-456	PARTS & REPAIR	4070	06/14/2016	802773	11.80	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	06/14/2016	802749	7.63	14
						-----	CHK#
						291.04	259421
COOK TIRE & SERVICE CEN	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/14/2016	802599	69.95	14
						-----	CHK#
						69.95	259422

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUFAL-PRATER EQUIPMENT	09 2016 022-622-456	PARTS & REPAIR	POLKCO02	06/14/2016	802785	2,207.60	14
						-----	CHK#
						2,207.60	259423
CWS PROPANE, LLC	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/14/2016	802664	94.43	14
						-----	CHK#
						94.43	259424
DIRECT SOLUTIONS	09 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	06/14/2016	802621	444.42	14
	09 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	06/14/2016	802675	2,443.85	14
	09 2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	06/14/2016	802677	352.51	14
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/14/2016	802763	75.68	14
						-----	CHK#
						3,316.46	259425
DOUBLE S WELDING SUPPLY	09 2016 022-622-330	FUEL/OIL	COUNT2	06/14/2016	802786	11.00	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	06/14/2016	802765	53.70	14
						-----	CHK#
						64.70	259426
EAST TEXAS ASPHALT CO.	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802730	1,585.74	14
	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802730	2,443.56	14
	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802730	674.44	14
	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802730	1,573.78	14
	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802728	386.10	14
	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802728	2,247.18	14
	09 2016 024-624-339	ROAD MATERIAL	34PC4	06/14/2016	802728	954.72	14
	09 2016 022-622-339	ROAD MATERIAL	34PC2	06/14/2016	802695	289.12	14
	09 2016 022-622-339	ROAD MATERIAL	34PC2	06/14/2016	802695	666.38	14
	09 2016 022-622-339	ROAD MATERIAL	34PC2	06/14/2016	802644	320.58	14
	09 2016 022-622-339	ROAD MATERIAL	32PC2	06/14/2016	802645	2,169.09	14
	09 2016 023-623-339	ROAD MATERIAL	34PC3	06/14/2016	802687	371.25	14
	09 2016 023-623-339	ROAD MATERIAL	34PC3	06/14/2016	802686	797.94	14
	09 2016 022-622-339	ROAD MATERIAL	34PC2	06/14/2016	802756	601.12	14
	09 2016 022-622-339	ROAD MATERIAL	34PC2	06/14/2016	802756	601.90	14
	09 2016 023-623-339	ROAD MATERIAL	32PC3	06/14/2016	802779	863.17	14
						-----	CHK#
						16,546.07	259427
EAST TEXAS COPY SYSTEMS	09 2016 010-505-315	OFFICE SUPPLIES	7048	06/14/2016		174.00	14
						-----	CHK#
						174.00	259428
EATON'S HARDWARE, LLC	09 2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	06/14/2016	802648	303.60	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802750	16.87	14
						-----	CHK#
						320.47	259429
ELECTION SYSTEMS & SOFT	09 2016 010-403-484	ELECTION EXPENSE	P64408	06/14/2016	802704	37.53	14
						-----	CHK#
						37.53	259430
FAVER & ASSOCIATES	09 2016 010-401-352	CONTINGENCIES	POLK COUNTY	06/14/2016		2,400.00	14

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						2,400.00	259431
FIRST COMMUNITY FINANCI	09 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	06/14/2016	802609	71.00	14
							----- CHK#
						71.00	259432
FIRST NET SUPPORT	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	INFO TECHNOLOGY	06/14/2016	802541	1,336.00	14
	09 2016 010-503-410	CONTRACT SERVICES	INFO TECHNOLOGY	06/14/2016	802647	1,300.00	14
							----- CHK#
						2,636.00	259433
FLOWERS BAKING COMPANY	09 2016 010-512-333	GROCERIES	40208777	06/14/2016	802714	185.50	14
	09 2016 051-645-333	RAW FOOD	40278004	06/14/2016	802592	86.59	14
	09 2016 010-512-333	GROCERIES	40208777	06/14/2016	802679	222.60	14
							----- CHK#
						494.69	259434
GALLOWAYS EXXON	09 2016 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	06/14/2016	802688	160.00	14
	09 2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	06/14/2016	802768	40.00	14
							----- CHK#
						200.00	259435
GALLS *	09 2016 010-560-454	VEHICLE REPAIR	1000944956	06/14/2016	802547	140.00	14
							----- CHK#
						140.00	259436
GENERAL WIRE & ELECTRIC	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802652	9.95	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802668	4.95	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802755	11.12	14
							----- CHK#
						26.02	259437
GLASS AND MORE	09 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/14/2016	802725	275.00	14
							----- CHK#
						275.00	259438
GLAZIER FOODS COMPANY	09 2016 051-645-333	RAW FOOD	100126368	06/14/2016	802692	782.24	14
	09 2016 051-645-333	RAW FOOD	100126368	06/14/2016	802692	564.95	14
	09 2016 051-645-333	RAW FOOD	100126368	06/14/2016	802585	237.20	14
	09 2016 051-645-333	RAW FOOD	100126368	06/14/2016	802612	950.39	14
							----- CHK#
						2,534.78	259439
GRAINGER	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/14/2016	802653	68.60	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/14/2016	802630	781.32	14
							----- CHK#
						849.92	259440
GREGORY-EDWARDS, INC	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	592	06/14/2016	802631	600.00	14
							----- CHK#
						600.00	259441

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING,SONDRA	09 2016 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT AT LAW	06/14/2016		100.00	14
						-----	CHK#
						100.00	259442
HIGHTOWER TROPHY & LASE	09 2016 049-476-334	OPERATING EXPENSE	DISTRICT ATTORNEY	06/14/2016		151.50	14
						-----	CHK#
						151.50	259443
HUGHES PETROLEUM PRODUC	09 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/14/2016	802646	9.89	14
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/14/2016	802689	1,446.24	14
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/14/2016	802689	644.72	14
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/14/2016	802689	61.81	14
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/14/2016	802689	958.20	14
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/14/2016	802689	788.60	14
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/14/2016	802689	851.24	14
	09 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/14/2016	802760	19.78	14
	09 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/14/2016	802766	634.30	14
	09 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/14/2016	802766	1,829.15	14
	09 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/14/2016	802766	502.17	14
						-----	CHK#
						7,746.10	259444
HUGHES TRUCKING COMPANY	09 2016 021-621-461	EQUIPMENT RENTAL	POLK COUNTY R&B1	06/14/2016	802772	300.00	14
						-----	CHK#
						300.00	259445
INDOFF INCORPORATED	09 2016 010-450-315	OFFICE SUPPLIES	182855	06/14/2016	802711	481.32	14
	09 2016 010-450-315	OFFICE SUPPLIES	182855	06/14/2016	802711	25.90	14
	09 2016 010-450-315	OFFICE SUPPLIES	182855	06/14/2016		61.99	14
						-----	CHK#
						569.21	259446
INTEGRATED DATA SERVICE	09 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	06/14/2016	802703	850.00	14
	09 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	06/14/2016	802703	850.00	14
						-----	CHK#
						1,700.00	259447
INTEGRITY DRUG SCREENIN	09 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	06/14/2016		200.00	14
						-----	CHK#
						200.00	259448
INTERSTATE BILLING SERV	09 2016 024-624-456	PARTS & REPAIRS	120546	06/14/2016	802733	74.49	14
	09 2016 024-624-456	PARTS & REPAIRS	120546	06/14/2016	802726	97.62	14
						-----	CHK#
						172.11	259449
JARVIS FARM EQUIPMENT	09 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/14/2016	802691	838.20	14
						-----	CHK#
						838.20	259450
JOHNSON SUPPLY	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802654	1,400.47	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802762	2,825.79	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802761	225.80	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,452.06	----- CHK# 259451
KENZY'S KLOSET	09 2016 010-512-300	UNIFORMS	POLK CO JAIL	06/14/2016	802698	320.00	14 ----- CHK# 320.00 259452
LAMINATION DEPOT	09 2016 010-695-492	911 EXPENSES	159395	06/14/2016	802622	155.20	14 ----- CHK# 155.20 259453
LIVINGSTON LAWN & GARDE	09 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	06/14/2016	802697	87.75	14
	09 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	06/14/2016	802712	62.37	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/14/2016	802751	13.95	14 ----- CHK# 164.07 259454
LUNA, DR RAYMOND	09 2016 010-696-405	EMPLOYEE PHYSICALS	17363	06/14/2016		100.00	14
	09 2016 010-696-405	EMPLOYEE PHYSICALS	17363	06/14/2016		100.00	14 ----- CHK# 200.00 259455
MIKE'S SAW & SUPPLY LLC	09 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/14/2016	802731	35.00	14
	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/14/2016	802663	41.25	14 ----- CHK# 76.25 259456
MUSTANG CAT- TRACTOR	09 2016 024-624-456	PARTS & REPAIRS	790080	06/14/2016	802769	137.43	14
	09 2016 024-624-456	PARTS & REPAIRS	790080	06/14/2016	802769	71.63	14
	09 2016 024-624-456	PARTS & REPAIRS	790080	06/14/2016	802769	133.46	14 ----- CHK# 342.52 259457
PETERS TRACTOR & EQUIPM	09 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK COUN	06/14/2016	802715	15.93	14 ----- CHK# 15.93 259458
PLASTOCON, INC	09 2016 010-512-491	INMATE SUPPLIES	POLK77351	06/14/2016	802706	372.12	14 ----- CHK# 372.12 259459
POLK COUNTY TRACTOR SUP	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/14/2016	802758	65.00	14 ----- CHK# 65.00 259460
POSTNET	09 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6	06/14/2016	802662	14.62	14 ----- CHK# 14.62 259461
PRECISION DYNAMICS CORP	09 2016 010-512-491	INMATE SUPPLIES	122906	06/14/2016	802676	1,236.06	14 ----- CHK# 1,236.06 259462

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	09 2016 010-403-484	ELECTION EXPENSE	C6906321	06/14/2016	802702	197.75	14
	09 2016 010-475-315	OFFICE SUPPLIES	C5702757	06/14/2016	802606	719.02	14
	09 2016 010-475-315	OFFICE SUPPLIES	C5702757	06/14/2016	802606	143.96	14
						-----	CHK#
						1,060.73	259463
R.B.'S WATER DEPOT	09 2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	06/14/2016	802734	10.67	14
	09 2016 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	06/14/2016	802710	14.00	14
	09 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	06/14/2016		10.83	14
	09 2016 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	06/14/2016		56.00	14
	09 2016 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	06/14/2016		14.00	14
	09 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	06/14/2016		61.00	14
						-----	CHK#
						166.50	259464
RED BARN BUILDERS SUPPL	09 2016 022-622-338	CULVERTS	3325	06/14/2016	802617	3,666.72	14
	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	3325	06/14/2016	802616	216.24	14
						-----	CHK#
						3,882.96	259465
REINHARDT AUTO PARTS IN	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	32.05	14
	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	394.00	14
	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	533.98	14
	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	37.38	14
	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	40.80	14
	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	32.98	14
	09 2016 023-623-456	PARTS & REPAIRS	760	06/14/2016	802784	7.00	14

						1,078.19	259466
RELIABLE PARTS CO.	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/14/2016	802632	144.47	14
	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/14/2016	802669	69.00	14
	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/14/2016	802753	37.58	14
	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/14/2016	802754	27.42	14
						-----	CHK#
						278.47	259467
RICHARDS AUTO ELECTRIC	09 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/14/2016	802735	1,137.13	14
	09 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/14/2016	802732	499.00	14
	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/14/2016	802741	230.00	14
	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/14/2016	802740	230.00	14
						-----	CHK#
						2,096.13	259468
ROMCO EQUIPMENT CO.	09 2016 023-623-456	PARTS & REPAIRS	73962	06/14/2016	802690	597.22	14
	09 2016 023-623-456	PARTS & REPAIRS	73962	06/14/2016	802690	164.63	14
						-----	CHK#
						761.85	259469
RURAL PIPE & PLUMBING S	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/14/2016	802757	35.76	14
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/14/2016	802759	4.95	14
						-----	CHK#
						40.71	259470

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAIA MOTOR FREIGHT LINE	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9900023	06/14/2016	802633	460.76	14
						-----	CHK#
						460.76	259471
SHASTA CLEANERS	09 2016 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	06/14/2016	802665	81.95	14
						-----	CHK#
						81.95	259472
SIGNS & PRINTING, LLC	09 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	06/14/2016	802777	25.00	14
						-----	CHK#
						25.00	259473
SOUTHERN COMPUTER WAREH	09 2016 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	06/14/2016	802376	274.29	14
	09 2016 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	06/14/2016	802376	108.19	14
	09 2016 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	06/14/2016	802376	531.93	14
						-----	CHK#
						914.41	259474
SOUTHERN SUPPLY, INC	09 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	06/14/2016	802634	175.85	14
						-----	CHK#
						175.85	259475
SYSCO HOUSTON, INC	09 2016 010-512-456	INMATE WORKCREW EXPENSE	317727	06/14/2016	802700	563.75	14
	09 2016 010-512-333	GROCERIES	317727	06/14/2016	802701	2,599.44	14
	09 2016 010-512-333	GROCERIES	317727	06/14/2016	802619	2,607.27	14
						-----	CHK#
						5,770.46	259476
TEXAS TIMBERJACK, INC	09 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	06/14/2016	802774	1,600.00	14
						-----	CHK#
						1,600.00	259477
THOMAS SUPPLY, INC.	09 2016 024-624-338	CULVERTS	POLK COUNTY R&B4	06/14/2016	802737	2,025.49	14
	09 2016 024-624-338	CULVERTS	POLK COUNTY R&B4	06/14/2016	802736	1,356.96	14
	09 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	06/14/2016	802696	547.18	14
	09 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	06/14/2016	802770	511.72	14
						-----	CHK#
						4,441.35	259478
TRANSUNION RISK AND ALT	09 2016 010-475-401	ONLINE RESEARCH	207420	06/14/2016	802716	25.00	14
						-----	CHK#
						25.00	259479
TRINITY MATERIALS, INC.	09 2016 024-624-339	ROAD MATERIAL	20658	06/14/2016	802729	216.24	14
	09 2016 024-624-339	ROAD MATERIAL	20658	06/14/2016	802723	874.92	14
	09 2016 024-624-339	ROAD MATERIAL	20658	06/14/2016	802723	198.72	14
	09 2016 024-624-339	ROAD MATERIAL	20658	06/14/2016	802723	1,933.08	14
						-----	CHK#
						3,222.96	259480
WATCHGUARD VIDEO	09 2016 010-553-330	FURNISHED TRANSPORTATION	CONSTABLE 3	06/14/2016	802459	1,620.00	14
						-----	CHK#
						1,620.00	259481

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENT	09 2016 010-475-401	ONLINE RESEARCH	1000060998	06/14/2016	802607	497.95	14
	09 2016 040-650-334	OPERATING EXPENSE	10000102154	06/14/2016		68.00	14
	09 2016 040-650-334	OPERATING EXPENSE	1000035571	06/14/2016		147.84	14
	09 2016 040-650-334	OPERATING EXPENSE	1003131357	06/14/2016		390.00	14
						-----	CHK#
						1,103.79	259482
WILLIAM GEORGE COMPANY	09 2016 010-512-333	GROCERIES	93700	06/14/2016	802699	1,761.16	14
	09 2016 010-512-333	GROCERIES	93700	06/14/2016	802620	1,524.36	14
						-----	CHK#
						3,285.52	259483
TOTAL CHECKS WRITTEN						105,880.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						105,880.16	

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	496-19	06/10/16	09 802829	72.25
B & B STAKE COMPANY P. O. BOX 604 LIVINGSTON TX 77351	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	06032016	06/10/16	09 802835	57.25
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2016 024-624-300	UNIFORMS		494188869	06/13/16	09 802843	276.88
	2016 024-624-300	UNIFORMS		494189532	06/13/16	09 802843	194.13
	2016 024-624-300	UNIFORMS		494190185	06/13/16	09 802843	189.63
	2016 024-624-300	UNIFORMS		494190857	06/13/16	09 802843	183.38
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-560-392	ANIMAL SHELTER	POLK CO S/O	25417	06/10/16	09 802822	844.02
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 023-623-339	ROAD MATERIAL	34PC3	243438	06/10/16	09 802826	3,547.17
	2016 023-623-339	ROAD MATERIAL	34PC3	243436	06/10/16	09 802826	2,025.21
	2016 024-624-339	ROAD MATERIAL	34PC4	243238	06/10/16	09 802838	2,443.22
	2016 024-624-339	ROAD MATERIAL	34PC4	243304	06/10/16	09 802838	6,622.44
	2016 024-624-339	ROAD MATERIAL	34PC4	243362	06/10/16	09 802838	3,385.20
	2016 024-624-339	ROAD MATERIAL	34PC4	243409	06/10/16	09 802838	1,866.28
							13,889.52
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	19409	06/10/16	09 802828	35.38
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	19333	06/10/16	09 802828	67.87
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	19306	06/10/16	09 802828	17.79
							121.04
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2016 010-512-392	MEDICAL SUPPLIES-		80316	06/10/16	09	119.90
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 051-645-333	RAW FOOD		40278004	06/10/16	09 802776	78.59
	2016 051-645-333	RAW FOOD		40278004	06/10/16	09 802735	185.50
							264.09
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2016 051-645-333	RAW FOOD		100126368	06/10/16	09 802738	1,954.16
HARRIS LOCAL GOVERNMENT S	2016 010-499-452	COMPUTER MAINTENAN	POL101	NM00006876	06/10/16	09	5,680.00

** ADDENDUM **

SCHEDULE OF BILLS FY 2016

JUNE 14, 2016

Created by Lisa Bray

Polk County Assistant Auditor



DATE 06/13/2016 08:57:12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
62133 COLLECTIONS CENTER CHICAGO IL 60693							5,680.00
HENDRIX RENTALS LLC 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	LA-6960	06/10/16	09 802830	400.00
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2016 024-624-330 2016 022-622-330	FUEL/OTL FUEL/OTL	POLK COUNTY R&B4 POLK COUNTY R&B2	100373 347521	06/10/16 06/13/16	09 802837 09 802842	798.36 19.78
HYDROTEX P.O. BOX 678195 DALLAS TX 75267	2016 023-623-330	FUEL/OTL		280323	06/10/16	09 802827	1,846.34
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2016 010-560-394	DRUG DOG EXPENSES/	23	06082016	06/10/16	09 802821	141.46
LOG MEIN INC BOX 83308 MOBURN MA 01813	2016 010-560-393	LAW ENFORCEMENT SU	ID1029154 POLK CO	IN182203	06/10/16	09 802820	699.00
LOVING, CAROL	2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	MAY 2016	06/10/16	09	103.68
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77251	2016 010-512-392	MEDICAL SUPPLIES-	17124	51688	06/10/16	09 802468	280.00
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2016 023-623-337	SHOP MATERIAL/SUPP	4400060	05312016	06/10/16	09 802824	9.00
NAVA, HALLEIGH CSR #9371 PO BOX 62463 HOUSTON TX 77205	2016 010-466-486	COURT REPORTER SER	258TH DIST COURT	05312016	06/10/16	09	15.00
POWERPLAN P. O. BOX 650215 DALLAS TX 75265	2016 023-623-456	PARTS & REPAIRS	89000-17921	J15538	06/10/16	09 802831	82.81
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	7108	06/10/16	09 802819	120.00
RICHARDSON CONSTRUCTION I	2016 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	1698	06/10/16	09 802840	11,840.00

DATE 06/13/2016 08:57:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
233 SODA LOOP E LIVINGSTON TX 77351							11,840.00
STORY-BRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2016 024-624-315	OFFICE SUPPLIES	108032	20-225990	06/10/16	09 802839	630.80
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 021-621-490 2016 021-621-490 2016 024-624-338	MISCELLANEOUS MISCELLANEOUS CULVERTS	POLK COUNTY R&B1 POLK COUNTY R&B1 POLK COUNTY R&B4	1187113 1189140 1174171	06/10/16 06/10/16 06/10/16	09 802832 09 802833 09 802836	239.61 2,010.77 923.26
TRACTOR SUPPLY CREDIT PLA DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2016 010-560-394	DRUG DOG EXPENSES/	6035-3012-0284-6745	420675	06/10/16	09 802818	495.84
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9766282522	06/10/16	09 802834	88.14
WALSON, INC LV 1615 W. CHURCH ST, STE. 4 LIVINGSTON TX 77351	2016 010-512-392	MEDICAL SUPPLIES-	52345	718880	06/10/16	09 802302	15.00
WELLS FARGO VENDOR FIN SE PO BOX 105710 ATLANTA GA 30348	2016 010-409-331 2016 056-512-491	COPY/POSTAGE MACHI INMATE SUPPLIES	90136169057 90136169057	64925936 64925936	06/10/16 06/10/16	09 09 09	2,049.70 156.76
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 051-645-333	RAW FOOD	69170	763512	06/10/16	09 802778	934.46

TOTAL CHECKS TO BE WRITTEN 47,151.20

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-511-450 2016 051-645-454	REPAIR/REPLACEMENT AUTO REPAIRS-VAN/C	POLK CO MAINT POLK CO AGING	3121577181 3121576682	06/13/16 06/13/16	09 802806 09 802752	13.99 234.33 248.32
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2016 010-691-495	COUNTY LANDSCAPIN	POLK CO COURTHOUSE	29285	06/13/16	09	183.33 183.33
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	05302016	06/13/16	09 802815	100.00 100.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-426-315	OFFICE SUPPLIES	COUNTY COURT @ LAW	25710	06/13/16	09 802791	256.87 256.87
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2016 010-695-394 2016 010-696-405 2016 010-696-405	SAFETY/TRAINING SU EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	POLK COUNTY POLK COUNTY POLK COUNTY	16060479 16060479 16060480	06/13/16 06/13/16 06/13/16	09 09 09	357.00 93.00 72.00 522.00
DOUBIE S WELDING SUPPLY I 1923 N WASHINGTON LIVINGSTON TX 77351	2016 021-621-337	SHOP MATERIAL/SUPP	COUNT	32231	06/13/16	09 802816	11.00 11.00
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2016 022-622-339	ROAD MATERIAL	32PC2	243575	06/13/16	09 802844	2,121.57 2,121.57
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450 2016 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLK CO MAINT POLK CO MAINT	92939 92966	06/13/16 06/13/16	09 802798 09 802797	319.20 47.29 366.49
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-696-315 2016 010-426-315	OFFICE SUPPLIES OFFICE SUPPLIES		182892 182854	06/13/16 06/13/16	09 802641 09	614.39 97.96 712.35
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2016 010-560-394	DRUG DOG EXPENSES/	23	05272016	06/13/16	09 802681	70.73 70.73
MONTGOMERY COUNTY JUVENILE	2016 010-465-476	JUVENILE DETENTION	POLK CO	2016-24	06/13/16	09	90.00

** ADDENDUM **

SCHEDULE OF BILLS FY 2016

JUNE 14, 2016

Created by Lisa Bray
Polk County Assistant Auditor



DATE 06/13/2016 10:03:44

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
200 ACADEMY DRIVE CONROE TX 77301							90.00
RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284	2016 010-458-315	OFFICE SUPPLIES	1150100047682	19206	06/13/16	09 802470	16.23
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	145000	10236102	06/13/16	09 802803	115.00
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	7114	06/13/16	09 802807	230.00
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 010-512-333	GROCERIES		317727	06/13/16	09 802810	2,591.98
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	1188969	06/13/16	09 802814	1,345.71
							1,345.71
							8,981.58

TOTAL CHECKS TO BE WRITTEN 8,981.58