

SCHEDULE OF BILLS BY FUND

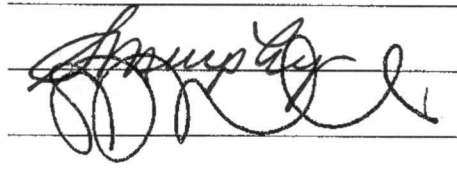
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	5,601.38
TOTAL OF ALL FUNDS	5,601.38

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 1067 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	10 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	07/22/2016	802472	2,310.00	95
	10 2016 095-560-334	OPERATING EXPENSE	XXX-XXXX-XXXX-5445	07/22/2016	802885	2,499.00	95
	10 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	07/22/2016	802787	792.38	95
						-----	CHK#
						5,601.38	1067
TOTAL CHECKS WRITTEN						5,601.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,601.38	

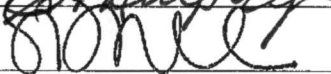
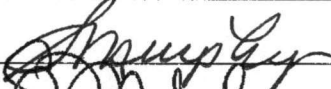
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	62,744.63
021 ROAD & BRIDGE #1	452.05
024 ROAD & BRIDGE #4	331.85

TOTAL OF ALL FUNDS	63,528.53

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 260150 260197

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE GAYLORD TEXAS RESOR	10 2016 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	07/22/2016		1,045.25	01
						-----	CHK#
						1,045.25	260150
THE GAYLORD TEXAS RESOR	10 2016 010-560-427	TRAVEL/TRAINING	DAVID RAMSEY	07/22/2016		1,672.40	01
						-----	CHK#
						1,672.40	260151
VERIZON WIRELESS	10 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	07/22/2016		54.52	01
						-----	CHK#
						54.52	260152
VERIZON WIRELESS	10 2016 010-503-423	MOBIL PHONE/PAGERS	942085935-00001 DATA PRO	07/22/2016		70.79	01
						-----	CHK#
						70.79	260153
VERIZON WIRELESS	10 2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	07/22/2016	803246	90.74	01
						-----	CHK#
						90.74	260154
ALABAMA-COUSHATTA INDIA	10 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/22/2016		2,825.15	01
						-----	CHK#
						2,825.15	260155
ANDREAS, DUSTIN	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GREGORY		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VILLA		07/22/2016		325.00	01
	10 2016 010-467-400	ATTORNEY FEES F / ALLSBROOKS		07/22/2016		325.00	01
	10 2016 010-466-400	ATTORNEY FEES F / SCOTT		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BAKER		07/22/2016		250.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BROOKS		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NUBLES		07/22/2016		325.00	01
						-----	CHK#
						2,200.00	260156
BERG, CECIL	10 2016 010-466-400	ATTORNEY FEES F / ROSS		07/22/2016		1,224.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		07/22/2016		570.00	01
						-----	CHK#
						1,794.00	260157
BERGMAN, JENNIFER L	10 2016 010-466-400	ATTORNEY FEES F / PERKINS		07/22/2016		1,599.30	01
	10 2016 010-466-400	ATTORNEY FEES F / ATCHLEY		07/22/2016		945.00	01
						-----	CHK#
						2,544.30	260158
BUFKIN, JAMES	10 2016 010-466-400	ATTORNEY FEES F / LOVE		07/22/2016		378.00	01
						-----	CHK#
						378.00	260159
CANON FINANCIAL SERVICE	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/22/2016		108.36	01
						-----	CHK#
						108.36	260160
CHILDERS, RICKIE	10 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/22/2016		174.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						174.00	260161
COCHRAN FUNERAL HOME	10 2016 010-691-405	AUTOPSIES	JP3 / NEMETH	07/22/2016		425.00	01
	10 2016 010-691-405	AUTOPSIES	JP1 / GRIFFIN	07/22/2016		425.00	01
	10 2016 010-691-405	AUTOPSIES	JP3 / DOE	07/22/2016		425.00	01
						-----	CHK#
						1,275.00	260162
COOKS CORRECTIONAL KITC	10 2016 010-512-333	GROCERIES	77351-2	07/22/2016		295.77	01
						-----	CHK#
						295.77	260163
DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/22/2016		726.92	01
						-----	CHK#
						726.92	260164
ENTERGY TEXAS, INC	10 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	07/22/2016		419.47	01
	10 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	07/22/2016		33.88	01
						-----	CHK#
						453.35	260165
EVANS, SETH	10 2016 010-467-400	ATTORNEY FEES	F / GRAY	07/22/2016		325.00	01
	10 2016 010-467-400	ATTORNEY FEES	F / AVELLAEDE	07/22/2016		468.00	01
						-----	CHK#
						793.00	260166
FEDEX	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	07/22/2016		25.91	01
						-----	CHK#
						25.91	260167
FMMS HOLDINGS OF TEXAS	10 2016 010-691-405	AUTOPSIES	POLK-JP4	07/22/2016		1,950.00	01
	10 2016 010-691-405	AUTOPSIES	POLK-JP4	07/22/2016		1,950.00	01
						-----	CHK#
						3,900.00	260168
HAMRICK, JULIE MAYES	10 2016 010-467-400	ATTORNEY FEES	F / DAY	07/22/2016		325.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / LANDERS	07/22/2016		250.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / MOON	07/22/2016		486.00	01
	10 2016 010-467-400	ATTORNEY FEES	F / MORTON	07/22/2016		1,236.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / RASMUS	07/22/2016		325.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / GOFF	07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MURPHY	07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WOODARD	07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ ISOM	07/22/2016		325.00	01
						-----	CHK#
						3,922.00	260169
HANNAH, MELISSA L	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BARNHART	07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ OSAGE	07/22/2016		450.00	01
						-----	CHK#
						775.00	260170

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING, SONDR	10 2016 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	07/22/2016		1,308.47	01
						-----	CHK#
						1,308.47	260171
KEEGAN, JAMES FRANCIS	10 2016 010-466-400	ATTORNEY FEES	F / WRIGHT	07/22/2016		180.00	01
						-----	CHK#
						180.00	260172
KEELER, KIMBERLY CSR, R	10 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	07/22/2016		132.50	01
						-----	CHK#
						132.50	260173
KIMMEY, GEORGIA B	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CRAWFORD		07/22/2016		240.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		07/22/2016		325.00	01
						-----	CHK#
						890.00	260174
LIVCOM (LIVINGSTON COMM	10 2016 010-409-420	TELEPHONE	99031936FAS2107	07/22/2016		507.33	01
						-----	CHK#
						507.33	260175
LUNA, DR RAYMOND	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/22/2016		220.40	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/22/2016		40.00	01
						-----	CHK#
						260.40	260176
MOORE, BURKE	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GAINS		07/22/2016		325.00	01
						-----	CHK#
						325.00	260177
ALASKA FIRE DEPARTMEN	10 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/22/2016		6,145.46	01
						-----	CHK#
						6,145.46	260178
OSBORN LPC, DANIEL P	10 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT COURT	07/22/2016		1,000.00	01
						-----	CHK#
						1,000.00	260179
PAGE FUNERAL HOME	10 2016 010-691-405	AUTOPSIES	JP4 / BURKHALTER	07/22/2016		345.00	01
						-----	CHK#
						345.00	260180
PHILLIPS, BOBBY	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HOWELL		07/22/2016		1,068.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / CASILIS	07/22/2016		450.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / REEVES	07/22/2016		700.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / PIETRUSZA	07/22/2016		350.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BALLARD		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GANTY		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HOPE		07/22/2016		798.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / WHITETHUNDER	07/22/2016		600.00	01
						-----	CHK#
						4,616.00	260181

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES INC.	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	12742694	07/22/2016		180.00	01
						-----	CHK#
						180.00	260182
RAMSEY, DAVID	10 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/22/2016		174.00	01
						-----	CHK#
						174.00	260183
ROTH, JOE D.	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN		07/22/2016		325.00	01
	10 2016 010-467-400	ATTORNEY FEES	F / VILLA	07/22/2016		250.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / AGE	07/22/2016		250.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / MORROW	07/22/2016		450.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / WALLACE	07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEACH		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON		07/22/2016		250.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BARNES		07/22/2016		250.00	01
						-----	CHK#
						2,425.00	260184
SAM HOUSTON ELECTRIC CO	10 2016 021-621-440	ELECTRICITY	626234 R&B 1	07/22/2016		25.40	01
	10 2016 021-621-440	ELECTRICITY	1906791 R&B 1	07/22/2016		296.41	01
	10 2016 021-621-440	ELECTRICITY	2708029 R&B 1	07/22/2016		39.50	01
	10 2016 024-624-440	ELECTRICITY	659284 R&B 4	07/22/2016		289.76	01
	10 2016 024-624-440	ELECTRICITY	2302636 R&B 4	07/22/2016		42.09	01
						-----	CHK#
						693.16	260185
SCENIC LOOP FIRE DEPT.	10 2016 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	07/22/2016		4,345.34	01
	10 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/22/2016		4,345.34	01
						-----	CHK#
						8,690.68	260186
SCRIPT CARE, LTD.	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/22/2016		323.47	01
						-----	CHK#
						323.47	260187
SEGURA, JAVIER	10 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/22/2016		174.00	01
						-----	CHK#
						174.00	260188
SITTON, SHELLY	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VENTICRA		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PELZER		07/22/2016		250.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / FREEMAN		07/22/2016		252.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOWELL		07/22/2016		798.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KING		07/22/2016		540.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / GARZA		07/22/2016		294.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCHIELE		07/22/2016		192.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MEDLIN		07/22/2016		450.00	01
						-----	CHK#
						3,101.00	260189
SKELTON SLUSHER BARNHIL	10 2016 010-401-400	ATTORNEY FEES/COMM COURT	5027 POLK V MARTIN	07/22/2016		1,595.00	01
						-----	CHK#
						1,595.00	260190

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS & SIERRA SPR	10 2016 010-401-352	CONTINGENCIES	556216111954597	07/22/2016		10.44	01
						-----	CHK#
						10.44	260191
TEK-COM TECHNOLOGIES IN	10 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	07/22/2016		214.00	01
						-----	CHK#
						214.00	260192
TEXAS IMAGING SYSTEMS	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	07/22/2016		256.36	01
						-----	CHK#
						256.36	260193
WEEKS, KELLY THOMPSON	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JACKSON		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WOODS		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		07/22/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GUELLAR		07/22/2016		450.00	01
						-----	CHK#
						1,875.00	260194
WELLS FARGO VENDOR FIN	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	07/22/2016		156.80	01
						-----	CHK#
						156.80	260195
WELLS, JOHN	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBBINS		07/22/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WATSON		07/22/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / AKIN		07/22/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JEFFERSON		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BEARD		07/22/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BARRETT		07/22/2016		250.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FIELDS		07/22/2016		250.00	01
						-----	CHK#
						2,500.00	260196
WILLIAMS, DANA T.	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RUDDLE		07/22/2016		325.00	01
						-----	CHK#
						325.00	260197

TOTAL CHECKS WRITTEN	63,528.53
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	63,528.53

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	50.00

TOTAL OF ALL FUNDS	50.00

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

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

ACH# _____

CHECK # \$ 2100256 . _____

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OLK COUNTY TAX OFFICE	10 2016 024-624-490	MISCELLANEOUS	1M2AX16C9FM031302	07/25/2016		50.00	17
						-----	CHK#
						50.00	260256

TOTAL CHECKS WRITTEN 50.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 50.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,903.00
TOTAL OF ALL FUNDS	2,903.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S

2100257

PAYER NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIGNS & PRINTING, LLC	10 2016 010-512-573	CAPITAL OUTLAY	POLK COUNTY JAIL	07/25/2016		2,903.00	18
						----- 2,903.00	CHK# 260257
TOTAL CHECKS WRITTEN						2,903.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 2,903.00	

SCHEDULE OF BILLS BY FUND

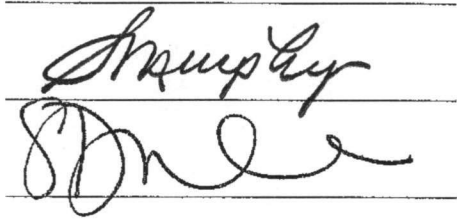
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	291,262.05
021	ROAD & BRIDGE #1	10,984.08
022	ROAD & BRIDGE #2	13,549.10
023	ROAD & BRIDGE #3	14,665.79
024	ROAD & BRIDGE #4	15,173.23
027	SECURITY	2,689.70
051	AGING	4,805.97
101	ADULT SUPERVISION	34,631.06
185	JUVENILE PROBATION	18,078.07
TOTAL OF ALL FUNDS		405,839.05

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



Handwritten signature of Sydney Murphy above a horizontal line, and a handwritten signature of Stephanie Dale below it, also above a horizontal line.

ACH # 133-137

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	18,015.24
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	354.83
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	667.56
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	73.40
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	642.97
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	633.90
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	280.05
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	238.84
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	243.51
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	230.15
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	70.12
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	346.49
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	323.84
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	1,686.19
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	412.20
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	259.29
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	946.17
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	132.91
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	182.18
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	57.57
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	631.24
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	3,108.88
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	63.52
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	61.52
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	5,076.80
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	69.94
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	99.07
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	216.79
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	142.85
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	237.09
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	176.71
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	85.23
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		07/27/2016	ACH133	40.12
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY		07/27/2016	ACH133	40.12
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	4,213.27
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	82.98
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	156.13
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	17.17
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	150.38
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	148.25
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	65.50
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	55.85
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	56.95
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	53.82
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	16.40
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	81.05
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	75.73
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	394.38
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	96.40

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	60.64
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	221.28
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	31.09
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	42.60
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	13.46
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	147.64
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	727.04
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	14.86
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	14.39
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	1,187.30
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	16.36
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	23.17
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	50.71
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	33.41
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	55.45
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	41.33
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	19.93
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		07/27/2016	ACH134	9.38
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY		07/27/2016	ACH134	9.38
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	26,456.44
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		07/27/2016	ACH135	20.48
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	216,782.40
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		07/27/2016	ACH136	531.84
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/27/2016	ACH137	2,914.87
TOTAL ITEMS WRITTEN						81
TOTAL AMOUNT						291,262.05

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

PENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	682.77
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	682.77
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	159.69
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	159.69
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	992.45
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	8,306.71
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,984.08

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	837.48	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	837.48	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	195.87	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	195.87	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	1,138.99	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	10,343.41	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,549.10

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	935.72
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	935.72
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	218.85
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	218.85
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	1,349.76
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	10,906.90
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/27/2016	ACH137	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,665.79

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	940.41	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	940.41	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	219.94	
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	219.94	
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	1,368.96	
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	11,483.57	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	15,173.23

SECURITY

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	165.69
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	165.69
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	38.74
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	38.74
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	294.57
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	1,986.27

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,689.70

AGING

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	296.05	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	296.05	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	69.25	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	69.25	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	368.98	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	3,706.39	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,805.97

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	2,133.27	
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	2,133.27	
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	498.89	
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	498.89	
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	3,329.44	
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	26,037.30	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	34,631.06

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

PENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	07/27/2016	ACH133	1,113.59
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	07/27/2016	ACH133	1,113.59
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	07/27/2016	ACH134	260.45
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	07/27/2016	ACH134	260.45
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	07/27/2016	ACH135	1,876.11
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2016	ACH136	13,453.88
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,078.07

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH133 TO ACH137

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	130
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	405,839.05

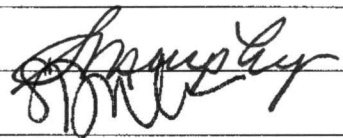
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	850.00

TOTAL OF ALL FUNDS	850.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 26258 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
_EGGETT, JEREMY	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/27/2016	803364	850.00	01
						-----	CHK#
						850.00	260258

TOTAL CHECKS WRITTEN 850.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 850.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,864.64
022	ROAD & BRIDGE #2	177.56
023	ROAD & BRIDGE #3	313.82
024	ROAD & BRIDGE #4	110.06
051	AGING	135.71

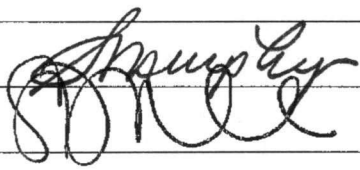
	TOTAL OF ALL FUNDS	31,601.79

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 260268 260276

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		772.71	01
						-----	CHK#
						772.71	260268
ANGELINA DIAGNOSTIC RAD	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		6.68	01
						-----	CHK#
						6.68	260269
AMINO REAL EMERG ASSOC	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		104.60	01
						-----	CHK#
						104.60	260270
ENTERPOINT ENERGY ENTE	10 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	07/27/2016		82.67	01
	10 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	07/27/2016		35.95	01
	10 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	07/27/2016		112.07	01
	10 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	07/27/2016		33.53	01
	10 2016 010-409-441	GAS/HEAT	2663367-7 POLK CO TEMP	07/27/2016		150.17	01
	10 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	07/27/2016		36.30	01
	10 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	07/27/2016		36.30	01
	10 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	07/27/2016		1,283.91	01
	10 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	07/27/2016		55.08	01
	10 2016 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	07/27/2016		51.34	01
	10 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	07/27/2016		39.97	01
						-----	CHK#
						1,917.29	260271
CHI ST LUKE	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		2,541.32	01
	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		623.78	01
						-----	CHK#
						3,165.10	260272
COCHRAN FUNERAL HOME	10 2016 010-691-405	AUTOPSIES	JP1 / CLARK	07/27/2016		425.00	01
						-----	CHK#
						425.00	260273
COUNTY INFORMATION RESO	10 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/27/2016		550.00	01
						-----	CHK#
						550.00	260274
DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	07/27/2016		26.76	01
						-----	CHK#
						26.76	260275
DELOACH, GEORGE D.O.	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		3,660.34	01
						-----	CHK#
						3,660.34	260276
ENERGY TEXAS, INC	10 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	07/27/2016		307.51	01
	10 2016 023-623-440	ELECTRICITY	527214 R&B 3	07/27/2016		313.82	01
	10 2016 010-409-440	ELECTRICITY	559941 AGING CORR	07/27/2016		233.63	01
	10 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	07/27/2016		415.99	01
	10 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	07/27/2016		608.38	01
						-----	CHK#
						1,879.33	260277

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	10 2016 010-467-400	ATTORNEY FEES	F / FAREMAN	07/27/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BROWN	07/27/2016		384.00	01
						-----	CHK#
						709.00	260278
TMS HOLDINGS OF TEXAS	10 2016 010-691-405	AUTOPSIES	POLK-JP3	07/27/2016		1,950.00	01
	10 2016 010-691-405	AUTOPSIES	POLK-JP3	07/27/2016		1,950.00	01
	10 2016 010-691-405	AUTOPSIES	POLK-JP2	07/27/2016		1,950.00	01
	10 2016 010-691-405	AUTOPSIES	POLK-JP2	07/27/2016		1,950.00	01
						-----	CHK#
						7,800.00	260279
AMRICK, JULIE MAYES	10 2016 010-467-400	ATTORNEY FEES	F / MIAELS	07/27/2016		250.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU	MENT / LMH	07/27/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / STROKOS	07/27/2016		1,548.00	01
						-----	CHK#
						2,123.00	260280
ANNAH, MELISSA L	10 2016 010-466-400	ATTORNEY FEES	F / RHONE	07/27/2016		564.00	01
						-----	CHK#
						564.00	260281
HENSARLING, SONDR	10 2016 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT AT LAW	07/27/2016		112.00	01
						-----	CHK#
						112.00	260282
LIVINGSTON PHARMACY	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		45.00	01
						-----	CHK#
						45.00	260283
MURPHY, SYDNEY	10 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	07/27/2016		73.44	01
	10 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	07/27/2016		35.10	01
						-----	CHK#
						108.54	260284
HILLIPS, BOBBY	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / GARDNER	07/27/2016		325.00	01
						-----	CHK#
						325.00	260285
INEY WOODS RADIOLOGY L	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		8.56	01
						-----	CHK#
						8.56	260286
RICE, DR DAVID MD	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/27/2016		205.50	01
						-----	CHK#
						205.50	260287
SYCHOLOGICAL SERVICES	10 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	07/27/2016		300.00	01
						-----	CHK#
						300.00	260288
ROTH, JOE D.	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / YOUNGBLOOD	07/27/2016		900.00	01
						-----	CHK#
						900.00	260289

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SQUYRES, JIM	10 2016 010-467-400	ATTORNEY FEES	F / GLOVER	07/27/2016		420.00	01
						-----	CHK#
						420.00	260290
TEXAS ASSOCIATION OF CO	10 2016 010-409-493	PUBLIC OFFICIALS LIABILITY 1870		07/27/2016		205.00	01
	10 2016 010-409-493	PUBLIC OFFICIALS LIABILITY 1870		07/27/2016		1,514.30	01
						-----	CHK#
						1,719.30	260291
TEXAS ASSOCIATION OF CO	10 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/27/2016		170.00	01
						-----	CHK#
						170.00	260292
VERIZON WIRELESS	10 2016 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001 ENVIRONM	07/27/2016		101.38	01
						-----	CHK#
						101.38	260293
WAL MART COMMUNITY BRC	10 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	632-+2020-0037-8274	07/27/2016		38.66	01
	10 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	07/27/2016	803041	153.14	01
	10 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	07/27/2016	803040	119.88	01
	10 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	07/27/2016	803206	206.82	01
	10 2016 010-512-300	UNIFORMS	6032-2020-0037-8274	07/27/2016	802980	52.22	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	07/27/2016	803023	49.76	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	07/27/2016	803023	279.44	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	07/27/2016	803049	25.52	01
						-----	CHK#
						925.44	260294
WAL MART COMMUNITY BRC	10 2016 010-403-484	ELECTION EXPENSE	6032-2020-2422-7259	07/27/2016		390.37	01
	10 2016 010-455-351	EQUIPMENT MAINTENANCE	6032-2020-2422-7259	07/27/2016	803088	89.28	01
	10 2016 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/27/2016	803124	56.05	01
	10 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	07/27/2016	803124	42.68	01
	10 2016 051-645-333	RAW FOOD	6032-2020-2422-7359	07/27/2016	803141	36.98	01
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	07/27/2016	802955	47.19	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7359	07/27/2016	803170	189.00	01
	10 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	6032-2020-2422-7259	07/27/2016	803068	79.60	01
	10 2016 010-650-315	OFFICE SUPPLIES	6032/2020/2422/7359	07/27/2016	803125	34.48	01
	10 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	07/27/2016	803030	31.34	01
	10 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	07/27/2016	803028	24.88	01
	10 2016 010-402-400	DPS-OPERATING	6032202024227259	07/27/2016	803186	404.48	01
	10 2016 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/27/2016	802935	7.56	01
	10 2016 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	07/27/2016	802935	42.09	01
	10 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	07/27/2016	803108	177.56	01
	10 2016 024-624-490	MISCELLANEOUS	6032202024227259	07/27/2016	803299	78.72	01
						-----	CHK#
						1,732.26	260295
WELLS, JOHN	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANY		07/27/2016		250.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GAVONNET		07/27/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		07/27/2016		250.00	01
						-----	CHK#
						825.00	260296

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	31,601.79
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	31,601.79

SCHEDULE OF BILLS BY FUND

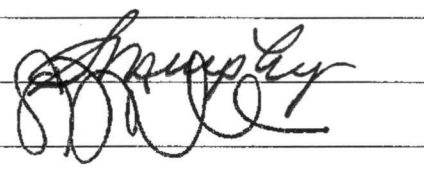
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,564.50
TOTAL OF ALL FUNDS	54,564.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 260306

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,823.14
021	ROAD & BRIDGE #1	5,856.87
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	10,152.77
024	ROAD & BRIDGE #4	10,397.57
027	SECURITY	1,615.26
051	AGING	4,066.36
185	JUVENILE PROBATION	10,748.55
	TOTAL OF ALL FUNDS	249,992.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 260259-260263

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	10 2016 010-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		3,440.10	99
	10 2016 022-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		11.90	99
	10 2016 023-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		22.84	99
	10 2016 024-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		139.70	99
	10 2016 051-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		154.91	99
	11 2016 185-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		212.51	99
	10 2016 010-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		3,440.10	99
	10 2016 022-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		11.90	99
	10 2016 023-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		22.84	99
	10 2016 024-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		139.70	99
	10 2016 051-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		154.91	99
	11 2016 185-202-100	SALARIES PAYABLE	AMERITAS	07/27/2016		212.51	99
	10 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	07/27/2016		45.68	99
						-----	CHK#
						8,009.60	260259
COLONIAL LIFE & ACCIDEN	10 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		6,525.65	99
	10 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		170.06	99
	10 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		220.33	99
	10 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		131.39	99
	10 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		172.67	99
	10 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		15.63	99
	10 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		294.28	99
	11 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		584.94	99
	10 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		6,519.61	99
	10 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		143.84	99
	10 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		220.30	99
	10 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		131.38	99
	10 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		172.66	99
	10 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		15.63	99
	10 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		294.26	99
	11 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/27/2016		584.87	99
	10 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	07/27/2016		5.42-	99
	10 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	07/27/2016		26.20-	99
	10 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	07/27/2016		0.01-	99
	10 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	07/27/2016		0.01-	99
						-----	CHK#
						16,165.86	260260
DC ADMINISTRATORS	10 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	07/27/2016		14.96	99
	10 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	07/27/2016		14.94	99
						-----	CHK#
						29.90	260261
NATIONAL FAMILY CARE LI	10 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/27/2016		11.25	99
	10 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/27/2016		17.25	99
	11 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/27/2016		3.50	99
	10 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/27/2016		11.25	99
	10 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/27/2016		17.25	99
	11 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/27/2016		3.50	99
						-----	CHK#
						64.00	260262

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	10	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		10,170.33	99
	10	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		369.94	99
	10	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		554.91	99
	10	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		184.97	99
	11	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		1,009.36	99
	10	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		10,498.53	99
	10	2016 010-400-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,376.00	99
	10	2016 010-401-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-402-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-403-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		7,920.00	99
	10	2016 010-405-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-426-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		3,168.00	99
	10	2016 010-450-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		6,336.00	99
	10	2016 010-455-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,376.00	99
	10	2016 010-456-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,376.00	99
	10	2016 010-457-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,374.24	99
	10	2016 010-458-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,376.00	99
	10	2016 010-466-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-467-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,376.00	99
	10	2016 010-475-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		11,880.00	99
	10	2016 010-495-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		3,960.00	99
	10	2016 010-497-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,374.97	99
	10	2016 010-499-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		11,088.00	99
	10	2016 010-501-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		1,584.00	99
	10	2016 010-503-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		1,584.00	99
	10	2016 010-511-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		8,712.00	99
	10	2016 010-512-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		31,682.94	99
	10	2016 010-551-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2.94	99
	10	2016 010-552-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-553-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-554-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-560-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		38,808.00	99
	10	2016 010-645-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-650-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		790.97	99
	10	2016 010-665-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/27/2016		1,584.00	99
	10	2016 010-695-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		2,376.00	99
	10	2016 010-696-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		1,584.00	99
	10	2016 010-697-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		792.00	99
	10	2016 021-621-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		5,542.97	99
	10	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		369.94	99
	10	2016 022-622-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		7,128.00	99
	10	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		554.91	99
	10	2016 023-623-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		7,920.00	99
	10	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		513.17	99
	10	2016 024-624-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		8,712.00	99
	10	2016 027-580-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		1,584.00	99
	10	2016 051-645-202	GROUP INSURANCE	TAC/BCBS	07/27/2016		3,168.00	99
	11	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		1,009.36	99
	11	2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/27/2016		7,128.00	99
	10	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		369.94	99
	10	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/27/2016		328.20	99
	10	2016 010-511-202	GROUP INSURANCE	RESIGNED	07/27/2016		792.00-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 010-511-203	RETIREMENT	REFUND	07/27/2016		369.94-	99
	10 2016 010-403-202	GROUP INSURANCE	EFF 8/21	07/27/2016		792.00-	99
	10 2016 010-512-203	RETIREMENT	REFUND	07/27/2016		328.20-	99
	10 2016 010-466-202	GROUP INSURANCE	COV NOT W/H	07/27/2016		792.00	99
	10 2016 023-623-202	GROUP INSURANCE	DED FOR COV	07/27/2016		792.00	99
	10 2016 010-512-202	GROUP INSURANCE	RESIGNED	07/27/2016		792.00-	99
	10 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	FM COVERAGE	07/27/2016		908.90	99
	10 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	07/27/2016		789.06	99
	10 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	07/27/2016		789.06	99

----- CHK#
225,723.47 260263

TOTAL CHECKS WRITTEN 249,992.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 249,992.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,164.18
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

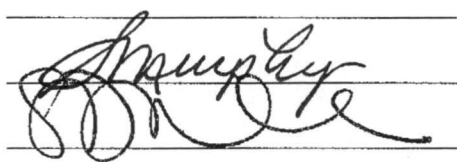
TOTAL OF ALL FUNDS	2,905.33

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 260264 260267

SCHEDULE OF BILLS BY FUND

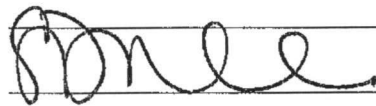
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,903.20
TOTAL OF ALL FUNDS	7,903.20

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 114 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83
	10 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/27/2016		790.32	83

 7,903.20 114

TOTAL CHECKS WRITTEN 7,903.20
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 7,903.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S 260307

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	10 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN E57423	07/27/2016		7.50	01
						-----	CHK#
						7.50	260307

TOTAL CHECKS WRITTEN 7.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7.50

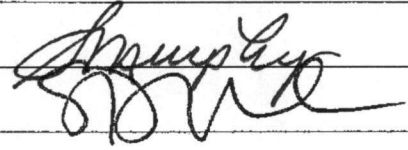
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	67.50

TOTAL OF ALL FUNDS	67.50

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 260308 _____

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1N6BF0KY5DN106346	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W78FA31264	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV7BX153930	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E00BR292702	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E05CR291093	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1FT7W2B63DEA99254	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09ER178346	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1FBSS31L47DA86997	07/27/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GC1KVCG3BF213934	07/27/2016		7.50	01

----- CHK#
67.50 260308

TOTAL CHECKS WRITTEN 67.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 67.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,241.26

TOTAL OF ALL FUNDS	1,241.26

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 857 - 858

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	10 2016 035-400-490	OTHER/MISCELLANEOUS	214893	07/29/2016	803218	196.16	35
						-----	CHK#
						196.16	857
SHEPLEY BULFINCH	10 2016 035-409-625	COURTHOUSE REST PROJECT EX 14014 - ROOF		07/29/2016		1,045.10	35
						-----	CHK#
						1,045.10	85B

TOTAL CHECKS WRITTEN 1,241.26
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,241.26

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,000.00

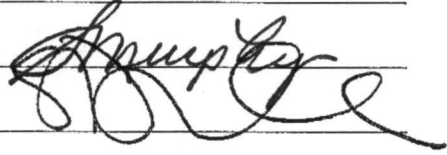
TOTAL OF ALL FUNDS	20,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 260310 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS 10 2016 010-409-311		POSTAGE	105000675501	07/29/2016		20,000.00	10
						-----	CHK#
						20,000.00	260310
TOTAL CHECKS WRITTEN						20,000.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						20,000.00	

SCHEDULE OF BILLS BY FUND

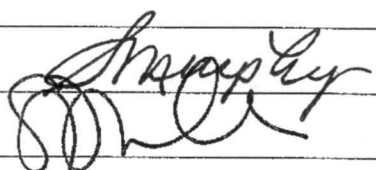
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,955.58
051	AGING	1,684.73
093	CO CLERK RECORDS MGMT FUND	1,700.00
TOTAL OF ALL FUNDS		14,340.31

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 260311 . 260325

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	10 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2016		180.00	01
						-----	CHK#
						180.00	260311
DELOACH, GEORGE D.O.	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/29/2016		3,146.29	01
						-----	CHK#
						3,146.29	260312
EASTEX BILINGUAL SERVIC	10 2016 010-467-402	INTERPRETER FEES	411TH JUD DISTRICT	07/29/2016		158.00	01
						-----	CHK#
						158.00	260313
HARRIS COUNTY TREASURER	10 2016 010-691-405	AUTOPSIES	87391	07/29/2016		2,887.00	01
						-----	CHK#
						2,887.00	260314
INTEGRATED DATA SERVICE	10 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	07/29/2016		850.00	01
	10 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	07/29/2016		850.00	01
						-----	CHK#
						1,700.00	260315
MARTIN MEDICAL SUPPLY	10 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	07/29/2016		122.00	01
						-----	CHK#
						122.00	260316
POLK CO. CHILD WELFARE	10 2016 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	07/29/2016		2,500.00	01
						-----	CHK#
						2,500.00	260317
ROLAND, KENNETH , DDS	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/29/2016		445.00	01
						-----	CHK#
						445.00	260318
SAM HOUSTON STATE UNIVE	10 2016 010-512-427	TRAVEL/TRAINING	POLK CO JAIL	07/29/2016	803404	185.00	01
						-----	CHK#
						185.00	260319
SAM'S CLUB DIRECT	10 2016 051-645-490	CO MEETINGS & BANQUETS EXP	0402475190054	07/29/2016	802921	83.62	01
	10 2016 051-645-333	RAW FOOD	0402475190054	07/29/2016	802919	1,577.78	01
	10 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	07/29/2016	802920	23.33	01
						-----	CHK#
						1,684.73	260320
SHERATON HOTEL	10 2016 010-560-427	TRAVEL/TRAINING	CHRISTIE ALLEN	07/29/2016		636.24	01
						-----	CHK#
						636.24	260321
SNOOK, TOMMY	10 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	07/29/2016		175.00	01
						-----	CHK#
						175.00	260322
TEXAS ASSOCIATION FOR C	10 2016 010-466-427	TRAVEL/TRAINING	TONYA HALEY	07/29/2016		75.00	01
						-----	CHK#
						75.00	260323

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	07/29/2016		38.09	01
	10 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	07/29/2016		75.98	01
	10 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	07/29/2016		76.00	01
	10 2016 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	07/29/2016		75.98	01
						-----	CHK#
						266.05	260324
WHITE, LIHAM	10 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2016		180.00	01
						-----	CHK#
						180.00	260325
TOTAL CHECKS WRITTEN						14,340.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,340.31	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

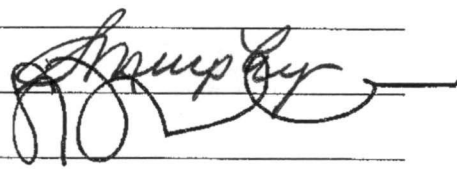
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 859 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	11 2016	035-400-356 CONTRACTUAL	PPH GRANT	08/01/2016		3,466.66	35
						-----	CHK#
						3,466.66	859
			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

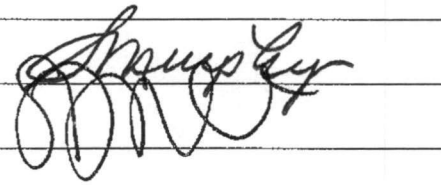
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 260327. 260330

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	11 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/01/2016		150.00	02
						-----	CHK#
						150.00	260327
LUNA, DR RAYMOND	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/01/2016		5,000.00	02
	11 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/01/2016		5,200.00	02
						-----	CHK#
						10,200.00	260328
MEDICAL REVENUE SERVICE	11 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	08/01/2016		6,084.62	02
	11 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	08/01/2016		1,093.12	02
						-----	CHK#
						7,177.74	260329
PRITCHARD PROPERTIES	11 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/01/2016		600.00	02
						-----	CHK#
						600.00	260330
						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	160,170.31
021	ROAD & BRIDGE #1	6,375.55
022	ROAD & BRIDGE #2	7,510.37
023	ROAD & BRIDGE #3	8,503.16
024	ROAD & BRIDGE #4	8,746.91
027	SECURITY	1,533.39
051	AGING	2,673.91
101	ADULT SUPERVISION	19,188.49
185	JUVENILE PROBATION	10,119.42
	TOTAL OF ALL FUNDS	224,821.51

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 139

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	346.14
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,450.03
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	5,916.28
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	9,519.96
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	132.88
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	136.12
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	104.26
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	460.88
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	331.80
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	161.93
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	20,143.18
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	674.15
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	123.48
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	139.46
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,268.38
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	139.46
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,221.65
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,204.43
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	532.12
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	453.81
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	462.69
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	437.31
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	66.60
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	701.94
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	615.29
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	3,203.78
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	783.17
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	492.67
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,797.75
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	252.53
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	346.14
TEXAS CO. & DIST. RETIREME	2016 010-505-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	109.38
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,199.41
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	5,906.75
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	9,646.08
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	132.88
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	188.23
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	104.26
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	450.46
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	335.74
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	161.93
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE		08/02/2016	ACH139	45.30
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT		08/02/2016	ACH139	76.23

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

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

					TOTAL ITEMS WRITTEN	108
					TOTAL AMOUNT	160,170.31

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	828.53
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,394.31
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	776.99
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,307.56
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	770.88
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,297.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,375.55

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	926.94
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,559.90
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	926.94
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,559.90
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	945.52
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,591.17

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,510.37

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,056.46
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,777.88
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,056.49
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,777.92
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,056.49
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,777.92
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,503.16

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,090.90
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,835.81
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,825.39
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	1,825.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,746.91

SECURITY

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	187.07
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	314.80
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	197.42
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	332.23
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	187.07
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	314.80
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,533.39

AGING

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	335.12
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	563.95
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	327.30
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	550.79
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	334.26
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	562.49
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,673.91

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	2,327.06
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	3,916.12
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE		08/02/2016	ACH139	44.80
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT		08/02/2016	ACH139	75.39
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	2,371.86
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	3,991.51
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	2,408.53
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	4,053.22

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						19,188.49

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,257.28
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	2,115.86
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,257.28
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	2,115.86
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/02/2016	ACH139	1,257.28
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/02/2016	ACH139	2,115.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,119.42

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH139 TO ACH139

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	158
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	224,821.51

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	729.76

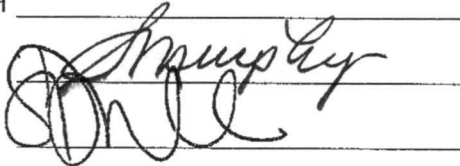
TOTAL OF ALL FUNDS	729.76

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 260331 260334

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRUMLEY, NOAH	11 2016 010-511-203	RETIREMENT	RESIGNED	08/01/2016		369.94	01
						-----	CHK#
						369.94	260331
BURKS, LUTHER J.	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	08/01/2016		5.42	01
						-----	CHK#
						5.42	260332
HERNDON, HELEN	11 2016 010-512-203	RETIREMENT	DROPPED SP COVERAGE	08/01/2016		328.20	01
						-----	CHK#
						328.20	260333
LEWIS, LONNIE	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	08/01/2016		26.20	01
						-----	CHK#
						26.20	260334
TOTAL CHECKS WRITTEN						729.76	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						729.76	

SCHEDULE OF BILLS BY FUND

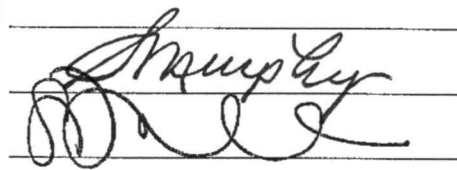
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,073.18
021	ROAD & BRIDGE #1	3,663.62
022	ROAD & BRIDGE #2	5,771.26
023	ROAD & BRIDGE #3	9,824.54
040	LAW LIBRARY FUND	67.00
051	AGING	3,283.61
TOTAL OF ALL FUNDS		84,683.21

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 260335 - 260379

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	11 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	08/09/2016	803432	97.75	09
						-----	CHK#
						97.75	260335
ARAMARK UNIFORM & CAREE	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/09/2016	803362	33.08	09
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/09/2016	803362	49.28	09
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/09/2016	803362	29.86	09
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/09/2016	803419	33.08	09
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/09/2016	803419	49.28	09
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/09/2016	803419	29.86	09
						-----	CHK#
						224.44	260336
AUTOZONE *	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/09/2016	803233	37.85	09
	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/09/2016	803358	37.85	09
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO S/O	08/09/2016	803361	37.41	09
	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/09/2016	803409	143.39	09
	11 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	08/09/2016	803423	164.64	09
						-----	CHK#
						421.14	260337
BOB BARKER COMPANY, INC	11 2016 010-512-300	UNIFORMS	POLTXO	08/09/2016	803405	119.97	09
						-----	CHK#
						119.97	260338
BROOKS, DAVID B.	11 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/09/2016	803449	100.00	09
						-----	CHK#
						100.00	260339
CENTURY II PRINTING	11 2016 010-505-452	COMPUTER MAINTENANCE EXP	PRE TRIAL	08/09/2016	803210	82.14	09
	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	08/09/2016	803396	33.75	09
						-----	CHK#
						115.89	260340
CERTIFIED LABORATORIES	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	08/09/2016	803418	421.56	09
						-----	CHK#
						421.56	260341
COAST TO COAST COMPUTER	11 2016 010-401-315	OFFICE SUPPLIES	240254	08/09/2016	803370	218.00	09
						-----	CHK#
						218.00	260342
COLVIN AUTO PARTS	11 2016 022-622-456	PARTS & REPAIR	4071	08/09/2016	803388	9.49	09
	11 2016 021-621-456	PARTS & REPAIR	4070	08/09/2016	803447	5.29	09
	11 2016 021-621-456	PARTS & REPAIR	4070	08/09/2016	803447	30.52	09
						-----	CHK#
						45.30	260343
EAST TEXAS ASPHALT CO.	11 2016 023-623-339	ROAD MATERIAL	32PC3	08/09/2016	803431	1,622.88	09
	11 2016 022-622-339	ROAD MATERIAL	32PC2	08/09/2016	803439	1,075.14	09
						-----	CHK#
						2,698.02	260344

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/09/2016		81.18	09
	11 2016 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/09/2016		81.18	09
	11 2016 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/09/2016		81.18	09
	11 2016 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/09/2016		81.18	09
	11 2016 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/09/2016		81.18	09
						-----	CHK#
						1,298.88	260353
HUGHES PETROLEUM PRODUC	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/09/2016	803426	19.78	09
	11 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/09/2016	803446	2,001.12	09
	11 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/09/2016	803446	965.45	09
	11 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/09/2016	803446	561.24	09
						-----	CHK#
						3,547.59	260354
NDOFF INCORPORATED	11 2016 010-450-315	OFFICE SUPPLIES	182855	08/09/2016	803356	145.53	09
	11 2016 010-512-491	INMATE SUPPLIES	182887	08/09/2016	803438	25.98	09
	11 2016 010-455-315	OFFICE SUPPLIES	182856	08/09/2016	803443	322.57	09
	11 2016 010-450-315	OFFICE SUPPLIES	182855	08/09/2016	803445	322.51	09
						-----	CHK#
						816.59	260355
NDUSTRIAL CHEMICAL CLE	11 2016 022-622-456	PARTS & REPAIR	18220	08/09/2016	803428	49.50	09
						-----	CHK#
						49.50	260356
AW ENFORCEMENT SYSTEMS	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	08/09/2016	803397	677.00	09
						-----	CHK#
						677.00	260357
IVINGSTON ANIMAL HOSP	11 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	08/09/2016	803398	282.92	09
						-----	CHK#
						282.92	260358
IVINGSTON LAWN & GARDE	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/09/2016	803417	444.70	09
						-----	CHK#
						444.70	260359
JFKIN RUBBER & GASKET	11 2016 023-623-456	PARTS & REPAIRS	7110	08/09/2016	803433	23.53	09
						-----	CHK#
						23.53	260360
MARTIN MARIETTA MATERIA	11 2016 022-622-339	ROAD MATERIAL	765662	08/09/2016	803429	3,713.30	09
	11 2016 022-622-339	ROAD MATERIAL	765662	08/09/2016	803429	200.00	09
						-----	CHK#
						3,913.30	260361
MONTGOMERY TECHNOLOGY I	11 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/09/2016	803406	1,650.70	09
						-----	CHK#
						1,650.70	260362
MUSTANG CAT- TRACTOR	11 2016 023-623-456	PARTS & REPAIRS	790050	08/09/2016	803430	80.38	09
	11 2016 022-622-456	PARTS & REPAIR	790030	08/09/2016	803427	278.80	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						359.18	260363
'CONNOR'S	11 2016 040-650-334	OPERATING EXPENSE	81038	08/09/2016		67.00	09
						-----	CHK#
						67.00	260364
WILL CORPORATION	11 2016 010-695-423	SATELLITE SERVICES	C4972877	08/09/2016	803247	77.96	09
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/09/2016	803424	15.58	09
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/09/2016	803424	1,233.08	09
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/09/2016	803424	64.23	09
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/09/2016	803424	35.97	09
	11 2016 010-665-315	OFFICE SUPPLIES	C2827958	08/09/2016		286.90	09
	11 2016 010-665-315	OFFICE SUPPLIES	C2827958	08/09/2016		5.58	09
						-----	CHK#
						1,719.30	260365
R.B.'S WATER DEPOT	11 2016 010-497-315	OFFICE SUPPLIES	TREASURER	08/09/2016		21.00	09
	11 2016 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	08/09/2016		14.00	09
	11 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	08/09/2016		35.00	09
	11 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	08/09/2016		39.00	09
						-----	CHK#
						109.00	260366
RELIABLE PARTS CO.	11 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/09/2016	803365	29.70	09
	11 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/09/2016	803416	56.58	09
						-----	CHK#
						86.28	260367
RICHARDS AUTO ELECTRIC	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/09/2016	803440	270.00	09
						-----	CHK#
						270.00	260368
RURAL PIPE & PLUMBING S	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	08/09/2016	803421	14.98	09
						-----	CHK#
						14.98	260369
SOUTHERN COMPUTER WAREH	11 2016 010-694-315	OFFICE SUPPLIES	PC29297	08/09/2016	803235	27.88	09
	11 2016 010-694-315	OFFICE SUPPLIES	PC29297	08/09/2016	803389	233.06	09
						-----	CHK#
						260.94	260370
SOUTHERN SOFTWARE INC	11 2016 010-560-421	TXDPS REMOTE RECORDS MGMT	8209	08/09/2016		9,886.00	09
	11 2016 010-560-421	TXDPS REMOTE RECORDS MGMT	8209	08/09/2016		5,880.00	09
	11 2016 010-560-421	TXDPS REMOTE RECORDS MGMT	8209	08/09/2016		5,568.00	09
						-----	CHK#
						21,334.00	260371
STATE CHEMICAL	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	233414	08/09/2016	803441	578.25	09
						-----	CHK#
						578.25	260372
SUPERIOR TROPHIES	11 2016 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	08/09/2016	803306	868.00	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						868.00	----- CHK# 260373
SYSCO HOUSTON, INC	11 2016 010-512-333	GROCERIES	317727	08/09/2016	803392	1,211.73	09 ----- CHK# 260374
TOWER SPECIALIST, INC.	11 2016 010-560-573	CAPITAL OUTLAY PURCHASES	POLK CO S/O	08/09/2016	802693	17,292.75	09 ----- CHK# 260375
WALSON, INC LV	11 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	52345	08/09/2016	803202	67.47	09 ----- CHK# 260376
WAYNE'S TIRE SHOP	11 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/09/2016	803393	110.00	09 ----- CHK# 260377
WHITLEY ED.D., JIM C	11 2016 010-696-405	EMPLOYEE PHYSICALS	STEVEN REESE	08/09/2016		100.00	09 ----- CHK# 260378
WILLIAM GEORGE COMPANY	11 2016 010-512-333	GROCERIES	93700	08/09/2016	803375	4,098.35	09
	11 2016 051-645-333	RAW FOOD	69170	08/09/2016	803378	10.00	09
	11 2016 010-512-333	GROCERIES	93700	08/09/2016	803403	5,323.70	09 ----- CHK# 260379
						9,432.05	
						TOTAL CHECKS WRITTEN	84,683.21
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	84,683.21

ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A-KEY LOCK & SAFE	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	08032016	08/08/16	11 803533	172.50
247 JOHNSON DR LIVINGSTON TX 77351							
AAAXION, INC. P.O. BOX 4322 TYLER TX 75712	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	1421673	08/05/16	11 803508	172.50
ARAWARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS -	792568821	1230446969	08/08/16	11 803522	29.86
	2016 010-511-332	SUPPLIES/REPAIRS -	792568818	1230446968	08/08/16	11 803522	49.28
	2016 010-511-332	SUPPLIES/REPAIRS -	792567503	1230446967	08/08/16	11 803522	33.08
DALLAS TX 75373							112.22
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121634094	08/05/16	11 803462	115.73
	2016 010-475-330	FURNISHED TRANSPOR	POLK CO D/A	3121609422	08/05/16	11 803457	131.99
	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	3121633558	08/08/16	11 803525	45.74
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121635277	08/08/16	11 803488	175.73
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121632337	08/08/16	11 803534	176.45
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2016 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY COURTHO	29716	08/08/16	11	183.33
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2016 010-512-300	UNIFORMS	POLTXO	WEB000437818	08/05/16	11 803467	119.97
BOOT BARN 15345 BARRANCA PARKWAY IRVINE CA 92618	2016 010-552-300	UNIFORMS	4555326	IVC0083500	08/05/16	11 802788	248.95
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	62369	08/08/16	11 803487	332.04
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	TWIN HARBOR	08/05/16	11 803469	56,632.36
	2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	WIGGINS VILLAGE	08/05/16	11 803471	26,063.67
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2016 024-624-300	UNIFORMS	1048	494194738	08/05/16	11 803514	197.51
	2016 024-624-300	UNIFORMS	1048	494195384	08/05/16	11 803514	197.51
	2016 024-624-300	UNIFORMS	1048	494196037	08/05/16	11 803514	197.51
	2016 024-624-300	UNIFORMS	1048	494196667	08/05/16	11 803514	197.51

ADDENDUM

SCHEDULE OF BILLS FY 2016

AUGUST 9, 2016

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 08/09/2016 TO 08/09/2016 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2016 021-621-300	UNIFORMS	1024	494194761	08/05/16	11 803494	112.07
	2016 021-621-300	UNIFORMS	1024	494195408	08/05/16	11 803494	117.07
	2016 021-621-300	UNIFORMS	1024	494196060	08/05/16	11 803494	117.07
	2016 021-621-300	UNIFORMS	1024	494196690	08/05/16	11 803494	117.07
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	96106	08/05/16	11 803463	1,253.32
	2016 024-624-456	PARTS & REPAIRS	4072	477995	08/05/16	11 803484	149.63
	2016 024-624-456	PARTS & REPAIRS	4072	478267	08/05/16	11 803484	124.96
	2016 024-624-456	PARTS & REPAIRS	4072	478999	08/05/16	11 803484	53.95
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2016 010-511-450	REPAIR/REPLACEMENT	4058	479793	08/05/16	11 803484	138.95
	2016 010-511-450	REPAIR/REPLACEMENT	4058	479860	08/08/16	11 803535	16.56
	2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	16080349	08/08/16	11	340.11
	2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	16080349	08/08/16	11	93.00
CONVERGENTZ 10555 WESTPARK DR HOUSTON TX 77042	2016 010-511-450	REPAIR/REPLACEMENT	10065	SVC025213	08/05/16	11 803422	93.00
	2016 010-511-450	REPAIR/REPLACEMENT	10065	SVC025213	08/05/16	11 803422	1,544.50
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT	26408	08/08/16	11 803531	597.38
	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT	26408	08/08/16	11 803531	597.38
DOUBLE S WELDING SUPPLY L PO BOX 151705 LIVINGSTON TX 77351	2016 022-622-330	FUEL/OIL	COUNT2	32590	08/05/16	11 803501	11.00
	2016 021-621-337	SHOP MATERIAL/SUPP	COUNT	32589	08/05/16	11 803495	11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	245269	08/05/16	11 803476	22.00
	2016 024-624-339	ROAD MATERIAL	34PC4	245389	08/05/16	11 803476	2,693.80
	2016 024-624-339	ROAD MATERIAL	34PC4	245457	08/05/16	11 803476	1,212.76
	2016 024-624-339	ROAD MATERIAL	34PC4	245509	08/05/16	11 803476	2,006.55
	2016 024-624-339	ROAD MATERIAL	34PC4	245583	08/05/16	11 803478	2,133.30
	2016 024-624-339	ROAD MATERIAL	34PC4	245632	08/05/16	11 803478	919.01
	2016 024-624-339	ROAD MATERIAL	34PC4	245696	08/05/16	11 803478	939.92
	2016 024-624-339	ROAD MATERIAL	34PC4	245826	08/05/16	11 803478	1,202.57
	2016 022-622-339	PERMANENT ROAD	EXP	245858	08/05/16	11 803479	12,243.36
	2016 022-622-339	ROAD MATERIAL	34PC2	245984	08/08/16	11 803539	2,681.06
	2016 022-622-339	ROAD MATERIAL	32PC2	246075	08/08/16	11 803537	1,103.85

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EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST	2016 010-511-451	MAINTENANCE	INSPEC 2140	163571	08/08/16	11 803524	575.00
	2016 010-511-451	MAINTENANCE	INSPEC 2140	163570	08/08/16	11 803524	850.00
LIVINGSTON TX 77351							1,425.00
EATON'S HARDWARE, LLC 615 N HOME	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24767	08/05/16	11 803499	5.37
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24847	08/05/16	11 803499	19.57
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24888	08/05/16	11 803499	30.00
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24896	08/05/16	11 803499	29.38
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24910	08/05/16	11 803499	44.84
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24974	08/05/16	11 803499	17.09
2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	24944	08/05/16	11 803499	41.23	
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 010-512-333	GROCERIES	40208777	90549819	08/05/16	11 803464	187.48
GALLOWAYS EXXON 142 N WASHINGTON	2016 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10609	08/05/16	11 803512	125.00
2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	10608	08/05/16	11 803496	30.00	
LIVINGSTON TX 77351							155.00
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2016 051-645-333	RAW FOOD	100126368	171832476	08/05/16	11 803444	2,111.02
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2016 010-511-450	REPAIR/REPLACEMENT	862	11987	08/08/16	11 803523	2,111.02
HARRIS CO INSTITUTE OF FO ATTN: ROGER KAHN 2450 HOLCOMBE BLVD., SUIT HOUSTON TX 77021	2016 010-475-317	TRIAL SUPPLIES/EXP	POLK COUNTY	16-172	08/08/16	11	663.00
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	98071	08/05/16	11 803513	931.00
2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	98072	08/05/16	11 803513	877.52	
2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	99385	08/05/16	11 803497	561.24	
2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	99386	08/05/16	11 803497	500.28	
2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	98057	08/05/16	11 803497	935.40	
2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	98058	08/05/16	11 803497	541.97	

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INDOFF INCORPORATED P.O. BOX 842808 KANSAS CITY MO 64184	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	98069	08/05/16	11 803497	1,070.65
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	98070	08/05/16	11 803497	1,740.17
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	347129	08/05/16	11 803468	50.86
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	99389	08/05/16	11 803480	2,634.81
	2016 010-511-454	AUTOMOTIVE MAINTEN	POLK CO MAINT	359715	08/08/16	11 803532	1,355.30
	2016 010-224-330	FUEL PAYABLE	POLK CO MAINT	95001	08/08/16	11	14,617.45
INDOFF INCORPORATED P.O. BOX 842808 KANSAS CITY MO 64184	2016 010-511-315	OFFICE SUPPLIES	182886	2831823	08/08/16	11 803526	24,817.65
							44.76
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404	2016 010-691-495	COUNTY LANDSCAPIN	COURTHOUSE	995933	08/08/16	11	1,350.00
	2016 010-691-495	COUNTY LANDSCAPIN	MG REILLY BLDG	995934	08/08/16	11	708.00
	2016 010-691-495	COUNTY LANDSCAPIN	MAINSTREET PLANTERS	995935	08/08/16	11	75.00
LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	120546	X0013315051	08/05/16	11 803477	2,133.00
							153.72
LANDSOWNE-MOODY CO INC 8445 EAST FREEWAY HOUSTON TX 77029	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	ID18230	08/05/16	11 803493	1,807.70
							1,807.70
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08042016	08/08/16	11 803516	33.35
							103.68
LOVING, CAROL	2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	JULY 2016	08/08/16	11	103.68
							31.50
NAVA, HALEIGH CSR #9371 PO BOX 62463 HOUSTON TX 77205	2016 010-475-317	TRIAL SUPPLIES/EXP	POLK COUNTY	24,320	08/08/16	11	31.50
							15.95
ONALASKA WATER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2016 022-622-330	FUEL/OIL	22555	08042016	08/05/16	11 803502	15.95
							15.95
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACOGDOCHES TX 75963	2016 024-624-622	PERMANENT ROAD EXP	POLK COUNTY R&B4	2285	08/05/16	11 803475	148,510.74
							148,510.74
POLK CO ADULT PROBATION D POLK CO ADULT PROBATION PH	2016 010-465-480	ADULT PROBATION PH	POLK COUNTY	08-2016 PKCO	08/08/16	11	212.29

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10710 GREENS CROSSING BLV HOUSTON TX 77038							1,814.52
TEJAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT POLK CO MAINT		25376	08/08/16	11 803527	25.99
TEXAS ASSOCIATION OF COUN EDUCATION DEPT. P.O. BOX 2131 AUSTIN TX 78768	2016 024-624-427	TRAVEL/TRAINING	204209	36310	08/05/16	11 803483	225.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 024-624-338 2016 022-622-338 2016 022-622-338	CULVERTS CULVERTS CULVERTS	POLK COUNTY R&B POLK COUNTY R&B POLK COUNTY R&B	1193092 1193233 1191336	08/05/16 08/05/16 08/08/16	11 803511 11 803472 11	1,345.71 1,303.49 145.33
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658 20658 20658 20658 20658	7140466098 7140466529 7140466712 7140463856 7140464487 7140464697 7140464899 7140465276 7140465486	08/05/16 08/05/16 08/05/16 08/05/16 08/05/16 08/05/16 08/05/16 08/05/16	11 803509 11 803509 11 803509 11 803473 11 803473 11 803473 11 803474 11 803474 11 803474	856.20 1,988.52 1,804.20 222.72 862.68 230.64 1,037.16 207.96 609.72
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B	7737	08/08/16	11 803538	240.94
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B	22898	08/05/16	11 803504	357.21
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 010-475-401	ONLINE RESEARCH	1000060998	834247654	08/05/16	11 803454	497.95
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 010-512-333	GROCERIES	93700	763517	08/05/16	11 803466	2,027.73

TOTAL CHECKS TO BE WRITTEN 316,836.51

Shamply