

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
024 ROAD & BRIDGE #4	25.00
	-----
TOTAL OF ALL FUNDS	32.50

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

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

ACH# \_\_\_\_\_  
CHECK #'S ~~260380~~ \_\_\_\_\_  
260380

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	11 2016 010-511-451	MAINTENANCE INSPECTIONS	1GC1KUEG8GF150120	08/03/2016		7.50	17
	11 2016 024-624-490	MISCELLANEOUS	1M2AX16C9FM031302	08/03/2016		25.00	17
						-----	CHK#
						32.50	260380

TOTAL CHECKS WRITTEN: 32.50  
TOTAL VOID CHECKS: 0.00

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TOTAL CHECK AMOUNT: 32.50

SCHEDULE OF BILLS BY FUND

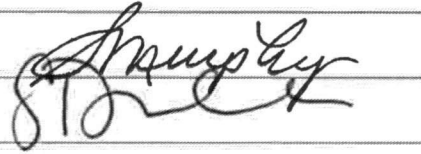
FUND	DESCRIPTION	DISBURSEMENTS
028	HISTORICAL COMMISSION	31,214.08
	TOTAL OF ALL FUNDS	31,214.08

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

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

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

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



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

CHECK #'S 11625 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST MUSEUM SERVIC	11 2016	028-661-334 OPERATING EXPENSE	POLK CO MUSEUM	08/04/2016		31,214.08	28
						-----	CHK#
						31,214.08	1625
TOTAL CHECKS WRITTEN						31,214.08	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						31,214.08	



SCHEDULE OF BILLS BY FUND

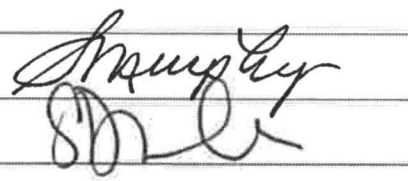
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,829.84
021	ROAD & BRIDGE #1	363.72
022	ROAD & BRIDGE #2	456.89
023	ROAD & BRIDGE #3	199.80
024	ROAD & BRIDGE #4	147.59
027	SECURITY	100.00
051	AGING	10.00
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		100,574.84

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

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

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

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



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

CHECK # 260382. 260425

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/05/2016		121.00	01
						-----	CHK#
						121.00	260382
VERIZON WIRELESS	11 2016 010-560-423	MOBILE DATA	920309610-00001	08/05/2016		440.11	01
						-----	CHK#
						440.11	260383
VERIZON WIRELESS	11 2016 023-623-423	MOBIL PHONE/PAGERS	809619879-00001 R&B3	08/05/2016		199.80	01
						-----	CHK#
						199.80	260384
VERIZON WIRELESS	11 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/05/2016	803456	455.95	01
						-----	CHK#
						455.95	260385
AT & T	11 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	08/05/2016		340.39	01
						-----	CHK#
						340.39	260386
BERG, CECIL	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ZIGLER		08/05/2016		325.00	01
						-----	CHK#
						325.00	260387
BROWN, TOM	11 2016 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	08/05/2016		250.00	01
						-----	CHK#
						250.00	260388
CENTERPOINT ENERGY ENTE	11 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	08/05/2016		35.51	01
	11 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	08/05/2016		34.52	01
	11 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	08/05/2016		36.30	01
						-----	CHK#
						106.33	260389
CITY OF GOODRICH	11 2016 021-621-442	WATER	110	08/05/2016	803448	44.13	01
						-----	CHK#
						44.13	260390
CITY OF LIVINGSTON *	11 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	08/05/2016		434.91	01
	11 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	08/05/2016		103.50	01
	11 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	08/05/2016		40.25	01
	11 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	08/05/2016		832.19	01
	11 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	08/05/2016		68.00	01
	11 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	08/05/2016		99.75	01
	11 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	08/05/2016		204.93	01
	11 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	08/05/2016		75.25	01
	11 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	08/05/2016		3,074.15	01
	11 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	08/05/2016		184.80	01
	11 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	08/05/2016		228.00	01
	11 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	08/05/2016		880.60	01
	11 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	08/05/2016		68.00	01
	11 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	08/05/2016		232.75	01
	11 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	08/05/2016		167.60	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	08/05/2016		306.98	01
	11 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	08/05/2016		89.00	01
	11 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	08/05/2016		5,025.65	01
	11 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	08/05/2016		474.10	01
	11 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	08/05/2016		435.75	01
	11 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/05/2016		241.76	01
	11 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/05/2016		69.64	01
	11 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	08/05/2016		1,299.91	01
	11 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	08/05/2016		96.25	01
	11 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	08/05/2016		147.25	01
	11 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	08/05/2016		655.75	01
	11 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	08/05/2016		22,443.75	01
	11 2016 010-409-442	WATER	1-08-20375-01 JAIL	08/05/2016		4,472.85	01
	11 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	08/05/2016		2,280.00	01
	11 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	08/05/2016		576.31	01
	11 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	08/05/2016		68.00	01
	11 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	08/05/2016		2,142.80	01
	11 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	08/05/2016		167.55	01
	11 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	08/05/2016		12.98	01
	11 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	08/05/2016		28.10	01
	11 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	08/05/2016		13,804.00	01
	11 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	08/05/2016		333.00	01
	11 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	08/05/2016		969.00	01
	11 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	08/05/2016		2,353.17	01
	11 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	08/05/2016		147.00	01
	11 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	08/05/2016		304.00	01
	11 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	08/05/2016		47.62	01
	11 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	08/05/2016		30.09	01
						-----	CHK#
						65,716.94	260391
CLENDENNEN, RYAN	11 2016 010-402-430	TEXAS RANGER-OPERATING	REIMBURSEMENT	08/05/2016		48.45	01
	11 2016 010-402-430	TEXAS RANGER-OPERATING	REIMBURSEMENT	08/05/2016		233.09	01
						-----	CHK#
						281.54	260392
CORRECTIONS SOFTWARE SO	11 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	08/05/2016		250.00	01
						-----	CHK#
						250.00	260393
COUCH, DEE	11 2016 051-645-351	EQUIPMENT MAINTENANCE/REPA	BUCKY'S CAR WASH	08/05/2016	803434	10.00	01
						-----	CHK#
						10.00	260394
CROWHURST, KATHY	11 2016 022-622-315	OFFICE SUPPLIES	REIMBURSEMENT	08/05/2016	803470	9.74	01
						-----	CHK#
						9.74	260395
DAVIDSON DOCUMENT SOLUT	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/05/2016		2,141.54	01
						-----	CHK#
						2,141.54	260396
EAST TEXAS DSL	11 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	08/05/2016		32.46	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						32.46	260397
EASTEX TELEPHONE COOP.,	11 2016 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	08/05/2016		41.78	01
	11 2016 010-409-420	TELEPHONE	00347269 CONST 2	08/05/2016		49.78	01
	11 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	08/05/2016		40.78	01
	11 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	08/05/2016		49.78	01
	11 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	08/05/2016		98.75	01
	11 2016 021-621-420	TELEPHONE	70000216 R&B 1	08/05/2016		178.06	01
	11 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	08/05/2016		41.78	01
	11 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	08/05/2016		41.78	01
	11 2016 022-622-420	TELEPHONE	70008551 R&B 2	08/05/2016		142.85	01
	11 2016 010-409-420	TELEPHONE	70006953 JP2	08/05/2016		187.14	01
	11 2016 010-456-425	INTERNET EXPENSE	70006953 JP2	08/05/2016		214.37	01
	11 2016 010-409-420	TELEPHONE	70007383 JP2 FAX	08/05/2016		41.78	01
	11 2016 021-621-420	TELEPHONE	00222699 R&B 1 FAX	08/05/2016		42.78	01
						-----	CHK#
						1,171.41	260398
EXCEL MEDICAL WASTE LLC	11 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT 867		08/05/2016		45.00	01
						-----	CHK#
						45.00	260399
FP MAILING SOLUTIONS	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN 500067550		08/05/2016		209.85	01
						-----	CHK#
						209.85	260400
GALLOWAY, TRACY	11 2016 010-475-427	TRAVEL	TRAVEL REIMB	08/05/2016		258.33	01
						-----	CHK#
						258.33	260401
HAMMACK, KENNETH	11 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/05/2016		470.47	01
						-----	CHK#
						470.47	260402
HOLIDAY LAKE ESTATE VFD	11 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/05/2016		2,091.41	01
						-----	CHK#
						2,091.41	260403
KIMMEY, GEORGIA B	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SULLIVAN		08/05/2016		250.00	01
						-----	CHK#
						250.00	260404
L.L.W.S. AND S.S.C.	11 2016 024-624-442	WATER	10-0571-00	08/05/2016		41.21	01
						-----	CHK#
						41.21	260405
LEGGETT WATER SUPPLY CO	11 2016 010-409-442	WATER	274	08/05/2016		52.81	01
						-----	CHK#
						52.81	260406
LIVCOM (LIVINGSTON COMM	11 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	08/05/2016		1,021.44	01
	11 2016 010-409-420	TELEPHONE	5676 GENERAL	08/05/2016		7,968.13	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	08/05/2016		140.66	01
	11 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	08/05/2016		100.00	01
	11 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	08/05/2016		60.95	01
	11 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	08/05/2016		121.95	01
	11 2016 010-560-423	MOBILE DATA	31026 SHERIFF	08/05/2016		100.66	01
	11 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	08/05/2016		59.95	01
	11 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	08/05/2016		44.50	01
	11 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	08/05/2016		25.00	01
	11 2016 010-402-400	DPS-OPERATING	36404 DPS	08/05/2016		65.90	01
	11 2016 010-402-400	DPS-OPERATING	36405 DPS	08/05/2016		86.95	01
	11 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	08/05/2016		344.90	01
	11 2016 010-402-400	DPS-OPERATING	5676 DPS	08/05/2016		99.95	01
	11 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	08/05/2016		60.95	01
	11 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	08/05/2016		60.95	01
	11 2016 010-467-420	TELEPHONE	5676 411TH	08/05/2016		40.50	01
	11 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 IT	08/05/2016		164.24	01
	11 2016 010-695-423	SATELLITE SERVICES	39610	08/05/2016		69.02	01
	11 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	08/05/2016		42.50	01
	11 2016 010-560-423	MOBILE DATA	36637 SHERIFF	08/05/2016		65.06	01
						-----	CHK#
						10,744.16	260407
LIVINGSTON PHARMACY	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/05/2016		4,190.30	01
						-----	CHK#
						4,190.30	260408
LOWE'S *	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803062	28.31	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803062	17.96	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803062	233.10	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803062	14.38	01
	11 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/05/2016	803038	158.48	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803075	64.64	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803064	204.64	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803077	112.64	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803063	100.59	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803076	176.51	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803166	36.77	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803166	40.41	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803066	0.66	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803066	24.58	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803168	39.50	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803169	16.99	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803167	5.03	01
	11 2016 010-543-330	FUEL/OIL COMMAND VEHICLE	99002357046	08/05/2016	803102	284.05	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803163	76.15	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803162	42.69	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803164	12.67	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803165	3.57	01
	11 2016 010-503-315	OFFICE SUPPLIES	99002357046	08/05/2016	803140	71.70	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803172	50.32	01
	11 2016 010-650-435	PUBLISHING	99002357046	08/05/2016	803175	72.84	01
	11 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/05/2016	803191	9.88	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803237	70.72	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803238	4.93	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803382	31.28	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803234	13.48	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803234	13.70	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803385	53.96	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803383	8.98	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803383	26.98	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803384	6.53	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803369	18.25	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/05/2016	803368	22.63	01
						-----	CHK#
						2,170.50	260409
MOSCOW WATER SUPPLY COR	11 2016 010-409-442	WATER	75	08/05/2016		25.63	01
						-----	CHK#
						25.63	260410
NAVA, HALEIGH	11 2016 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	08/05/2016		299.25	01
						-----	CHK#
						299.25	260411
NET STAR TELECOMMUNICAT	11 2016 010-560-422	RADIO/COMMUNICATION	S1450	08/05/2016		138.78	01
						-----	CHK#
						138.78	260412
OVERSTREET, TOMMY	11 2016 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	08/05/2016		106.38	01
						-----	CHK#
						106.38	260413
PACE FUNERAL HOME	11 2016 010-691-405	AUTOPSIES	JPI / LOPEZ	08/05/2016		345.00	01
						-----	CHK#
						345.00	260414
PHILLIPS, BOBBY	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RODRIQUEZ		08/05/2016		250.00	01
						-----	CHK#
						250.00	260415
PHILLIPS, D. BRENT	11 2016 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	08/05/2016		25.00	01
						-----	CHK#
						25.00	260416
POLK COUNTY FRESH WATER	11 2016 022-622-442	WATER	3344	08/05/2016		29.50	01
	11 2016 010-409-442	WATER	5716	08/05/2016		58.99	01
						-----	CHK#
						88.49	260417
POWELL, SANDRA L.	11 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	08/05/2016		367.80	01
						-----	CHK#
						367.80	260418
ROTH, JOE D.	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TOWNLEY		08/05/2016		450.00	01
						-----	CHK#
						450.00	260419

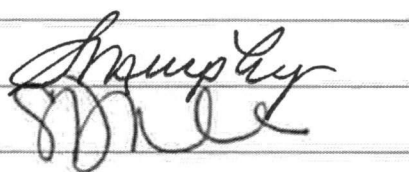
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC CO	11	2016 022-622-440	ELECTRICITY	954693 R&B 2	08/05/2016		191.24	01
	11	2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	08/05/2016		26.72	01
	11	2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	08/05/2016		13.50	01
	11	2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	08/05/2016		573.74	01
	11	2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	08/05/2016		840.00	01
	11	2016 010-409-440	ELECTRICITY	514620 WGT STATION	08/05/2016		14.86	01
								-----
							1,660.06	260420
SCRIPT CARE, LTD.	11	2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/05/2016		257.93	01
							-----	CHK#
							257.93	260421
TEXAS ASSOCIATION OF CO	11	2016 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	08/05/2016		150.00	01
							-----	CHK#
							150.00	260422
VOYAGER FLEET SYSTEMS,	11	2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	08/05/2016		37.42	01
	11	2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/05/2016		223.18	01
	11	2016 010-560-330	FUEL & OIL	86915-8485	08/05/2016		862.10	01
	11	2016 010-665-424	CEA-4H TRAVEL	86915-8485	08/05/2016		55.79	01
	11	2016 010-694-330	FUEL & OIL	86915-8485	08/05/2016		148.44	01
	11	2016 010-499-427	TRAVEL/TRAINING	86915-8485	08/05/2016		26.84	01
							-----	CHK#
							1,353.77	260423
WASHINGTON, NICOLE	11	2016 010-475-427	TRAVEL	TRAVEL REIMB	08/05/2016		169.37	01
							-----	CHK#
							169.37	260424
XEROX BUSINESS SERVICES	11	2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/05/2016		2,467.00	01
							-----	CHK#
							2,467.00	260425
TOTAL CHECKS WRITTEN							100,574.84	
TOTAL VOID CHECKS							0.00	
							-----	
TOTAL CHECK AMOUNT							100,574.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,071.30
TOTAL OF ALL FUNDS	1,071.30

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

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



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

CHECK #'S 860 . 862



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	11 2016 035-400-490	OTHER/MISCELLANEOUS	36923416	08/05/2016		86.39	35
						-----	CHK#
						86.39	860
POLK COUNTY PUBLISHING	11 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	08/05/2016		630.00	35
						-----	CHK#
						630.00	861
SHEPLEY BULFINCH	11 2016 035-409-625	COURTHOUSE REST PROJECT EX 14014 - ROOF		08/05/2016		354.91	35
						-----	CHK#
						354.91	862

TOTAL CHECKS WRITTEN	1,071.30
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	1,071.30

SCHEDULE OF BILLS BY FUND

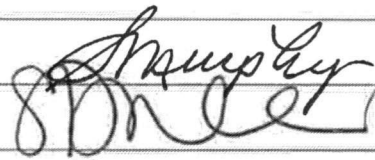
FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	106.95
	-----
TOTAL OF ALL FUNDS	106.95

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

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

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

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



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

CHECK #'S 1126 . 1127

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B & B STAKE COMPANY	11 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	08/05/2016		42.00	28
						-----	CHK#
						42.00	1626
CAPITAL ONE BK (USA), N	11 2016 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	08/05/2016		64.95	28
						-----	CHK#
						64.95	1627
TOTAL CHECKS WRITTEN						106.95	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						106.95	

SCHEDULE OF BILLS BY FUND

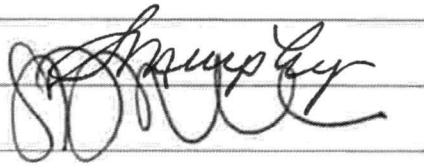
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	12,928.01
TOTAL OF ALL FUNDS	12,928.01

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

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

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

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



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

CHECK #S 260434, 260436

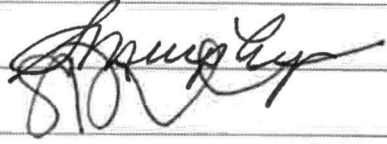
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BB&T GOVERNMENTAL FINAN	11 2016 061-873-524	INTEREST SERIES2015 TAX N	LOAN# 994300363400001	08/05/2016		8,829.76	61
						-----	CHK#
						8,829.76	260434
REGIONS BANK	11 2016 061-873-522	INTEREST 2013 TAX NOTES	INV#764934	08/05/2016		2,872.15	61
						-----	CHK#
						2,872.15	260436
TIB- THE INDEPENDENT BA	11 2016 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	08/05/2016		1,226.10	61
						-----	CHK#
						1,226.10	260436
						TOTAL CHECKS WRITTEN	12,928.01
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	12,928.01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,057.00
TOTAL OF ALL FUNDS	3,057.00

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

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



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

CHECK #S 115 . \_\_\_\_\_

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	08/09/2016		186.35	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	08/09/2016		220.09	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	08/09/2016		186.35	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	08/09/2016		251.21	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	08/09/2016		155.25	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	08/09/2016		155.25	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	08/09/2016		155.25	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	08/09/2016		155.25	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	08/09/2016		199.00	83
	11	2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	08/09/2016		199.00	83

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 CHK#  
 3,057.00 115

TOTAL CHECKS WRITTEN 3,057.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 3,057.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	789,446.88
TOTAL OF ALL FUNDS	789,446.88

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

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

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

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

ACH# 140

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



## DEBT SERVICE FUND

REPORT ACH NUMBER RANGE FROM ACH140 TO ACH140

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2016 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/10/2016	ACH140	123,146.88
WELLS FARGO BANK, N.A.	2016 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/10/2016	ACH140	665,000.00
WELLS FARGO BANK, N.A.	2016 061-873-518	INTEREST 2010 TAX NOTES	POLK910TN	08/10/2016	ACH140	1,300.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						789,446.88

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH140 TO ACH140

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	789,446.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	270,177.72
021 ROAD & BRIDGE #1	10,834.24
022 ROAD & BRIDGE #2	12,640.48
023 ROAD & BRIDGE #3	13,894.88
024 ROAD & BRIDGE #4	14,713.19
027 SECURITY	2,672.88
048 DISTRICT ATTN: SPECIAL FUND	11,595.55
051 AGING	4,330.49
101 ADULT SUPERVISION	33,290.09
185 JUVENILE PROBATION	16,154.59
TOTAL OF ALL FUNDS	390,304.11

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

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

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

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

*Sydney Murphy*  
*Stone*

ACH # 141-146

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	16,984.94
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	616.05
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	568.61
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	308.14
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	1,782.70
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	376.39
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	906.02
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	52.71
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	164.03
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	57.57
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	600.54
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	3,015.68
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	4,622.07
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	88.10
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	151.40
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	3,972.27
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	144.08
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	132.97
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	72.07
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	416.94
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	88.03
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	211.88

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	12.33
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	38.36
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	13.46
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	140.45
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	705.27
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	14.61
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	1,080.96
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	16.03
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	20.61
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	35.41
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	25,095.61
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	200,252.82
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/10/2016	ACH146	2,914.87
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						270,177.72

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	677.93
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	677.93
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	158.55
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	158.55
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	980.72
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	8,180.56
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,834.24

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	789.19
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	789.19
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	184.57
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	184.57
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	1,049.54
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	9,643.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,640.48

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	894.78
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	894.78
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	209.27
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	209.27
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	1,242.41
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	10,344.38
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/10/2016	ACH146	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,894.88



ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	917.94
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	917.94
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	214.67
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	214.67
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	1,315.04
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	11,132.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,713.19

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	164.72
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	164.72
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	38.52
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	38.52
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	292.23
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	1,974.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,672.88

## DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	691.92
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	691.92
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	161.81
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	161.81
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	1,867.67
POLK CO PAYROLL ACCT	2016 048-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	8,020.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,595.55

AGING

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	274.74
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	274.74
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	64.27
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	64.27
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	321.04
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	3,331.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,330.49

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	08/10/2016	ACH141	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	2,071.83
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	2,071.83
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	484.53
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	484.53
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	3,064.20
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	24,425.89
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						33,290.09

## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	08/10/2016	ACH141	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	08/10/2016	ACH142	1,021.87
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	08/10/2016	ACH142	1,021.87
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	08/10/2016	ACH143	239.00
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	08/10/2016	ACH143	239.00
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	08/10/2016	ACH144	1,641.90
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2016	ACH145	11,436.01
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,154.59

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH141 TO ACH146

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	132
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	390,304.11

SCHEDULE OF BILLS BY FUND

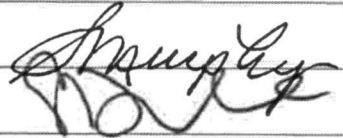
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.29
TOTAL OF ALL FUNDS	36.29

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

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

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

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



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

CHECK #S 863 . \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2016 035-400-315	SUPPLIES	820534785-00001	08/12/2016		36.29	35
						-----	CHK#
						36.29	863
			TOTAL CHECKS WRITTEN			36.29	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			36.29	

SCHEDULE OF BILLS BY FUND

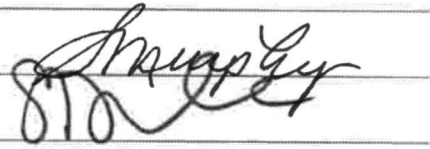
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
	-----
TOTAL OF ALL FUNDS	7.50

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

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

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

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



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

CHECK #'S 260489 \_\_\_\_\_

DATE 08/10/2016 TIME 13:53

CHECK REGISTER  
ALL CHECKS

FROM: 260489  
BANK ACCOUNT:MAIN

TO: 260489

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	11 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN 495272	08/10/2016		7.50	01
						-----	CHK#
						7.50	260489

TOTAL CHECKS WRITTEN 7.50

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

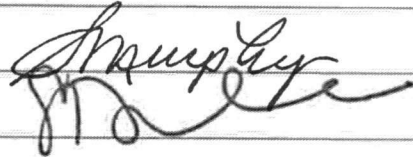
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,164.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,905.33

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 260490. 260493

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	11 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/12/2016		25.00	99
						-----	CHK#
						25.00	260490
MEADOWS/CARLA JO	11 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/12/2016		46.15	99
						-----	CHK#
						46.15	260491
NATIONWIDE RETIREMENT S	11 2016 010-202-100	SALARIES PAYABLE	NACO	08/12/2016		2,138.34	99
	11 2016 021-202-100	SALARIES PAYABLE	NACO	08/12/2016		100.00	99
	11 2016 023-202-100	SALARIES PAYABLE	NACO	08/12/2016		500.00	99
	11 2016 024-202-100	SALARIES PAYABLE	NACO	08/12/2016		70.00	99
						-----	CHK#
						2,808.34	260492
TMPA TRAINING	11 2016 010-202-100	SALARIES PAYABLE	TMPA	08/12/2016		25.84	99
						-----	CHK#
						25.84	260493
TOTAL CHECKS WRITTEN						2,905.33	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,905.33	

DEBT SERVICE FUND

BATCH NO. 61 REPORT CHECK NUMBER RANGE FROM 000241 TO 000241

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BANK OF TEXAS	11 2016 061-830-520	G O REFUNDING, SERIES 2012 LOAN ID: POLK612G0R		08/11/2016	000241	1065,000.00
			SUB TOTAL EFT WRITTEN			1065,000.00
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			1065,000.00
BANK OF TEXAS	11 2016 061-873-520	INTEREST GO REF, SERIES 20 LOAN ID: POLK612G0R		08/11/2016	000241	219,500.00
BANK OF TEXAS	11 2016 061-873-521	INTEREST 2012 TAX NOTES POLK912TN		08/11/2016	000241	4,550.00
BANK OF TEXAS	11 2016 061-873-523	INTEREST SERIES2014 TAX NO POLK914TN		08/11/2016	000241	10,350.00
			SUB TOTAL EFT WRITTEN			234,500.00
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			234,500.00
BANK OF TEXAS	11 2016 061-890-690	BOND FEES		08/11/2016	000241	200.00
BANK OF TEXAS	11 2016 061-890-690	BOND FEES		08/11/2016	000241	200.00
BANK OF TEXAS	11 2016 061-890-690	BOND FEES		08/11/2016	000241	200.00
			SUB TOTAL EFT WRITTEN			600.00
			SUB TOTAL VOID EFT			0.00
			*** INVALID 998 ACCT			600.00
			TOTAL EFT WRITTEN			1300,100.00
			TOTAL VOID EFT			0.00
			TOTAL CHECK AMOUNT			1300,100.00
			TOTAL EFT WRITTEN			1300,100.00
			TOTAL EFT VOIDED			0.00
			GRAND TOTAL AMOUNT			1300,100.00

MARCIE N. AINSWORTH  
 SYDNEY MORPHY  
 STEPHANIE DALE

*Marcie N. Ainsworth*  
*Sydney Morphy*  
*Stephanie Dale*

EFT  
 ACH # 241

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	99,956.65
TOTAL OF ALL FUNDS	99,956.65

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

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

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

CHECK #S 1080 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	11 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/POLKCO GLO IKE	08/12/2016		84,963.15	35
	11 2016 035-409-614	GLO CONT# 10-5226-000-5210	CITY OF CORRIGAN PORTION	08/12/2016		14,993.50	35
						-----	CHK#
						99,956.65	1080

TOTAL CHECKS WRITTEN 99,956.65  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 99,956.65



SCHEDULE OF BILLS BY FUND

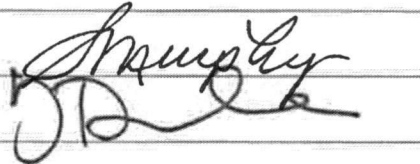
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,773.54
022	ROAD & BRIDGE #2	565.60
023	ROAD & BRIDGE #3	127.47
051	AGING	157.34
056	JAIL COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		42,780.71

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

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

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

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



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

CHECK #S 260494 260536

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2016 010-560-423	MOBILE DATA	920309610-00003	08/12/2016		560.16	01
						-----	CHK#
						560.16	260494
VERIZON WIRELESS	11 2016 010-560-423	MOBILE DATA	920309610-00001	08/12/2016		440.15	01
						-----	CHK#
						440.15	260495
VERIZON WIRELESS	11 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/12/2016		204.53	01
						-----	CHK#
						204.53	260496
VERIZON WIRELESS	11 2016 010-560-423	MOBILE DATA	920309610-00001	08/12/2016		440.15	01
						-----	CHK#
						440.15	260497
VERIZON WIRELESS	11 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004	08/12/2016		103.09	01
						-----	CHK#
						103.09	260498
ANDREAS, DUSTIN	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LABECK		08/12/2016		3,610.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOWELL		08/12/2016		450.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MITCHELL		08/12/2016		612.00	01
						-----	CHK#
						4,672.00	260499
AT & T	11 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	08/12/2016		1.41	01
	11 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	08/12/2016		10.10	01
	11 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	08/12/2016		145.33	01
	11 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	08/12/2016		131.16	01
	11 2016 051-645-420	TELEPHONE EXPENSE	936 398-4090 2723 AGING	08/12/2016		54.25	01
						-----	CHK#
						342.25	260500
AT & T	11 2016 023-623-420	TELEPHONE	129380581	08/12/2016		37.87	01
						-----	CHK#
						37.87	260501
BERG, CECIL	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILSON		08/12/2016		1,068.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PONCHO		08/12/2016		325.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / NIX	08/12/2016		475.00	01
						-----	CHK#
						1,868.00	260502
BROWN, TOM	11 2016 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	08/12/2016		799.05	01
						-----	CHK#
						799.05	260503
BUFKIN, JAMES	11 2016 010-467-400	ATTORNEY FEES	F / JACKSON	08/12/2016		609.00	01
						-----	CHK#
						609.00	260504
CENTERPOINT ENERGY	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	08/12/2016	803529	36.51	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						36.51	CHK# 260505
CITY OF CORRIGAN *	11 2016 010-409-442	WATER	20021 SUB CRTHS CORR.	08/12/2016		86.00	01
	11 2016 010-409-442	WATER	20046 HOSP CORR	08/12/2016		86.00	01
	11 2016 023-623-442	WATER	20047 R&B 3	08/12/2016		89.60	01
	11 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	08/12/2016		46.00	01
						307.60	CHK# 260506
COCHRAN FUNERAL HOME	11 2016 010-691-405	AUTOPSIES	JP4 / SESSION	08/12/2016		425.00	01
						425.00	CHK# 260507
CRITICAL ALERT	11 2016 010-455-423	PAGER EXP	57508498	08/12/2016		15.98	01
						15.98	CHK# 260508
DAVIS, MICHAEL L	11 2016 010-466-400	ATTORNEY FEES	F / BROSEY	08/12/2016		450.00	01
						450.00	CHK# 260509
DILLON, CAROL A.	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOUGH		08/12/2016		384.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BROWN		08/12/2016		486.00	01
						870.00	CHK# 260510
DIRECTV, INC	11 2016 010-695-423	SATELLITE SERVICES	46544039	08/12/2016		93.50	01
						93.50	CHK# 260511
EASTEX BILINGUAL SERVIC	11 2016 010-466-402	INTERPRETER FEES	258TH JUD DISTRICT	08/12/2016		137.50	01
	11 2016 010-466-402	INTERPRETER FEES	258TH JUD DISTRICT	08/12/2016		118.75	01
						256.25	CHK# 260512
EVANS, SETH	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEBECK		08/12/2016		2,196.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / BURCH	08/12/2016		318.00	01
						2,514.00	CHK# 260513
GATES, MELISSA	11 2016 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2016		291.60	01
						291.60	CHK# 260514
HANNAH, MELISSA L	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BRANAM		08/12/2016		250.00	01
						250.00	CHK# 260515
HYATT REGENCY HOTEL	11 2016 010-405-427	TRAVEL/TRAINING	MELISSA GATES	08/12/2016		560.40	01
						560.40	CHK# 260516

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEGAN, JAMES FRANCIS	11 2016 010-466-400	ATTORNEY FEES	F / DRAFER	08/12/2016		325.00	01
						-----	CHK#
						325.00	260517
KIMMEY, GEORGIA B	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VALDESPINO		08/12/2016		250.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		08/12/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GAMBLE		08/12/2016		450.00	01
						-----	CHK#
						1,025.00	260518
LEXIS NEXIS RISK SOLUTI	11 2016 010-645-404	INDIGENT HEALTH CARE	1280704	08/12/2016		50.00	01
						-----	CHK#
						50.00	260519
MERRITT, NATHAN	11 2016 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2016		140.00	01
						-----	CHK#
						140.00	260520
MOORE, BURKE	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LYON		08/12/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LYEMS		08/12/2016		125.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WYATT		08/12/2016		125.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CERDA		08/12/2016		620.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		08/12/2016		300.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILKS		08/12/2016		120.00	01
						-----	CHK#
						1,615.00	260521
ONALASKA WATER SUPPLY C	11 2016 022-622-442	WATER	4022	08/12/2016		28.19	01
	11 2016 010-409-442	WATER	41161	08/12/2016		27.39	01
						-----	CHK#
						55.58	260522
PHILLIPS, BOBBY	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / LEWIS		08/12/2016		450.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / ARREDONDO	08/12/2016		600.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / LEWIS	08/12/2016		600.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / CARTY	08/12/2016		325.00	01
						-----	CHK#
						1,975.00	260523
POLK COUNTY JUVENILE PR	11 2016 010-465-475	JUVENILE PROB (TRANSFER TO 4TH QTR CO CONTRIBUTION		08/12/2016		11,028.75	01
						-----	CHK#
						11,028.75	260524
POLK COUNTY PUBLISHING	11 2016 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	08/12/2016	803545	30.00	01
						-----	CHK#
						30.00	260525
PSYCHOLOGICAL SERVICES	11 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	08/12/2016		400.00	01
	11 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	08/12/2016		400.00	01
						-----	CHK#
						800.00	260526
ROTH, JOE D.	11 2016 010-466-400	ATTORNEY FEES	F / BEAN	08/12/2016		250.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NOAMAN		08/12/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ODOM		08/12/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HUMBLE		08/12/2016		450.00	01
						-----	CHK#
						1,350.00	260527
STAR GRAPHICS INC	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	08/12/2016		675.46	01
						-----	CHK#
						675.46	260528
SUDDENLINK	11 2016 022-622-420	TELEPHONE	100001-8699-713359101	08/12/2016		135.89	01
						-----	CHK#
						135.89	260529
TEXAS IMAGING SYSTEMS	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	08/12/2016		125.00	01
						-----	CHK#
						125.00	260530
TRACTOR SUPPLY CREDIT P	11 2016 010-512-453	EQUIPMENT REPAIRS	6035-3012-0285-0077	08/12/2016	803123	159.98	01
	11 2016 022-622-456	PARTS & REPAIR	6035301202853089	08/12/2016	803374	346.96	01
	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	08/12/2016	803323	54.56	01
						-----	CHK#
						561.50	260531
TUCKER, JAMES	11 2016 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/12/2016		140.00	01
						-----	CHK#
						140.00	260532
WEEKS, KELLY THOMPSON	11 2016 010-466-400	ATTORNEY FEES	F / IGNATIUS	08/12/2016		450.00	01
						-----	CHK#
						450.00	260533
WELLS FARGO VENDOR FIN	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	08/12/2016		2,049.70	01
	11 2016 056-512-491	INMATE SUPPLIES	90136169057	08/12/2016		156.76	01
						-----	CHK#
						2,206.46	260534
WELLS, JOHN	11 2016 010-466-400	ATTORNEY FEES	F / BRANAM	08/12/2016		450.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRODESKI		08/12/2016		450.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GILBERT		08/12/2016		450.00	01
						-----	CHK#
						1,350.00	260535
WILLIAMS, DANA T.	11 2016 010-466-400	ATTORNEY FEES	F / WRIGHT	08/12/2016		630.00	01
	11 2016 010-467-400	ATTORNEY FEES	F / WYATT	08/12/2016		1,448.98	01
	11 2016 010-466-400	ATTORNEY FEES	F / WELSH	08/12/2016		516.00	01
						-----	CHK#
						2,594.98	260536

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	42,780.71
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	42,780.71

SCHEDULE OF BILLS BY FUND

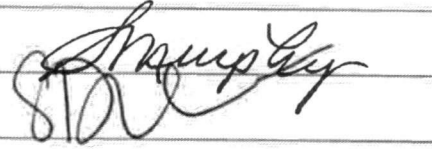
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75.00
TOTAL OF ALL FUNDS	75.00

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

MARGIE N. ATNSWORTH \_\_\_\_\_

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

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



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

CHECK #'S 212547. \_\_\_\_\_

DATE 08/12/2016 TIME 09:29

CHECK REGISTER  
ALL CHECKS

FROM: 260547  
BANK ACCOUNT: MAIN

TO: 260547

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ILLEGAL DUMPING R II	2016 010-697-427	TRAVEL/TRAINING	BERYL DATES	08/12/2016		75.00	01
						-----	CHK#
						75.00	260547

TOTAL CHECKS WRITTEN	75.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	75.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.50
TOTAL OF ALL FUNDS	108.50

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

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

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

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

*Stephanie Dale*  
*SD* *SD*

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

CHECK #'S 260548 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOCKUP USA PRODUCTIONS	11 2016 010-221-427	SHERIFF TRAINING SUPPLIES-	POLK CO SO	08/12/2016		108.50	17
						-----	CHK#
						108.50	260548
						TOTAL CHECKS WRITTEN	108.50
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	108.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,028.83
021 ROAD & BRIDGE #1	44,706.53
022 ROAD & BRIDGE #2	77,624.02
047 PRETRIAL INTERVENTION PROGRAM	480.00
051 AGING	4,017.07
<hr/>	
TOTAL OF ALL FUNDS	150,856.45

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 260549 - 260600

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING	11 2016 010-499-484	CH19 VOTER REGIST/ELECTION	POLK COUNTY	08/23/2016		766.50	23
						-----	CHK#
						766.50	260549
ARAMARK UNIFORM & CAREE	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/23/2016	803585	39.10	23
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/23/2016	803585	59.16	23
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/23/2016	803585	35.84	23
						-----	CHK#
						134.10	260550
ASPHALT ZIPPER, INC	11 2016 022-622-456	PARTS & REPAIR	COPOL2	08/23/2016	803624	349.43	23
						-----	CHK#
						349.43	260551
AUTO-CHLOR SERVICES, LL	11 2016 010-512-491	INMATE SUPPLIES	48177	08/23/2016	803555	217.45	23
						-----	CHK#
						217.45	260552
AUTOZONE *	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/23/2016	803580	153.46	23
	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/23/2016	803579	111.91	23
	11 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	08/23/2016	803591	168.84	23
	11 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	08/23/2016	803593	47.12	23
	11 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	08/23/2016	803635	75.99	23
	11 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	08/23/2016	803633	215.42	23
						-----	CHK#
						772.74	260553
BEST AIR CONDITIONING &	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803625	177.58	23
						-----	CHK#
						177.58	260554
BRENT, JIMMIE	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803584	150.00	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803626	360.00	23
						-----	CHK#
						510.00	260555
BUBBA'S GARAGE	11 2016 022-622-456	PARTS & REPAIR	R&B 2	08/23/2016	803627	173.75	23
						-----	CHK#
						173.75	260556
CAR TUNES BY ROD	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/23/2016	803567	253.00	23
	11 2016 010-475-315	OFFICE SUPPLIES	POLK CO DIST ATTY	08/23/2016	803642	78.00	23
						-----	CHK#
						331.00	260557
CCC BLACKTOPPING, LLC	11 2016 022-622-339	ROAD MATERIAL	POLK CO PCT 2	08/23/2016	803611	9,191.12	23
	11 2016 022-622-339	ROAD MATERIAL	POLK CO PCT 2	08/23/2016	803612	40,532.80	23
						-----	CHK#
						49,723.92	260558
CENTURY 11 PRINTING	11 2016 010-475-315	OFFICE SUPPLIES	POLK CO DIST ATTY	08/23/2016	803649	18.50	23
	11 2016 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	08/23/2016	803198	187.60	23
						-----	CHK#
						206.10	260559

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CERTIFIED LABORATORIES	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	291221	08/23/2016	803632	603.52	23
						-----	CHK#
						603.52	260560
COAST TO COAST COMPUTER	11 2016 010-458-315	OFFICE SUPPLIES	266250	08/23/2016		89.00	23
	11 2016 010-458-315	OFFICE SUPPLIES	266250	08/23/2016		169.00	23
	11 2016 010-497-315	OFFICE SUPPLIES	270330	08/23/2016	803562	205.00	23
						-----	CHK#
						463.00	260561
COLVIN AUTO PARTS	11 2016 022-622-330	FUEL/OIL	4071	08/23/2016	803550	161.85	23
	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	004071	08/23/2016	803603	103.46	23
	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	004071	08/23/2016	803603	128.40	23
	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	004071	08/23/2016	803603	4.00	23
	11 2016 022-622-456	PARTS & REPAIR	004071	08/23/2016	803655	14.69	23
						-----	CHK#
						404.40	260562
COUFAL-PRATER EQUIPMENT	11 2016 022-622-456	PARTS & REPAIR	POLKCO02	08/23/2016	803565	1,200.74	23
						-----	CHK#
						1,200.74	260563
DIRECT SOLUTIONS	11 2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	08/23/2016	803560	187.33	23
	11 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	08/23/2016	803618	1,752.95	23
	11 2016 010-512-333	GROCERIES	POLK CO JAIL	08/23/2016	803617	1,059.04	23
						-----	CHK#
						2,999.32	260564
DOUBLE S WELDING SUPPLY	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803592	27.55	23
						-----	CHK#
						27.55	260565
EAST TEXAS ASPHALT CO.	11 2016 022-622-339	ROAD MATERIAL	32PC2	08/23/2016	803599	1,093.95	23
						-----	CHK#
						1,093.95	260566
FIRST COMMUNITY FINANCI	11 2016 010-551-480	BONDS	CONSTABLE PCT 1	08/23/2016	803507	50.00	23
	11 2016 010-551-480	BONDS	CONSTABLE PCT 1	08/23/2016	803450	50.00	23
						-----	CHK#
						100.00	260567
FLOWERS BAKING COMPANY	11 2016 010-512-333	GROCERIES	40208777	08/23/2016	803572	215.18	23
	11 2016 051-645-333	RAW FOOD	40278004	08/23/2016	803544	74.70	23
						-----	CHK#
						289.88	260568
GENERAL WIRE & ELECTRIC	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803586	58.36	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803586	88.30	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803589	81.95	23
						-----	CHK#
						228.61	260569
GLAZIER FOODS COMPANY	11 2016 051-645-333	RAW FOOD	100126368	08/23/2016	803548	2,442.37	23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						2,442.37	260570
GRAINGER	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/23/2016	803628	94.40	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/23/2016	803587	141.62	23
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/23/2016	803590	178.43	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/23/2016	803629	259.86	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/23/2016	803630	505.32	23
							----- CHK#
						1,179.63	260571
HUGHES PETROLEUM PRODU	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/23/2016	803596	891.25	23
	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/23/2016	803596	1,720.10	23
	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/23/2016	803596	474.29	23
							----- CHK#
						3,085.64	260572
HULLIHEN, GINA	11 2016 010-501-315	OFFICE SUPPLIES	REIMBURSEMENT	08/23/2016		39.74	23
							----- CHK#
						39.74	260573
ICS JAIL SUPPLIES INC	11 2016 010-512-491	INMATE SUPPLIES	77351SD	08/23/2016	803574	351.00	23
							----- CHK#
						351.00	260574
IDENTISYS INC	11 2016 010-695-315	OFFICE SUPPLIES	PC25	08/23/2016		95.00	23
							----- CHK#
						95.00	260575
INDOFF INCORPORATED	11 2016 010-512-315	OFFICE SUPPLIES	182887	08/23/2016	803556	19.98	23
	11 2016 010-512-315	OFFICE SUPPLIES	182887	08/23/2016	803556	10.99	23
	11 2016 010-697-315	OFFICE SUPPLIES	203035	08/23/2016	803001	279.90	23
	11 2016 010-499-484	CH19 VOTER REGIST/ELECTION	182884	08/23/2016	803197	348.58	23
	11 2016 010-499-315	OFFICE SUPPLIES	182884	08/23/2016	803197	19.48	23
	11 2016 010-505-452	COMPUTER MAINTENANCE EXP	328500	08/23/2016	803546	162.99	23
	11 2016 010-495-315	OFFICE SUPPLIES	182839	08/23/2016	803547	15.99	23
							----- CHK#
						857.91	260576
INTEGRITY DRUG SCREENIN	11 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	08/23/2016		50.00	23
							----- CHK#
						50.00	260577
JOHNSON SUPPLY	11 2016 051-645-572	EQUIPMENT	43741	08/23/2016	803569	1,500.00	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	08/23/2016	803569	151.61	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	08/23/2016	803631	66.38	23
							----- CHK#
						1,717.99	260578
KEELER, KIMBERLY CSR, R	11 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DIST ATTY	08/23/2016	803650	272.00	23
							----- CHK#
						272.00	260579

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON ANIMAL HOSP	11 2016 010-560-392	ANIMAL SHELTER	23	08/23/2016	803568	128.00	23
						-----	CHK#
						128.00	260580
LIVINGSTON LAWN & GARDE	11 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/23/2016	803553	96.03	23
	11 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	08/23/2016	803554	449.00	23
	11 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/23/2016	803573	91.99	23
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/23/2016	803583	38.95	23
						-----	CHK#
						675.97	260581
MARTIN MARIETTA MATERIA	11 2016 022-622-339	ROAD MATERIAL	765662	08/23/2016	803564	3,555.68	23
	11 2016 022-622-339	ROAD MATERIAL	765662	08/23/2016	803564	200.00	23
	11 2016 022-622-339	ROAD MATERIAL	765662	08/23/2016	803551	600.00	23
	11 2016 022-622-339	ROAD MATERIAL	765662	08/23/2016	803551	3,599.70	23
	11 2016 022-622-339	ROAD MATERIAL	765662	08/23/2016	803551	3,545.74	23
	11 2016 022-622-339	ROAD MATERIAL	765662	08/23/2016	803551	3,538.64	23
						-----	CHK#
						15,039.76	260582
MARTIN, BECKY	11 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	08/23/2016	803646	480.00	23
						-----	CHK#
						480.00	260583
MUSTANG CAT- TRACTOR	11 2016 022-622-456	PARTS & REPAIR	790030	08/23/2016	803595	469.80	23
	11 2016 022-622-456	PARTS & REPAIR	790030	08/23/2016	803595	85.34	23
	11 2016 022-622-456	PARTS & REPAIR	0790030	08/23/2016	803600	762.95	23
						-----	CHK#
						1,318.09	260584
NATIONAL PUBLIC SAFETY	11 2016 010-475-390	SUBSCRIPTIONS	POLK CO DIST ATTY	08/23/2016	803645	149.00	23
						-----	CHK#
						149.00	260585
PEDIGO FURNITURE	11 2016 010-402-400	DPS-OPERATING	DPS	08/23/2016	803451	2,201.97	23
						-----	CHK#
						2,201.97	260586
POLK COUNTY TRACTOR SUP	11 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/23/2016	803549	87.40	23
						-----	CHK#
						87.40	260587
PREMIER AUTOPLEX	11 2016 010-560-454	VEHICLE REPAIR	6087	08/23/2016	803578	91.84	23
						-----	CHK#
						91.84	260588
QUILL CORPORATION	11 2016 010-458-315	OFFICE SUPPLIES	C2827958	08/23/2016	802519	14.99	23
	11 2016 010-458-315	OFFICE SUPPLIES	C2827958	08/23/2016	802519	5.99	23
	11 2016 010-475-315	OFFICE SUPPLIES	C5702757	08/23/2016	803641	65.08	23
	11 2016 010-475-315	OFFICE SUPPLIES	C5702757	08/23/2016	803641	1,089.93	23
	11 2016 010-475-315	OFFICE SUPPLIES	C5702757	08/23/2016	803641	9.72	23
	11 2016 010-475-315	OFFICE SUPPLIES	C5702757	08/23/2016	803641	25.87	23
						-----	CHK#
						1,211.58	260589

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	11 2016 022-622-338	CULVERTS	POLK CO PCT 2	08/23/2016	803610	1,554.00	23
						-----	CHK#
						1,554.00	260590
SAYCO HARDWARE LLC	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	08/23/2016	803634	15.99	23
						-----	CHK#
						15.99	260591
SKYLINE EQUIPMENT	11 2016 010-512-453	EQUIPMENT REPAIRS	700207	08/23/2016	803559	456.90	23
						-----	CHK#
						456.90	260592
SOUTHERN COMPUTER WAREH	11 2016 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	08/23/2016	803199	876.00	23
						-----	CHK#
						876.00	260593
SOUTHERN CRUSHED CONCRE	11 2016 021-621-490	MISCELLANEOUS	JCOR	08/23/2016	803606	42,084.28	23
						-----	CHK#
						42,084.28	260594
SYSCO HOUSTON, INC	11 2016 010-512-333	GROCERIES	317727	08/23/2016	803558	1,468.88	23
	11 2016 010-512-456	INMATE WORKCREW EXPENSE	317727	08/23/2016	803557	561.00	23
	11 2016 010-512-333	GROCERIES	317727	08/23/2016	803653	1,804.75	23
						-----	CHK#
						3,834.63	260595
THOMAS SUPPLY, INC.	11 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	08/23/2016	803561	1,023.43	23
	11 2016 021-621-490	MISCELLANEOUS	R&B#1	08/23/2016	803604	2,531.51	23
						-----	CHK#
						3,554.94	260596
VERIZON WIRELESS	11 2016 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	08/23/2016	803605	90.74	23
						-----	CHK#
						90.74	260597
WALTERS, RUSSELL	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	08/23/2016	803566	380.00	23
						-----	CHK#
						380.00	260598
WAYNE'S TIRE SHOP	11 2016 022-622-354	TIRES/TUBES	POLK CO PCT 2	08/23/2016	803601	1,500.00	23
	11 2016 022-622-354	TIRES/TUBES	POLK CO PCT 2	08/23/2016	803602	70.00	23
						-----	CHK#
						1,570.00	260599
WILLIAM GEORGE COMPANY	11 2016 010-512-333	GROCERIES	93700	08/23/2016	803642	1,710.50	23
	11 2016 010-512-333	GROCERIES	93700	08/23/2016	803615	2,480.04	23
						-----	CHK#
						4,190.54	260600



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	150,856.45
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT:	150,856.45
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DATE 08/22/2016 10:33:00

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 08/22/2016 TO 08/23/2016 DATE-TO-BE-PAID

BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICR COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT 3	544-44	08/22/16	11 803712	59.50
AAXION, INC. P.O. BOX 4322 TYLER TX 75712	2016 024-624-456	PARTS & REPAIRS		1403136	08/22/16	11 803701	145.88
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2016 010-511-450	REPAIR/REPLACEMENT		815162	08/22/16	11 803680	660.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS		1230460084	08/22/16	11 803681	39.10
	2016 010-511-332	SUPPLIES/REPAIRS		1230460085	08/22/16	11 803681	59.16
	2016 010-511-332	SUPPLIES/REPAIRS		1230460086	08/22/16	11 803681	35.94
DALLAS TX 75373							134.20
AM DIRSEL SERVICE 3763 FM 3459	2016 022-622-456	PARTS & REPAIR	R&B PCT 2 CAT135H	568418	08/22/16	11 803689	712.84
	2016 022-622-456	PARTS & REPAIR	R&B PCT 2 MAINTAINM	568407	08/22/16	11 803689	300.00
ONALASKA TX 77360							1,012.84
BA SERVICES 6450 US HWY 59 S LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS		1522	08/22/16	11 803710	229.15
BIG TEX TRAILER WORLD, IN 4200 US HWY 190 W LIVINGSTON TX 77351	2016 010-512-456	INMATE WORKCREW EX	31499	08112016	08/22/16	11 803670	205.70
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2016 010-512-491	INMATE SUPPLIES		WEB000439969	08/22/16	11 803669	659.80
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-694-315	OFFICE SUPPLIES		25843	08/22/16	11 803399	90.09
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 021-621-339	ROAD MATERIAL		23023	08/22/16	11 803733	1,292.80
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS		96134	08/22/16	11 803709	3,044.00
DOGGETT MACHINERY SERVICE 2016 023-623-456	PARTS & REPAIRS		0020000529	J17914	08/22/16	11 803707	193.79

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

AUGUST 23, 2016

Created by Lisa Bray  
Polk County Assistant Auditor

ALL RECORDS FROM 08/22/2016 TO 08/23/2016 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT# NUMBER	ACCOUNT# NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
10110 DARADALE AVENUE BATON ROUGE LA 70816							193.79
DOUBLE S WELDING SUPPLY I	2016 010-511-450	REPAIR/REPLACEMENT	COUNT3	58174	08/22/16	11 803682	71.90
1923 N WASHINGTON LIVINGSTON TX 77351							71.90
EAST TEXAS ASPHALT CO. LP	2016 022-622-339	ROAD MATERIAL	34PC2	246531	08/22/16	11 803703	294.27
P.O. BOX 151705	2016 024-624-339	ROAD MATERIAL	34PC4	245928	08/22/16	11 803699	1,214.05
LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	246026	08/22/16	11 803699	605.36
	2016 024-624-622	PERMANENT ROAD EXP	34PC4	245927	08/22/16	11 803698	6,865.50
	2016 023-623-339	ROAD MATERIAL	32PCT3	246500	08/22/16	11 803708	2,401.20
							11,380.38
EAST TEXAS MACK SALES, L.	2016 022-622-337	SHOP MATERIAL/SUPP	3193	580989	08/22/16	11 803673	1,099.67
P O BOX 2867 LONGVIEW TX 75606							1,099.67
FAIR ICE SERVICE	2016 024-624-490	MISCELLANEOUS	10000460	2642102	08/22/16	11 803691	39.00
PO BOX 999 ONALASKA TX 77360							39.00
FLOWERS BAKING COMPANY	2016 010-512-333	GROCERIES	0040208777	40540459	08/22/16	11 803667	222.60
PO BOX 842216 DALLAS TX 75284							222.60
GAITS *	2016 010-695-300	UNIFORMS	5287741	575216	08/22/16	11 803189	133.00
P O BOX 71628 CHICAGO IL 60694	2016 010-695-300	UNIFORMS	5287741	5700885	08/22/16	11 803189	60.00
							193.00
GENERAL WIRE & ELECTRICAL	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	93598	08/22/16	11 803684	69.30
P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	93590	08/22/16	11 803686	78.00
							147.30
GRAINGER	2016 010-511-450	REPAIR/REPLACEMENT	845877778	9198082316	08/22/16	11 803685	55.08
DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141							55.08
HARDIN SIGN & SUPPLY CO	2016 022-622-377	ROAD SIGNAGE	POLK CO PCT 2	1848	08/22/16	11 803702	168.99
764 MARLIN HITCHCOCK TX 77563							168.99
HUGHES PETROLEUM PRODUCTS	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	347213	08/22/16	11 803693	98.90

ALL RECORDS FROM 08/22/2016 TO 08/23/2016 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	98091	08/22/16	11 803693	1,720.10
	2016 024-624-330	FUEL/OIL	POLK CO PCT 4	98092	08/22/16	11 803693	1,777.55
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	95685	08/22/16	11 803737	348.14
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	95691	08/22/16	11 803737	1,204.07
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	95692	08/22/16	11 803737	773.65
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	94819	08/22/16	11 803737	802.07
							5,724.48
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-450-315	OFFICE SUPPLIES	182855	2837408	08/22/16	11 803688	237.63
	2016 010-450-315	OFFICE SUPPLIES	182855	2838332	08/22/16	11 803688	24.99
							262.62
LEGGETT, JEREMY 1179 RIDGEN RD LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	123230	08/22/16	11 803679	140.00
							140.00
MARK'S PLUMBING PARTS PO BOX 121554 FORT WORTH TX 76121	2016 010-511-450	REPAIR/REPLACEMENT	276410	INV0001540724	08/22/16	11 803687	50.55
							50.55
MARTIN MARLETTA MATERIAL, P O BOX 677061 DALLAS TX 75267	2016 022-622-339	ROAD MATERIAL	765662	18376255	08/22/16	11 803732	3,571.30
	2016 022-622-339	ROAD MATERIAL	765662	18376256	08/22/16	11 803732	3,491.78
	2016 022-622-339	ROAD MATERIAL	765662	18376257	08/22/16	11 803732	400.00
							7,463.08
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2016 023-623-337	SHOP MATERIAL/SUPP	D4635	13778397	08/22/16	11 803711	172.05
							172.05
MCNUFF FUNERAL HOME 1703 PORTER RD CONROE TX 77301	2016 010-645-411	PAUPER CARE AND LU	COUNTY JUDGE	2271-FREEMAN G	08/22/16	11 803391	395.00
							395.00
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2016 023-623-337	SHOP MATERIAL/SUPP	4400060	07312016	08/22/16	11 803736	71.19
							71.19
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 024-624-456	PARTS & REPAIRS	0790080	WORK0855486	08/22/16	11 803697	4,623.59
	2016 024-624-456	PARTS & REPAIRS	0790080	PART4209676	08/22/16	11 803695	22.97
	2016 021-621-456	PARTS & REPAIR	790000	PART4212720	08/22/16	11 803734	682.06
	2016 021-621-456	PARTS & REPAIR	790000	PART4212719	08/22/16	11 803734	9.56
							5,338.18
PETERS TRACTOR & EQUIPMEN	2016 024-624-456	PARTS & REPAIRS	POLK CITY PCT 4	01-132522	08/22/16	11 803694	134.44



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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 08/22/2016 TO 08/23/2016 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
20804 SULLIVAN ROAD NEW CANEY TX 77357							69.80
TRINITY MATERIALS, INC.	2016 024-624-339	ROAD MATERIAL	20658	7140468285	08/22/16	11 803700	410.04
P. O. BOX 911205 DALLAS TX 75391	2016 024-624-576	CAPITAL PROJ BIG T	20658	7140468080	08/22/16	11 803696	2,985.12
WEST GROUP PAYMENT CENTER	2016 040-650-334	OPERATING EXPENSE	1000102154	834484404	08/22/16	11	68.00
P.O. BOX 6292	2016 040-650-334	OPERATING EXPENSE	1003131357	834553270	08/22/16	11	393.00
CAROL STREAM IL 60197	2016 040-650-334	OPERATING EXPENSE	1000035571	834510762	08/22/16	11	147.84
							3,395.16
							608.84

TOTAL CHECKS TO BE WRITTEN 55,702.65