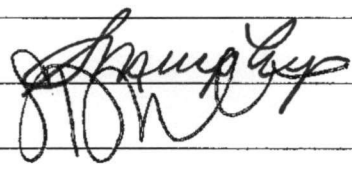


SCHEDULE OF BILLS BY FUND

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

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

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



ACH # \_\_\_\_\_  
CHECK #'S 107 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:INS TRUST

BATCH#: 83

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	04/06/2016		186.35	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	04/06/2016		220.09	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	04/06/2016		186.35	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	04/06/2016		251.21	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	04/06/2016		155.25	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	04/06/2016		155.25	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	04/06/2016		155.25	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	04/06/2016		199.00	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	04/06/2016		199.00	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	04/06/2016		199.00	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	04/06/2016		199.00	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	04/06/2016		199.00	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	04/06/2016		199.00	83
	07 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	04/06/2016		199.00	83

----- CHK#  
2,702.75 107

TOTAL CHECKS WRITTEN 2,702.75  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,702.75

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	266,346.45
021	ROAD & BRIDGE #1	12,232.71
022	ROAD & BRIDGE #2	12,369.85
023	ROAD & BRIDGE #3	12,705.56
024	ROAD & BRIDGE #4	14,661.06
027	SECURITY	2,777.15
048	DISTRICT ATTNY SPECIAL FUND	12,962.92
051	AGING	4,197.32
101	ADULT SUPERVISION	30,887.90
185	JUVENILE PROBATION	16,109.79
	TOTAL OF ALL FUNDS	385,250.71

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

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

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

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

ACH # 075-080

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	16,829.81
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	657.19
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	543.45
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	324.31
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	1,625.87
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	395.32
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	164.03
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	55.78
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	629.62
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	3,002.06
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	42.11
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	4,484.04
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	60.54
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	77.13
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	251.16
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	147.84
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	3,936.07
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	153.70
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	127.10
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	75.85
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	380.26
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	92.46
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	213.01



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	34.20	
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	38.36	
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	13.05	
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	147.25	
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	702.12	
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	14.39	
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	14.86	
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	9.85	
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	13.14	
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	1,048.70	
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	14.16	
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	18.05	
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	50.29	
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	31.84	
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	58.74	
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	34.57	
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	19.43	
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	24,628.30	
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	197,371.16	
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/08/2016	ACH080	2,815.23	
						-----	
						TOTAL ITEMS WRITTEN	75
						-----	
						TOTAL AMOUNT	266,346.45

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	764.19	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	764.19	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	178.73	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	178.73	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	1,149.98	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	9,196.89	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,232.71

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	772.52
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	772.52
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	180.68
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	180.68
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	1,004.23
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	9,459.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,369.85

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	821.53
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	821.53
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	192.14
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	192.14
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	1,145.41
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	9,432.82
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/08/2016	ACH080	99.99
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TOTAL ITEMS WRITTEN						7
-----						
TOTAL AMOUNT						12,705.56

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	913.31
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	913.31
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	213.60
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	213.60
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	1,305.39
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	10,947.23
TEXAS CHILD SUPPORT DIVISI	2016 024-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/08/2016	ACH080	154.62
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,661.06

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	171.14	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	171.14	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	40.02	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	40.02	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	292.23	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	2,062.60	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	2,777.15

DISTRICT ATTN SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	777.51
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	777.51
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	181.84
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	181.84
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	2,684.32
POLK CO PAYROLL ACCT	2016 048-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	8,359.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,962.92

AGING

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	266.54
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	266.54
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	62.35
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	62.35
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	317.97
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	3,221.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,197.32



## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	04/08/2016	ACH075	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	1,921.27
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	1,921.27
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	449.31
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	449.31
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	2,875.55
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	22,583.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,887.90

## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	04/08/2016	ACH075	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	04/08/2016	ACH076	1,020.07
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	04/08/2016	ACH076	1,020.07
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	04/08/2016	ACH077	238.57
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	04/08/2016	ACH077	238.57
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	04/08/2016	ACH078	1,638.00
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	04/08/2016	ACH079	11,399.57
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,109.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH075 TO ACH080

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	133
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	385,250.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,334.00
TOTAL OF ALL FUNDS	----- 1,334.00

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

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

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

*Stephanie Dale*

ACH #

081

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

DRUG FORFEITURE FUND

REPORT ACH NUMBER RANGE FROM ACH081 TO ACH081

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 090-151-300	INVESTMENT- DRUG SEIZURE P	ACH CONF #6085511	04/08/2016	ACH081	1,334.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,334.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH081 TO ACH081

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,334.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,387.00
	-----
TOTAL OF ALL FUNDS	1,387.00

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

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

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

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

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

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

837.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	07 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	04/08/2016		1,387.00	35
						-----	CHK#
						1,387.00	837
			TOTAL CHECKS WRITTEN			1,387.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,387.00	



SCHEDULE OF BILLS BY FUND

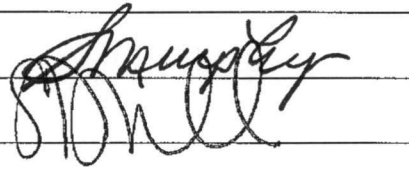
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	804.00
	-----
TOTAL OF ALL FUNDS	804.00

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

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

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

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



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

CHECK #'S 120526 - 120656

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BASS TOMMY LYNN	04/08/2016		6.00	-- ----- CHK# 6.00 120526
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GROVES JODIE LYNN	04/08/2016		6.00	-- ----- CHK# 6.00 120527
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDEN WALTER	04/08/2016		6.00	-- ----- CHK# 6.00 120528
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE LINDA CORCORAN	04/08/2016		6.00	-- ----- CHK# 6.00 120529
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIS-PEREZ REYNALDO IS	04/08/2016		6.00	-- ----- CHK# 6.00 120530
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHOUINARD JENEL MARIE	04/08/2016		6.00	-- ----- CHK# 6.00 120531
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETER TYLER GEORGE	04/08/2016		6.00	-- ----- CHK# 6.00 120532
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY SHERRY BAULD	04/08/2016		6.00	-- ----- CHK# 6.00 120533
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLEGOS ALEJANDRO	04/08/2016		6.00	-- ----- CHK# 6.00 120534
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUAJARDO ERIC ROBERTO	04/08/2016		6.00	-- ----- CHK# 6.00 120535
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SALYARDS BARBARA H	04/08/2016		6.00	-- ----- CHK# 6.00 120536
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	READ ROYCE EDWIN JR	04/08/2016		6.00	-- ----- CHK# 6.00 120537
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD LYNNE A	04/08/2016		6.00	-- ----- CHK# 6.00 120538
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE ALLEN ROPER	04/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120539
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TANNER JERI A	04/08/2016		6.00	----- CHK# 120540
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAIN PAUL ARTHUR JR	04/08/2016		6.00	----- CHK# 120541
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT JIMMIE DELANEY	04/08/2016		6.00	----- CHK# 120542
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES ROBERT EARL	04/08/2016		6.00	----- CHK# 120543
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL ROBERT LEWIS	04/08/2016		6.00	----- CHK# 120544
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON MATTHEW JAMES	04/08/2016		6.00	----- CHK# 120545
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZAR AMIE EUGINE JR	04/08/2016		6.00	----- CHK# 120546
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DEAN JEFFREY	04/08/2016		6.00	----- CHK# 120547
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEREFORD BARBARA ALLEN	04/08/2016		6.00	----- CHK# 120548
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE JUDITH	04/08/2016		6.00	----- CHK# 120549
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANCASTER ETTA LEWIS	04/08/2016		6.00	----- CHK# 120550
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THIGPEN MYRA JANELLE	04/08/2016		6.00	----- CHK# 120551
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY BYRON SPENCER	04/08/2016		6.00	----- CHK# 120552

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOBBS RUFUS MCDANIEL	04/08/2016		6.00	-- ----- CHK# 120553
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGHAM-ONEIL DOROTHY LA	04/08/2016		6.00	-- ----- CHK# 120554
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE NICOLA ROCHELLE	04/08/2016		6.00	-- ----- CHK# 120555
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS CHRISTINA ANN	04/08/2016		6.00	-- ----- CHK# 120556
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH CORNESHIA MYZELL	04/08/2016		6.00	-- ----- CHK# 120557
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE PEARL LYNETTE	04/08/2016		6.00	-- ----- CHK# 120558
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUIE JAMES A	04/08/2016		6.00	-- ----- CHK# 120559
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN JAMES RAY	04/08/2016		6.00	-- ----- CHK# 120560
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS PEGGY JO	04/08/2016		6.00	-- ----- CHK# 120561
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON CARL WRAY	04/08/2016		6.00	-- ----- CHK# 120562
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNER TERRELL BEECH	04/08/2016		6.00	-- ----- CHK# 120563
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DITTFURTH KYLE RYAN	04/08/2016		6.00	-- ----- CHK# 120564
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE BEN PATTERSON	04/08/2016		6.00	-- ----- CHK# 120565
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAME JAMES R	04/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120566
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANKLES KIMBERLY ANN	04/08/2016		6.00	----- CHK# 120567
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON JUDY FAYE	04/08/2016		6.00	----- CHK# 120568
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYD JOY E	04/08/2016		6.00	----- CHK# 120569
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLIER NEVA JENELL	04/08/2016		6.00	----- CHK# 120570
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SINGLETON MARSHA LYNN	04/08/2016		6.00	----- CHK# 120571
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDRICK DAVID CARROL	04/08/2016		6.00	----- CHK# 120572
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SOMMER MICHELLE M	04/08/2016		6.00	----- CHK# 120573
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBBARD JAMES R	04/08/2016		6.00	----- CHK# 120574
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYWOOD LARRY DUANE	04/08/2016		6.00	----- CHK# 120575
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KING CONNIE LEDUC	04/08/2016		6.00	----- CHK# 120576
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS BRANDON WADE	04/08/2016		6.00	----- CHK# 120577
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEIBOLD ANITA R	04/08/2016		6.00	----- CHK# 120578
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURRIS MARYLN	04/08/2016		6.00	----- CHK# 120579

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOX DAVID LEE	04/08/2016		6.00	-- ----- CHK# 6.00 120580
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER JOHN DELTON	04/08/2016		6.00	-- ----- CHK# 6.00 120581
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GOINS REBECCA LYNN	04/08/2016		6.00	-- ----- CHK# 6.00 120582
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER AUTUMN RENEE	04/08/2016		6.00	-- ----- CHK# 6.00 120583
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER JOHN WESLEY	04/08/2016		6.00	-- ----- CHK# 6.00 120584
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JOANNE T	04/08/2016		6.00	-- ----- CHK# 6.00 120585
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES SONIA JUANA	04/08/2016		6.00	-- ----- CHK# 6.00 120586
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILEY KEVIN DALE	04/08/2016		6.00	-- ----- CHK# 6.00 120587
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MORALES BLANCA PEREZ	04/08/2016		6.00	-- ----- CHK# 6.00 120588
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVARADO LIZBETH	04/08/2016		6.00	-- ----- CHK# 6.00 120589
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS-FUQUA LESLEY	04/08/2016		6.00	-- ----- CHK# 6.00 120590
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BENFER PAUL DEAN	04/08/2016		6.00	-- ----- CHK# 6.00 120591
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODALL BETH RASTELLI	04/08/2016		6.00	-- ----- CHK# 6.00 120592
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT DELTAN	04/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120593
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT GEORGE JR	04/08/2016		6.00	----- CHK# 120594
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES SYLVIA MCGOWEN	04/08/2016		6.00	----- CHK# 120595
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINNEY KAYLA DAWN	04/08/2016		6.00	----- CHK# 120596
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GIMNICH SAM DWIGHT III	04/08/2016		6.00	----- CHK# 120597
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON KERRY BOGANY	04/08/2016		6.00	----- CHK# 120598
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES LANA JEAN	04/08/2016		6.00	----- CHK# 120599
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON SHIRLEY MILLER	04/08/2016		6.00	----- CHK# 120600
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM JENNIFER LASHELLE	04/08/2016		6.00	----- CHK# 120601
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON PHELICA C	04/08/2016		6.00	----- CHK# 120602
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT HOLLY GAY	04/08/2016		6.00	----- CHK# 120603
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DENMAN ROBERT	04/08/2016		6.00	----- CHK# 120604
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN RICHARD ERIC	04/08/2016		6.00	----- CHK# 120605
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUSSARD ANDREA MILLER	04/08/2016		6.00	----- CHK# 120606

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY AURORA MARGARITA	04/08/2016		6.00	-- ----- CHK# 6.00 120607
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGE RICHARD CLAYTON	04/08/2016		6.00	-- ----- CHK# 6.00 120608
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS ROBERT WILLIAM	04/08/2016		6.00	-- ----- CHK# 6.00 120609
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY BOBBY DEWAYNE	04/08/2016		6.00	-- ----- CHK# 6.00 120610
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT ANNETTE PADRO	04/08/2016		6.00	-- ----- CHK# 6.00 120611
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLEN PATRICK GERARD	04/08/2016		6.00	-- ----- CHK# 6.00 120612
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGTON MARK A	04/08/2016		6.00	-- ----- CHK# 6.00 120613
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTON JANET LHE	04/08/2016		6.00	-- ----- CHK# 6.00 120614
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAM DANA DORAIN	04/08/2016		6.00	-- ----- CHK# 6.00 120615
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAYNE STEVEN LAWRENCE	04/08/2016		6.00	-- ----- CHK# 6.00 120616
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POND JONELL HILL	04/08/2016		6.00	-- ----- CHK# 6.00 120617
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSSELL TERRY ALLEN	04/08/2016		6.00	-- ----- CHK# 6.00 120618
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SILVERSTEIN DIANE MARSHA	04/08/2016		6.00	-- ----- CHK# 6.00 120619
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIS-PEREZ PERLA E	04/08/2016		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120620
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE PEGGY COLSTON	04/08/2016		6.00	----- CHK# 120621
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMSON BONNIE BREAUX	04/08/2016		6.00	----- CHK# 120622
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRIMAN JEFFERY LYNN	04/08/2016		6.00	----- CHK# 120623
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON SHARON L	04/08/2016		6.00	----- CHK# 120624
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODARD MISTY DAWN	04/08/2016		6.00	----- CHK# 120625
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KLODZINSKI MIRANDA LYNN	04/08/2016		6.00	----- CHK# 120626
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL ELIZABETH	04/08/2016		6.00	----- CHK# 120627
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOLLY CARLETTA ROCHELLE	04/08/2016		6.00	----- CHK# 120628
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT RALAND RANARD	04/08/2016		6.00	----- CHK# 120629
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DONALD ALLEN	04/08/2016		6.00	----- CHK# 120630
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ZACHARY HARRELL	04/08/2016		6.00	----- CHK# 120631
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN WANDA RENAE	04/08/2016		6.00	----- CHK# 120632
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHTON DINA MARIE	04/08/2016		6.00	----- CHK# 120633

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON MARSHA L	04/08/2016		6.00	--
						-----	CHK#
						6.00	120634
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN DONNA MARIE	04/08/2016		6.00	--
						-----	CHK#
						6.00	120635
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS RICHARD IVY	04/08/2016		6.00	--
						-----	CHK#
						6.00	120636
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS ELAINE SMITH	04/08/2016		6.00	--
						-----	CHK#
						6.00	120637
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL DAVID SHANE	04/08/2016		6.00	--
						-----	CHK#
						6.00	120638
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY STEPHEN ALLEN	04/08/2016		6.00	--
						-----	CHK#
						6.00	120639
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SYRETT LINDA SUSAN	04/08/2016		6.00	--
						-----	CHK#
						6.00	120640
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMM JENNIFER PATRANELL	04/08/2016		6.00	--
						-----	CHK#
						6.00	120641
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE DUSTIN KOLT	04/08/2016		6.00	--
						-----	CHK#
						6.00	120642
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FARRAR KEVIN MICHAEL	04/08/2016		6.00	--
						-----	CHK#
						6.00	120643
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER JESSIE JAMES	04/08/2016		6.00	--
						-----	CHK#
						6.00	120644
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINLEY SAVANNAH FAYE	04/08/2016		6.00	--
						-----	CHK#
						6.00	120645
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SETTLER KYRITA GRAY	04/08/2016		6.00	--
						-----	CHK#
						6.00	120646
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JENNINGS DENISE MARIE	04/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120647
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASH KARA RENEE	04/08/2016		6.00	----- CHK# 120648
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ CHRISTIAN FRANK	04/08/2016		6.00	----- CHK# 120649
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS LUTHER JAY	04/08/2016		6.00	----- CHK# 120650
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KENYON CANDI LORNA	04/08/2016		6.00	----- CHK# 120651
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	04/08/2016		6.00	----- CHK# 120652
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	04/08/2016		6.00	----- CHK# 120653
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/08/2016		24.00	----- CHK# 120654
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/08/2016		6.00	----- CHK# 120655
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	04/08/2016		6.00	----- CHK# 120656

TOTAL CHECKS WRITTEN	804.00
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	804.00

SCHEDULE OF BILLS BY FUND

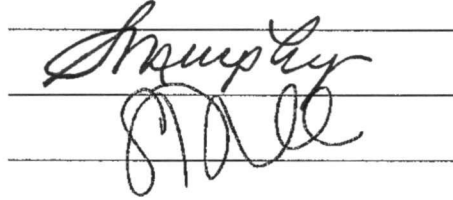
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,904.74
011	HOTEL OCCUPANCY TAX FUND	216.00
021	ROAD & BRIDGE #1	363.59
022	ROAD & BRIDGE #2	283.30
023	ROAD & BRIDGE #3	540.21
024	ROAD & BRIDGE #4	59.95
027	SECURITY	100.00
051	AGING	112.03
056	JAIL COMMISSARY FUNDS	156.76
	TOTAL OF ALL FUNDS	61,736.58

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 258544. 258584

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / BRYANT	04/08/2016		540.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / JOHNSON	04/08/2016		648.00	01
						-----	CHK#
						1,188.00	258544
AT & T	07 2016 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	04/08/2016		51.59	01
	07 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	04/08/2016		145.26	01
	07 2016 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	04/08/2016		254.86	01
	07 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	04/08/2016		142.22	01
	07 2016 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	04/08/2016		147.63	01
	07 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	04/08/2016		130.57	01
	07 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	04/08/2016		132.12	01
	07 2016 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	04/08/2016		212.08	01
	07 2016 010-409-420	TELEPHONE	936 398-4792 5404	04/08/2016		2,388.46	01
						-----	CHK#
						3,604.79	258545
AT & T	07 2016 023-623-420	TELEPHONE	129380581	04/08/2016		37.87	01
						-----	CHK#
						37.87	258546
BERG, CECIL	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / UNKNOWN	04/08/2016		325.00	01
	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / TAYLOR	04/08/2016		930.00	01
						-----	CHK#
						1,255.00	258547
BETTER HOME AND LAWN	07 2016 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	04/08/2016		183.33	01
						-----	CHK#
						183.33	258548
CENTERPOINT ENERGY ENTE	07 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	04/08/2016		38.62	01
	07 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	04/08/2016		57.01	01
	07 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	04/08/2016		41.62	01
	07 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	04/08/2016		70.30	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	04/08/2016	802027	66.96	01
						-----	CHK#
						274.51	258549
CITY OF CORRIGAN *	07 2016 010-409-442	WATER	20021 SUB CRTS CORR	04/08/2016		86.00	01
	07 2016 010-409-442	WATER	20046 HOSP CORR	04/08/2016		86.00	01
	07 2016 023-623-442	WATER	20047 R&B 3	04/08/2016		99.50	01
	07 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	04/08/2016		45.10	01
						-----	CHK#
						316.60	258550
CITY OF GOODRICH	07 2016 021-621-442	WATER	110	04/08/2016	802089	44.00	01
						-----	CHK#
						44.00	258551
DILLON, CAROL A.	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HUELETT	04/08/2016		234.00	01
						-----	CHK#
						234.00	258552

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE TREE HOTEL AUSTI	07 2016 010-512-427	TRAVEL/TRAINING	ADRON SEWARD	04/08/2016		156.26	01
	07 2016 010-560-427	TRAVEL/TRAINING	RACHELL RICHARDS	04/08/2016		156.26	01
						-----	CHK#
						312.52	258553
EAST TEXAS DSL	07 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	04/08/2016		32.46	01
							-----
						32.46	258554
EASTEX TELEPHONE COOP.,	07 2016 010-409-420	TELEPHONE	00324121 JP 2 - INT	04/08/2016		41.78	01
	07 2016 010-409-420	TELEPHONE	00347269 CONST 2	04/08/2016		49.78	01
	07 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	04/08/2016		40.78	01
	07 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	04/08/2016		49.78	01
	07 2016 010-409-420	TELEPHONE	70006953 JP 2	04/08/2016		187.14	01
	07 2016 010-409-420	TELEPHONE	70007383 JP 2 - FAX	04/08/2016		41.78	01
	07 2016 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	04/08/2016		42.78	01
	07 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	04/08/2016		98.75	01
	07 2016 021-621-420	TELEPHONE	70000216 R&B 1	04/08/2016		178.06	01
	07 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	04/08/2016		41.78	01
	07 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	04/08/2016		41.78	01
	07 2016 022-622-420	TELEPHONE	70008551 R&B 2	04/08/2016		142.85	01
							-----
						957.04	258555
EVANS, SETH	07 2016 010-467-400	ATTORNEY FEES	F / HUGHES	04/08/2016		350.00	01
							-----
						350.00	258556
GE CAPITAL *	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	04/08/2016		2,049.76	01
	07 2016 056-512-491	INMATE SUPPLIES	90136169057	04/08/2016		156.76	01
						-----	CHK#
						2,206.52	258557
HAMRICK, JULIE MAYES	07 2016 010-467-400	ATTORNEY FEES	F / SCHMIDT	04/08/2016		325.00	01
							-----
						325.00	258558
HANNAH, MELISSA L	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KIMBO	04/08/2016		325.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / HODGE	04/08/2016		325.00	01
						-----	CHK#
						650.00	258559
INFINITY NETWORKS, INC	07 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DETENTION	04/08/2016		2,250.00	01
							-----
						2,250.00	258560
INTERIOR/EXTERIOR DESIG	07 2016 010-691-495	COUNTY LANDSCASPING	COURTHOUSE	04/08/2016		65.00	01
	07 2016 010-691-495	COUNTY LANDSCASPING	MUSEUM	04/08/2016		1,167.04	01
	07 2016 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	04/08/2016		65.00	01
	07 2016 010-691-495	COUNTY LANDSCASPING	CORRIGAN MEDICAL	04/08/2016		118.77	01
	07 2016 010-691-495	COUNTY LANDSCASPING	ANNEX	04/08/2016		330.00	01
						-----	CHK#
						1,745.81	258561

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEGAN, JAMES FRANCIS	07 2016 010-467-400	ATTORNEY FEES	F / HAAS	04/08/2016		540.00	01
						-----	CHK#
						540.00	258562
LEGGETT WATER SUPPLY CO	07 2016 010-409-442	WATER	274	04/08/2016		53.21	01
						-----	CHK#
						53.21	258563
LIVCOM (LIVINGSTON COMM	07 2016 010-695-423	SATELLITE SERVICES	39610	04/08/2016		69.02	01
	07 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	04/08/2016		231.91	01
	07 2016 024-624-420	TELEPHONE	27043 R&B4	04/08/2016		59.95	01
	07 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	04/08/2016		42.50	01
	07 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	04/08/2016		133.82	01
	07 2016 010-409-420	TELEPHONE	22196 DUNBAR	04/08/2016		34.12	01
	07 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	04/08/2016		100.00	01
	07 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	04/08/2016		60.95	01
	07 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	04/08/2016		121.95	01
	07 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	04/08/2016		164.24	01
	07 2016 010-560-423	MOBILE DATA	31026 SHERIFF	04/08/2016		100.66	01
	07 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	04/08/2016		59.95	01
	07 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	04/08/2016		44.50	01
	07 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	04/08/2016		25.00	01
	07 2016 010-402-400	DPS-OPERATING	36404 DPS	04/08/2016		65.90	01
	07 2016 010-402-400	DPS-OPERATING	36405 DPS	04/08/2016		61.95	01
	07 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	04/08/2016		344.90	01
	07 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	04/08/2016		73.86	01
	07 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	04/08/2016		1,021.44	01
	07 2016 010-409-420	TELEPHONE	5676 GENERAL	04/08/2016		7,220.56	01
	07 2016 010-402-400	DPS-OPERATING	5676 DPS	04/08/2016		172.76	01
	07 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	04/08/2016		60.95	01
	07 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	04/08/2016		60.95	01
						-----	CHK#
						10,331.84	258564
LIVINGSTON PHARMACY	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/08/2016		2,657.73	01
	07 2016 010-512-394	JAIL PHARMACY	JAIL MEDICAL	04/08/2016		810.00	01
						-----	CHK#
						3,467.73	258565
LONGINO, DONNA	07 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/08/2016		50.00	01
						-----	CHK#
						50.00	258566
MURPHY, SYDNEY	07 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	04/08/2016		106.38	01
	07 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	MILEAGE REIMB	04/08/2016		216.00	01
	07 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	04/08/2016		79.38	01
						-----	CHK#
						401.76	258567
ONALASKA WATER SUPPLY C	07 2016 022-622-442	WATER	4022	04/08/2016		27.39	01
	07 2016 010-409-442	WATER	41161	04/08/2016		32.61	01
						-----	CHK#
						60.00	258568

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES INC.	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	04/08/2016		180.00	01
						-----	CHK#
						180.00	258569
POLK CO. CHILD WELFARE	07 2016 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	04/08/2016		2,500.00	01
						-----	CHK#
						2,500.00	258570
POLK COUNTY FRESH WATER	07 2016 022-622-442	WATER	3344	04/08/2016		29.50	01
	07 2016 010-409-442	WATER	5716	04/08/2016		58.99	01
						-----	CHK#
						88.49	258571
POLK COUNTY PUBLISHING	07 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	04/08/2016		165.30	01
						-----	CHK#
						165.30	258572
RICHARDS, RACHELL	07 2016 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/08/2016		50.00	01
						-----	CHK#
						50.00	258573
ROTH, JOE D.	07 2016 010-467-400	ATTORNEY FEES	F / BEARD	04/08/2016		450.00	01
						-----	CHK#
						450.00	258574
SEWARD, ADRON	07 2016 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/08/2016		50.00	01
						-----	CHK#
						50.00	258575
SITTON, SHELLY	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / IH		04/08/2016		108.00	01
						-----	CHK#
						108.00	258576
STEWART, LORI	07 2016 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/08/2016		25.00	01
						-----	CHK#
						25.00	258577
TEXAS ASSOCIATION OF CO	07 2016 010-450-427	TRAVEL/TRAINING	BOBBYE RICHARDS	04/08/2016		250.00	01
						-----	CHK#
						250.00	258578
TEXAS COMMISSION ON ENV	07 2016 010-694-491	STATE SEWAGE FEES	620224	04/08/2016		70.00	01
	07 2016 010-694-491	STATE SEWAGE FEES	620224	04/08/2016		40.00	01
						-----	CHK#
						110.00	258579
TRACTOR SUPPLY CREDIT P	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	04/08/2016	802023	32.95	01
	07 2016 010-560-392	ANIMAL SHELTER	6035301202853089	04/08/2016	801471	44.94	01
						-----	CHK#
						77.89	258580
VERIZON WIRELESS	07 2016 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	04/08/2016		37.99	01
	07 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	04/08/2016		560.16	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	04/08/2016		133.97	01
	07 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	04/08/2016		190.76	01
	07 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004 AGING	04/08/2016		112.03	01
						-----	CHK#
						1,034.91	258581
VISTA COM	07 2016 010-560-574	CAPITAL OUTLAY	POLK CO S/O	04/08/2016	801164	25,000.00	01
						-----	CHK#
						25,000.00	258582
WELLS, JOHN	07 2016 010-466-400	ATTORNEY FEES	F / MOBLEY	04/08/2016		325.00	01
						-----	CHK#
						325.00	258583
WILLIAMS, DANA T.	07 2016 010-467-400	ATTORNEY FEES	F / GRAHAM	04/08/2016		450.00	01
						-----	CHK#
						450.00	258584
			TOTAL CHECKS WRITTEN			61,736.58	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			61,736.58	

SCHEDULE OF BILLS BY FUND

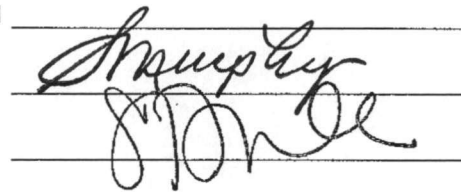
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,993.25
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		3,734.40

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 258591. 258595

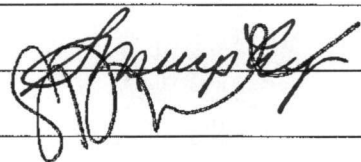
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	07 2016 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	04/08/2016		87.07	99
						-----	CHK#
						87.07	258591
LIBERTY TEACHERS' CREDI	07 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/08/2016		25.00	99
						-----	CHK#
						25.00	258592
MEADOWS/CARLA JO	07 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/08/2016		46.15	99
						-----	CHK#
						46.15	258593
NATIONWIDE RETIREMENT S	07 2016 010-202-100	SALARIES PAYABLE	NACO	04/08/2016		2,880.34	99
	07 2016 021-202-100	SALARIES PAYABLE	NACO	04/08/2016		100.00	99
	07 2016 023-202-100	SALARIES PAYABLE	NACO	04/08/2016		500.00	99
	07 2016 024-202-100	SALARIES PAYABLE	NACO	04/08/2016		70.00	99
						-----	CHK#
						3,550.34	258594
TMPA TRAINING	07 2016 010-202-100	SALARIES PAYABLE	TMPA	04/08/2016		25.84	99
						-----	CHK#
						25.84	258595
TOTAL CHECKS WRITTEN						3,734.40	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,734.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	247,856.50
	-----
TOTAL OF ALL FUNDS	247,856.50

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

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



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

CHECK #S 1074 . 1075

DATE 04/12/2016 TIME 13:59

CHECK REGISTER  
ALL CHECKS

FROM: 001074 TO: 001075  
BANK ACCOUNT: CDBG010146 BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	07 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	04/12/2016		181,027.90	35
	07 2016 035-409-614	GLO CONT# 10-5226-000-5210	CITY OF CORRIGAN PORTION	04/12/2016		31,946.10	35
						-----	CHK#
						212,974.00	1074
REBEL CONTRACTORS, INC	07 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	04/12/2016		34,882.50	35
							-----
						34,882.50	1075
TOTAL CHECKS WRITTEN						247,856.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						247,856.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	84.00
TOTAL OF ALL FUNDS	84.00

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

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

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

CHECK #'S 120657. 120666

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCRAE MARK GLENN	04/12/2016		6.00	-- ----- CHK# 6.00 120657
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN DONNA SAULSBURY	04/12/2016		6.00	-- ----- CHK# 6.00 120658
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER MONA ENLOE	04/12/2016		6.00	-- ----- CHK# 6.00 120659
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL BOBBY JOE	04/12/2016		6.00	-- ----- CHK# 6.00 120660
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	04/12/2016		6.00	-- ----- CHK# 6.00 120661
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	04/12/2016		6.00	-- ----- CHK# 6.00 120662
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/12/2016		12.00	-- ----- CHK# 12.00 120663
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/12/2016		12.00	-- ----- CHK# 12.00 120664
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/12/2016		12.00	-- ----- CHK# 12.00 120665
109520	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	04/12/2016		12.00	-- ----- CHK# 12.00 120666
						TOTAL CHECKS WRITTEN	84.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	84.00

SCHEDULE OF BILLS BY FUND

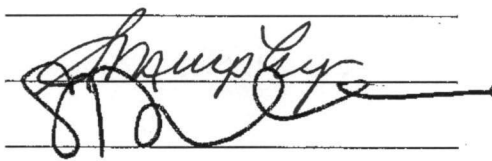
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,428.00
	-----
TOTAL OF ALL FUNDS	1,428.00

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

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

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

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



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

CHECK #'S 120667 - 120782

CHECK # 120779 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN ANNA PAULINE	04/14/2016		6.00	-- ----- CHK# 6.00 120667
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER MATTHEW DWAYNE	04/14/2016		6.00	-- ----- CHK# 6.00 120668
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON SHELIA ANN	04/14/2016		6.00	-- ----- CHK# 6.00 120669
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MYER MARK DAMIAN	04/14/2016		6.00	-- ----- CHK# 6.00 120670
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEMMI KENNETH RAY	04/14/2016		6.00	-- ----- CHK# 6.00 120671
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEYER DIETRICH L	04/14/2016		6.00	-- ----- CHK# 6.00 120672
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT LEE	04/14/2016		6.00	-- ----- CHK# 6.00 120673
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAZE CORY LEECURTIS	04/14/2016		6.00	-- ----- CHK# 6.00 120674
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIDALGO PEDRO ISMAEL	04/14/2016		6.00	-- ----- CHK# 6.00 120675
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE SONJA	04/14/2016		6.00	-- ----- CHK# 6.00 120676
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN MARCUS EDWARD	04/14/2016		6.00	-- ----- CHK# 6.00 120677
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINN ANGELA DAWN	04/14/2016		6.00	-- ----- CHK# 6.00 120678
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LISTER WILLIAM RANDALL	04/14/2016		6.00	-- ----- CHK# 6.00 120679
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WISE MARILYN EALICK	04/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120680
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN LUCILLE COOPER	04/14/2016		6.00	----- CHK# 120681
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOEFS JASON DEAN	04/14/2016		6.00	----- CHK# 120682
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRBY CINDY LEE	04/14/2016		6.00	----- CHK# 120683
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POLLARD SHARON M	04/14/2016		6.00	----- CHK# 120684
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER ARTHUR JAMES	04/14/2016		6.00	----- CHK# 120685
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES SANFORD JAMES	04/14/2016		6.00	----- CHK# 120686
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER DEBRAH KAY	04/14/2016		6.00	----- CHK# 120687
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY FRANK OSBORNE	04/14/2016		6.00	----- CHK# 120688
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT JOSHUA COLBY	04/14/2016		6.00	----- CHK# 120689
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREWS MELISSA DEANNE	04/14/2016		6.00	----- CHK# 120690
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERLIHY ROBERT PAUL	04/14/2016		6.00	----- CHK# 120691
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SALINAS MELISA	04/14/2016		6.00	----- CHK# 120692
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES JAMESON ADAM	04/14/2016		6.00	----- CHK# 120693

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KAYLA BARNES	04/14/2016		6.00	-- ----- CHK# 6.00 120694
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL JERRY D SR	04/14/2016		46.00	-- ----- CHK# 46.00 120695
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS PATRICIA RICHARD	04/14/2016		6.00	-- ----- CHK# 6.00 120696
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLELLAND MIRCHELL E	04/14/2016		6.00	-- ----- CHK# 6.00 120697
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBBARD HAL DIXON JR	04/14/2016		6.00	-- ----- CHK# 6.00 120698
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENSON SHERRY DENISE	04/14/2016		6.00	-- ----- CHK# 6.00 120699
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HALE MICHAEL RAY	04/14/2016		6.00	-- ----- CHK# 6.00 120700
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC OBREY BRADFORD	04/14/2016		46.00	-- ----- CHK# 46.00 120701
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BIRDSELL JOHN E	04/14/2016		6.00	-- ----- CHK# 6.00 120702
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPERSON SHERILYN RENEE	04/14/2016		6.00	-- ----- CHK# 6.00 120703
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE TANISHA FAYLEE	04/14/2016		6.00	-- ----- CHK# 6.00 120704
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALAVIZ JOHNNY	04/14/2016		6.00	-- ----- CHK# 6.00 120705
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE RANDALL	04/14/2016		6.00	-- ----- CHK# 6.00 120706
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN GWEN JEAN	04/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120707
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THETFORD KIRBY CLINTON	04/14/2016		6.00	----- CHK# 120708
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GAZAWAY LINDA STRAWN	04/14/2016		6.00	----- CHK# 120709
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDS EUTABATHA YUTA	04/14/2016		6.00	----- CHK# 120710
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINONES SABRINA RENEE	04/14/2016		6.00	----- CHK# 120711
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POAGE ROBERT NEAL	04/14/2016		6.00	----- CHK# 120712
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL KAREN ROCHELL	04/14/2016		6.00	----- CHK# 120713
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPECK KATHE ELISABETH	04/14/2016		6.00	----- CHK# 120714
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY JOE BURT JR	04/14/2016		6.00	----- CHK# 120715
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLACK DEBORAH D	04/14/2016		6.00	----- CHK# 120716
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBERT NORA JEAN	04/14/2016		6.00	----- CHK# 120717
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIDALGO NELLY MERCEDES	04/14/2016		6.00	----- CHK# 120718
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	APPELBAUM ROBERT BOSS	04/14/2016		6.00	----- CHK# 120719
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JUDSON CHARLES	04/14/2016		6.00	----- CHK# 120720

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAUGHTREY VAN FRANCES	04/14/2016		6.00	-- ----- CHK# 6.00 120721
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUDE VANESSA ELLEN	04/14/2016		6.00	-- ----- CHK# 6.00 120722
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAWYEA KIMBERLY SUE	04/14/2016		6.00	-- ----- CHK# 6.00 120723
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RHODES PATRICIA KAY	04/14/2016		6.00	-- ----- CHK# 6.00 120724
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LARSEN KELLY LYN	04/14/2016		6.00	-- ----- CHK# 6.00 120725
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LIZA GAYLE	04/14/2016		6.00	-- ----- CHK# 6.00 120726
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURRELL DEVONTAE LAMAR	04/14/2016		6.00	-- ----- CHK# 6.00 120727
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER TERESA GAIL	04/14/2016		6.00	-- ----- CHK# 6.00 120728
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFORD WANDA MARIE	04/14/2016		6.00	-- ----- CHK# 6.00 120729
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STALLINGS MARY DANITA	04/14/2016		6.00	-- ----- CHK# 6.00 120730
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SKINNER TIMOTHY DWAYNE	04/14/2016		6.00	-- ----- CHK# 6.00 120731
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHORT DEBORAH MORGAN	04/14/2016		6.00	-- ----- CHK# 6.00 120732
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARNER JOHN MARSHALL	04/14/2016		6.00	-- ----- CHK# 6.00 120733
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD ELISA JOY	04/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 120734
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWALT DARLENE	04/14/2016		6.00	----- CHK# 120735
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS GERALD LEE	04/14/2016		6.00	----- CHK# 120736
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILTON ALYSSA MICHELLE	04/14/2016		6.00	----- CHK# 120737
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEONARD BRIANNE MARIE	04/14/2016		6.00	----- CHK# 120738
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN PAUL ANTHONY	04/14/2016		46.00	----- CHK# 120739
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KLEIN MICHAEL JOSEPH	04/14/2016		6.00	----- CHK# 120740
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LATTIMER KEITH EDWARD	04/14/2016		6.00	----- CHK# 120741
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KERSH HOSEA EZRA JOE	04/14/2016		6.00	----- CHK# 120742
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES JOHN ALVIN	04/14/2016		6.00	----- CHK# 120743
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN TERRY LYNN	04/14/2016		6.00	----- CHK# 120744
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER HUBERT JAY JR	04/14/2016		46.00	----- CHK# 120745
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WICKES JASON W	04/14/2016		46.00	----- CHK# 120746
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBERT KENNETH WAYNE	04/14/2016		46.00	----- CHK# 120747

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN KIRSTI MARIE	04/14/2016		6.00	-- ----- CHK# 6.00 120748
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPLE JENNIE LEANN	04/14/2016		46.00	-- ----- CHK# 46.00 120749
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHELTON TIFFANY ANNE	04/14/2016		6.00	-- ----- CHK# 6.00 120750
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT CAROLYN ANN	04/14/2016		46.00	-- ----- CHK# 46.00 120751
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER BRENDA LEE	04/14/2016		46.00	-- ----- CHK# 46.00 120752
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON CHADRICK DEMON	04/14/2016		6.00	-- ----- CHK# 6.00 120753
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON SHARON ANNE	04/14/2016		6.00	-- ----- CHK# 6.00 120754
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS SARAH MICHELLE	04/14/2016		6.00	-- ----- CHK# 6.00 120755
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DURBIN ANTHONY W	04/14/2016		6.00	-- ----- CHK# 6.00 120756
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE KERWIN BRENT	04/14/2016		6.00	-- ----- CHK# 6.00 120757
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT JULIANNE CHRISTI	04/14/2016		6.00	-- ----- CHK# 6.00 120758
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUET LINDA MCCULLOCH	04/14/2016		6.00	-- ----- CHK# 6.00 120759
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARRON JAMES BAKEWELL	04/14/2016		6.00	-- ----- CHK# 6.00 120760
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER ARTHUR JESS	04/14/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 120761
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER MIREH LEANNE	04/14/2016		6.00	----- CHK# 120762
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS DEBORAH LYNN	04/14/2016		46.00	----- CHK# 120763
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNTON SUZANNE LITTLEJ	04/14/2016		6.00	----- CHK# 120764
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIELS DORIS F	04/14/2016		6.00	----- CHK# 120765
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARN ISAIAH MICHAEL	04/14/2016		46.00	----- CHK# 120766
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARSLEY DONALD RAY II	04/14/2016		6.00	----- CHK# 120767
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KILGORE LESLIE IVAN	04/14/2016		6.00	----- CHK# 120768
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE LATHASIA MICHELLE	04/14/2016		6.00	----- CHK# 120769
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER RAY DEVON	04/14/2016		6.00	----- CHK# 120770
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARISH JEFFREY AARON	04/14/2016		6.00	----- CHK# 120771
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUM BILLIE GAIL	04/14/2016		6.00	----- CHK# 120772
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DRAKE CAROL ANN	04/14/2016		6.00	----- CHK# 120773
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE JAMES M	04/14/2016		6.00	----- CHK# 120774



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEYSATH MARGARET COACHMA	04/14/2016		6.00	-- ----- CHK# 6.00 120775
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COOLEY DAKOTA BLAISE	04/14/2016		6.00	-- ----- CHK# 6.00 120776
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DONAIS ALISSA JEAN	04/14/2016		46.00	-- ----- CHK# 46.00 120777
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DONAIS ALISSA JEAN	04/14/2016		6.00	-- ----- CHK# 6.00 120778
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	04/14/2016		6.00	-- ----- CHK# 6.00 120779
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/14/2016		112.00	-- ----- CHK# 112.00 120780
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/14/2016		72.00	-- ----- CHK# 72.00 120781
JURY CHECK VENDOR	07 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/14/2016		46.00	-- ----- CHK# 46.00 120782

TOTAL CHECKS WRITTEN 1,428.00  
TOTAL VOID CHECKS 0.00

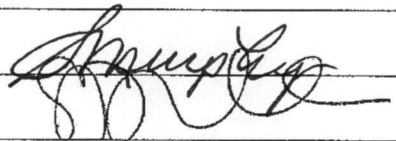
TOTAL CHECK AMOUNT 1,428.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	32,051.13
TOTAL OF ALL FUNDS	----- 32,051.13

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

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



ACH # \_\_\_\_\_  
CHECK #S 155 - 161

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		2,254.15	91
						-----	CHK#
						2,254.15	155
CHESTER I. S. D.	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		297.08	91
						-----	CHK#
						297.08	156
CORRIGAN-CAMDEN I.S.D.	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		4,512.19	91
						-----	CHK#
						4,512.19	157
GOODRICH I.S.D. *	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		1,114.99	91
						-----	CHK#
						1,114.99	158
LEGGETT I.S.D.	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		742.12	91
						-----	CHK#
						742.12	159
LIVINGSTON INDEPENDENT	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		18,940.68	91
						-----	CHK#
						18,940.68	160
ONALASKA I. S. D.	07 2016 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	04/15/2016		4,189.92	91
						-----	CHK#
						4,189.92	161
TOTAL CHECKS WRITTEN						32,051.13	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						32,051.13	

SCHEDULE OF BILLS BY FUND

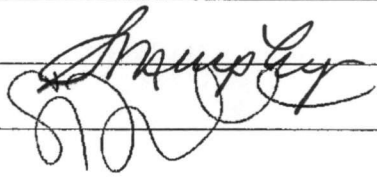
FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND	124,891.60
TOTAL OF ALL FUNDS	124,891.60

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

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

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

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



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

CHECK #'S 346 . 352

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		8,783.66	92 ----- CHK# 8,783.66 346
CHESTER I. S. D.	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		1,157.58	92 ----- CHK# 1,157.58 347
CORRIGAN-CAMDEN I.S.D.	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		17,582.39	92 ----- CHK# 17,582.39 348
GOODRICH I.S.D. *	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		4,344.70	92 ----- CHK# 4,344.70 349
LEGGETT I.S.D.	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		2,891.73	92 ----- CHK# 2,891.73 350
LIVINGSTON INDEPENDENT	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		73,804.98	92 ----- CHK# 73,804.98 351
ONALASKA I. S. D.	07 2016 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	AVAILABLE SCHOOL DIST	04/15/2016		16,326.56	92 ----- CHK# 16,326.56 352
						TOTAL CHECKS WRITTEN	124,891.60
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	124,891.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.28
	-----
TOTAL OF ALL FUNDS	36.28

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

*Sydney Murphy*  
*SDA*

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

CHECK #'S 838 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	04/15/2016		36.28	35
						-----	CHK#
						36.28	838
TOTAL CHECKS WRITTEN						36.28	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						36.28	

SCHEDULE OF BILLS BY FUND

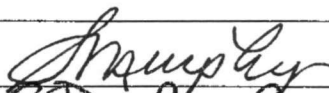
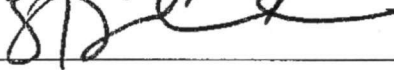
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,697.05
021	ROAD & BRIDGE #1	29.75
022	ROAD & BRIDGE #2	138.74
023	ROAD & BRIDGE #3	226.20
024	ROAD & BRIDGE #4	4.53
051	AGING	407.59
056	JAIL COMMISSARY FUNDS	1,329.55
TOTAL OF ALL FUNDS		31,833.41

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 258626 - 258662



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	07 2016 010-467-400	ATTORNEY FEES	F / BARBER	04/15/2016		630.00	01
	07 2016 010-466-400	ATTORNEY FEES	F / LOFTIS	04/15/2016		500.00	01
						-----	CHK#
						1,130.00	258626
AT & T	07 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	04/15/2016		1.38	01
	07 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	04/15/2016		10.10	01
						-----	CHK#
						11.48	258627
CAMINO REAL EMERG ASSOC	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/15/2016		408.12	01
						-----	CHK#
						408.12	258628
CHI ST LUKE	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/15/2016		2,108.18	01
						-----	CHK#
						2,108.18	258629
CHILDERS, RICKIE	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/15/2016	802136	250.00	01
						-----	CHK#
						250.00	258630
COCHRAN FUNERAL HOME	07 2016 010-691-405	AUTOPSIES	JP2 / REEVES	04/15/2016		425.00	01
						-----	CHK#
						425.00	258631
CRITICAL ALERT	07 2016 010-455-423	PAGER EXP	57508498	04/15/2016		15.98	01
						-----	CHK#
						15.98	258632
DALE, STEPHANIE	07 2016 010-511-451	MAINTENANCE INSPECTIONS	REIMBURSEMENT	04/15/2016		16.75	01
						-----	CHK#
						16.75	258633
DAVIDSON DOCUMENT SOLUT	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	04/15/2016		88.00	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	04/15/2016		215.62	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	04/15/2016		149.29	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	04/15/2016		372.48	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	04/15/2016		114.99	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	04/15/2016		375.08	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4026/LK0011	04/15/2016		26.21	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	04/15/2016		8.44	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	04/15/2016		176.27	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	04/15/2016		92.39	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	04/15/2016		1,346.99	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	04/15/2016		0.08	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	04/15/2016		111.61	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	04/15/2016		53.32	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	04/15/2016		280.68	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	04/15/2016		249.85	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	04/15/2016		62.46	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	04/15/2016		1.04	01
07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	04/15/2016		50.64	01	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	04/15/2016		65.41	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	04/15/2016		40.56	01
	07 2016 056-512-491	INMATE SUPPLIES	T5118/LK0011	04/15/2016		1,329.55	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011	04/15/2016		2.74	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	04/15/2016		105.04	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	04/15/2016		24.81	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	04/15/2016		57.80	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	04/15/2016		87.38	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	04/15/2016		42.97	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011	04/15/2016		1.64	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011	04/15/2016		452.56	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	04/15/2016		38.48	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	04/15/2016		861.37	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	04/15/2016		157.90	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	04/15/2016		174.84	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	04/15/2016		115.29	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	04/15/2016		2.31	01
	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	04/15/2016		22.96	01
						-----	CHK#
						7,359.05	258634
DAVIDSON DOCUMENT SOLUT	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	04/15/2016		71.25	01
						-----	CHK#
						71.25	258635
DELOACH, GEORGE D.O.	07 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/15/2016		79.62	01
						-----	CHK#
						79.62	258636
DIRECTV, INC	07 2016 010-695-423	SATELLITE SERVICES	46544039	04/15/2016		93.50	01
						-----	CHK#
						93.50	258637
DUNAWAY, BYRON	07 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	04/15/2016		69.19	01
						-----	CHK#
						69.19	258638
EKG GROUP LIVINGSTON	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/15/2016		6.68	01
						-----	CHK#
						6.68	258639
FINEGAN, CRAIG	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/15/2016	802138	250.00	01
						-----	CHK#
						250.00	258640
HAMRICK, JULIE MAYES	07 2016 010-467-400	ATTORNEY FEES	F / WASHBURN	04/15/2016		45.00	01
						-----	CHK#
						45.00	258641
HANNAH, MELISSA L	07 2016 010-467-400	ATTORNEY FEES	F / BARRON	04/15/2016		250.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / LAVRENZANA	04/15/2016		325.00	01
						-----	CHK#
						575.00	258642

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAYES, BARBARA	07 2016 051-645-454	AUTO REPAIRS-VAN/CAR	REIMBURSEMENT	04/15/2016		39.00	01
						-----	CHK#
						39.00	258643
KEEGAN, JAMES FRANCIS	07 2016 010-466-400	ATTORNEY FEES	F / VICROTIA	04/15/2016		450.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / STEPP	04/15/2016		738.00	01
						-----	CHK#
						1,188.00	258644
LABCORP	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/15/2016		210.13	01
						-----	CHK#
						210.13	258645
LIVCOM (LIVINGSTON COMM	07 2016 010-560-423	MOBILE DATA	36637 SHERIFF	04/15/2016		65.06	01
						-----	CHK#
						65.06	258646
LONE STAR AMBULANCE 1,	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/15/2016		734.00	01
						-----	CHK#
						734.00	258647
LOWE'S *	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	802096	47.87	01
	07 2016 051-645-572	EQUIPMENT	99002357046	04/15/2016	801765	368.59	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801768	23.50	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801786	18.55	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801796	65.24	01
	07 2016 010-512-453	EQUIPMENT REPAIRS	99002357046	04/15/2016	801783	99.05	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801840	34.37	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801839	97.78	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801838	557.88	01
	07 2016 010-554-330	FURNISHED TRANSPORTATION	99002357046	04/15/2016	801802	237.81	01
	07 2016 010-554-330	FURNISHED TRANSPORTATION	99002357046	04/15/2016	801802	59.30	01
	07 2016 021-621-456	PARTS & REPAIR	99002357046	04/15/2016	801896	28.35	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	04/15/2016	801841	139.57	01
	07 2016 023-623-337	SHOP MATERIAL/SUPPLIES	99002357046	04/15/2016	801891	226.20	01
	07 2016 010-503-315	OFFICE SUPPLIES	99002357046	04/15/2016	801865	42.71	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801911	6.60	01
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/15/2016	801955	27.53	01
						-----	CHK#
						2,080.90	258648
MITCHELL, DAVID	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/15/2016	802139	250.00	01
						-----	CHK#
						250.00	258649
NELLSCH, VERNER O. M.D.	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/15/2016		212.14	01
	07 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/15/2016		22.14	01
						-----	CHK#
						234.28	258650
ONALASKA FIRE DEPARTMEN	07 2016 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/15/2016		6,145.46	01
						-----	CHK#
						6,145.46	258651

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	07 2016 010-467-400	ATTORNEY FEES	F / DUBLIN	04/15/2016		750.00	01
						-----	CHK#
						750.00	258652
PINEY WOODS RADIOLOGY L	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/15/2016		19.25	01
	07 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/15/2016		136.61	01
						-----	CHK#
						155.86	258653
PINEYWOODS PATHOLOGY PA	07 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/15/2016		359.61	01
	07 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/15/2016		35.97	01
						-----	CHK#
						395.58	258654
PIONEER TELEPHONE	07 2016 010-409-420	TELEPHONE	424349 GENERAL	04/15/2016		237.41	01
	07 2016 010-409-420	TELEPHONE	424349 ADULT PROB	04/15/2016		1.19	01
	07 2016 010-409-420	TELEPHONE	424349 JUV PROB	04/15/2016		1.80	01
	07 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	04/15/2016		0.55	01
	07 2016 021-621-420	TELEPHONE	424349 R&B #1	04/15/2016		1.40	01
	07 2016 022-622-420	TELEPHONE	424349 R&B #2	04/15/2016		2.85	01
	07 2016 024-624-420	TELEPHONE	424349 R&B #4	04/15/2016		4.53	01
						-----	CHK#
						249.73	258655
SALAZAR, GEORGE	07 2016 010-552-427	TRAVEL/TRAINING	TRAVEL REIMB	04/15/2016		376.05	01
						-----	CHK#
						376.05	258656
SITTON, SHELLY	07 2016 010-467-400	ATTORNEY FEES	F / CHISOLM	04/15/2016		150.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / CHISOLM	04/15/2016		450.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / PHILPOTT	04/15/2016		450.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / SHELANDER	04/15/2016		354.00	01
	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ZURENDA	04/15/2016		325.00	01
						-----	CHK#
						1,729.00	258657
SQUYRES, JIM	07 2016 010-467-400	ATTORNEY FEES	F / BARLOW	04/15/2016		450.00	01
	07 2016 010-467-400	ATTORNEY FEES	F / CORDORAS	04/15/2016		325.00	01
						-----	CHK#
						775.00	258658
STAR GRAPHICS INC	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	04/15/2016		675.46	01
						-----	CHK#
						675.46	258659
SUDDENLINK	07 2016 022-622-420	TELEPHONE	100001-8699-413359101	04/15/2016		135.89	01
						-----	CHK#
						135.89	258660
TEXAS CHIEF DEPUTIES AS	07 2016 010-560-427	TRAVEL/TRAINING	POLK CO S/O	04/15/2016	802142	225.00	01
						-----	CHK#
						225.00	258661

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS IMAGING SYSTEMS	07 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	04/15/2016		125.00	01
						-----	CHK#
						125.00	258662
UNIVERSITY OF TEXAS AT	07 2016 010-495-427	TRAVEL/TRAINING	POLK CO AUDITOR	04/15/2016	801921	295.00	01
						-----	CHK#
						295.00	258663
VERIZON WIRELESS	07 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/15/2016		204.61	01
	07 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	04/15/2016		37.99	01
	07 2016 010-560-423	MOBILE DATA	920309610-00001 S.O.	04/15/2016		440.17	01
						-----	CHK#
						682.77	258664
VOYAGER FLEET SYSTEMS.	07 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	04/15/2016		60.69	01
	07 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/15/2016		338.74	01
	07 2016 010-560-330	FUEL & OIL	86915-8485	04/15/2016		126.23	01
	07 2016 010-665-424	CEA-4H TRAVEL	86915-8485	04/15/2016		122.39	01
	07 2016 010-694-330	FUEL & OIL	86915-8485	04/15/2016		91.28	01
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	86915-8485	04/15/2016	801767	12.11	01
						-----	CHK#
						751.44	258665
WELLS, JOHN	07 2016 010-467-400	ATTORNEY FEES	F / DUNN	04/15/2016		325.00	01
						-----	CHK#
						325.00	258666
WILLIAMS, DANA T.	07 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SANFORD		04/15/2016		325.00	01
						-----	CHK#
						325.00	258667
						TOTAL CHECKS WRITTEN	31,833.41
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	31,833.41

SCHEDULE OF BILLS BY FUND

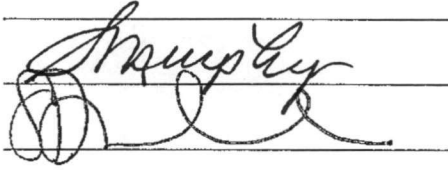
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,051.51
	-----
TOTAL OF ALL FUNDS	15,051.51

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

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

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

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



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

CHECK #'S 839 . \_\_\_\_\_

DATE 04/19/2016 TIME 13:48

CHECK REGISTER  
ALL CHECKS

FROM: 000839 TO: 000839  
BANK ACCOUNT:GRANTS

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARK STEVEN & STARLET H	07 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	04/19/2016		15,051.51	35
						-----	CHK#
						15,051.51	839
						TOTAL CHECKS WRITTEN	15,051.51
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	15,051.51

SCHEDULE OF BILLS BY FUND

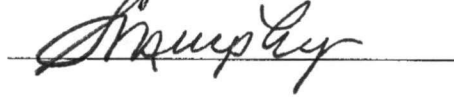
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,574.13
022 ROAD & BRIDGE #2	2,486.98
040 LAW LIBRARY FUND	302.00
051 AGING	2,074.42
056 JAIL COMMISSARY FUNDS	217.45
TOTAL OF ALL FUNDS	30,654.98

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



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

CHECK #'S 258684 258720



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/26/2016	802203	25.86	26
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/26/2016	802203	49.28	26
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/26/2016	802203	26.51	26
						-----	CHK#
						101.65	258684
ARC	07 2016 010-503-410	CONTRACT SERVICES	708332325	04/26/2016	801936	2,846.12	26
							-----
						2,846.12	258685
AUTO-CHLOR SERVICES, LL	07 2016 056-512-491	INMATE SUPPLIES	48177	04/26/2016	802137	217.45	26
							-----
						217.45	258686
AUTOZONE *	07 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	04/26/2016	802165	9.84	26
	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/26/2016	802155	59.79	26
	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/26/2016	802154	249.74	26
	07 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	04/26/2016	802205	11.45	26
	07 2016 010-503-330	FURNISHED TRANSPORTATION	POLK CO IT	04/26/2016	802153	215.81	26
						-----	CHK#
						546.63	258687
BOB BARKER COMPANY, INC	07 2016 010-512-300	UNIFORMS	POLTX0	04/26/2016	802174	599.85	26
	07 2016 010-512-491	INMATE SUPPLIES	POLTX0	04/26/2016	802173	671.79	26
						-----	CHK#
						1,271.64	258688
CAR TUNES BY ROD	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/26/2016	802186	800.37	26
	07 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COMAINT	04/26/2016	802206	260.00	26
						-----	CHK#
						1,060.37	258689
CENTURY II PRINTING	07 2016 010-560-315	OFFICE SUPPLIES	POLK CO S/O	04/26/2016	802143	21.00	26
	07 2016 010-560-315	OFFICE SUPPLIES	POLK CO S/O	04/26/2016	802143	9.50	26
	07 2016 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	04/26/2016	802069	21.00	26
	07 2016 010-458-315	OFFICE SUPPLIES	POLK CO JP #4	04/26/2016	801035	42.00	26
						-----	CHK#
						93.50	258690
CERTIFIED LABORATORIES	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	04/26/2016	802166	107.93	26
						-----	CHK#
						107.93	258691
CHEM-SERV, INC	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	04/26/2016	802160	188.80	26
						-----	CHK#
						188.80	258692
CLIFTON CHEVROLET INC	07 2016 010-560-454	VEHICLE REPAIR	22000	04/26/2016	802133	184.12	26
	07 2016 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY	04/26/2016		301.72	26
						-----	CHK#
						485.84	258693
COLVIN AUTO PARTS	07 2016 022-622-330	FUEL/OIL	4071	04/26/2016	802215	82.96	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						82.96	----- CHK# 258694
CORRECTIONS SOFTWARE SO	07 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	04/26/2016		250.00	26 ----- CHK# 258695
DIRECT SOLUTIONS	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	04/26/2016	802167	989.90	26 ----- CHK# 258696
EAST TEXAS ASPHALT CO.	07 2016 022-622-339	ROAD MATERIAL	34PC2	04/26/2016	802214	315.90	26
	07 2016 022-622-339	ROAD MATERIAL	34PC2	04/26/2016	802214	625.04	26 ----- CHK# 258697
ELECTION SYSTEMS & SOFT	07 2016 010-403-484	ELECTION EXPENSE	P64408	04/26/2016	802131	634.50	26 ----- CHK# 258698
FLOWERS BAKING COMPANY	07 2016 010-512-333	GROCERIES	40208777	04/26/2016	802176	103.88	26
	07 2016 051-645-333	RAW FOOD	40278004	04/26/2016	802181	49.49	26
	07 2016 010-512-333	GROCERIES	40208777	04/26/2016	802211	74.20	26 ----- CHK# 258699
GENERAL WIRE & ELECTRIC	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/26/2016	802168	69.30	26
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/26/2016	802191	52.73	26
	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/26/2016	802207	4.41	26 ----- CHK# 258700
GLAZIER FOODS COMPANY	07 2016 051-645-333	RAW FOOD	100126368	04/26/2016	802135	33.59	26
	07 2016 051-645-333	RAW FOOD	100126368	04/26/2016	802134	1,637.80	26
	07 2016 051-645-333	RAW FOOD	100126368	04/26/2016	802134	75.52-	26
	07 2016 051-645-333	RAW FOOD	100126368	04/26/2016	802134	85.56-	26
	07 2016 051-645-333	RAW FOOD	100126368	04/26/2016	802134	132.12-	26
	07 2016 051-645-333	RAW FOOD	100126368	04/26/2016	802182	646.74	26 ----- CHK# 258701
ICS JAIL SUPPLIES INC	07 2016 010-512-491	INMATE SUPPLIES	77351SD	04/26/2016	802171	518.47	26
	07 2016 010-512-491	INMATE SUPPLIES	77351SD	04/26/2016	802171	254.00	26
	07 2016 010-512-491	INMATE SUPPLIES	77351SD	04/26/2016	802171	78.00	26 ----- CHK# 258702
ID WHOLESALERS	07 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	61269	04/26/2016	802187	357.00	26 ----- CHK# 258703
INDOFF INCORPORATED	07 2016 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	04/26/2016	802084	140.00	26
	07 2016 010-501-315	OFFICE SUPPLIES-	182885	04/26/2016	802084	40.80	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2016 010-512-315	OFFICE SUPPLIES	182887	04/26/2016	802185	124.75	26
	07 2016 010-499-315	OFFICE SUPPLIES	182884	04/26/2016	802070	251.16	26
	07 2016 010-499-484	CH19 VOTER REGIST/ELECTION	182884	04/26/2016	802071	1,028.92	26
	07 2016 010-512-315	OFFICE SUPPLIES	182887	04/26/2016	802172	429.49	26
	07 2016 010-511-315	OFFICE SUPPLIES	182886	04/26/2016	802159	37.95	26
	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	04/26/2016	802159	99.80	26
						-----	CHK#
						2,152.87	258704
JOHNSON SUPPLY	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/26/2016	802208	3,541.02	26
						-----	CHK#
						3,541.02	258705
LAWMAN'S UNIFORMS & EQU	07 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	04/26/2016	802188	388.00	26
	07 2016 010-560-300	UNIFORMS	POLK CO S/O	04/26/2016	802189	83.47	26
						-----	CHK#
						471.47	258706
LONE STAR UNIFORMS INC	07 2016 010-560-300	UNIFORMS	1000944956	04/26/2016	802141	14.98	26
	07 2016 010-560-300	UNIFORMS	1000944956	04/26/2016	802141	139.00	26
						-----	CHK#
						153.98	258707
MARTIN MEDICAL SUPPLY	07 2016 010-512-315	OFFICE SUPPLIES	17124	04/26/2016	802183	45.00	26
						-----	CHK#
						45.00	258708
O'REILLY AUTOMOTIVE, IN	07 2016 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/26/2016	802209	4.96	26
						-----	CHK#
						4.96	258709
QUILL CORPORATION	07 2016 010-403-315	OFFICE SUPPLIES	C6906321	04/26/2016	802132	154.85	26
						-----	CHK#
						154.85	258710
RED BARN BUILDERS SUPPL	07 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	04/26/2016	802169	18.27	26
						-----	CHK#
						18.27	258711
RELIABLE PARTS CO.	07 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/26/2016	802210	244.42	26
						-----	CHK#
						244.42	258712
SAYCO HARDWARE LLC	07 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/26/2016	802146	14.18	26
						-----	CHK#
						14.18	258713
SYSCO HOUSTON, INC	07 2016 010-512-333	GROCERIES	317727	04/26/2016	802147	2,228.40	26
						-----	CHK#
						2,228.40	258714
THOMAS SUPPLY, INC.	07 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	04/26/2016	802144	537.43	26
	07 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	04/26/2016	802216	893.47	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,430.90	258715
UNITED LABORATORIES	07 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	04/26/2016	802170	448.45	26
						-----	CHK#
						448.45	258716
WATCHGUARD VIDEO	07 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	04/26/2016	802190	1,418.00	26
						-----	CHK#
						1,418.00	258717
WAYNE'S TIRE SHOP	07 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	04/26/2016	802145	18.00	26
						-----	CHK#
						18.00	258718
WEST GROUP PAYMENT CENT	07 2016 040-650-334	OPERATING EXPENSE	100169151	04/26/2016	802175	302.00	26
						-----	CHK#
						302.00	258719
WILLIAM GEORGE COMPANY	07 2016 010-512-333	GROCERIES	93700	04/26/2016	802148	2,395.93	26
	07 2016 010-512-333	GROCERIES	93700	04/26/2016	802212	2,207.64	26
						-----	CHK#
						4,603.57	258720
TOTAL CHECKS WRITTEN						30,654.98	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						30,654.98	

ALL RECORDS FROM 04/26/2016 TO 04/26/2016 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B	468-23	04/25/16	07 802247	55.25
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 021-621-354	TIRES/TUBES	272399	ID15144	04/25/16	07 802263	614.00
AAAXION, INC. P.O. BOX 4322 TYLER TX 75712	2016 023-623-456	PARTS & REPAIRS	101423	1387803	04/25/16	07 802248	475.92
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2016 010-511-332 2016 010-511-332 2016 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230347891 1230347892 1230347893	04/25/16 04/25/16 04/25/16	07 802245 07 802245 07 802245	26.51 49.28 25.86
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2016 056-512-491	INMATE SUPPLIES	48177	5240201	04/25/16	07 802218	217.45
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-552-330 2016 010-560-454 2016 010-560-454	FURNISHED TRANSPOR VEHICLE REPAIR VEHICLE REPAIR	CONSTABLE 2 POLK CO S/O POLK CO S/O	3121534242 3121532591 3121527810	04/25/16 04/25/16 04/25/16	07 802220 07 802196 07 802204	217.45 327.80 259.98 151.04 738.82
B & B STAKE COMPANY P. O. BOX 604 LIVINGSTON TX 77351	2016 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	04182016	04/25/16	07 802282	109.75
BIG TEX TRAILER WORLD, IN 4200 US HWY 190 W LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	04192016	04/25/16	07 802291	8.89
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2016 023-623-300	UNIFORMS	32510	IVC0079316	04/25/16	07 802257	1,864.15
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04132016	04/25/16	07 802288	390.00
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2016 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	106371	04/25/16	07 802243	200.80
CHUCK'S DIESEL SERVICE	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	468454	04/25/16	07 802264	1,042.50

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

APRIL 26, 2016

Created by Lisa Bray  
Polk County Assistant Auditor





ALL RECORDS FROM 04/26/2016 TO 04/26/2016 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
10110 DARADALE AVENUE BATON ROUGE LA 70816	2016 023-623-456	PARTS & REPAIRS	20000529	J15399	04/25/16	07 802292	419.20 3,278.60
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	988134	04/25/16	07 802278	95.42 95.42
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 022-622-339	ROAD MATERIAL	34PC2	241305	04/25/16	07 802266	647.14 286.78 319.02 653.12 2,563.86 2,566.98 1,254.50
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	23265	04/25/16	07 802113	4.50 4.50
ELECTION SYSTEMS & SOFTWARE 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2016 010-403-484	ELECTION EXPENSE	P64408	963589	04/25/16	07 802223	1,684.11 43.20 979.66
FMMS HOLDINGS OF TEXAS LL 850 R S GASS BLVD NASHVILLE TN 37216	2016 010-691-405	AUTOPSIES	POLK-JP1	5528	04/25/16	07	1,950.00
GLAZIER FOODS COMPANY P.O. BOX 2724 HOUSTON TX 77252	2016 051-645-333	RAW FOOD	100126368	169679699	04/25/16	07 802228	3,427.68 3,427.68
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2016 010-511-450	REPAIR/REPLACEMENT	845877778	9085948520	04/25/16	07 802241	4.72 4.72
GRANT, ROBERT W. 3301 101ST STREET LUBBOCK TX 79423	2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	37	04/25/16	07	92.00 92.00
GREGORY-EDWARDS, INC	2016 010-511-450	REPAIR/REPLACEMENT	592	11030	04/25/16	07 802242	4,584.55



ALL RECORDS FROM 04/26/2016 TO 04/26/2016 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 801647 HOUSTON TX 77280							4,584.55
HUGHES PETROLEUM PRODUCTS	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	346354	04/25/16	07 802262	164.06
CITIZENS STATE BANK	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	85608	04/25/16	07 802262	826.10
PO BOX 900	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	85607	04/25/16	07 802262	1,297.92
CORRIGAN TX 75939	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85604	04/25/16	07 802268	713.80
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85605	04/25/16	07 802268	848.40
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	85603	04/25/16	07 802268	1,135.68
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	346369	04/25/16	07 802268	40.74
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	346380	04/25/16	07 802274	29.67
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	85414	04/25/16	07 802289	1,260.38
							6,316.75
INDOFF INCORPORATED	2016 010-505-315	OFFICE SUPPLIES	328500	2783113	04/20/16	07	213.53
P O BOX 842808	2016 010-495-315	OFFICE SUPPLIES	182839	2786710	04/25/16	07 802149	12.99
	2016 010-696-315	OFFICE SUPPLIES	182892	2785275	04/25/16	07	249.96
KANSAS CITY MO 64184							476.48
INTEGRITY DRUG SCREENING	2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	9108	04/20/16	07	200.00
624 W. POLK ST. LIVINGSTON TX 77351							200.00
INTERSTATE BILLING SERVIC	2016 023-623-456	PARTS & REPAIRS	10587	X0041790961	04/25/16	07 802280	25.55
P.O. BOX 2208 DECATUR AL 35609							25.55
LAWMAN'S UNIFORMS & EQUIP	2016 010-552-300	UNIFORMS	POLK COUNTY	40590	04/25/16	07	204.45
5814 MILLWEE BUILDING A HOUSTON TX 77092							204.45
LUNA, DR RAYMOND	2016 010-696-405	EMPLOYEE PHYSICALS	17363	MOORE, KENZIE	04/20/16	07	100.00
219 N. EASTWOOD	2016 010-696-405	EMPLOYEE PHYSICALS	17363	OPENSHAW, ANGIE	04/20/16	07	100.00
LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	17363	PHILLIPS, JOSH	04/20/16	07	165.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	LONGINO, DONNA	04/20/16	07	100.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	KELLEY, AUDRIANA	04/20/16	07	100.00
							565.00
MATHESON TRI GAS	2016 023-623-337	SHOP MATERIAL/SUPP	D4635	13117750	04/25/16	07 802255	156.55
DEPT 3028 P.O. BOX 12302 DALLAS TX 75312							156.55
MUSIC MOUNTAIN WATER CO.	2016 023-623-337	SHOP MATERIAL/SUPP	4400060	03312016	04/25/16	07 802254	14.49
P.O. BOX 2252 BIRMINGHAM AL 35246							14.49
MUSTANG CAT- TRACTOR	2016 023-623-456	PARTS & REPAIRS	790050	PART4122414	04/25/16	07 802252	83.24





ALL RECORDS FROM 04/26/2016 TO 04/26/2016 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 40644 NASHVILLE TN 37204	2016 024-624-338	CULVERTS	POLK COUNTY R&B4	1184419	04/25/16	07 802283	589.03
THOMAS SUPPLY, INC.							923.26
P.O. BOX 1256 LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	8499	04/25/16	07 802256	1,260.00
TORREZ WELDING AND MACHIN	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	8500	04/25/16	07 802256	315.00
P.O. BOX 77 CORRIGAN TX 75939	2016 024-624-339	ROAD MATERIAL	20658	7140451671	04/25/16	07 802286	1,575.00
TRINITY MATERIALS, INC.	2016 024-624-339	ROAD MATERIAL	20658	7140451875	04/25/16	07 802286	850.68
P. O. BOX 911205	2016 024-624-339	ROAD MATERIAL	20658	7140452052	04/25/16	07 802286	1,662.24
DALLAS	2016 023-623-339	ROAD MATERIAL	20658	7140445857	04/25/16	07 802286	1,512.72
WILLIAM GEORGE COMPANY IN	2016 051-645-333	RAW FOOD	69170	754152	04/25/16	07 802217	560.64
P O BOX 1387 LUFKIN TX 75902							4,586.28

TOTAL CHECKS TO BE WRITTEN 83,021.27