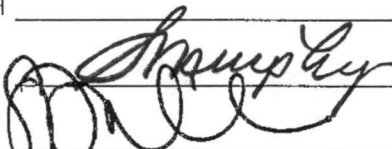


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,118.00
	-----
TOTAL OF ALL FUNDS	3,118.00

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

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

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

CHECK #S 121071 - 121223

## ALL CHECKS

## BANK ACCOUNT:JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON SHERRY LYNN	06/08/2016		126.00	--
						-----	CHK#
						126.00	121071
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE PETE DIANE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121072
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CARL JAMES	06/08/2016		126.00	--
						-----	CHK#
						126.00	121073
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH MARK DONALD	06/08/2016		6.00	--
						-----	CHK#
						6.00	121074
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CORNELIUS CANNON ANTHONY	06/08/2016		6.00	--
						-----	CHK#
						6.00	121075
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINCE KAMERON LEE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121076
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK MONICA NICOLE	06/08/2016		120.00	--
						-----	CHK#
						120.00	121077
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES KALI ALYSSA RICE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121078
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KATHRYN ANN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121079
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTLING GREGG THOMAS	06/08/2016		6.00	--
						-----	CHK#
						6.00	121080
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ARREDONDO LORI CAMPBELL	06/08/2016		6.00	--
						-----	CHK#
						6.00	121081
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER ROSALINDA EGUIA	06/08/2016		6.00	--
						-----	CHK#
						6.00	121082
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HALLEN MARY LUMSDEN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121083
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS EDNY	06/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 121084
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	UNGER MICHAEL WILLIAM	06/08/2016		6.00	-- ----- CHK# 6.00 121085
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PAMELA	06/08/2016		6.00	-- ----- CHK# 6.00 121086
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG STEPHEN NEWTON	06/08/2016		6.00	-- ----- CHK# 6.00 121087
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SLIGER JAMES DOUGLAS	06/08/2016		6.00	-- ----- CHK# 6.00 121088
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PULLEY KENNETH MERLE	06/08/2016		6.00	-- ----- CHK# 6.00 121089
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS ROBERT RYAN	06/08/2016		6.00	-- ----- CHK# 6.00 121090
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODSON MARLYN MARIE	06/08/2016		126.00	-- ----- CHK# 126.00 121091
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTAGLIA BRENDA KAY	06/08/2016		6.00	-- ----- CHK# 6.00 121092
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAKER BARRY GORDON	06/08/2016		6.00	-- ----- CHK# 6.00 121093
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL JOHN WAYNE	06/08/2016		126.00	-- ----- CHK# 126.00 121094
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL LORI ANN	06/08/2016		126.00	-- ----- CHK# 126.00 121095
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYFIELD REGINALD WINFRE	06/08/2016		126.00	-- ----- CHK# 126.00 121096
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST WILLIAM MICHAEL	06/08/2016		6.00	-- ----- CHK# 6.00 121097

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAMON-TRENT RACHEL LARK	06/08/2016		6.00	--
						-----	CHK#
						6.00	121098
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN ROSEMARY ANN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121099
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SOAPE BRANDI MICHELLE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121100
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLYNN NORMAN WAYNE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121101
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOWIS LESLIE DEANN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121102
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN JOHN TAFT	06/08/2016		6.00	--
						-----	CHK#
						6.00	121103
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODMANSEE BENITA FULTS	06/08/2016		6.00	--
						-----	CHK#
						6.00	121104
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBERT JOYCE ELAINE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121105
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JOHN BENTLY	06/08/2016		6.00	--
						-----	CHK#
						6.00	121106
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAU JACOB AARON	06/08/2016		6.00	--
						-----	CHK#
						6.00	121107
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CONTRERAS UBALDO	06/08/2016		126.00	--
						-----	CHK#
						126.00	121108
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAER KENNETH E	06/08/2016		6.00	--
						-----	CHK#
						6.00	121109
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH ROBERT HAMILTON	06/08/2016		126.00	--
						-----	CHK#
						126.00	121110
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THIGPEN WAYNE CLAYTON	06/08/2016		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	121111
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN KYEISHA VERSHAE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121112
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCROSKEY CAITLIN MARIE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121113
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT JOEL WAYNE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121114
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CROWDER SHELLEY LYNN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121115
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER CHARISS A	06/08/2016		6.00	--
						-----	CHK#
						6.00	121116
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWNFIELD RODNEY ERIC	06/08/2016		6.00	--
						-----	CHK#
						6.00	121117
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVA JOSE FRANCISCO	06/08/2016		126.00	--
						-----	CHK#
						126.00	121118
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ CARLA SUE	06/08/2016		120.00	--
						-----	CHK#
						120.00	121119
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TYLER LINDA STEPHENS	06/08/2016		6.00	--
						-----	CHK#
						6.00	121120
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGRATH ELLEN ELIZABETH	06/08/2016		6.00	--
						-----	CHK#
						6.00	121121
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTILLO WESLEY LEE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121122
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL FLOYD LEE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121123
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCK JEANNETTE FAY	06/08/2016		46.00	--
						-----	CHK#
						46.00	121124

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY STELLA MAY	06/08/2016		6.00	-- ----- CHK# 6.00 121125
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUMMINGS ASHLEY SHARI	06/08/2016		6.00	-- ----- CHK# 6.00 121126
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPARD DAKOTA RYAN	06/08/2016		6.00	-- ----- CHK# 6.00 121127
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOXWORTH MARLEE NICCOLE	06/08/2016		6.00	-- ----- CHK# 6.00 121128
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COURVELLE SHELBY RAYNE	06/08/2016		6.00	-- ----- CHK# 6.00 121129
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JACOB RAY	06/08/2016		6.00	-- ----- CHK# 6.00 121130
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTMAN LESLIE MICHELLE	06/08/2016		6.00	-- ----- CHK# 6.00 121131
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAIN KAREN ANN	06/08/2016		6.00	-- ----- CHK# 6.00 121132
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GRANT MICHAEL	06/08/2016		6.00	-- ----- CHK# 6.00 121133
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JARRY TERI PARRISH	06/08/2016		6.00	-- ----- CHK# 6.00 121134
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON ARTHUR DAVID	06/08/2016		6.00	-- ----- CHK# 6.00 121135
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAPPS PATSY RUTH	06/08/2016		6.00	-- ----- CHK# 6.00 121136
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT ANTHONY WAYNE	06/08/2016		6.00	-- ----- CHK# 6.00 121137
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSANSKIS NICHOLAS BRIA	06/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121138
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LA COY		06/08/2016		6.00	-- ----- CHK# 121139
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS SAUNDERS DEIDRE JO		06/08/2016		6.00	-- ----- CHK# 121140
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS UNDERWOOD PAUL HENRY		06/08/2016		46.00	-- ----- CHK# 121141
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WESTBROOK JERRY WAYNE		06/08/2016		6.00	-- ----- CHK# 121142
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS BOUNDS BRICE ANDREW		06/08/2016		6.00	-- ----- CHK# 121143
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MYERS MARIE GRACE DESSER		06/08/2016		6.00	-- ----- CHK# 121144
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HANKINS MARILYNN PAYTON		06/08/2016		6.00	-- ----- CHK# 121145
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS BUTLER KIMBERLY RENAE		06/08/2016		6.00	-- ----- CHK# 121146
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LAWRENCE GARY K		06/08/2016		6.00	-- ----- CHK# 121147
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS ESPINO BELEM		06/08/2016		6.00	-- ----- CHK# 121148
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS ELLISON ROPER QUININ		06/08/2016		6.00	-- ----- CHK# 121149
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MARTINEZ HEATHER LEIGH		06/08/2016		6.00	-- ----- CHK# 121150
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS COOPER BRINESHA LASHE		06/08/2016		6.00	-- ----- CHK# 121151

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO MARCELL NORBERT	06/08/2016		6.00	--
						-----	CHK#
						6.00	121152
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKERSON JUDY CAROLYN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121153
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KEY KATHLEEN ELAINE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121154
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH JANET	06/08/2016		6.00	--
						-----	CHK#
						6.00	121155
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS DONOVAN LEE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121156
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN THOMAS JAMES	06/08/2016		6.00	--
						-----	CHK#
						6.00	121157
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDEN WARREN DARWOOD	06/08/2016		6.00	--
						-----	CHK#
						6.00	121158
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSSO JOHN RAY	06/08/2016		6.00	--
						-----	CHK#
						6.00	121159
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSISCHKY CHERI LYNN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121160
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY MELTON JAMES	06/08/2016		6.00	--
						-----	CHK#
						6.00	121161
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNHILL VALERIE CHRIST	06/08/2016		6.00	--
						-----	CHK#
						6.00	121162
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KAY DOROTHY HEISELE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121163
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON CONNIE JUNE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121164
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMMOND CHRISTY MARIE	06/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121165
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE ZACKERY RAY	06/08/2016		6.00	-- ----- CHK# 121166
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES CHRISTOPHER MICHA	06/08/2016		6.00	-- ----- CHK# 121167
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCAMY FLORENCE HILL	06/08/2016		6.00	-- ----- CHK# 121168
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CHARLIE EUGENE	06/08/2016		6.00	-- ----- CHK# 121169
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LIZA PAOLA	06/08/2016		6.00	-- ----- CHK# 121170
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT ROY EARL	06/08/2016		6.00	-- ----- CHK# 121171
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS ARNULFO	06/08/2016		6.00	-- ----- CHK# 121172
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE BOBBY FARRELL	06/08/2016		6.00	-- ----- CHK# 121173
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGEE VIRGINIA MARIE	06/08/2016		6.00	-- ----- CHK# 121174
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WINSTEAD TAMMY LYNN	06/08/2016		6.00	-- ----- CHK# 121175
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HEREFORD ROBERT CHARLES	06/08/2016		6.00	-- ----- CHK# 121176
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANZ MARY RACHEL	06/08/2016		6.00	-- ----- CHK# 121177
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PEAK GREGORY LEE	06/08/2016		6.00	-- ----- CHK# 121178

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS ROBERT STACEY	06/08/2016		6.00	--
						-----	CHK#
						6.00	121179
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BAMBURG GERALD LYNN	06/08/2016		31.00	--
						-----	CHK#
						31.00	121180
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANK AMY LYNN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121181
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ OSCAR	06/08/2016		46.00	--
						-----	CHK#
						46.00	121182
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD MICHAEL DOUGLAS	06/08/2016		6.00	--
						-----	CHK#
						6.00	121183
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN ELIZABETH ANN	06/08/2016		46.00	--
						-----	CHK#
						46.00	121184
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS QUENTIN JAMES	06/08/2016		46.00	--
						-----	CHK#
						46.00	121185
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ANGELEY JERRY DON	06/08/2016		6.00	--
						-----	CHK#
						6.00	121186
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON JENNIFER MARIE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121187
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGIBNEY RICK ALEN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121188
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES ARTHUR JR	06/08/2016		6.00	--
						-----	CHK#
						6.00	121189
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS STEVEN LYNN	06/08/2016		6.00	--
						-----	CHK#
						6.00	121190
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS FAWN MARIE	06/08/2016		6.00	--
						-----	CHK#
						6.00	121191
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIEL DUANE L	06/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121192
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUCAS BRENTLY CHASE	06/08/2016		6.00	-- ----- CHK# 121193
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES LISA A	06/08/2016		6.00	-- ----- CHK# 121194
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BINKLEY BRENT PRESTON	06/08/2016		6.00	-- ----- CHK# 121195
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLT ROBERT MARTIN	06/08/2016		6.00	-- ----- CHK# 121196
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSAS AZURE SODA	06/08/2016		6.00	-- ----- CHK# 121197
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER STEPHEN LEIGH	06/08/2016		6.00	-- ----- CHK# 121198
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLOUNT MAUDINE	06/08/2016		6.00	-- ----- CHK# 121199
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MENIFEE CATHY MARIE	06/08/2016		6.00	-- ----- CHK# 121200
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GAVIN LINDA L	06/08/2016		6.00	-- ----- CHK# 121201
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CROWHURST JERALD MATTHEW	06/08/2016		6.00	-- ----- CHK# 121202
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HATFIELD KENNETH JAMES	06/08/2016		6.00	-- ----- CHK# 121203
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS MELVIN WAYNE	06/08/2016		6.00	-- ----- CHK# 121204
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES STUART LEE	06/08/2016		6.00	-- ----- CHK# 121205

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	IVIE BRADLEY KEITH	06/08/2016		6.00	-- ----- CHK# 6.00 121206
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEMING ETHEL FRANCES	06/08/2016		6.00	-- ----- CHK# 6.00 121207
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH HENRY WADE	06/08/2016		6.00	-- ----- CHK# 6.00 121208
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DILL LINDA RAE	06/08/2016		6.00	-- ----- CHK# 6.00 121209
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO XAVIER	06/08/2016		6.00	-- ----- CHK# 6.00 121210
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEILL MARY BURGESS	06/08/2016		6.00	-- ----- CHK# 6.00 121211
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WETZEL FOSTER ALBERT	06/08/2016		6.00	-- ----- CHK# 6.00 121212
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	VERA GABY	06/08/2016		6.00	-- ----- CHK# 6.00 121213
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMSON EMILY	06/08/2016		6.00	-- ----- CHK# 6.00 121214
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/08/2016		46.00	-- ----- CHK# 46.00 121215
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/08/2016		48.00	-- ----- CHK# 48.00 121216
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/08/2016		6.00	-- ----- CHK# 6.00 121217
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/08/2016		126.00	-- ----- CHK# 126.00 121218
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/08/2016		183.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						183.00	121219
						8.00	121220
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS CHILDRENZ HAVEN		06/08/2016		8.00	--
						8.00	121220
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS CASA		06/08/2016		132.00	--
						132.00	121221
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS HABITAT FOR HUMANITY		06/08/2016		60.00	--
						60.00	121222
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS SAAFE HOUSE		06/08/2016		112.00	--
						112.00	121223
TOTAL CHECKS WRITTEN						3,118.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,118.00	

SCHEDULE OF BILLS BY FUND

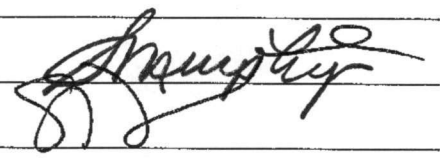
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.27
TOTAL OF ALL FUNDS	36.27

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

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

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

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



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

CHECK #'S 850 . \_\_\_\_\_

CHECK REGISTER  
ALL CHECKS

FROM: 000850 TO: 000850  
BANK ACCOUNT:GRANTS

BATCH#: 35

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERIZON WIRELESS	09 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	06/10/2016		36.27	35
						-----	CHK#
						36.27	850

TOTAL CHECKS WRITTEN 36.27  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 36.27

SCHEDULE OF BILLS BY FUND

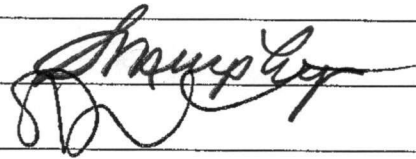
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,482.56
TOTAL OF ALL FUNDS	4,482.56

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

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

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

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



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

CHECK #'S 259533 259547

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA DIAGNOSTIC RAD	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		24.06	02
						-----	CHK#
						24.06	259533
CAMINO REAL EMERG ASSOC	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		218.82	02
	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		303.62	02
						-----	CHK#
						522.44	259534
CHI ST LUKE	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		637.96	02
						-----	CHK#
						637.96	259535
E. T. NEPHROLOGY ASSOCI	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		59.95	02
						-----	CHK#
						59.95	259536
EKG GROUP LUFKIN	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		46.76	02
						-----	CHK#
						46.76	259537
FONDREN ORTHOPEDIC GP L	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		54.41	02
						-----	CHK#
						54.41	259538
INNOVATIVE RADIOLOGY, P	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		12.28	02
						-----	CHK#
						12.28	259539
LABCORP	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		15.67	02
						-----	CHK#
						15.67	259540
LONE STAR AMBULANCE 1,	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		367.00	02
						-----	CHK#
						367.00	259541
MEMORIAL MULTISPECIALTY	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		241.62	02
						-----	CHK#
						241.62	259542
NELLSCH, VERNER O. M.D.	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		104.37	02
						-----	CHK#
						104.37	259543
PINEY WOODS RADIOLOGY L	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		95.69	02
	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		166.02	02
						-----	CHK#
						261.71	259544
PINEYWOODS PATHOLOGY PA	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		94.91	02
	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/10/2016		25.43	02
						-----	CHK#
						120.34	259545

CHECK REGISTER  
ALL CHECKS

FROM: 259533  
BANK ACCOUNT: MAIN

TO: 259547  
BATCH#: 02

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLAND, KENNETH, DDS	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/10/2016		800.00	02
						-----	CHK#
						800.00	259546
ODLANDS SPECIALTY HOS	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/10/2016		1,213.99	02
						-----	CHK#
						1,213.99	259547
						TOTAL CHECKS WRITTEN	4,482.56
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	4,482.56

SCHEDULE OF ,BILLS BY FUND

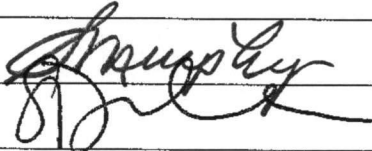
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,313.17
021	ROAD & BRIDGE #1	495.99
022	ROAD & BRIDGE #2	409.03
023	ROAD & BRIDGE #3	122.86
024	ROAD & BRIDGE #4	108.11
027	SECURITY	100.00
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	103.03
094	COUNTY RECORDS MGMT FUND	2,467.00
	TOTAL OF ALL FUNDS	63,599.19

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 259484 - 259532

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2016 010-503-423	MOBIL PHONE/PAGERS	942085935-00001 DATA PRO	06/10/2016		70.76	01
						-----	CHK#
						70.76	259484
VERIZON WIRELESS	09 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004 AGING	06/10/2016		103.03	01
						-----	CHK#
						103.03	259485
VERIZON WIRELESS	09 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/10/2016		204.57	01
						-----	CHK#
						204.57	259486
VERIZON WIRELESS	09 2016 010-403-484	ELECTION EXPENSE	220384600-00001	06/10/2016		37.99	01
						-----	CHK#
						37.99	259487
VERIZON WIRELESS	09 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/10/2016	802719	455.80	01
						-----	CHK#
						455.80	259488
ANDREAS, DUSTIN	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MCRAY		06/10/2016		325.00	01
						-----	CHK#
						325.00	259489
AT & T	09 2016 023-623-420	TELEPHONE	129380581	06/10/2016		37.87	01
						-----	CHK#
						37.87	259490
BERG, CECIL	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOTT		06/10/2016		1,770.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GOODMAN		06/10/2016		1,092.00	01
						-----	CHK#
						2,862.00	259491
BEST WESTERN HOTEL	09 2016 010-560-427	TRAVEL/TRAINING	RICHARD GREEN	06/10/2016		610.15	01
						-----	CHK#
						610.15	259492
CITIBANK	09 2016 010-512-571	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	06/10/2016	802789	5,573.89	01
	09 2016 010-512-571	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	06/10/2016	802789	5,302.64	01
						-----	CHK#
						10,876.53	259493
CITY OF GOODRICH	09 2016 021-621-442	WATER	110	06/10/2016	802817	44.00	01
						-----	CHK#
						44.00	259494
COCHRAN FUNERAL HOME	09 2016 010-691-405	AUTOPSIES	JPI / WOOTEN, A	06/10/2016		425.00	01
						-----	CHK#
						425.00	259495
COMSTOCK, COURTNEY	09 2016 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/10/2016		262.50	01
						-----	CHK#
						262.50	259496



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRITICAL ALERT	09 2016 010-455-423	PAGER EXP	57508498	06/10/2016		15.98	01
						-----	CHK#
						15.98	259497
CUNNINGHAM, BILL	09 2016 010-552-315	OFFICE SUPPLIES	REIMBURSEMENT	06/10/2016		26.00	01
						-----	CHK#
						26.00	259498
DILLON, CAROL A.	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / M.K.E.B.		06/10/2016		432.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / A.G.		06/10/2016		846.00	01
						-----	CHK#
						1,278.00	259499
DIRECTV, INC	09 2016 010-695-423	SATELLITE SERVICES	46544039	06/10/2016		93.50	01
						-----	CHK#
						93.50	259500
EASTEX BILINGUAL SERVIC	09 2016 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	06/10/2016		117.00	01
	09 2016 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	06/10/2016		117.00	01
						-----	CHK#
						234.00	259501
EASTEX TELEPHONE COOP.,	09 2016 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	06/10/2016		41.78	01
	09 2016 010-409-420	TELEPHONE	00347269 CONST 2	06/10/2016		49.78	01
	09 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	06/10/2016		40.78	01
	09 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	06/10/2016		49.78	01
	09 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	06/10/2016		98.75	01
	09 2016 021-621-420	TELEPHONE	70000216 R&B 1	06/10/2016		178.06	01
	09 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	06/10/2016		41.78	01
	09 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	06/10/2016		41.78	01
	09 2016 022-622-420	TELEPHONE	70008551 R&B 2	06/10/2016		142.85	01
	09 2016 010-409-420	TELEPHONE	70006953 JP2	06/10/2016		187.14	01
	09 2016 010-456-425	INTERNET EXPENSE	70006953 JP2	06/10/2016		214.37	01
	09 2016 010-409-420	TELEPHONE	70007383 JP2 FAX	06/10/2016		41.78	01
	09 2016 021-621-420	TELEPHONE	00222699 R&B 1 FAX	06/10/2016		42.78	01
						-----	CHK#
						1,171.41	259502
EVANS, SETH	09 2016 010-467-400	ATTORNEY FEES	F / WHITE	06/10/2016		1,446.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ABELE		06/10/2016		450.00	01
						-----	CHK#
						1,896.00	259503
FEDEX	09 2016 010-475-315	OFFICE SUPPLIES	2955-3989-5	06/10/2016	802717	50.02	01
						-----	CHK#
						50.02	259504
FMMS HOLDINGS OF TEXAS	09 2016 010-691-405	AUTOPSIES	POLK-JP1	06/10/2016		1,950.00	01
						-----	CHK#
						1,950.00	259505
HANNAH, MELISSA L	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HARTMAN		06/10/2016		325.00	01
						-----	CHK#
						325.00	259506

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARRIS COUNTY TREASURER	09 2016 010-691-405	AUTOPSIES	87391 JP4 / EDINGS	06/10/2016		2,887.00	01
						-----	CHK#
						2,887.00	259507
JTEL INDIGO	09 2016 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	06/10/2016		387.48	01
						-----	CHK#
						387.48	259508
EGAN, JAMES FRANCIS	09 2016 010-466-400	ATTORNEY FEES	F / ADAMS	06/10/2016		1,698.00	01
						-----	CHK#
						1,698.00	259509
ELER, KIMBERLY CSR, R	09 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	06/10/2016		92.00	01
						-----	CHK#
						92.00	259510
L.W.S. AND S.S.C.	09 2016 024-624-442	WATER	10-0571-00	06/10/2016		44.22	01
						-----	CHK#
						44.22	259511
COM (LIVINGSTON COMM	09 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	06/10/2016		231.64	01
	09 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	06/10/2016		42.50	01
	09 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	06/10/2016		73.86	01
	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	06/10/2016		1,021.44	01
	09 2016 010-409-420	TELEPHONE	5676 GENERAL	06/10/2016		7,789.02	01
	09 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	06/10/2016		146.99	01
	09 2016 010-409-420	TELEPHONE	22196 DUNBAR	06/10/2016		34.12	01
	09 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	06/10/2016		100.00	01
	09 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	06/10/2016		60.95	01
	09 2016 024-624-420	TELEPHONE	27043 R&B4	06/10/2016		59.95	01
	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	06/10/2016		121.95	01
	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	06/10/2016		164.24	01
	09 2016 010-560-423	MOBILE DATA	31026 SHERIFF	06/10/2016		100.66	01
	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	06/10/2016		59.95	01
	09 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	06/10/2016		44.50	01
	09 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	06/10/2016		25.00	01
	09 2016 010-402-400	DPS-OPERATING	36404 DPS	06/10/2016		65.90	01
	09 2016 010-402-400	DPS-OPERATING	36405 DPS	06/10/2016		61.95	01
	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	06/10/2016		344.90	01
	09 2016 010-402-400	DPS-OPERATING	5676 DPS	06/10/2016		172.76	01
	09 2016 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	06/10/2016		60.95	01
	09 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUDICIAL CENTER	06/10/2016		60.95	01
	09 2016 010-560-423	MOBILE DATA	36637 SHERIFF	06/10/2016		65.06	01
	09 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	06/10/2016		69.02	01
						-----	CHK#
						10,978.26	259512
'S *	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802356	14.23	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802355	53.99	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802354	20.74	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802408	39.83	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802745	75.92	01
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/10/2016	802409	153.85	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802474	1.88	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802410	38.06	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802475	29.79	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802656	28.74	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802549	89.40	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802549	8.92	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802550	38.80	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802572	49.52	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802639	85.32	01
	09 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/10/2016	802571	179.40	01
	09 2016 010-511-332	SUPPLIES/REPAIRS -- CUSTODI	99002357046	06/10/2016	802638	202.55	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802637	300.02	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802657	25.63	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/10/2016	802658	49.96	01
	09 2016 010-650-315	OFFICE SUPPLIES	99002357046	06/10/2016	802780	36.02	01
						-----	CHK#
						1,522.57	259513
MARTIN, BECKY	09 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	06/10/2016	802722	480.00	01
						-----	CHK#
						480.00	259514
MOORE, BURKE	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROZELL		06/10/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / QUINN		06/10/2016		250.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VALDEREZ		06/10/2016		325.00	01
						-----	CHK#
						900.00	259515
MURPHY, SYDNEY	09 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	06/10/2016		51.30	01
	09 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	06/10/2016		132.30	01
	09 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	06/10/2016		216.00	01
	09 2016 010-400-427	TRAVEL/TRAINING	MILEAGE REIMB	06/10/2016		51.30	01
						-----	CHK#
						450.90	259516
NET STAR TELECOMMUNICAT	09 2016 010-560-422	RADIO/COMMUNICATION	S1450	06/10/2016		138.78	01
						-----	CHK#
						138.78	259517
ONALASKA WATER & GAS SU	09 2016 022-622-330	FUEL/OIL	22555	06/10/2016	802809	18.62	01
						-----	CHK#
						18.62	259518
ONALASKA WATER SUPPLY C	09 2016 022-622-442	WATER	4022	06/10/2016		27.39	01
	09 2016 010-409-442	WATER	41161	06/10/2016		30.20	01
						-----	CHK#
						57.59	259519
PHILLIPS, BOBBY	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OLMSTEAD		06/10/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HELMER		06/10/2016		250.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / KNOTT		06/10/2016		325.00	01
						-----	CHK#
						900.00	259520

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	09 2016 010-409-420	TELEPHONE	424349 GENERAL	06/10/2016		21.19	01
	09 2016 010-409-420	TELEPHONE	424349 ADULT PROB	06/10/2016		3.99	01
	09 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	06/10/2016		0.94	01
	09 2016 021-621-420	TELEPHONE	424349 R&B #1	06/10/2016		3.90	01
	09 2016 022-622-420	TELEPHONE	424349 R&B #2	06/10/2016		0.72	01
	09 2016 024-624-420	TELEPHONE	424349 R&B #4	06/10/2016		3.94	01
						-----	CHK#
						34.68	259521
ROTH, JOE D.	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOTT		06/10/2016		250.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		06/10/2016		325.00	01
						-----	CHK#
						575.00	259522
SITTON, SHELLY	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / DOAN		06/10/2016		450.00	01
						-----	CHK#
						450.00	259523
SUDDENLINK	09 2016 022-622-420	TELEPHONE	100001-8699-713359101	06/10/2016		135.89	01
						-----	CHK#
						135.89	259524
TAE4-HA DISTRICT 4	09 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	ALYSSA PUCKET	06/10/2016		125.00	01
						-----	CHK#
						125.00	259525
TEXAS ASSOCIATION OF CO	09 2016 010-409-493	PUBLIC OFFICIALS LIABILITY 1870		06/10/2016		1,190.60	01
						-----	CHK#
						1,190.60	259526
TRACTOR SUPPLY CREDIT P	09 2016 023-623-456	PARTS & REPAIRS	6035-3012-0285-3089	06/10/2016	802574	84.99	01
						-----	CHK#
						84.99	259527
WEEKS, KELLY THOMPSON	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREWS		06/10/2016		250.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / KIMBERLIN		06/10/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CURRY		06/10/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GASKINS		06/10/2016		450.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VELASQUEZ		06/10/2016		325.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / HENDERSON		06/10/2016		510.00
						-----	CHK#
						2,185.00	259528
WILLIAMS, DANA T.	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / IROLICK		06/10/2016		60.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		06/10/2016		252.00	01
						-----	CHK#
						312.00	259529
WILLIS, ROBERT C. "BOB"	09 2016 021-621-456	PARTS & REPAIR	REIMBURSEMENT	06/10/2016		128.50	01
						-----	CHK#
						128.50	259530
WIMBERLY & SONS	09 2016 010-512-571	CAPITAL OUTLAY	POLK CO MAINT	06/10/2016	802790	9,123.47	01

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/10/2016	802790	2,876.53	01
						12,000.00	CHK# 259531
ROX BUSINESS SERVICES	09 2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/10/2016		2,467.00	01
						2,467.00	CHK# 259532

TOTAL CHECKS WRITTEN 63,599.19  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 63,599.19

SCHEDULE OF BILLS BY FUND

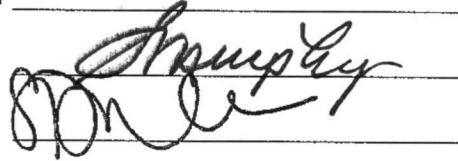
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	492.47
	-----
TOTAL OF ALL FUNDS	492.47

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

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

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

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



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

CHECK #'S 1063 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	09 2016 095-560-334	OPERATING EXPENSE	99002357046	06/13/2016	802358	382.27	95
	09 2016 095-560-334	OPERATING EXPENSE	99002357046	06/13/2016	802151	585.20	95
	09 2016 095-560-334	OPERATING EXPENSE	99002357046	06/13/2016	802151	475.00-	95
						-----	CHK#
						492.47	1063
			TOTAL CHECKS WRITTEN			492.47	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			492.47	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	559.34
	-----
TOTAL OF ALL FUNDS	559.34

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #S 259603. \_\_\_\_\_



GENERAL FUND

BATCH NO. 17 REPORT DATE RANGE FROM 06/14/2016 TO 06/14/2016  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAIA MOTOR FREIGHT LINE	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	06/14/2016	259603	559.34
						-----
TOTAL CHECKS WRITTEN						559.34
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						559.34

TOTAL ALL CHECKS

BATCH NO. 17 REPORT DATE RANGE FROM 06/14/2016 TO 06/14/2016  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			559.34
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			TOTAL CHECKS VOIDED			0.00
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			GRAND TOTAL AMOUNT			559.34
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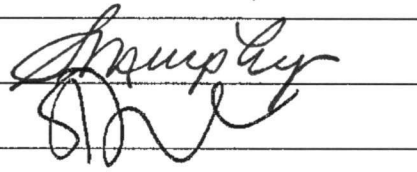
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	6,300.00
TOTAL OF ALL FUNDS	6,300.00

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

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



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

CHECK #'S 259604 259606

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUKE, BILLY	09 2016 090-560-498	SHERIFF'S ACCT-FEDERAL	TRAVEL ADVANCE	06/15/2016		750.00	90
						-----	CHK#
						750.00	259604
HOPPER, JACOB	09 2016 090-560-498	SHERIFF'S ACCT-FEDERAL	TRAVEL ADVANCE	06/15/2016		750.00	90
						-----	CHK#
						750.00	259605
K-9 CONCEPTS, INC.	09 2016 090-560-498	SHERIFF'S ACCT-FEDERAL	PLKSOTX	06/15/2016		4,800.00	90
						-----	CHK#
						4,800.00	259606
TOTAL CHECKS WRITTEN						6,300.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,300.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,298.52
021	ROAD & BRIDGE #1	12,124.68
022	ROAD & BRIDGE #2	12,640.51
023	ROAD & BRIDGE #3	13,522.76
024	ROAD & BRIDGE #4	14,977.44
027	SECURITY	2,553.71
051	AGING	4,263.93
101	ADULT SUPERVISION	32,782.58
185	JUVENILE PROBATION	16,154.66
	TOTAL OF ALL FUNDS	377,318.79

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

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

ACH # 112-117

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	16,659.86
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	616.06
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	611.64
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	235.91
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	325.21
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	1,425.38
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	376.39
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	906.86
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	655.77
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	2,919.76
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	4,577.15
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	94.95
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	237.11
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	149.02
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		06/16/2016	ACH113	216.65
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY		06/16/2016	ACH113	216.65
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	3,896.23
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	144.08
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	143.05
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	55.16
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	76.06
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	333.38
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	88.03
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	59.27

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	212.08	
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	34.20	
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	38.36	
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	153.37	
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	682.83	
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	14.39	
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	14.86	
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	14.61	
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	13.14	
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	1,070.43	
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	16.04	
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	22.21	
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	50.29	
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	31.84	
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	55.45	
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	34.85	
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	19.43	
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		06/16/2016	ACH114	50.67	
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY		06/16/2016	ACH114	50.67	
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	24,137.20	
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE		06/16/2016	ACH115	689.25	
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	196,391.56	
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE		06/16/2016	ACH116	2,537.83	
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/16/2016	ACH117	2,895.86	
						-----	
						TOTAL ITEMS WRITTEN	79
						-----	
						TOTAL AMOUNT	268,298.52

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	757.54	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	757.54	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	177.17	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	177.17	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	1,128.70	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	9,126.56	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,124.68



ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	789.19	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	789.19	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	184.57	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	184.57	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	1,049.54	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	9,643.45	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,640.51

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	871.87
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	871.87
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	203.91
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	203.91
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	1,208.02
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	10,063.19
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/16/2016	ACH117	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,522.76

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	932.79
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	932.79
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	218.15
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	218.15
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	1,341.37
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	11,334.19
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,977.44

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	157.38	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	157.38	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	36.80	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	36.80	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	292.23	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	1,873.12	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	2,553.71

## AGING

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	270.64
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	270.64
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	63.31
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	63.31
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	317.97
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	3,278.06
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,263.93

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	06/16/2016	ACH112	687.28	
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	2,040.01	
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	2,040.01	
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	477.09	
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	477.09	
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	3,032.08	
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	24,029.02	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	32,782.58

## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	06/16/2016	ACH112	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	06/16/2016	ACH113	1,021.87
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	06/16/2016	ACH113	1,021.87
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	06/16/2016	ACH114	239.00
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	06/16/2016	ACH114	239.00
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	06/16/2016	ACH115	1,639.94
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	06/16/2016	ACH116	11,438.04
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	16,154.66

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH112 TO ACH117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	130
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	377,318.79

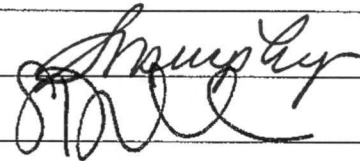


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,500.00
	-----
TOTAL OF ALL FUNDS	1,500.00

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

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



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

CHECK #'S 259647 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WIMBERLY & SONS	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/16/2016	802901	1,500.00	02
						-----	CHK#
						1,500.00	259647
			TOTAL CHECKS WRITTEN			1,500.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,500.00	

SCHEDULE OF BILLS BY FUND

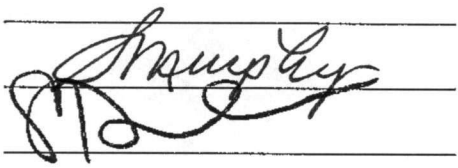
FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	367.52
	-----
TOTAL OF ALL FUNDS	367.52

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

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

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

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



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

CHECK #'S 1619 - 1620

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOBINGER, WANDA	09 2016 028-661-334	OPERATING EXPENSE	MILEAGE REIMB	06/17/2016		317.52	28
						-----	CHK#
						317.52	1619
JOHNSON, DEBRA	09 2016 028-661-334	OPERATING EXPENSE	POLK COUNTY	06/17/2016		50.00	28
						-----	CHK#
						50.00	1620
TOTAL CHECKS WRITTEN						367.52	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						367.52	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00
	-----
TOTAL OF ALL FUNDS	30.00

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

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

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

CHECK #'S 121224 121228

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 121224 TO 121228

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAMPBELL, DARLA HUMBLE	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	411TH DISTRICT COURT	06/17/2016	121224	6.00
COCKERHAM, MICHAEL RYAN	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	411TH DISTRICT COURT	06/17/2016	121225	6.00
LARSEN, KELLY LYN	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH DISTRICT COURT	06/17/2016	121226	6.00
LONG, CASEY JEAN	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH DISTRICT COURT	06/17/2016	121227	6.00
SCHELLHASE, DANIEL JOHN	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH DISTRICT COURT	06/17/2016	121228	6.00
						-----
TOTAL CHECKS WRITTEN						30.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						30.00

SCHEDULE OF BILLS BY FUND

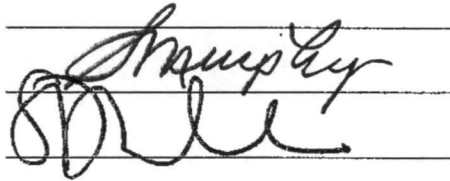
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43,240.99
011 HOTEL OCCUPANCY TAX FUND	1,000.00
021 ROAD & BRIDGE #1	396.00
022 ROAD & BRIDGE #2	396.00
023 ROAD & BRIDGE #3	396.00
024 ROAD & BRIDGE #4	396.00
	-----
TOTAL OF ALL FUNDS	45,824.99

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

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

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

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



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

CHECK #'S 259611 - 259646

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	09 2016 010-467-400	ATTORNEY FEES	F / FEILDER	06/17/2016		990.00	01
						-----	CHK#
						990.00	259611
BERG, CECIL	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WAKELEY		06/17/2016		702.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GARDNER		06/17/2016		918.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / PAGEN	06/17/2016		840.00	01
						-----	CHK#
						2,460.00	259612
BERGMAN, JAMES G.	09 2016 021-621-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		06/17/2016		396.00	01
	09 2016 022-622-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		06/17/2016		396.00	01
	09 2016 023-623-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		06/17/2016		396.00	01
	09 2016 024-624-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		06/17/2016		396.00	01
	09 2016 010-695-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		06/17/2016		396.00	01
						-----	CHK#
						1,980.00	259613
BRAZOS TRANSIT DISTRICT	09 2016 010-401-425	RURAL TRANSIT	POLK COUNTY	06/17/2016		8,750.00	01
						-----	CHK#
						8,750.00	259614
BUFKIN, JAMES	09 2016 010-466-400	ATTORNEY FEES	F / TRIPPLETT	06/17/2016		1,200.00	01
						-----	CHK#
						1,200.00	259615
CHI ST LUKE	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/17/2016		1,465.36	01
						-----	CHK#
						1,465.36	259616
COCHRAN FUNERAL HOME	09 2016 010-691-405	AUTOPSIES	JP3 / LEVINNESS	06/17/2016		425.00	01
						-----	CHK#
						425.00	259617
CORRECTIONS SOFTWARE SO	09 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	06/17/2016		250.00	01
						-----	CHK#
						250.00	259618
DAVIDSON DOCUMENT SOLUT	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	06/17/2016		71.25	01
						-----	CHK#
						71.25	259619
EASTEX BILINGUAL SERVIC	09 2016 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT AT LAW	06/17/2016		117.00	01
	09 2016 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT AT LAW	06/17/2016		117.00	01
						-----	CHK#
						234.00	259620
ENTERGY TEXAS, INC	09 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	06/17/2016		429.33	01
	09 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	06/17/2016		29.03	01
						-----	CHK#
						458.36	259621
HAMRICK, JULIE MAYES	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		06/17/2016		250.00	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						250.00	259622
HOBBY LOBBY	09 2016 010-650-435	PUBLISHING	9133295	06/17/2016	802841	53.86	01
						-----	CHK#
						53.86	259623
INFINITY NETWORKS, INC	09 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET	06/17/2016		4,500.00	01
						-----	CHK#
						4,500.00	259624
INTERIOR/EXTERIOR DESIG	09 2016 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	06/17/2016		1,881.00	01
	09 2016 010-691-495	COUNTY LANDSCAPING	MUSEUM	06/17/2016		75.00	01
	09 2016 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	06/17/2016		277.50	01
	09 2016 010-691-495	COUNTY LANDSCAPING	MAINSTREET	06/17/2016		75.00	01
	09 2016 010-691-495	COUNTY LANDSCAPING	REGIONAL HEALTH	06/17/2016		84.00	01
	09 2016 010-691-495	COUNTY LANDSCAPING	OFFICE ANNEX	06/17/2016		586.50	01
						-----	CHK#
						2,979.00	259625
KEEGAN, JAMES FRANCIS	09 2016 010-467-400	ATTORNEY FEES	F / STRICKLAND	06/17/2016		822.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / GOMEZ	06/17/2016		432.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / GUNN	06/17/2016		2,826.52	01
						-----	CHK#
						4,080.52	259626
LIVINGSTON PHARMACY	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/17/2016		4,376.30	01
						-----	CHK#
						4,376.30	259627
LUNA, DR RAYMOND	09 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL	MEDICAL	06/17/2016		10.00	01
						-----	CHK#
						10.00	259628
ONALASKA FIREWORKS COMM	09 2016 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/17/2016		1,000.00	01
						-----	CHK#
						1,000.00	259629
PHILLIPS, BOBBY	09 2016 010-466-400	ATTORNEY FEES	F / SMITH	06/17/2016		350.00	01
						-----	CHK#
						350.00	259630
RICHARDS, BOBBYE	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMB POSTAGE	06/17/2016		400.00	01
						-----	CHK#
						400.00	259631
ROLAND, KENNETH , DDS	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/17/2016		500.00	01
						-----	CHK#
						500.00	259632
ROTH, JOE D.	09 2016 010-467-400	ATTORNEY FEES	F / BRECHEEN	06/17/2016		450.00	01
						-----	CHK#
						450.00	259633

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROWE, BURRELL	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU FAM / MCCLAIN		06/17/2016		250.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU FAM / WASHINGTON		06/17/2016		250.00	01
						-----	CHK#
						500.00	259634
SAM HOUSTON STATE UNIVE	09 2016 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	06/17/2016		325.00	01
						-----	CHK#
						325.00	259635
SCRIPT CARE, LTD.	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/17/2016		629.31	01
						-----	CHK#
						629.31	259636
SITTON, SHELLY	09 2016 010-467-400	ATTORNEY FEES	F / DAVIS	06/17/2016		450.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU FAM / HENRY		06/17/2016		500.00	01
						-----	CHK#
						950.00	259637
SQUYRES, JIM	09 2016 010-467-400	ATTORNEY FEES	F / FIELDS	06/17/2016		690.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / NOWLIN	06/17/2016		930.00	01
						-----	CHK#
						1,620.00	259638
STAR GRAPHICS INC	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	06/17/2016		675.46	01
						-----	CHK#
						675.46	259639
TEXAS ASSOCIATION FOR C	09 2016 010-467-427	TRAVEL/TRAINING	411TH JUD DISTRICT	06/17/2016		325.00	01
						-----	CHK#
						325.00	259640
TEXAS IMAGING SYSTEMS	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	06/17/2016		256.36	01
						-----	CHK#
						256.36	259641
TEXAS IMAGING SYSTEMS	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	06/17/2016		125.00	01
						-----	CHK#
						125.00	259642
VERIZON WIRELESS	09 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	06/17/2016		560.22	01
	09 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	06/17/2016		37.99	01
						-----	CHK#
						598.21	259643
WEEKS, KELLY THOMPSON	09 2016 010-467-400	ATTORNEY FEES	F / CHANEY	06/17/2016		325.00	01
						-----	CHK#
						325.00	259644
WELLS, JOHN	09 2016 010-467-400	ATTORNEY FEES	F / NESLUND	06/17/2016		450.00	01
						-----	CHK#
						450.00	259645
WILLIAMS, DANA T.	09 2016 010-467-400	ATTORNEY FEES	F / BODINE	06/17/2016		696.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-466-400	ATTORNEY FEES	F / COOK	06/17/2016		791.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / DIXON	06/17/2016		325.00	01
						-----	CHK#
						1,812.00	259646

TOTAL CHECKS WRITTEN 45,824.99  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 45,824.99

SCHEDULE OF BILLS BY FUND

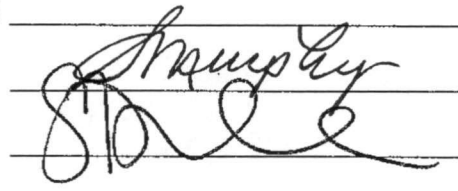
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,539.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	3,280.33

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

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

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

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



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

CHECK #S 259607 - 259610

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	09 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/17/2016		25.00	99
						-----	CHK#
						25.00	259607
MEADOWS/CARLA JO	09 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/17/2016		46.15	99
						-----	CHK#
						46.15	259608
NATIONWIDE RETIREMENT S	09 2016 010-202-100	SALARIES PAYABLE	NACO	06/17/2016		2,513.34	99
	09 2016 021-202-100	SALARIES PAYABLE	NACO	06/17/2016		100.00	99
	09 2016 023-202-100	SALARIES PAYABLE	NACO	06/17/2016		500.00	99
	09 2016 024-202-100	SALARIES PAYABLE	NACO	06/17/2016		70.00	99
						-----	CHK#
						3,183.34	259609
TMPA TRAINING	09 2016 010-202-100	SALARIES PAYABLE	TMPA	06/17/2016		25.84	99
						-----	CHK#
						25.84	259610

TOTAL CHECKS WRITTEN 3,280.33  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,280.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,148.61
021	ROAD & BRIDGE #1	3,052.16
022	ROAD & BRIDGE #2	6,636.42
023	ROAD & BRIDGE #3	10,236.33
027	SECURITY	250.55
051	AGING	4,658.34
TOTAL OF ALL FUNDS		68,982.41

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

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

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

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

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

CHECK #s 259662 259700

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED GRAPHICS	09 2016 010-511-460	BUILDING SIGNAGE	POLK CO MAINT	06/28/2016	802854	1,072.68	28
						-----	CHK#
						1,072.68	259662
ARAMARK UNIFORM & CAREE	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/28/2016	802855	27.08	28
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/28/2016	802855	49.28	28
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/28/2016	802855	25.86	28
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/28/2016	802895	27.08	28
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/28/2016	802895	49.28	28
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/28/2016	802895	25.86	28
						-----	CHK#
						204.44	259663
AUTOZONE *	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/28/2016	802851	106.70	28
	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	06/28/2016	802856	29.50	28
	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	06/28/2016	802857	31.96	28
	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	06/28/2016	802857	5.64	28
						-----	CHK#
						173.80	259664
BIG TEX TRAILER WORLD.	09 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	06/28/2016	802875	97.01	28
						-----	CHK#
						97.01	259665
CHEM-SERV, INC	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	06/28/2016	802858	174.80	28
						-----	CHK#
						174.80	259666
CLEVELAND ASPHALT PRODU	09 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	06/28/2016	802905	1,247.20	28
	09 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	06/28/2016	802906	1,166.80	28
						-----	CHK#
						2,414.00	259667
CLIFTON CHEVROLET INC	09 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/28/2016	802933	1,085.20	28
						-----	CHK#
						1,085.20	259668
COLVIN AUTO PARTS	09 2016 022-622-330	FUEL/OIL	4071	06/28/2016	802930	155.22	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	06/28/2016	802893	12.25	28
						-----	CHK#
						167.47	259669
COOK TIRE & SERVICE CEN	09 2016 010-560-354	TIRE/TUBES	POLK CO S/O	06/28/2016	802886	640.00	28
						-----	CHK#
						640.00	259670
DIRECT SOLUTIONS	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/28/2016	802859	773.04	28
	09 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	06/28/2016	802876	442.50	28
	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/28/2016	802897	77.82	28
	09 2016 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	06/28/2016		3,196.00	28
						-----	CHK#
						4,489.36	259671

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802894	28.90	28
						-----	CHK#
						28.90	259672
EAST TEXAS ASPHALT CO.	09 2016 021-621-339	ROAD MATERIAL	34PC1	06/28/2016	802904	385.11	28
	09 2016 022-622-339	ROAD MATERIAL	34PC2	06/28/2016	802929	944.84	28
	09 2016 023-623-339	ROAD MATERIAL	34PC3	06/28/2016	802934	1,670.46	28
	09 2016 023-623-339	ROAD MATERIAL	34PC3	06/28/2016	802934	3,150.18	28
	09 2016 023-623-339	ROAD MATERIAL	34PC3	06/28/2016	802934	1,196.91	28
						-----	CHK#
						7,347.50	259673
FLOWERS BAKING COMPANY	09 2016 010-512-333	GROCERIES	40208777	06/28/2016	802923	74.20	28
						-----	CHK#
						74.20	259674
GENERAL WIRE & ELECTRIC	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802860	82.92	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802861	63.84	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802899	10.82	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802892	50.35	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802892	32.00	28
						-----	CHK#
						239.93	259675
GLAZIER FOODS COMPANY	09 2016 051-645-333	RAW FOOD	100126368	06/28/2016	802850	3,266.06	28
	09 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	100126368	06/28/2016	802850	426.15	28
						-----	CHK#
						3,692.21	259676
GRAINGER	09 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/28/2016	802862	41.50	28
						-----	CHK#
						41.50	259677
HARDIN SIGN & SUPPLY CO	09 2016 010-511-460	BUILDING SIGNAGE	POLK CO MAINT	06/28/2016	802863	731.63	28
						-----	CHK#
						731.63	259678
HUGHES PETROLEUM PRODUC	09 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/28/2016	802887	803.56	28
	09 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/28/2016	802887	363.92	28
	09 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/28/2016	802887	991.30	28
	09 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/28/2016	802887	9.89	28
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/28/2016	802932	997.95	28
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/28/2016	802932	942.95	28
	09 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/28/2016	802932	1,192.68	28
	09 2016 010-224-330	FUEL PAYABLE	POLK CO MAINT	06/28/2016		14,839.25	28
						-----	CHK#
						20,141.50	259679
INDOFF INCORPORATED	09 2016 027-580-315	OFFICE SUPPLIES	183143	06/28/2016	802708	250.55	28
	09 2016 010-400-315	OFFICE SUPPLIES	182851	06/28/2016	802847	25.77	28
	09 2016 010-401-315	OFFICE SUPPLIES	182851	06/28/2016	802847	98.73	28
	09 2016 010-495-315	OFFICE SUPPLIES	182839	06/28/2016	802707	12.49	28
	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	257783	06/28/2016	802931	47.88	28



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/28/2016	802914	195.94	28
	09 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/28/2016	802914	576.95	28
	09 2016 010-497-315	OFFICE SUPPLIES	182883	06/28/2016	802902	163.27	28
	09 2016 010-455-315	OFFICE SUPPLIES	182856	06/28/2016	802916	133.15	28
						-----	CHK#
						1,504.73	259680
INTEGRITY DRUG SCREENIN	09 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	06/28/2016		200.00	28
						-----	CHK#
						200.00	259681
JOHNSON SUPPLY	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	06/28/2016	802865	121.92	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	06/28/2016	802864	64.79	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802896	327.49	28
						-----	CHK#
						514.20	259682
LIBERTY TIRE RECYCLING	09 2016 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	06/28/2016	802879	837.89	28
						-----	CHK#
						837.89	259683
LONGHORN SEPTIC,L.C.	09 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	06/28/2016	802866	2,240.00	28
						-----	CHK#
						2,240.00	259684
MSE SOLUTIONS	09 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	06/28/2016	802926	950.00	28
						-----	CHK#
						950.00	259685
NETPROTEC	09 2016 010-503-410	CONTRACT SERVICES	POLKCO	06/28/2016		485.00	28
						-----	CHK#
						485.00	259686
POLK COUNTY FIRE EQUIPM	09 2016 010-511-451	MAINTENANCE INSPECTIONS	A1068	06/28/2016	802867	40.00	28
						-----	CHK#
						40.00	259687
POLK COUNTY TRACTOR SUP	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/28/2016	802881	129.00	28
	09 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	06/28/2016	802903	253.05	28
						-----	CHK#
						382.05	259688
QUILL CORPORATION	09 2016 010-403-315	OFFICE SUPPLIES	C6906321	06/28/2016	802922	116.35	28
	09 2016 010-403-315	OFFICE SUPPLIES	C6906321	06/28/2016	802922	143.98	28
						-----	CHK#
						260.33	259689
R.B.'S WATER DEPOT	09 2016 010-466-315	OFFICE SUPPLIES	258TH JUD DISTRICT	06/28/2016		56.00	28
						-----	CHK#
						56.00	259690
RELIABLE PARTS CO.	09 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/28/2016	802868	156.85	28
						-----	CHK#
						156.85	259691

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	09 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	06/28/2016	802846	292.58	28
						-----	CHK#
						292.58	259692
RURAL PIPE & PLUMBING S	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/28/2016	802869	33.38	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/28/2016	802870	19.38	28
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/28/2016	802898	25.34	28
						-----	CHK#
						78.10	259693
SOUTHERN COMPUTER WAREH	09 2016 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	06/28/2016	802848	5,820.78	28
	09 2016 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	06/28/2016	802848	538.21	28
	09 2016 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	06/28/2016	802848	29.47	28
	09 2016 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	06/28/2016	802848	207.64	28
						-----	CHK#
						6,596.10	259694
SPARKLETTS & SIERRA SPR	09 2016 010-401-352	CONTINGENCIES	556216111954597	06/28/2016		69.76	28
						-----	CHK#
						69.76	259695
SYSCO HOUSTON, INC	09 2016 010-512-333	GROCERIES	317727	06/28/2016	802872	3,008.50	28
						-----	CHK#
						3,008.50	259696
TEXAS TRUCK ACCESSORIES	09 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	06/28/2016	802873	79.98	28
						-----	CHK#
						79.98	259697
THOMAS SUPPLY, INC.	09 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	06/28/2016	802849	1,857.43	28
	09 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	06/28/2016	802925	383.38	28
						-----	CHK#
						2,240.81	259698
UNITED FLAG & BANNER	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/28/2016	802871	974.72	28
						-----	CHK#
						974.72	259699
WILLIAM GEORGE COMPANY	09 2016 010-512-333	GROCERIES	93700	06/28/2016	802877	2,315.31	28
	09 2016 010-512-333	GROCERIES	93700	06/28/2016	802924	1,917.24	28
	09 2016 051-645-333	RAW FOOD	69170	06/28/2016	802883	966.13	28
						-----	CHK#
						5,198.68	259700

TOTAL CHECKS WRITTEN 68,982.41  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 68,982.41

ALL RECORDS FROM 06/27/2016 TO 06/28/2016 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2016 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	506-31	06/27/16	09 802986	59.50
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2016 010-511-450	REPAIR/REPLACEMENT	654172	621161	06/27/16	09 802961	660.00
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-511-330 2016 010-560-454 2016 010-560-454	FURNISHED TRANSPOR VEHICLE REPAIR VEHICLE REPAIR	POLK CO MAINT POLK CO S/O POLK CO S/O	3121590690 3121587543 3121591575	06/27/16 06/27/16 06/27/16	09 802962 09 802907 09 802951	279.35 51.02 66.07
BOOT BARN 15345 BARRANCA PARKWAY IRVINE CA 92618	2016 010-560-300	UNIFORMS	4964813	IVC0080969	06/27/16	09	197.95
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2016 010-560-454 2016 010-511-330 2016 010-560-454	VEHICLE REPAIR FURNISHED TRANSPOR VEHICLE REPAIR	POLK CO S/O POLK CO MAINT POLK CO S/O	62203 62179 62035	06/27/16 06/27/16 06/27/16	09 802950 09 802959 09 802949	332.04 1,023.00 35.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-450-315 2016 010-450-315 2016 010-560-393	OFFICE SUPPLIES OFFICE SUPPLIES LAW ENFORCEMENT SU	POLK CO DIST CLERK POLK CO DIST CLERK POLK CO SHERIFF	61016B 61016A 6916	06/27/16 06/27/16 06/27/16	09 09 09	93.19 285.80 39.75
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	22760	06/27/16	09 802999	1,240.80
COOK TIRE & SERVICE CENTE 705 E. DENMAN AVENUE LUFKIN, TX 75901	2016 023-623-354 2016 023-623-354 2016 023-623-354 2016 023-623-354	TIRES/TUBES TIRES/TUBES TIRES/TUBES TIRES/TUBES	5032 5032 5032 5032	20259432 10371543 10371243 10371247	06/27/16 06/27/16 06/27/16 06/27/16	09 802993 09 802993 09 802994 09 802994	139.65 140.06 1,226.86 5,933.74
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	36704	06/27/16	09 802987	103.31
EAST TEXAS ASPHALT CO. LT	2016 023-623-339	ROAD MATERIAL	34PC3	243714	06/27/16	09 802992	1,542.09

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

JUNE 28, 2016

Created by Lisa Bray  
Polk County Assistant Auditor



ALL RECORDS FROM 06/27/2016 TO 06/28/2016 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 151705	2016 023-623-339	ROAD MATERIAL	34PC3	243859	06/27/16	09 802992	787.71
LUFKIN	2016 024-624-339	ROAD MATERIAL	32PC4	243638	06/27/16	09 802942	2,220.57
TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	243488	06/27/16	09 802945	5,341.00
	2016 024-624-339	ROAD MATERIAL	34PC4	243552	06/27/16	09 802945	7,146.71
	2016 024-624-339	ROAD MATERIAL	34PC4	243585	06/27/16	09 802945	3,169.32
	2016 024-624-339	ROAD MATERIAL	34PC4	243608	06/27/16	09 802945	3,209.83
	2016 024-624-339	ROAD MATERIAL	34PC4	243656	06/27/16	09 802946	2,516.45
	2016 024-624-339	ROAD MATERIAL	34PC4	243715	06/27/16	09 802946	5,765.88
	2016 024-624-339	ROAD MATERIAL	34PC4	243775	06/27/16	09 802946	6,273.85
	2016 024-624-339	ROAD MATERIAL	34PC4	243860	06/27/16	09 802946	5,583.61
	2016 024-624-339	ROAD MATERIAL	34PC4	243952	06/27/16	09 802946	3,423.35
	2016 022-622-339	ROAD MATERIAL	32PC2	243982	06/27/16	09 802965	2,162.16
							49,142.53
EAST TEXAS MACK SALES, I.	2016 024-624-461	EQUIPMENT RENTAL	POLK COUNTY R&B4	06062016	06/27/16	09 802947	1,400.00
P O BOX 2867							
LONGVIEW							
TX 75606							
FLOWERS BAKING COMPANY	2016 051-645-333	RAW FOOD	40278004	90547694	06/27/16	09 802912	29.68
PO BOX 842216							
DALLAS							
TX 75284							
GALLS *	2016 010-560-300	UNIFORMS	1000944956	5494344	06/27/16	09	34.75
P O BOX 71628	2016 010-560-300	UNIFORMS	1000944956	5251118	06/27/16	09	42.75
CHICAGO	2016 010-560-300	UNIFORMS	1000944956	5251119	06/27/16	09	42.75
IL 60694							
							42.75
							163.00
GLAZIER FOODS COMPANY	2016 051-645-333	RAW FOOD	100126368	170998790	06/27/16	09 802918	1,022.67
11303 ANTOINE DRIVE							
HOUSTON							
TX 77066							
HUGHES PETROLEUM PRODUCTS	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	100426	06/27/16	09 802998	1,810.30
CITIZENS STATE BANK	2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	100427	06/27/16	09 802998	1,387.82
PO BOX 900	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	100425	06/27/16	09 802998	1,997.15
CORRIGAN	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	100442	06/27/16	09 802984	1,794.87
TX 75939	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	100443	06/27/16	09 802984	1,366.78
	2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	100444	06/27/16	09 802984	1,605.37
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	347301	06/27/16	09 802943	98.90
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	100401	06/27/16	09 802943	794.92
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	100402	06/27/16	09 802943	890.15
	2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	103403	06/27/16	09 802943	548.88
	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	347411	06/27/16	09 802967	31.08
							10,326.22
INDOFF INCORPORATED	2016 010-697-315	OFFICE SUPPLIES	203035	2805260	06/27/16	09 802573	392.71

ALL RECORDS FROM 06/27/2016 TO 06/28/2016 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 842808 KANSAS CITY MO 64184							392.71
JOHNSON, DARRYL WAYNE 10284 STIDHAM ROAD	2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	200	06/27/16	09	175.00
	2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	199	06/27/16	09	175.00
	2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	201	06/27/16	09	175.00
CONROE TX 77302							525.00
LAKE LIVINGSTON OVERHEAD 7210 HWY 190 WEST LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	GB5548	06/27/16	09 802960	345.00
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	06212016	06/27/16	09 802958	151.45
LONGSTAR COMMISSARY, LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2016 010-512-491	INMATE SUPPLIES	POLK COUNTY	6062916	06/27/16	09	18.00
LUNA, DR RAYMOND	2016 010-696-405	EMPLOYEE PHYSICALS	17363	SKARPA, DOUGLAS	06/27/16	09	165.00
219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	17363	MARTIN, LAQUANA	06/27/16	09	165.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	SAGE, TERI	06/27/16	09	100.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	MERINO, CLAUDIA	06/27/16	09	80.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	DAVID, JESSICA	06/27/16	09	100.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	CRUMP, NICOLE	06/27/16	09	100.00
	2016 010-696-405	EMPLOYEE PHYSICALS	17363	GRIFFIN, WINFRED	06/27/16	09	165.00
							875.00
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2016 023-623-337	SHOP MATERIAL/SUPP	D4635	13449822	06/27/16	09 803000	157.06
MSR SOLUTIONS P O BOX 174	2016 023-623-315	OFFICE SUPPLIES	POLK COUNTY R&B3	956	06/27/16	09 802988	950.00
KOUNTZE TX 77625	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	942	06/27/16	09 802948	950.00
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 021-621-490	MISCELLANEOUS	790000	PART4163537	06/27/16	09 802997	162.20
	2016 021-621-490	MISCELLANEOUS	790000	PART4162525	06/27/16	09 802997	443.93
POLK COUNTY PUBLISHING CO	2016 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	1619	06/27/16	09	30.00



ALL RECORDS FROM 06/27/2016 TO 06/28/2016 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CAROL STREAM	IL 60197						713.79
WILLIAM GEORGE COMPANY IN	2016 051-645-333	RAW FOOD	69170	765635	06/27/16	09 802928	217.50
P O BOX 1387							
LUFKIN	TX 75902						217.50

TOTAL CHECKS TO BE WRITTEN 90,699.97