

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,290.00

TOTAL OF ALL FUNDS	1,290.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *S. Murphy*
STEPHANIE DALE _____

ACH # _____

CHECK #'S 121229 - 121319

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	MORELAND MELISSA ANNE	06/22/2016		6.00	-- ----- CHK# 6.00 121229
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURSE CHERYL RENA	06/22/2016		6.00	-- ----- CHK# 6.00 121230
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAGLAND APRIL MARIE	06/22/2016		46.00	-- ----- CHK# 46.00 121231
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANSYCKLE TABITHA RHODES	06/22/2016		6.00	-- ----- CHK# 6.00 121232
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARR ANN GLENDENNING	06/22/2016		6.00	-- ----- CHK# 6.00 121233
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELAM AMANDA LYNN	06/22/2016		6.00	-- ----- CHK# 6.00 121234
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREE CARA LYNN	06/22/2016		6.00	-- ----- CHK# 6.00 121235
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNTON WILLIAM DAWSON	06/22/2016		6.00	-- ----- CHK# 6.00 121236
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINCE KALYON LAREE JYON	06/22/2016		6.00	-- ----- CHK# 6.00 121237
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPICER ADDIE ANN	06/22/2016		6.00	-- ----- CHK# 6.00 121238
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN CHARLENE CORN	06/22/2016		6.00	-- ----- CHK# 6.00 121239
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MANDERS AMY	06/22/2016		6.00	-- ----- CHK# 6.00 121240
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODMAN CLAUDIA ANN	06/22/2016		6.00	-- ----- CHK# 6.00 121241
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS TERESA HARRIS	06/22/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 121242
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER VICKIE MIKUSEK	06/22/2016		46.00	-- ----- CHK# 46.00 121243
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO ADRIAN	06/22/2016		6.00	-- ----- CHK# 6.00 121244
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOINS WILLIAM ANTHONY	06/22/2016		6.00	-- ----- CHK# 6.00 121245
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY NICOLE LEEANN	06/22/2016		6.00	-- ----- CHK# 6.00 121246
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TREJO MARIBEL	06/22/2016		46.00	-- ----- CHK# 46.00 121247
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TIPPIT KATHERINE S	06/22/2016		46.00	-- ----- CHK# 46.00 121248
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRISON LORI ANN	06/22/2016		46.00	-- ----- CHK# 46.00 121249
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DRYER ROSETTA GAY	06/22/2016		6.00	-- ----- CHK# 6.00 121250
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NORRIS TREVOR ALLEN	06/22/2016		6.00	-- ----- CHK# 6.00 121251
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPROTT WALTER LEE	06/22/2016		6.00	-- ----- CHK# 6.00 121252
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAY JONATHAN	06/22/2016		46.00	-- ----- CHK# 46.00 121253
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILES DANIELLE C	06/22/2016		46.00	-- ----- CHK# 46.00 121254
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNSON CARTER GRAY	06/22/2016		46.00	-- ----- CHK# 46.00 121255

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	LAWRENCE LINDA PLATT	06/22/2016		6.00	--
						-----	CHK#
						6.00	121256
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVAREZ GUILLERMO H	06/22/2016		46.00	--
						-----	CHK#
						46.00	121257
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLOJACO ANGELA DAWN	06/22/2016		6.00	--
						-----	CHK#
						6.00	121258
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WUNDERLICH MICHELLE L	06/22/2016		6.00	--
						-----	CHK#
						6.00	121259
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWKINS RONALD WAYNE	06/22/2016		6.00	--
						-----	CHK#
						6.00	121260
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLT RICKEY LYNN	06/22/2016		6.00	--
						-----	CHK#
						6.00	121261
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOOKINGBILL AUDRIANA SUE	06/22/2016		6.00	--
						-----	CHK#
						6.00	121262
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLELLAND SAMUEL JESSIE	06/22/2016		6.00	--
						-----	CHK#
						6.00	121263
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DYSON DONALD DEAN JR	06/22/2016		6.00	--
						-----	CHK#
						6.00	121264
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER MATTHEW RYAN	06/22/2016		6.00	--
						-----	CHK#
						6.00	121265
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS CRAIG ANDREW	06/22/2016		6.00	--
						-----	CHK#
						6.00	121266
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISTER LAUREN SIERRA	06/22/2016		6.00	--
						-----	CHK#
						6.00	121267
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBSON LORNA KAY	06/22/2016		46.00	--
						-----	CHK#
						46.00	121268
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATERSON LEE ROBERT	06/22/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121269
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDREP KENNETH WADE	06/22/2016		46.00	----- CHK# 121270
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DANIEL PAUL	06/22/2016		6.00	----- CHK# 121271
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES RENADA SHENEE	06/22/2016		6.00	----- CHK# 121272
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNUGAN CAROLYN DENISE	06/22/2016		6.00	----- CHK# 121273
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TUTTLE D PAUL	06/22/2016		6.00	----- CHK# 121274
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DELGADO ERIC JONATHAN	06/22/2016		6.00	----- CHK# 121275
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ESTRADA PEREZ ROSANA	06/22/2016		6.00	----- CHK# 121276
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOMAR BETHANY GRACE	06/22/2016		6.00	----- CHK# 121277
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COLVIN MARY BEARD	06/22/2016		6.00	----- CHK# 121278
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBERN KATHLEEN SNEIDER	06/22/2016		6.00	----- CHK# 121279
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LOUVIERE LEROY JAMES	06/22/2016		6.00	----- CHK# 121280
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN BILLY WAYNE	06/22/2016		6.00	----- CHK# 121281
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS WHITNEY SAGE	06/22/2016		6.00	----- CHK# 121282

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	KUEHN MARIA PHILLIPS	06/22/2016		6.00	--
						-----	CHK#
						6.00	121283
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ZULOAGA BEVERLY ANN	06/22/2016		6.00	--
						-----	CHK#
						6.00	121284
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADSHAW DAVID ROBERT	06/22/2016		6.00	--
						-----	CHK#
						6.00	121285
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAIG LANCE L	06/22/2016		6.00	--
						-----	CHK#
						6.00	121286
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STOVALL JAMES WILLARD	06/22/2016		6.00	--
						-----	CHK#
						6.00	121287
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAHSE MICHAEL LOUIS	06/22/2016		6.00	--
						-----	CHK#
						6.00	121288
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANGELEY SHELIA CHEVES	06/22/2016		46.00	--
						-----	CHK#
						46.00	121289
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY JUSTIN LOMAR	06/22/2016		6.00	--
						-----	CHK#
						6.00	121290
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DENBY THOMAS LANE	06/22/2016		6.00	--
						-----	CHK#
						6.00	121291
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEEN FAZAL UNUS	06/22/2016		6.00	--
						-----	CHK#
						6.00	121292
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY E DARRELL	06/22/2016		46.00	--
						-----	CHK#
						46.00	121293
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SUSAN ELIZABETH	06/22/2016		6.00	--
						-----	CHK#
						6.00	121294
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMMERS MARK OWEN	06/22/2016		46.00	--
						-----	CHK#
						46.00	121295
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER EARLINDA MURIEL	06/22/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121296
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FAIRCHILD VICKIE DIANE	06/22/2016		46.00	----- CHK# 121297
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LARRY SIMMONS	06/22/2016		46.00	----- CHK# 121298
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN WILFRED LEE II	06/22/2016		46.00	----- CHK# 121299
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCOSKER LENNIE W	06/22/2016		6.00	----- CHK# 121300
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN RICKEY DEAN	06/22/2016		6.00	----- CHK# 121301
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEUER MICHAEL T	06/22/2016		6.00	----- CHK# 121302
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPERSON ROY HARRISON	06/22/2016		6.00	----- CHK# 121303
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CALABRIA CHRISTOPHER M	06/22/2016		6.00	----- CHK# 121304
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUERRERO GERARDO GARANQU	06/22/2016		6.00	----- CHK# 121305
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON LINDA KAY	06/22/2016		6.00	----- CHK# 121306
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EMERSON LINDA JUNE	06/22/2016		6.00	----- CHK# 121307
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGARRY MARC A	06/22/2016		6.00	----- CHK# 121308
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELSH CHARLES D JR	06/22/2016		6.00	----- CHK# 121309

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	SMITH KEVIN DEWAYNE	06/22/2016		6.00	-- ----- CHK# 6.00 121310
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS BRYCE W	06/22/2016		6.00	-- ----- CHK# 6.00 121311
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARBERRY TAMARA HATLER	06/22/2016		6.00	-- ----- CHK# 6.00 121312
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	06/22/2016		12.00	-- ----- CHK# 12.00 121313
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	06/22/2016		6.00	-- ----- CHK# 6.00 121314
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	06/22/2016		18.00	-- ----- CHK# 18.00 121315
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	06/22/2016		6.00	-- ----- CHK# 6.00 121316
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	06/22/2016		12.00	-- ----- CHK# 12.00 121317
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	06/22/2016		40.00	-- ----- CHK# 40.00 121318
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	06/22/2016		12.00	-- ----- CHK# 12.00 121319
						TOTAL CHECKS WRITTEN	1,290.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,290.00

SCHEDULE OF BILLS BY FUND

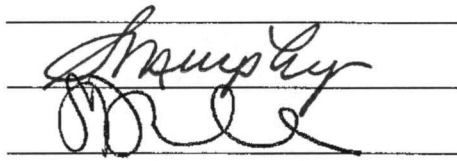
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,590.88
049	DISTRICT ATTNY COLLECTION FUND	330.88
	TOTAL OF ALL FUNDS	14,921.76

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259701 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	09 2016 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/22/2016		250.00	01
	09 2016 010-501-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/22/2016		136.94	01
	09 2016 010-458-427	TRAVEL TRAINING	5567-0900-0197-5445	06/22/2016		211.89	01
	09 2016 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/22/2016		1,552.50	01
	09 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	5567-0900-0197-5445	06/22/2016		1,087.87	01
	09 2016 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/22/2016		3,061.52	01
	09 2016 010-694-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/22/2016		126.96	01
	09 2016 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	06/22/2016		330.88	01
	09 2016 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/22/2016		322.71	01
	09 2016 010-695-300	UNIFORMS	5567-0900-0197-5445	06/22/2016		70.00	01
	09 2016 010-695-571	STATE HOMELAND SECURITY GR	5567-0900-0197-5445	06/22/2016		1,637.97	01
	09 2016 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/22/2016		46.81	01
	09 2016 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/22/2016	802567	96.22	01
	09 2016 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802685	48.85	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802487	87.97	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802407	133.58	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802489	2,578.00	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802490	23.30	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802551	23.99	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802569	43.62	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802891	159.99	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802636	251.72	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802672	251.96	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802655	22.95	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802670	27.57	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802671	24.73	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2016	802748	40.41	01
	09 2016 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	06/22/2016	802742	446.65	01
	09 2016 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802540	21.44	01
	09 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/22/2016	802608	125.35	01
	09 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/22/2016	802608	250.70	01
	09 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	06/22/2016	802908	5.98	01
	09 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	06/22/2016	802909	96.05	01
	09 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/22/2016	802720	230.00	01
	09 2016 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802463	148.20	01
	09 2016 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802463	97.90	01
	09 2016 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802463	18.96	01
	09 2016 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802601	222.53	01
	09 2016 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2016	802661	117.38	01
	09 2016 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2016	801922	468.78	01
	09 2016 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/22/2016	802568	271.63	01

----- CHK#
14,921.76 259701

TOTAL CHECKS WRITTEN 14,921.76
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 14,921.76

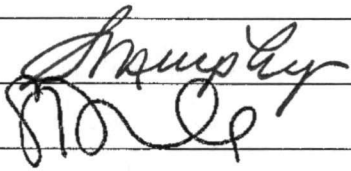
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00

TOTAL OF ALL FUNDS	300.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 259702 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE SECRETARY	09 2016 010-499-484	CH19 VOTER REGIST/ELECTION	LESLIE BURKS	06/23/2016		150.00	02
	09 2016 010-499-484	CH19 VOTER REGIST/ELECTION	TAMMIE SURRENCY	06/23/2016		150.00	02
						-----	CHK#
						300.00	259702

TOTAL CHECKS WRITTEN 300.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 300.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,711.37

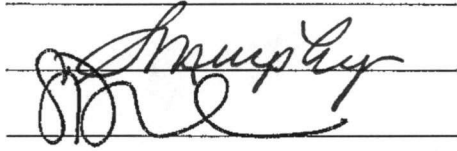
TOTAL OF ALL FUNDS	22,711.37

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 259703 259714

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOC	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		144.87	10
						-----	CHK#
						144.87	259703
CHI ST LUKE	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		18,532.81	10
	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/24/2016		1,055.29	10
						-----	CHK#
						19,588.10	259704
DELOACH, GEORGE D.O.	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		221.64	10
	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/24/2016		149.44	10
						-----	CHK#
						371.08	259705
EKG GROUP LIVINGSTON	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		6.68	10
	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/24/2016		6.68	10
						-----	CHK#
						13.36	259706
FONDREN ORTHOPEDIC GP L	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/24/2016		129.42	10
						-----	CHK#
						129.42	259707
HOSPITALIST SERVICES	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		131.41	10
	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/24/2016		244.87	10
						-----	CHK#
						376.28	259708
I H S PHARMACY	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		318.74	10
						-----	CHK#
						318.74	259709
LABORATORY CORPORATION	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		20.00	10
						-----	CHK#
						20.00	259710
LEXIS NEXIS RISK SOLUTI	09 2016 010-645-404	INDIGENT HEALTH CARE	1280704	06/24/2016		62.00	10
						-----	CHK#
						62.00	259711
LIVINGSTON PHARMACY	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/24/2016		25.00	10
						-----	CHK#
						25.00	259712
NELLSCH, VERNER O. M.D.	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		303.96	10
						-----	CHK#
						303.96	259713
NGUYEN, THAI D. MD	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		297.59	10
						-----	CHK#
						297.59	259714
PINEY WOODS RADIOLOGY L	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/24/2016		256.89	10

SCHEDULE OF BILLS BY FUND

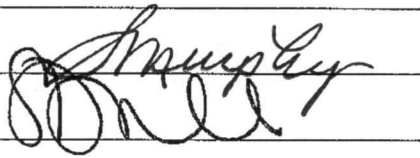
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,089.69
021	ROAD & BRIDGE #1	295.98
022	ROAD & BRIDGE #2	59.60
023	ROAD & BRIDGE #3	301.02
024	ROAD & BRIDGE #4	287.14
047	PRETRIAL INTERVENTION PROGRAM	250.00
049	DISTRICT ATTY COLLECTION FUND	343.65
TOTAL OF ALL FUNDS		23,627.08

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259717. 259746

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KING	06/24/2016		702.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOWELL	06/24/2016		402.00	01
						-----	CHK#
						1,104.00	259717
BURKS, LESLIE	09 2016 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	06/24/2016		49.64	01

						49.64	259718
CANON FINANCIAL SERVICE	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/24/2016		102.50	01

						102.50	259719
CENTERPOINT ENERGY ENTE	09 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	06/24/2016		34.96	01
	09 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	06/24/2016		111.53	01
	09 2016 010-409-441	GAS/HEAT	2663367-7 POLK CO TEMP	06/24/2016		150.69	01
	09 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	06/24/2016		37.37	01
	09 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	06/24/2016		36.30	01
	09 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	06/24/2016		1,903.65	01
	09 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	06/24/2016		55.08	01
	09 2016 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	06/24/2016		59.93	01
	09 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	06/24/2016		42.61	01

						2,432.12	259720
COCHRAN FUNERAL HOME	09 2016 010-691-405	AUTOPSIES	JP3 / STEPHENS	06/24/2016		425.00	01
	09 2016 010-691-405	AUTOPSIES	JP2 / HINDMAN	06/24/2016		425.00	01
						-----	CHK#
						850.00	259721
CORRIGAN V.F.D.	09 2016 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	06/24/2016		5,471.70	01

						5,471.70	259722
DAVIDSON DOCUMENT SOLUT	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/24/2016		726.92	01

						726.92	259723
EASTEX SECURITY LAKE CO	09 2016 010-650-495	SECURITY ALARM EXPENSE	1294	06/24/2016		100.00	01

						100.00	259724
ENTERGY TEXAS, INC	09 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	06/24/2016		253.54	01
	09 2016 023-623-440	ELECTRICITY	527214 R&B 3	06/24/2016		301.02	01
	09 2016 010-409-440	ELECTRICITY	559941 AGING CORR	06/24/2016		170.73	01
	09 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	06/24/2016		378.84	01
	09 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	06/24/2016		550.15	01
						-----	CHK#
						1,654.28	259725
EVANS, SETH	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KING	06/24/2016		294.00	01

						294.00	259726

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN, GLEN	09 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	06/24/2016		7.03	01
						-----	CHK#
						7.03	259727
HUNT, RACHELL	09 2016 010-475-427	TRAVEL	TRAVEL REIMB	06/24/2016		50.74	01
						-----	CHK#
						50.74	259728
LIVCOM (LIVINGSTON COMM	09 2016 010-409-420	TELEPHONE	99031936FAS2107	06/24/2016		507.52	01
						-----	CHK#
						507.52	259729
LYONS, BYRON	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/24/2016		26.50	01
						-----	CHK#
						26.50	259730
PHILLIPS, D. BRENT	09 2016 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	06/24/2016		82.90	01
						-----	CHK#
						82.90	259731
POOLE, JERRY G.	09 2016 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/24/2016		767.10	01
						-----	CHK#
						767.10	259732
PSYCHOLOGICAL SERVICES	09 2016 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	06/24/2016		400.00	01
						-----	CHK#
						400.00	259733
PUCKETT, ALYSSA	09 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	06/24/2016		298.18	01
						-----	CHK#
						298.18	259734
ROGERS, LEE	09 2016 010-560-300	UNIFORMS	CLOTHING REIMB	06/24/2016		27.99	01
						-----	CHK#
						27.99	259735
SAM HOUSTON ELECTRIC CO	09 2016 021-621-440	ELECTRICITY	626234 R&B 1	06/24/2016		25.73	01
	09 2016 021-621-440	ELECTRICITY	1906791 R&B 1	06/24/2016		230.30	01
	09 2016 021-621-440	ELECTRICITY	2708029 R&B 1	06/24/2016		39.95	01
	09 2016 024-624-440	ELECTRICITY	659284 R&B 4	06/24/2016		215.18	01
	09 2016 024-624-440	ELECTRICITY	2302636 R&B 4	06/24/2016		42.20	01
						-----	CHK#
						553.36	259736
SITTON, SHELLY	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / SOLOMON		06/24/2016		474.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAMRON		06/24/2016		90.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILLIAMS		06/24/2016		513.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		06/24/2016		336.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHISHOLM		06/24/2016		228.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BIVENS		06/24/2016		252.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		06/24/2016		234.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		06/24/2016		732.00	01
						-----	CHK#
						2,859.00	259737

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SKELTON SLUSHER BARNHIL	09 2016 010-401-400	ATTORNEY FEES/COMM COURT	5027 POLK CO VS MARTIN	06/24/2016		1,645.62	01
						-----	CHK#
						1,645.62	259738
TAYLOR, EVA	09 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	06/24/2016	802937	250.00	01
						-----	CHK#
						250.00	259739
TEK-COM TECHNOLOGIES IN	09 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	06/24/2016		214.00	01
						-----	CHK#
						214.00	259740
TEXAS ASSOCIATION OF CO	09 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	06/24/2016		172.00	01
						-----	CHK#
						172.00	259741
THE BLUE DUCK	09 2016 010-435-490	JUROR SUPPLIES	DISTRICT CLERK	06/24/2016	802888	186.57	01
						-----	CHK#
						186.57	259742
VERIZON WIRELESS	09 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	06/24/2016		54.50	01
	09 2016 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	06/24/2016		101.35	01
						-----	CHK#
						155.85	259743
WAL MART COMMUNITY BRC	09 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	06/24/2016		25.00	01
	09 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/24/2016		164.84	01
	09 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/24/2016	802570	40.36	01
	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	06/24/2016	802553	124.40	01
	09 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	06/24/2016	802554	40.97	01
	09 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/24/2016	802623	111.50	01
	09 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/24/2016	802680	28.19	01
	09 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/24/2016	802713	46.67	01
	09 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/24/2016	802811	58.28	01
	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	06/24/2016	802823	178.10	01
	09 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/24/2016	802878	202.32	01
						-----	CHK#
						1,020.63	259744
WAL MART COMMUNITY BRC	09 2016 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	06/24/2016	802618	27.84	01
	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	06/24/2016	802694	15.88	01
	09 2016 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	06/24/2016	802812	15.88	01
	09 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	06/24/2016		343.65	01
	09 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/24/2016		127.82	01
	09 2016 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/24/2016		87.76	01
	09 2016 010-403-484	ELECTION EXPENSE	6032-2020-2422-7259	06/24/2016		8.80	01
	09 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/24/2016		55.66	01
	09 2016 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	06/24/2016		229.65	01
	09 2016 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	06/24/2016		49.38	01
	09 2016 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	06/24/2016	802600	30.46	01
	09 2016 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06/24/2016	802642	82.88	01
	09 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	06/24/2016	802767	29.75	01
	09 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/24/2016	802548	100.90	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/24/2016	802721	79.82	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	06/24/2016	802743	36.32	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	06/24/2016	802746	137.67	01
						-----	CHK#
						1,460.13	259745
WELLS FARGO VENDOR FIN	09 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	06/24/2016		156.80	01
						-----	CHK#
						156.80	259746
TOTAL CHECKS WRITTEN						23,627.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						23,627.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	157.50
TOTAL OF ALL FUNDS	157.50

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #'S 259754 259755

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNMCAE08AR199259	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	IGNSK5EC9FR201460	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E06BR291618	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E03CR293926	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E00CR292748	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E03ER177919	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNMCAE06AR188261	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E02CR294257	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E06CR293872	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E04CR294079	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E00ER176095	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1FTFW1CFXDKE57424	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNMCAE06AR188163	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E04DR293404	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E09ER176001	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	2DARN4DE1AR238892	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1FTRE14W54HA19454	06/24/2016	7.50	01
09 2016 010-511-451	MAINTENANCE	INSPECTIONS	1GNEC03099R198618	06/24/2016	7.50	01	

----- CHK#
135.00 259754

TEXAS DEPARTMENT OF MOT	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	VIN 208528	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	VIN E57425	06/24/2016	7.50	01
	09 2016 010-511-451	MAINTENANCE	INSPECTIONS	VIN 191804	06/24/2016	7.50	01

----- CHK#
22.50 259755

TOTAL CHECKS WRITTEN 157.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 157.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,019.20
021	ROAD & BRIDGE #1	1,868.72
022	ROAD & BRIDGE #2	2,407.91
023	ROAD & BRIDGE #3	2,778.88
024	ROAD & BRIDGE #4	2,888.95
027	SECURITY	398.95
048	DISTRICT ATTY SPECIAL FUND	7.74
051	AGING	268.14
185	JUVENILE PROBATION	439.08
TOTAL OF ALL FUNDS		36,077.57

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SM

ACH # _____

CHECK #S 259756

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2016 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		185.10	99
	09 2016 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		30.18	99
	09 2016 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		34.08	99
	09 2016 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		307.54	99
	09 2016 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		33.53	99
	09 2016 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		449.04	99
	09 2016 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		285.51	99
	09 2016 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		131.38	99
	09 2016 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		110.94	99
	09 2016 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		113.10	99
	09 2016 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		106.92	99
	09 2016 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		16.32	99
	09 2016 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/24/2016		380.70	99
	09 2016 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/24/2016		337.20	99
	09 2016 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		761.90	99
	09 2016 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		191.58	99
	09 2016 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		119.18	99
	09 2016 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		440.96	99
	09 2016 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		84.06	99
	09 2016 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		88.14	99
	09 2016 010-505-204	WORKES COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		17.85	99
	09 2016 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		2,284.48	99
	09 2016 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		7,311.73	99
	09 2016 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		147.66	99
	09 2016 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		152.46	99
	09 2016 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		152.46	99
	09 2016 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		147.66	99
	09 2016 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		10,215.86	99
	09 2016 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		31.22	99
	09 2016 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		36.51	99
	09 2016 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		25.50	99
	09 2016 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		67.14	99
	09 2016 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		107.10	99
	09 2016 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		81.21	99
	09 2016 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		33.00	99
	09 2016 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		1,868.72	99
	09 2016 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		2,407.91	99
	09 2016 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		2,778.88	99
	09 2016 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		2,888.95	99
	09 2016 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		398.95	99
	09 2016 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		7.74	99
	09 2016 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		268.14	99
	10 2016 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/24/2016		439.08	99

----- CHK#
36,077.57 259756

TOTAL CHECKS WRITTEN 36,077.57
TOTAL VOID CHECKS 0.00

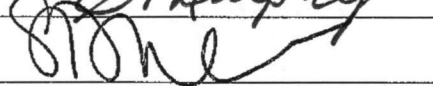
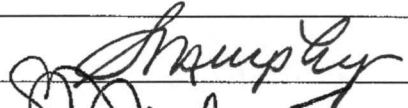
TOTAL CHECK AMOUNT 36,077.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	31,214.68
TOTAL OF ALL FUNDS	31,214.68

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1621 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST MUSEUM SERVIC	09 2016 028-661-334	OPERATING EXPENSE	POLK COUNTY	06/29/2016		31,214.68	28
						-----	CHK#
						31,214.68	1621
TOTAL CHECKS WRITTEN						31,214.68	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						31,214.68	

posted

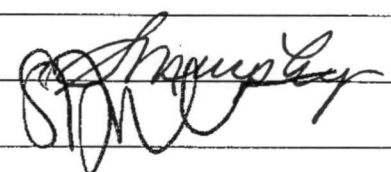
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	186.00

TOTAL OF ALL FUNDS	186.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 121320 121338

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	OLIGE JOSEPH THOMAS JR	06/29/2016		6.00	-- ----- CHK# 6.00 121320
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL SHEILA	06/29/2016		6.00	-- ----- CHK# 6.00 121321
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY CHARLES RICHARD	06/29/2016		6.00	-- ----- CHK# 6.00 121322
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOWNING CHERYL ELAINE	06/29/2016		6.00	-- ----- CHK# 6.00 121323
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH RANDY LEE	06/29/2016		6.00	-- ----- CHK# 6.00 121324
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRONOWSKI KARIS HOPE	06/29/2016		6.00	-- ----- CHK# 6.00 121325
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON CAMELLIA RUMBY	06/29/2016		6.00	-- ----- CHK# 6.00 121326
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUCHANAN VIRGIL STEPHEN	06/29/2016		6.00	-- ----- CHK# 6.00 121327
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COVALT ROSEMARY GONZALES	06/29/2016		6.00	-- ----- CHK# 6.00 121328
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REED CARRIE PARKS	06/29/2016		6.00	-- ----- CHK# 6.00 121329
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL LENORA HOUSTON	06/29/2016		6.00	-- ----- CHK# 6.00 121330
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN ASHLEY NICOLE	06/29/2016		6.00	-- ----- CHK# 6.00 121331
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS NORMAN ALLEN	06/29/2016		6.00	-- ----- CHK# 6.00 121332
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS TIFFANY LANAY	06/29/2016		6.00	--

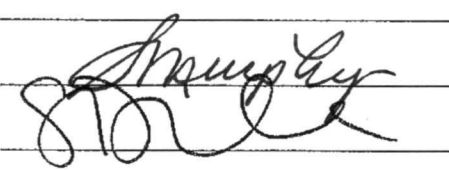
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121333
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	06/29/2016		24.00	----- CHK# 121334
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	06/29/2016		30.00	----- CHK# 121335
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	06/29/2016		6.00	----- CHK# 121336
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	06/29/2016		30.00	----- CHK# 121337
JURY CHECK VENDOR	09 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	06/29/2016		12.00	----- CHK# 121338
						TOTAL CHECKS WRITTEN	186.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 186.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,903.11
TOTAL OF ALL FUNDS	2,903.11

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 851 - 852

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	09 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	06/30/2016		1,922.01	35
	09 2016 035-400-315	SUPPLIES	NRT	06/30/2016		347.14	35
						-----	CHK#
						2,269.15	851
HATHORN, JERRY	09 2016 035-400-427	TRAVEL	MILEAGE REIMB	06/30/2016		286.20	35
	09 2016 035-400-427	TRAVEL	MILEAGE REIMB	06/30/2016		82.62	35
	09 2016 035-400-427	TRAVEL	MILEAGE REIMB	06/30/2016		130.14	35
	09 2016 035-400-427	TRAVEL	MILEAGE REIMB	06/30/2016		16.74	35
	09 2016 035-400-427	TRAVEL	MILEAGE REIMB	06/30/2016		118.26	35
						-----	CHK#
						633.96	852
TOTAL CHECKS WRITTEN						2,903.11	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,903.11	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,112.88
TOTAL OF ALL FUNDS	7,112.88

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

MARGIE N. ATNSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 112 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		1,580.64	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		790.32	99
	09 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2016		1,580.64	99

 7,112.88 112

TOTAL CHECKS WRITTEN 7,112.88
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 7,112.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	41.71

TOTAL OF ALL FUNDS	41.71

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____
CHECK #'S 1622 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	09 2016 028-661-334	OPERATING EXPENSE	821 3144 043937 5	06/30/2016		41.71	28
						-----	CHK#
						41.71	1622
TOTAL CHECKS WRITTEN						41.71	
TOTAL VOID CHECKS						0.00	

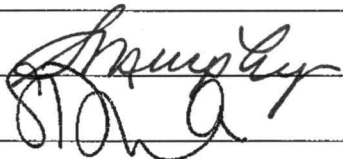
TOTAL CHECK AMOUNT						41.71	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	197,561.20
021 ROAD & BRIDGE #1	5,883.07
022 ROAD & BRIDGE #2	8,332.31
023 ROAD & BRIDGE #3	9,360.77
024 ROAD & BRIDGE #4	8,949.17
027 SECURITY	1,615.26
051 AGING	4,066.36
185 JUVENILE PROBATION	10,748.55
TOTAL OF ALL FUNDS	246,516.69

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 259835 259842

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	09 2016 010-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		3,503.63	99	
	09 2016 022-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		11.90	99	
	09 2016 023-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		22.84	99	
	09 2016 024-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		139.70	99	
	09 2016 051-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		154.91	99	
	10 2016 185-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		212.51	99	
	09 2016 010-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		3,468.89	99	
	09 2016 022-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		11.90	99	
	09 2016 023-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		22.84	99	
	09 2016 024-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		139.70	99	
	09 2016 051-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		154.91	99	
	10 2016 185-202-100	SALARIES PAYABLE	AMERITAS	06/30/2016		212.51	99	
	09 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	HULLIHEN, G	06/30/2016		45.68	99	
	09 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	BEARD, W	06/30/2016		28.79-	99	
	09 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	BURLESON, J	06/30/2016		22.84	99	
	09 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	WIGGINS, L	06/30/2016		28.79-	99	
								----- CHK#
								8,067.18 259835
	BEARD JR, WESLEY R	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2016		26.59	99
		09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2016		28.79	99
							----- CHK#	
							55.38 259836	
BURKS, JAY JR	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2016		10.84	99	
							----- CHK#	
							10.84 259837	
COLONIAL LIFE & ACCIDEN	09 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		6,590.31	99	
	09 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		170.06	99	
	09 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		220.33	99	
	09 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		131.39	99	
	09 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		172.67	99	
	09 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		15.63	99	
	09 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		294.28	99	
	10 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		584.94	99	
	09 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		6,590.03	99	
	09 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		170.04	99	
	09 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		220.30	99	
	09 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		131.38	99	
	09 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		172.66	99	
	09 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		15.63	99	
	09 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		294.26	99	
	10 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2016		584.87	99	
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	BEARD, W	06/30/2016		26.59-	99	
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	BURKS, L	06/30/2016		10.84-	99	
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	BURLESON, J	06/30/2016		37.26	99	
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROBINSON, R	06/30/2016		0.01-	99	
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	TOLOR, J	06/30/2016		0.01-	99	
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	WIGGINS, L	06/30/2016		10.33-	99	
								----- CHK#
								16,348.26 259838

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DC ADMINISTRATORS	09	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	06/30/2016		14.96	99
	09	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	06/30/2016		14.94	99
							-----	CHK#
							29.90	259839
NATIONAL FAMILY CARE LI	09	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2016		11.25	99
	09	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2016		17.25	99
	10	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2016		3.50	99
	09	2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2016		11.25	99
	09	2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2016		17.25	99
	10	2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2016		3.50	99
							-----	CHK#
							64.00	259840
TEXAS ASSOCIATION OF CO	09	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		10,170.33	99
	09	2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		369.94	99
	09	2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		554.91	99
	09	2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		184.97	99
	10	2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		1,009.36	99
	09	2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		10,170.33	99
	09	2016 010-400-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,376.00	99
	09	2016 010-401-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-402-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-403-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		7,128.00	99
	09	2016 010-405-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-426-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		3,168.00	99
	09	2016 010-450-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		7,128.00	99
	09	2016 010-455-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,376.00	99
	09	2016 010-456-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,376.00	99
	09	2016 010-457-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,374.24	99
	09	2016 010-458-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,376.00	99
	09	2016 010-466-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-467-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,376.00	99
	09	2016 010-475-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		12,672.00	99
	09	2016 010-495-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		3,960.00	99
	09	2016 010-497-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,374.97	99
	09	2016 010-499-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		11,088.00	99
	09	2016 010-501-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		1,584.00	99
	09	2016 010-503-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		1,584.00	99
	09	2016 010-511-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		7,920.00	99
	09	2016 010-512-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		31,684.85	99
	09	2016 010-551-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2.94	99
	09	2016 010-552-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-553-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-554-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-560-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		38,808.00	99
	09	2016 010-645-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-650-202	GROUP INSURANCE	TAC/BCBS	05/30/2016		790.97	99
	09	2016 010-665-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99
	09	2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/30/2016		1,584.00	99
	09	2016 010-695-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		2,376.00	99
	09	2016 010-696-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		1,584.00	99
	09	2016 010-697-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		792.00	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		6,334.97	99
	09 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		369.94	99
	09 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		7,128.00	99
	09 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		554.91	99
	09 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		7,920.00	99
	09 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		184.97	99
	09 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		7,920.00	99
	09 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		1,584.00	99
	09 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	06/30/2016		3,168.00	99
	10 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2016		1,009.36	99
	10 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/30/2016		7,128.00	99
	09 2016 010-512-202	GROUP INSURANCE	EVERITT, T	06/30/2016		1.91-	99
	09 2016 010-475-202	GROUP INSURANCE	POLITE, C	06/30/2016		792.00-	99
	09 2016 010-450-202	GROUP INSURANCE	WIGGINS, L	06/30/2016		792.00-	99
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	NETTLES, J	06/30/2016		908.90	99
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAGE, M	06/30/2016		789.06	99
	09 2016 021-621-202	GROUP INSURANCE	RESIGNED	06/30/2016		792.00-	99
	09 2016 010-560-202	GROUP INSURANCE	RESIGNED	06/30/2016		792.00-	99
						-----	CHK#
						221,902.01	259841
WIGGINS, LEONA	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2016		10.33	99
	09 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2016		28.79	99
						-----	CHK#
						39.12	259842
			TOTAL CHECKS WRITTEN			246,516.69	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			246,516.69	

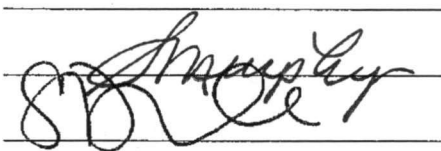
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43,114.38
023 ROAD & BRIDGE #3	89.60
024 ROAD & BRIDGE #4	25.00
051 AGING	112.63

TOTAL OF ALL FUNDS	43,341.61

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 259791 . 259828

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 / WHITE	06/30/2016		325.00	01
						-----	CHK#
						325.00	259791
BERG, CECIL	09 2016 010-467-400	ATTORNEY FEES	F / STUCKEY	06/30/2016		1,020.00	01
						-----	CHK#
						1,020.00	259792
CASA	09 2016 010-465-478	CASA	POLK CO CONTRIBUTION	06/30/2016		5,000.00	01
						-----	CHK#
						5,000.00	259793
CENTERPOINT ENERGY ENTE	09 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	06/30/2016		88.13	01
	09 2016 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	06/30/2016		33.53	01
	09 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	06/30/2016	803017	37.01	01
						-----	CHK#
						158.67	259794
CHI ST LUKE	09 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/30/2016		3,611.10	01
						-----	CHK#
						3,611.10	259795
CITY OF CORRIGAN *	09 2016 010-409-442	WATER	20021 SUB CRTHS CORR	06/30/2016		86.00	01
	09 2016 010-409-442	WATER	20046 HOSP CORR	06/30/2016		86.00	01
	09 2016 023-623-442	WATER	20047 R&B 3	06/30/2016		89.60	01
	09 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	06/30/2016		46.00	01
						-----	CHK#
						307.60	259796
COUNTY & DISTRICT CLERK	09 2016 010-450-315	OFFICE SUPPLIES	BOBBYE RICHARDS	06/30/2016		125.00	01
						-----	CHK#
						125.00	259797
DILLON, CAROL A.	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA		06/30/2016		492.00	01
						-----	CHK#
						492.00	259798
EVANS, SETH	09 2016 010-467-400	ATTORNEY FEES	F / SMITH	06/30/2016		250.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / HARRELL	06/30/2016		450.00	01
						-----	CHK#
						700.00	259799
FEDEX	09 2016 051-645-315	OFFICE SUPPLIES	2968-0551-3	06/30/2016		7.09	01
						-----	CHK#
						7.09	259800
FMMS HOLDINGS OF TEXAS	09 2016 010-691-405	AUTOPSIES	POLK-JP3	06/30/2016		1,950.00	01
	09 2016 010-691-405	AUTOPSIES	POLK-JP2	06/30/2016		1,950.00	01
						-----	CHK#
						3,900.00	259801
GREEN, RICHARD	09 2016 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/30/2016		50.00	01
						-----	CHK#
						50.00	259802

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREENE, STEVEN	09 2016 010-466-400	ATTORNEY FEES	F / SIMS	06/30/2016		1,523.90	01
						-----	CHK#
						1,523.90	259803
HAMRICK, JULIE MAYES	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FEELY		06/30/2016		325.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / PENNINGTON		06/30/2016		250.00	01
						-----	CHK#
						575.00	259804
HANNAH, MELISSA L	09 2016 010-467-400	ATTORNEY FEES	F / FIELDER	06/30/2016		250.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / WOODS	06/30/2016		250.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / KING	06/30/2016		996.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / BANKER	06/30/2016		492.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / LADNER	06/30/2016		325.00	01
						-----	CHK#
						2,313.00	259805
HAYES, BARBARA	09 2016 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	06/30/2016		105.54	01
						-----	CHK#
						105.54	259806
INDIAN SPRINGS FIRE DEP	09 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	06/30/2016		2,812.04	01
						-----	CHK#
						2,812.04	259807
KEEGAN, JAMES FRANCIS	09 2016 010-467-400	ATTORNEY FEES	F / BOONE	06/30/2016		720.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / MENDOZA	06/30/2016		325.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / HOWELL	06/30/2016		492.00	01
	09 2016 010-466-400	ATTORNEY FEES	F / THOMPSON	06/30/2016		1,080.00	01
						-----	CHK#
						2,617.00	259808
KIMMEY, GEORGIA B	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / STINE		06/30/2016		325.00	01
						-----	CHK#
						325.00	259809
L.E.M.I.T.	09 2016 010-551-427	TRAINING/SEMINAR	KENNETH HAMBRICK	06/30/2016		250.00	01
						-----	CHK#
						250.00	259810
LUNA, DR RAYMOND	09 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/30/2016		102.94	01
						-----	CHK#
						102.94	259811
MCMAHON IV, JOSHUA	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEACH		06/30/2016		219.00	01
						-----	CHK#
						219.00	259812
MOORE, BURKE	09 2016 010-467-400	ATTORNEY FEES	F / GATES	06/30/2016		450.00	01
	09 2016 010-467-400	ATTORNEY FEES	F / DOYLE	06/30/2016		475.00	01
	09 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SHIRLEY		06/30/2016		325.00	01
						-----	CHK#
						1,250.00	259813

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, TERRI	09 2016 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	06/30/2016		604.53	01
						-----	CHK#
						604.53	259828

TOTAL CHECKS WRITTEN 43,341.61

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 43,341.61

SCHEDULE OF BILLS BY FUND

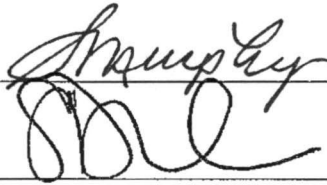
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,452.94
021	ROAD & BRIDGE #1	11,635.04
022	ROAD & BRIDGE #2	12,640.48
023	ROAD & BRIDGE #3	13,894.54
024	ROAD & BRIDGE #4	15,066.49
027	SECURITY	2,672.88
051	AGING	4,342.98
101	ADULT SUPERVISION	31,971.78
185	JUVENILE PROBATION	16,154.59
	TOTAL OF ALL FUNDS	367,831.72

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# 119-124

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	16,318.94
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	616.05
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	481.25
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	208.48
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	241.10
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	1,429.51
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	376.39
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	909.46
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	655.77
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	2,899.32
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	4,510.23
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	74.38
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	136.14
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	156.74
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	3,816.56
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	144.08
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	112.56
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	48.75
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	56.39
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	334.35
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	88.03
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	212.69
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	153.37
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	678.06
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	14.61
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	1,054.82
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	16.03
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	17.40
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	36.65
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	23,242.49
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	193,024.58
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2016	ACH124	2,914.87

TOTAL ITEMS WRITTEN						73

TOTAL AMOUNT						259,452.94

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	727.37
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	727.37
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	170.11
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	170.11
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	1,060.83
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	8,779.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,635.04

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	789.19
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	789.19
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	184.57
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	184.57
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	1,049.54
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	9,643.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,640.48

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	894.76
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	894.76
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	209.27
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	209.27
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	1,242.38
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	10,344.11
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2016	ACH124	99.99

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,894.54

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	938.28
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	938.28
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	219.43
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	219.43
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	1,341.37
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	11,409.70
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,066.49

SECURITY

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	164.72	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	164.72	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	38.52	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	38.52	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	292.23	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	1,974.17	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,672.88

AGING

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	275.51
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	275.51
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	64.45
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	64.45
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	322.20
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	3,340.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,342.98

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	07/01/2016	ACH119	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	1,950.94
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	1,950.94
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE		07/01/2016	ACH120	39.68
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY		07/01/2016	ACH120	39.68
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	456.26
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	456.26
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE		07/01/2016	ACH121	9.28
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY		07/01/2016	ACH121	9.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	2,947.86
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE		07/01/2016	ACH122	58.43
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	22,878.08
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE		07/01/2016	ACH123	487.81
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						31,971.78

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	07/01/2016	ACH119	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	07/01/2016	ACH120	1,021.87
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	07/01/2016	ACH120	1,021.87
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	07/01/2016	ACH121	239.00
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	07/01/2016	ACH121	239.00
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	07/01/2016	ACH122	1,641.90
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2016	ACH123	11,436.01

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	16,154.59

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH119 TO ACH124

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	367,831.72

SCHEDULE OF BILLS BY FUND

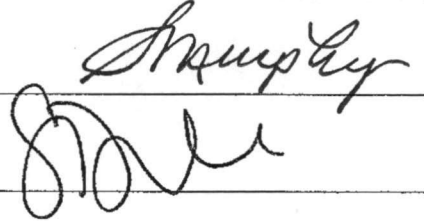
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,371.63
021	ROAD & BRIDGE #1	4,648.57
022	ROAD & BRIDGE #2	4,973.68
023	ROAD & BRIDGE #3	5,599.31
024	ROAD & BRIDGE #4	5,836.81
027	SECURITY	959.26
051	AGING	1,768.62
101	ADULT SUPERVISION	13,104.87
185	JUVENILE PROBATION	6,746.28
	TOTAL OF ALL FUNDS	151,009.03

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH #

125

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	20,181.44
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,170.24
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	123.48
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	139.46
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,332.94
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	139.46
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,221.65
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,151.69
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	531.34
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	453.81
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	462.69
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	437.31
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	66.60
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	576.44
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	615.29
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	3,218.40
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	783.17
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	492.67
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,806.88
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	343.70
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	346.14
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,338.87
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	5,828.48
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	9,311.36
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	132.88
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	136.12
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	104.26
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	450.46
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	338.56
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	161.93
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	19,839.68
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	674.15
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	123.48
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	139.46
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,268.38
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	139.46
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,221.65
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,287.33
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	552.96
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	453.81
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	462.69
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	437.31
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	66.60
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	624.24
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	615.29
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	2,844.90
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	783.17
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	492.67
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,799.32
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	343.70

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	346.14	
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,338.87	
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	5,803.85	
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	116.88	
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	120.68	
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	120.68	
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	116.88	
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	9,450.14	
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	132.88	
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	180.42	
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	104.26	
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	271.41	
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	460.88	
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	331.23	
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	161.93	

						TOTAL ITEMS WRITTEN	70

						TOTAL AMOUNT	107,371.63

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	870.11
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,464.26
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	862.59
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,451.61

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,648.57

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	926.94
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,559.90
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	926.94
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,559.90
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,973.68

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	1,056.46
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,777.88
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	1,030.60
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,734.37
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,599.31

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	1,090.90
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,835.81
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	1,084.71
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	1,825.39

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,836.81

SECURITY

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	178.77
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	300.86
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	178.78
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	300.85

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						959.26

AGING

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	329.62
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	554.69
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	329.62
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	554.69
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,768.62

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	2,465.82
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	4,149.63
TEXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	2,418.84
TEXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	4,070.58

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	13,104.87

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	1,257.28
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	2,115.86
TEXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/01/2016	ACH125	1,257.28
TEXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/01/2016	ACH125	2,115.86
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,746.28

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH125 TO ACH125

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

TOTAL ITEMS WRITTEN	102
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	151,009.03

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

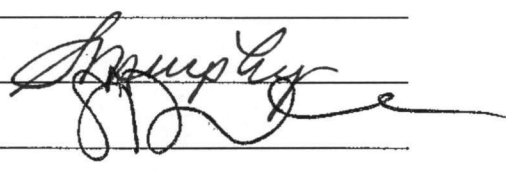
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 853 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	10 2016	035-400-356 CONTRACTUAL	PPH GRANT	07/01/2016		3,466.66	35
						-----	CHK#
						3,466.66	853
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,466.66	

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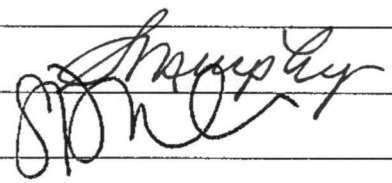
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,842.00

TOTAL OF ALL FUNDS	1,842.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 121339 - 121405

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LENOX ELISSA LAWLESS	07/01/2016		120.00	-- ----- CHK# 120.00 121339
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER MEAGHAN ELIZABETH	07/01/2016		6.00	-- ----- CHK# 6.00 121340
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE BARBARA	07/01/2016		120.00	-- ----- CHK# 120.00 121341
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MEZGER KAREN MICHELLE	07/01/2016		6.00	-- ----- CHK# 6.00 121342
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS BILLY ISAAC JR	07/01/2016		6.00	-- ----- CHK# 6.00 121343
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON WILMA BROCK	07/01/2016		6.00	-- ----- CHK# 6.00 121344
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOT JOHN CURTIS	07/01/2016		6.00	-- ----- CHK# 6.00 121345
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTIZ PHYLLIS LASHERILL	07/01/2016		6.00	-- ----- CHK# 6.00 121346
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMERMAN JENNA LYNN	07/01/2016		6.00	-- ----- CHK# 6.00 121347
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCHRIST HUE D	07/01/2016		6.00	-- ----- CHK# 6.00 121348
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TROJAN JOYCE	07/01/2016		6.00	-- ----- CHK# 6.00 121349
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMBLEE MASON WESLEY	07/01/2016		6.00	-- ----- CHK# 6.00 121350
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN CHARLES MICHAEL J	07/01/2016		6.00	-- ----- CHK# 6.00 121351
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COUCH STEVEN RAY	07/01/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121352
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL RYAN KEITH	07/01/2016		6.00	-- ----- CHK# 121353
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHERINE D	07/01/2016		126.00	-- ----- CHK# 121354
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS STANLEY C	07/01/2016		6.00	-- ----- CHK# 121355
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD CHARLES E II	07/01/2016		6.00	-- ----- CHK# 121356
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLES ROBERT EDWARD	07/01/2016		126.00	-- ----- CHK# 121357
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ADCOX DAVID GRANVIL	07/01/2016		120.00	-- ----- CHK# 121358
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBISON BRUCE E	07/01/2016		6.00	-- ----- CHK# 121359
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ANTHONY LEMIEUX	07/01/2016		6.00	-- ----- CHK# 121360
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVAREZ VERENISE	07/01/2016		6.00	-- ----- CHK# 121361
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GROHMAN CAROLYN ALFRED	07/01/2016		6.00	-- ----- CHK# 121362
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PHYLES NEELEY	07/01/2016		126.00	-- ----- CHK# 121363
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	YANTES TRAVIS VINCENT	07/01/2016		6.00	-- ----- CHK# 121364
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIHER JAMES MICHAEL	07/01/2016		6.00	-- ----- CHK# 121365

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARUCH NORMA LETICIA	07/01/2016		6.00	-- ----- CHK# 6.00 121366
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTMANN SHERYL JERENE	07/01/2016		120.00	-- ----- CHK# 120.00 121367
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER DEBBIE	07/01/2016		120.00	-- ----- CHK# 120.00 121368
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHELTON CHARLES MICHAEL	07/01/2016		6.00	-- ----- CHK# 6.00 121369
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JOHN ROBERT	07/01/2016		6.00	-- ----- CHK# 6.00 121370
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIMROSE TRAVIS EUGENE	07/01/2016		6.00	-- ----- CHK# 6.00 121371
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS JAMES B	07/01/2016		126.00	-- ----- CHK# 126.00 121372
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUFF CAROLYN SHERMER	07/01/2016		126.00	-- ----- CHK# 126.00 121373
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON CAROLYN RENE	07/01/2016		6.00	-- ----- CHK# 6.00 121374
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCFARLAND BARBARA FRANCE	07/01/2016		6.00	-- ----- CHK# 6.00 121375
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WASHINGTON WYKETHIA LYNN	07/01/2016		6.00	-- ----- CHK# 6.00 121376
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BERNAL ERUBEL MARTINEZ	07/01/2016		6.00	-- ----- CHK# 6.00 121377
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVISON LLOYD E JR	07/01/2016		6.00	-- ----- CHK# 6.00 121378
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLUNGA VALENTE	07/01/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121379
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS GARCIA JESUS		07/01/2016		6.00	-- ----- CHK# 121380
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS KIRBY MARTHA TIPTON		07/01/2016		6.00	-- ----- CHK# 121381
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS MCDUFFIE PHILLIP LAWRENC		07/01/2016		6.00	-- ----- CHK# 121382
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS RENFRO KEENAN GRANT		07/01/2016		6.00	-- ----- CHK# 121383
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS ALVEY MICHAEL LEON		07/01/2016		6.00	-- ----- CHK# 121384
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS CRAWLEY LAURA SHYANNE		07/01/2016		6.00	-- ----- CHK# 121385
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS WIGLEY KAREN B		07/01/2016		6.00	-- ----- CHK# 121386
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS DUPREE JEANNIE REBECCA		07/01/2016		6.00	-- ----- CHK# 121387
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS SCHROEDER ANDREW DAVID		07/01/2016		6.00	-- ----- CHK# 121388
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS HOWETH SARAH ELIZABETH		07/01/2016		6.00	-- ----- CHK# 121389
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS NEAL KAREN ANN		07/01/2016		6.00	-- ----- CHK# 121390
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS WHITE JESSICA		07/01/2016		126.00	-- ----- CHK# 121391
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT,GRAND,COMMISS LUCAS BRENTLY CHASE		07/01/2016		6.00	-- ----- CHK# 121392

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLOUNT MAUDINE	07/01/2016		6.00	-- ----- CHK# 6.00 121393
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANGELEY JERRY	07/01/2016		6.00	-- ----- CHK# 6.00 121394
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS MARIE GRACE DESSER	07/01/2016		6.00	-- ----- CHK# 6.00 121395
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROLAND ANGELA	07/01/2016		6.00	-- ----- CHK# 6.00 121396
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER STEPHEN L.	07/01/2016		6.00	-- ----- CHK# 6.00 121397
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	07/01/2016		46.00	-- ----- CHK# 46.00 121398
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/01/2016		6.00	-- ----- CHK# 6.00 121399
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/01/2016		40.00	-- ----- CHK# 40.00 121400
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/01/2016		12.00	-- ----- CHK# 12.00 121401
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/01/2016		52.00	-- ----- CHK# 52.00 121402
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	07/01/2016		6.00	-- ----- CHK# 6.00 121403
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	07/01/2016		6.00	-- ----- CHK# 6.00 121404
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	07/01/2016		30.00	-- ----- CHK# 30.00 121405

SCHEDULE OF BILLS BY FUND

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

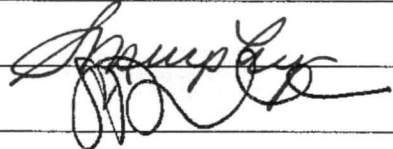
	TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259843 259844

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	10 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	07/01/2016		150.00	02
						-----	CHK#
						150.00	259843
LUNA, DR RAYMOND	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2016		5,000.00	02
	10 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2016		5,200.00	02
						-----	CHK#
						10,200.00	259844
MEDICAL REVENUE SERVICE	10 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	07/01/2016		6,084.62	02
	10 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	07/01/2016		1,093.12	02
						-----	CHK#
						7,177.74	259845
PRITCHARD PROPERTIES	10 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2016		600.00	02
						-----	CHK#
						600.00	259846
TOTAL CHECKS WRITTEN						18,127.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						18,127.74	

SCHEDULE OF BILLS BY FUND

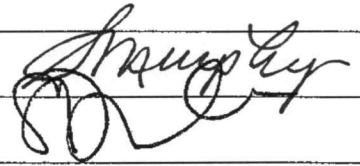
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,251.25
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,992.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259847 . 259851

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	10 2016 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	07/01/2016		87.07	99
						-----	CHK#
						87.07	259847
LIBERTY TEACHERS' CREDI	10 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/01/2016		25.00	99
						-----	CHK#
						25.00	259848
MEADOWS/CARLA JO	10 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/01/2016		46.15	99
						-----	CHK#
						46.15	259849
NATIONWIDE RETIREMENT S	10 2016 010-202-100	SALARIES PAYABLE	NACO	07/01/2016		2,138.34	99
	10 2016 021-202-100	SALARIES PAYABLE	NACO	07/01/2016		100.00	99
	10 2016 023-202-100	SALARIES PAYABLE	NACO	07/01/2016		500.00	99
	10 2016 024-202-100	SALARIES PAYABLE	NACO	07/01/2016		70.00	99
						-----	CHK#
						2,808.34	259850
TMPA TRAINING	10 2016 010-202-100	SALARIES PAYABLE	TMPA	07/01/2016		25.84	99
						-----	CHK#
						25.84	259851
TOTAL CHECKS WRITTEN						2,992.40	
TOTAL VOID CHECKS						0.00	

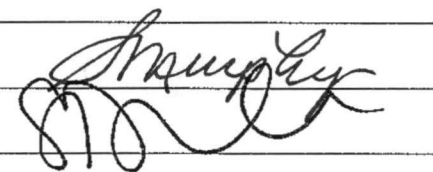
TOTAL CHECK AMOUNT						2,992.40	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,714.90
021	ROAD & BRIDGE #1	139.14
022	ROAD & BRIDGE #2	151.17
023	ROAD & BRIDGE #3	170.87
024	ROAD & BRIDGE #4	181.95
027	SECURITY	38.66
048	DISTRICT ATTNYS SPECIAL FUND	30.97
051	AGING	67.65
101	ADULT SUPERVISION	486.84
185	JUVENILE PROBATION	258.27
	TOTAL OF ALL FUNDS	5,240.42

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK # 259852 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2016 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		40.14	99
	09 2016 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		15.12	99
	09 2016 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		17.04	99
	09 2016 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		124.63	99
	09 2016 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		16.77	99
	09 2016 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		72.36	99
	09 2016 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		116.07	99
	09 2016 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		39.71	99
	09 2016 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		29.52	99
	09 2016 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		30.60	99
	09 2016 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		27.48	99
	09 2016 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/01/2016		72.87	99
	09 2016 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/01/2016		75.24	99
	09 2016 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		384.22	99
	09 2016 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		95.76	99
	09 2016 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		33.04	99
	09 2016 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		194.00	99
	09 2016 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		42.00	99
	09 2016 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		42.36	99
	09 2016 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		8.92	99
	09 2016 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		159.76	99
	09 2016 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		723.79	99
	09 2016 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		1,110.50	99
	09 2016 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		15.64	99
	09 2016 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		18.58	99
	09 2016 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		58.67	99
	09 2016 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/01/2016		33.18	99
	09 2016 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		57.16	99
	09 2016 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		40.60	99
	09 2016 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		19.80	99
	09 2016 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		139.14	99
	09 2016 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		151.17	99
	09 2016 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		170.87	99
	09 2016 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		181.95	99
	09 2016 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		38.66	99
	09 2016 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		30.97	99
	09 2016 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2016		67.65	99
	10 2016 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	07/01/2016		486.84	99
	10 2016 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2016		258.27	99
	10 2016 010-230-100	UNEMPLOYMENT PAYABLE	1870	07/01/2016		0.63-	99

----- CHK#
5,240.42 259852

TOTAL CHECKS WRITTEN 5,240.42
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,240.42

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,349.88
023 ROAD & BRIDGE #3	648.31
051 AGING	51.57

TOTAL OF ALL FUNDS	6,049.76

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

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

ACH # _____

CHECK #S 259853. _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	10 2016 010-409-420	TELEPHONE	713 101 0030 5157	07/05/2016		1,113.48	17
	10 2016 010-409-420	TELEPHONE	713 101 0130 5792	07/05/2016		10.10	17
	10 2016 010-409-420	TELEPHONE	936 398 5031 0973	07/05/2016		145.24	17
	10 2016 010-409-420	TELEPHONE	936 398 4114 6007	07/05/2016		685.39	17
	10 2016 010-409-420	TELEPHONE	936 398 4222 6014	07/05/2016		142.20	17
	10 2016 010-409-420	TELEPHONE	936 398 4547 9099	07/05/2016		232.04	17
	10 2016 010-409-420	TELEPHONE	936 398 2154 2258	07/05/2016		132.10	17
	10 2016 023-623-420	TELEPHONE	936 398 2154 2258	07/05/2016		648.31	17
	10 2016 051-645-420	TELEPHONE EXPENSE	936 398 4090 2723	07/05/2016		51.57	17
	10 2016 010-409-420	TELEPHONE	936 398 4792 5404	07/05/2016		2,889.33	17

----- CHK#
6,049.76 259853

TOTAL CHECKS WRITTEN 6,049.76
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,049.76

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	574.35
TOTAL OF ALL FUNDS	574.35

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# Margie N Ainsworth
CHECK #S 1064 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWRIE, ANTHONY	10 2016 095-560-334	OPERATING EXPENSE	REIMBURSEMENT	07/05/2016	803096	574.35	18
						-----	CHK#
						574.35	1064
			TOTAL CHECKS WRITTEN			574.35	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			574.35	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	46.15

TOTAL OF ALL FUNDS	46.15

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 1065 . _____

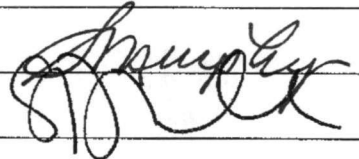
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWRIE, ANTHONY	10 2016 095-560-334	OPERATING EXPENSE	REIMBURSEMENT	07/05/2016		46.15	19
						-----	CHK#
						46.15	1065
TOTAL CHECKS WRITTEN						46.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						46.15	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,517.55
021 ROAD & BRIDGE #1	6,499.00
022 ROAD & BRIDGE #2	657.41
023 ROAD & BRIDGE #3	3,525.50
024 ROAD & BRIDGE #4	10,258.61
051 AGING	5,782.83
093 CO CLERK RECORDS MGMT FUND	1,467.60
TOTAL OF ALL FUNDS	68,708.50

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #3 259854. 259911

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACRES RV	10 2016 010-543-330	FUEL/OIL COMMAND VEHICLE	EMERGENCY MANAGEMEN	07/12/2016	803090	627.99	12
						-----	CHK#
						627.99	259854
ARAMARK UNIFORM & CAREE	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/12/2016	803019	33.08	12
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/12/2016	803019	49.28	12
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/12/2016	803019	29.86	12
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/12/2016	803056	33.08	12
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/12/2016	803056	49.28	12
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/12/2016	803056	29.86	12
						-----	CHK#
						224.44	259855
AUTOZONE *	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/12/2016	803015	99.77	12
	10 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	07/12/2016	803055	228.21	12
						-----	CHK#
						327.98	259856
B G RECOVERY	10 2016 010-552-315	OFFICE SUPPLIES	JP2 CONSTABLE	07/12/2016		50.00	12
						-----	CHK#
						50.00	259857
CENTRAL RESTAURANT PROD	10 2016 010-512-333	GROCERIES	77351-2	07/12/2016	803097	295.77	12
						-----	CHK#
						295.77	259858
CENTURY A/C SUPPLY	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/12/2016	803051	262.03	12
						-----	CHK#
						262.03	259859
CENTURY II PRINTING	10 2016 010-512-300	UNIFORMS	POLK CO JAIL	07/12/2016	802982	339.96	12
	10 2016 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	07/12/2016	803003	283.24	12
	10 2016 010-475-315	OFFICE SUPPLIES	POLK CO DIST ATTY	07/12/2016	803072	239.20	12
						-----	CHK#
						862.40	259860
CERTIFIED LABORATORIES	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	07/12/2016	803052	661.34	12
						-----	CHK#
						661.34	259861
CHASSIS SERVICE	10 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO AGING	07/12/2016	802880	1,190.30	12
	10 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO AGING	07/12/2016	802880	296.20	12
						-----	CHK#
						1,486.50	259862
CHUCK'S DIESEL SERVICE	10 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	07/12/2016	803080	4,744.45	12
						-----	CHK#
						4,744.45	259863
CINTAS CORPORATION *	10 2016 021-621-300	UNIFORMS	1024	07/12/2016	803079	137.47	12
	10 2016 021-621-300	UNIFORMS	1024	07/12/2016	803079	112.07	12
	10 2016 021-621-300	UNIFORMS	1024	07/12/2016	803079	112.07	12
	10 2016 021-621-300	UNIFORMS	1024	07/12/2016	803079	112.07	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 021-621-300	UNIFORMS	1024	07/12/2016	803079	112.07	12
						-----	CHK#
						585.75	259864
CLEVELAND ASPHALT PRODU	10 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	07/12/2016	803084	770.40	12
	10 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	07/12/2016	803084	822.60	12
						-----	CHK#
						1,593.00	259865
COAST TO COAST COMPUTER	10 2016 010-455-351	EQUIPMENT MAINTENANCE	242559	07/12/2016	802882	263.50	12
						-----	CHK#
						263.50	259866
COLVIN AUTO PARTS	10 2016 022-622-456	PARTS & REPAIR	4071	07/12/2016	803033	9.29	12
	10 2016 022-622-456	PARTS & REPAIR	4071	07/12/2016	803034	26.47	12
						-----	CHK#
						35.76	259867
COOK TIRE & SERVICE CEN	10 2016 010-560-354	TIRE/TUBES	POLK CO S/O	07/12/2016	803043	265.72	12
	10 2016 010-560-354	TIRE/TUBES	POLK CO S/O	07/12/2016	803042	3,520.80	12
						-----	CHK#
						3,786.52	259868
DIRECT SOLUTIONS	10 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	07/12/2016	802973	3,195.76	12
	10 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	07/12/2016	802974	54.93	12
	10 2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	07/12/2016	802977	352.51	12
						-----	CHK#
						3,603.20	259869
DOUBLE S WELDING SUPPLY	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/12/2016	803057	79.75	12
						-----	CHK#
						79.75	259870
EAST TEXAS ASPHALT CO.	10 2016 024-624-339	ROAD MATERIAL	34PC4	07/12/2016	803025	751.41	12
	10 2016 024-624-339	ROAD MATERIAL	34PC4	07/12/2016	803025	415.45	12
	10 2016 024-624-339	ROAD MATERIAL	34PC4	07/12/2016	803025	839.30	12
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/12/2016	803032	286.52	12
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/12/2016	803035	308.88	12
						-----	CHK#
						2,601.56	259871
EASTEX SECURITY LAKE CO	10 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	07/12/2016	803016	40.00	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	07/12/2016	803016	121.08	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	07/12/2016	803016	35.00	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	07/12/2016	803016	35.00	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	07/12/2016	803016	35.00	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	07/12/2016	803016	27.00	12
						-----	CHK#
						293.08	259872
EXCEL MEDICAL WASTE LLC	10 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT 867		07/12/2016		45.00	12
						-----	CHK#
						45.00	259873

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FAIR ICE SERVICE	10 2016 024-624-490	MISCELLANEOUS	10000460	07/12/2016	803026	52.00	12 ----- CHK# 52.00 259874
FAWBUSH BODY SHOP INC	10 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	07/12/2016	803024	249.95	12 ----- CHK# 249.95 259875
FIRST COMMUNITY FINANCI	10 2016 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	07/12/2016	803089	71.00	12 ----- CHK# 71.00 259876
FLOWERS BAKING COMPANY	10 2016 010-512-333	GROCERIES	40208777	07/12/2016	802972	111.30	12
	10 2016 010-512-333	GROCERIES	40208777	07/12/2016	802978	111.30	12
	10 2016 010-512-333	GROCERIES	40208777	07/12/2016	803007	74.20	12
	10 2016 010-512-333	GROCERIES	40208777	07/12/2016	803093	178.08	12
	10 2016 051-645-333	RAW FOOD	40278004	07/12/2016	803065	185.50	12
	10 2016 051-645-333	RAW FOOD	40278004	07/12/2016	803002	90.24	12 ----- CHK# 750.62 259877
GABRIEL JORDAN FORD MER	10 2016 010-511-330	FURNISHED TRANSPORTATION	210018	07/12/2016	803058	619.43	12 ----- CHK# 619.43 259878
GENERAL WIRE & ELECTRIC	10 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	07/12/2016	802975	36.00	12
	10 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	07/12/2016	803048	87.24	12
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/12/2016	803054	191.70	12 ----- CHK# 314.94 259879
GLAZIER FOODS COMPANY	10 2016 051-645-333	RAW FOOD	100126368	07/12/2016	803091	2,012.00	12
	10 2016 051-645-333	RAW FOOD	100126368	07/12/2016	803022	1,348.35	12 ----- CHK# 3,360.35 259880
GRAINGER	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/12/2016	803059	403.42	12 ----- CHK# 403.42 259881
GREGORY-EDWARDS, INC	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	592	07/12/2016	803020	4,584.55	12 ----- CHK# 4,584.55 259882
HUGHES PETROLEUM PRODUC	10 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/12/2016	803087	887.35	12 ----- CHK# 887.35 259883
IBM CORPORATION	10 2016 093-403-500	COMPUTER NETWORK MAINTENAN	7236719-00	07/12/2016	802709	1,467.60	12 ----- CHK# 1,467.60 259884
ICS JAIL SUPPLIES INC	10 2016 010-512-491	INMATE SUPPLIES	77351SD	07/12/2016	802976	229.00	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 010-512-491	INMATE SUPPLIES	77351SD	07/12/2016	803046	396.00	12
						-----	CHK#
						625.00	259885
INDOFF INCORPORATED	10 2016 010-495-315	OFFICE SUPPLIES	182839	07/12/2016	802911	415.96	12
	10 2016 010-512-300	UNIFORMS	182887	07/12/2016	803037	493.96	12
	10 2016 010-450-315	OFFICE SUPPLIES	182855	07/12/2016		52.99-	12
	10 2016 010-512-315	OFFICE SUPPLIES	182887	07/12/2016		147.99	12
	10 2016 010-455-315	OFFICE SUPPLIES	182856	07/12/2016		6.99	12
	10 2016 010-455-315	OFFICE SUPPLIES	182856	07/12/2016		5.99-	12
						-----	CHK#
						1,005.92	259886
JARVIS FARM EQUIPMENT	10 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/12/2016	803086	87.55	12
						-----	CHK#
						87.55	259887
JOHNSON, DARRYL WAYNE	10 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	07/12/2016		175.00	12
	10 2016 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	07/12/2016		175.00	12
						-----	CHK#
						350.00	259888
LAKE LIVINGSTON OVERHEA	10 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	07/12/2016	803098	310.00	12
						-----	CHK#
						310.00	259889
LIVINGSTON ANIMAL HOSP	10 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23 POLK CO SO	07/12/2016		45.73	12
						-----	CHK#
						45.73	259890
LONESTAR COMMISSARY, LL	10 2016 010-512-491	INMATE SUPPLIES	POLK COUNTY	07/12/2016		3.30	12
						-----	CHK#
						3.30	259891
LOWE BROTHERS AUTO SUPP	10 2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/12/2016	803085	387.48	12
						-----	CHK#
						387.48	259892
LUNA, DR RAYMOND	10 2016 010-696-405	EMPLOYEE PHYSICALS	17363	07/12/2016		100.00	12
						-----	CHK#
						100.00	259893
MUSTANG CAT- TRACTOR	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	754.87-	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	866.58	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	1,912.28	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	803.16-	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	83.02	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	208.04	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	3.56	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	1,372.48	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	754.87-	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	1,372.48-	12
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	1,372.48	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 024-624-456	PARTS & REPAIRS	790080	07/12/2016	803029	754.87	12
						-----	CHK#
						2,887.93	259894
NATIONAL 4-H COUNCIL-SU	10 2016 010-665-490	4H EQUIPMENT/SUPPLIES	570091	07/12/2016	802964	58.55	12
						-----	CHK#
						58.55	259895
POLK COUNTY FIRE EQUIPM	10 2016 010-511-451	MAINTENANCE INSPECTIONS	A1520	07/12/2016	803018	128.00	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	A1084	07/12/2016	803053	47.00	12
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/12/2016	803053	175.00	12
						-----	CHK#
						350.00	259896
PREMIER TIRE	10 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO AGING	07/12/2016	802990	106.74	12
						-----	CHK#
						106.74	259897
QUILL CORPORATION	10 2016 010-456-315	OFFICE SUPPLIES	C6939150	07/12/2016	802991	26.99	12
	10 2016 010-456-315	OFFICE SUPPLIES	C6939150	07/12/2016	802991	27.99	12
	10 2016 010-696-315	OFFICE SUPPLIES	C2827958	07/12/2016	802913	52.72	12
	10 2016 010-475-315	OFFICE SUPPLIES	C5702757	07/12/2016	803073	8.99	12
	10 2016 010-475-315	OFFICE SUPPLIES	C5702757	07/12/2016	803073	503.61	12
	10 2016 010-475-315	OFFICE SUPPLIES	C5702757	07/12/2016	803073	68.29	12
						-----	CHK#
						688.59	259898
R.B.'S WATER DEPOT	10 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	07/12/2016		46.00	12
	10 2016 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	07/12/2016		21.00	12
						-----	CHK#
						67.00	259899
RED BARN BUILDERS SUPPL	10 2016 021-621-490	MISCELLANEOUS	28700	07/12/2016	803081	1,168.80	12
						-----	CHK#
						1,168.80	259900
REINHARDT AUTO PARTS IN	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	30.98	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	25.75	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	138.04	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	23.72	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	15.96	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	83.88	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	47.99	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	22.18	12
	10 2016 023-623-456	PARTS & REPAIRS	760	07/12/2016	803083	181.62	12
						-----	CHK#
						570.12	259901
RELIABLE PARTS CO.	10 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/12/2016	803008	29.18	12
						-----	CHK#
						29.18	259902
RICHARDS AUTO ELECTRIC	10 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	07/12/2016	803005	275.00	12

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	TW#	AP DATE	PD	PO NO	AMOUNT
ALLISON, BASS & MAGEE, LL A.O. WATSON HOUSE 402 W 12TH STREET AUSTIN TX 78701	2016 010-401-400	ATTORNEY FEES/COMM	FILE #429.13	1547	07/11/16	10	803153	164.00
	2016 010-401-400	ATTORNEY FEES/COMM	FILE #429.01	1548	07/11/16	10	803153	256.00
								420.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230421208	07/11/16	10	803153	33.08
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230421209	07/11/16	10	803153	49.28
	2016 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230421210	07/11/16	10	803153	29.86
								112.22
DALLAS TX 75373								
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2016 056-512-491	INMATE SUPPLIES		5265898	07/11/16	10	803122	217.45
								217.45
AUTOZONE * PO BOX 116067 ATLANTA GA 30368	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121601152	07/11/16	10	803149	248.47
	2016 010-511-454	VEHICLE REPAIR	POLK CO MAINT	3121607804	07/11/16	10	803158	64.37
	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	3121606916	07/11/16	10	803103	245.98
	2016 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	3121605936	07/11/16	10	803160	33.34
								592.16
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2016 010-691-495	COUNTY LANDSCAPIN	POLK CO COURTHOUSE	29505	07/11/16	10		183.33
								183.33
BROOKS, DAVID B. ATTORNEY P.O. BOX 123003, AUSTIN TX 78711	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	06272016	07/08/16	10	803116	100.00
								100.00
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	62271	07/11/16	10	803148	332.04
								332.04
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	468494	07/08/16	10	803118	432.75
								432.75
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2016 024-624-300	UNIFORMS		494191499	07/11/16	10	803144	199.27
	2016 024-624-300	UNIFORMS		494192147	07/11/16	10	803144	199.27
	2016 024-624-300	UNIFORMS		494192795	07/11/16	10	803144	199.27
	2016 024-624-300	UNIFORMS		494194088	07/11/16	10	803144	203.76
	2016 024-624-300	UNIFORMS		494193455	07/11/16	10	803144	199.27
								1,000.84
CLIFTON CHEVROLET INC	2016 023-623-573	CAPITAL OUTLAYS	POLK COUNTY R&B3	20362	07/11/16	10	803145	34,628.28

ADDENDUM

SCHEDULE OF BILLS FY 2016

JULY 12, 2016

Created by Lisa Bray
Polk County Assistant Auditor



DATE 07/11/2016 10:08:34

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1900 HWY 59 NORTH CORRIGAN TX 75939							34,628.28
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 024-624-456 2016 024-624-456 2016 024-624-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	4072 4072 4072	477026 477501 477950	07/08/16 07/08/16 07/08/16	10 803134 10 803134 10 803134	132.00 268.22 36.36
DEEP EAST TEXAS COUNCIL 210 PREMIER DRIVE JASPER TX 75951	2016 010-691-481	DETCOG, TAC, NACO, GF	POLK COUNTY		07/11/16	10	3,328.91
DILLON, ARLENE 206 SODA LOOP WEST LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	PAINTING	07/11/16	10 803174	400.00
DIRCCT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-511-332	SUPPLIES/REPAIRS -	POLK CO MAINT		07/11/16	10 803155	2,317.53
DOUBLE S WELDING SUPPLY I 1923 N WASHINGTON LIVINGSTON TX 77351	2016 021-621-337 2016 022-622-330	SHOP MATERIAL/SUPP FUEL/OIL	COUNT COUNT2	32410 32411	07/08/16 07/08/16	10 803113 10 803109	11.00 11.00
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL		32PC4	07/08/16	10 803130	2,199.78
ECONO SIGN LLC 1816 LOUISVILLE RD BOWLING GREEN KY 42101	2016 021-621-377	ROAD SIGNAGE		POLK COUNTY R&B1	07/08/16	10 803112	1,471.99
FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON TX 77351	2016 010-551-480	BONDS	CONSTABLE 1	BEAU PRICE	07/08/16	10 803101	50.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2016 010-512-333	GROCERIES		40208777	07/11/16	10 803142	148.40
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2016 024-624-354	TIRES/TUBES		POLK COUNTY R&B4	07/08/16	10 803135	343.50
GENERAL WIRE & ELECTRICAL 2016 010-511-450	REPAIR/REPLACEMENT		POLK CO MAINT		07/11/16	10 803156	2,750.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1501 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	93237	07/11/16	10 803157	61.76
HC OILFIELD SERVICE, LLC P O BOX 97 CHESTER TX 75936	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	158087	07/08/16	10 803115	4,000.00
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2016 024-624-330 2016 024-624-330 2016 024-624-330 2016 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK COUNTY R&B4 POLK COUNTY R&B4 POLK COUNTY R&B4 POLK COUNTY R&B4	99557 99558 99559 347152	07/08/16 07/08/16 07/08/16 07/08/16	10 803132 10 803132 10 803139 10 803139	1,407.56 1,023.78 581.70 560.90
HUGHES TRUCKING COMPANY, P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939	2016 021-621-461	EQUIPMENT RENTAL	POLK COUNTY R&B1	53124	07/08/16	10 803114	300.00
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2016 010-512-491	INMATE SUPPLIES	77351SD	138245	07/11/16	10 803143	625.20
ID WHOLESALERS 1501 NW 163RD ST MIAMI FL 33619	2016 010-560-393	LAW ENFORCEMENT SU	61269	1243006	07/08/16	10 803047	260.00
INDOFF INCORPORATED P O BOX 842808	2016 010-403-315 2016 010-403-315	OFFICE SUPPLIES OFFICE SUPPLIES	182852 182852	2821226 2820409	07/08/16 07/08/16	10 803105 10 803105	87.90 8.79
KANSAS CITY MO 64184	2016 023-623-456	PARTS & REPAIRS	10586	R0010385971	07/11/16	10 803146	284.89
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	5279279	07/11/16	10 803154	152.92
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	30416	07/11/16	10 803159	208.00
LEMIS AIR COND & HEATING 5860 US HWY 190 WEST LIVINGSTON TX 77351	2016 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	JUN 2016	07/11/16	10	129.60

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
LUNA, DR RAYMOND	2016 010-696-405	EMPLOYEE PHYSICALS	17363	STRINGER, LORIE	07/08/16	10		100.00
219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	17363	ROSE, MYLINDA	07/08/16	10		100.00
MARTIN MARIETTA MATERIAL, P O BOX 677061 DALLAS TX 75267	2016 022-622-339	ROAD MATERIAL	765662		07/08/16	10	803110	3,596.86
PAVER'S SUPPLY P O BOX 2671 CONROE TX 77305	2016 022-622-339	ROAD MATERIAL	17946633		07/08/16	10	803110	200.00
PIERCE, ZANE 211 FROST ROAD LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT		07/11/16	10	803173	400.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	52982	07/08/16	10	803131	70.64
	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	53174	07/08/16	10	803136	125.20
	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	53184	07/08/16	10	803136	1.45
	2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	53160	07/08/16	10	803119	145.53
PREMIER AUTOPIEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2016 010-560-454	VEHICLE REPAIR	6087		07/11/16	10	803150	85.95
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	062292016	07/08/16	10	803133	39.67
	2016 010-495-315	OFFICE SUPPLIES	POLK COUNTY ADDITOR	062292016	07/08/16	10		63.00
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN	7345		07/11/16	10	803152	69.00
SCOGIN, EMMA MS, RD, LD 204 WOODRIDGE CIRCLE APT. B HALLSVILLE TX 75650	2016 010-512-333	GROCERIES	POLK COUNTY		07/11/16	10		100.00
SIGNS & PRINTING, LLC	2016 010-560-574	CAPITAL OUTLAY	POLK COUNTY		07/11/16	10		2,903.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
2112 HWY 190 W LIVINGSTON TX 77351							2,903.00
SOUTHERN COMPUTER WAREHOUS P O BOX 538035	2016 010-403-484	ELECTION EXPENSE	PC292297	3532246	07/08/16	10 803107	74.40
	2016 010-450-572	OFFICE FURNISHINGS	PC292297	IN-000349579	07/11/16	10	256.00
	2016 010-450-572	OFFICE FURNISHINGS	PC292297	IN-000349515	07/11/16	10	275.68
ATLANTA GA 30353							606.08
SOUTHERN CRUSHED CONCRETE PO BOX 301791	2016 024-624-339	ROAD MATERIAL	50211	377802	07/08/16	10 803128	15,133.18
DALLAS TX 75303	2016 024-624-339	ROAD MATERIAL	50211	377917	07/08/16	10 803128	12,310.18
TEJAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	25405	07/11/16	10 803151	27,443.36
TEXAS PRISONER TRANSPORT P O BOX 40644 NASHVILLE TN 37204	2016 010-512-426	TRAVEL - TRANSPORT	POLK CO JAIL	22112	07/11/16	10 802970	9.95
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 022-622-338	CULVERTS	POLK COUNTY R&B2	1190520	07/08/16	10 803127	159.12
	2016 024-624-338	CULVERTS	POLK COUNTY R&B4	1190810	07/08/16	10 803137	511.72
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-330	FUEL/OIL	20658	7140461603	07/08/16	10 803129	537.43
	2016 024-624-330	FUEL/OIL	20658	7140461795	07/08/16	10 803129	1,049.15
	2016 024-624-339	ROAD MATERIAL	20658	7140461197	07/08/16	10 803129	450.72
	2016 024-624-339	ROAD MATERIAL	20658	7140461409	07/08/16	10 803129	456.72
	2016 024-624-339	ROAD MATERIAL	20658	7140461409	07/08/16	10 803129	930.00
	2016 024-624-339	ROAD MATERIAL	20658	7140462218	07/08/16	10 803138	657.60
	2016 024-624-339	ROAD MATERIAL	20658	7140462423	07/08/16	10 803138	674.28
ULINE, INC P O BOX 88741 CHICAGO IL 60680	2016 010-403-484	ELECTION EXPENSE	12436505	78176784	07/08/16	10 803106	4,247.76
TOTAL CHECKS TO BE WRITTEN							116,924.52