

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	567.44
027 SECURITY	3,590.00

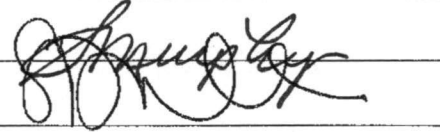
TOTAL OF ALL FUNDS	4,157.44

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 259912 . 259913

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MARGIE	10 2016 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	07/06/2016		454.58	01
	10 2016 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	07/06/2016		112.86	01
						-----	CHK#
						567.44	259912
MCS DETENTION	10 2016 027-580-495	SECURITY EXPENSES	POLKCO3	07/06/2016	803039	3,590.00	01
						-----	CHK#
						3,590.00	259913
TOTAL CHECKS WRITTEN						4,157.44	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						4,157.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,599.75

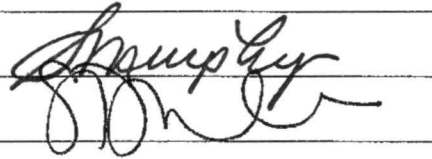
TOTAL OF ALL FUNDS	1,599.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 854 . 857

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOOD NEIGHBORS EEA INC.	10 2016 035-400-490	OTHER/MISCELLANEOUS	HEALTHY POLK CO	07/08/2016		170.00	35
						-----	CHK#
						170.00	854
POLK COUNTY EMERGENCY H	10 2016 035-400-315	SUPPLIES	HEALTHY POLK CO	07/08/2016		199.75	35
						-----	CHK#
						199.75	855
POLK COUNTY PUBLISHING	10 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	07/08/2016		1,230.00	35
						-----	CHK#
						1,230.00	856
TOTAL CHECKS WRITTEN						1,599.75	
TOTAL VOID CHECKS						0.00	

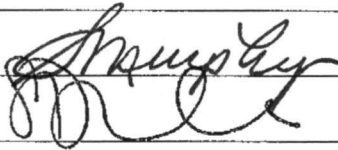
TOTAL CHECK AMOUNT						1,599.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	1,435.00
TOTAL OF ALL FUNDS	----- 1,435.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1623 . 1624

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	10 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/08/2016		50.00	28
						-----	CHK#
						50.00	1623
RAY'S REMODELING AND CO	10 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/08/2016		1,385.00	28
						-----	CHK#
						1,385.00	1624
TOTAL CHECKS WRITTEN						1,435.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,435.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	274.99

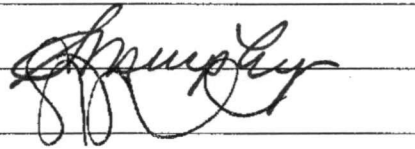
TOTAL OF ALL FUNDS	274.99

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259914 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	10 2016	010-695-315 OFFICE SUPPLIES	214893	07/07/2016		274.99	01
						-----	CHK#
						274.99	259914

TOTAL CHECKS WRITTEN 274.99

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 274.99

SCHEDULE OF BILLS BY FUND

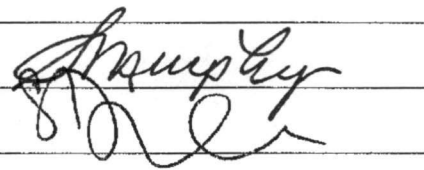
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,901.19
021	ROAD & BRIDGE #1	1,210.47
022	ROAD & BRIDGE #2	434.44
024	ROAD & BRIDGE #4	103.87
027	SECURITY	295.48
049	DISTRICT ATTN COLLECTION FUND	57.39
056	JAIL COMMISSARY FUNDS	1,445.97
094	COUNTY RECORDS MGMT FUND	2,467.00
	TOTAL OF ALL FUNDS	124,915.81

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259915 259967

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDERSON COUNTY CLERK,	10 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/08/2016		400.00	01
						-----	CHK#
						400.00	259915
ANDREAS, DUSTIN	10 2016 010-466-400	ATTORNEY FEES	F / JOHNSON	07/08/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / STROKES	07/08/2016		500.00	01
						-----	CHK#
						825.00	259916
AT & T	10 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	07/08/2016		340.40	01
						-----	CHK#
						340.40	259917
BISHOP, CHERYL	10 2016 010-694-315	OFFICE SUPPLIES	REIMBURSEMENT	07/08/2016		22.32	01
						-----	CHK#
						22.32	259918
BROWN, JOANNA	10 2016 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	07/08/2016		63.95	01
						-----	CHK#
						63.95	259919
BUFKIN, JAMES	10 2016 010-467-400	ATTORNEY FEES	F / CARTER	07/08/2016		336.00	01
	10 2016 010-467-400	ATTORNEY FEES	F / FLORES	07/08/2016		783.00	01
	10 2016 010-467-400	ATTORNEY FEES	F / TAVE	07/08/2016		351.00	01
						-----	CHK#
						1,470.00	259920
CENTERPOINT ENERGY ENTE	10 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	07/08/2016		35.51	01
	10 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	07/08/2016		41.97	01
	10 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	07/08/2016		34.52	01
	10 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	07/08/2016		36.30	01
						-----	CHK#
						148.30	259921
CITY OF GOODRICH	10 2016 021-621-442	WATER	110	07/08/2016	803117	44.00	01
						-----	CHK#
						44.00	259922
CITY OF LIVINGSTON *	10 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	07/08/2016		337.57	01
	10 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	07/08/2016		89.00	01
	10 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	07/08/2016		36.50	01
	10 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	07/08/2016		546.59	01
	10 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	07/08/2016		68.00	01
	10 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	07/08/2016		90.25	01
	10 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	07/08/2016		120.73	01
	10 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	07/08/2016		68.00	01
	10 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	07/08/2016		2,288.75	01
	10 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	07/08/2016		177.55	01
	10 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	07/08/2016		266.00	01
	10 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	07/08/2016		761.60	01
	10 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	07/08/2016		68.00	01
	10 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	07/08/2016		161.50	01
	10 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	07/08/2016		99.90	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	07/08/2016		156.94	01
	10 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	07/08/2016		89.00	01
	10 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	07/08/2016		3,335.85	01
	10 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	07/08/2016		474.10	01
	10 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	07/08/2016		383.50	01
	10 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	07/08/2016		105.36	01
	10 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	07/08/2016		53.03	01
	10 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	07/08/2016		881.03	01
	10 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	07/08/2016		96.25	01
	10 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	07/08/2016		104.50	01
	10 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	07/08/2016		115.25	01
	10 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	07/08/2016		18,099.75	01
	10 2016 010-409-442	WATER	1-08-20375-01 JAIL	07/08/2016		3,961.35	01
	10 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	07/08/2016		2,351.25	01
	10 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	07/08/2016		419.57	01
	10 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	07/08/2016		307.25	01
	10 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	07/08/2016		1,557.52	01
	10 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	07/08/2016		160.30	01
	10 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	07/08/2016		13.72	01
	10 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	07/08/2016		30.34	01
	10 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	07/08/2016		13,209.00	01
	10 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	07/08/2016		166.25	01
	10 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	07/08/2016		992.75	01
	10 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	07/08/2016		1,505.89	01
	10 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	07/08/2016		125.25	01
	10 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	07/08/2016		232.75	01
	10 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	07/08/2016		30.88	01
	10 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	07/08/2016		30.71	01

----- CHK#
54,169.28 259923

COUNTY & DISTRICT CLERK	10 2016 010-403-481	DUES PAYABLE FOR CO CLERK	2016-2017 DUES	07/08/2016		125.00	01
-------------------------	---------------------	---------------------------	----------------	------------	--	--------	----

----- CHK#
125.00 259924

DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	07/08/2016		221.43	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	07/08/2016		193.59	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	07/08/2016		209.65	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	07/08/2016		159.13	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	07/08/2016		433.09	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011	07/08/2016		55.31	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	07/08/2016		13.19	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	07/08/2016		228.64	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	07/08/2016		114.18	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	07/08/2016		1,420.93	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	07/08/2016		0.24	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011	07/08/2016		3.65	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	07/08/2016		57.63	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	07/08/2016		355.09	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	07/08/2016		198.71	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	07/08/2016		78.84	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	07/08/2016		0.52	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	07/08/2016		63.09	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	07/08/2016		77.93	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	07/08/2016		39.51	01
	10 2016 056-512-491	INMATE SUPPLIES	T5118/LK0011	07/08/2016		1,289.21	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011	07/08/2016		3.59	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	07/08/2016		80.83	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	07/08/2016		24.55	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	07/08/2016		53.68	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	07/08/2016		80.27	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	07/08/2016		49.33	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011	07/08/2016		4.08	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011	07/08/2016		469.00	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	07/08/2016		21.86	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	07/08/2016		690.41	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	07/08/2016		186.51	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	07/08/2016		190.09	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006/LK0011	07/08/2016		31.56	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	07/08/2016		72.48	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	07/08/2016		12.62	01
						-----	CHK#
						7,184.42	259925
DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/08/2016		2,141.54	01
						-----	CHK#
						2,141.54	259926
DEEP EAST TX COUNCIL OF	10 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMB	07/08/2016		132.45	01
						-----	CHK#
						132.45	259927
EAST TEXAS DSL	10 2016 010-560-392	ANIMAL SHELTER	16684	07/08/2016		32.46	01
						-----	CHK#
						32.46	259928
EASTEX BILINGUAL SERVIC	10 2016 010-466-402	INTERPRETER FEES	411TH JUDICIAL DISTRICT	07/08/2016		350.00	01
						-----	CHK#
						350.00	259929
EASTEX TELEPHONE COOP.,	10 2016 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	07/08/2016		41.78	01
	10 2016 010-409-420	TELEPHONE	00347269 CONST 2	07/08/2016		49.78	01
	10 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	07/08/2016		40.78	01
	10 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	07/08/2016		49.78	01
	10 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	07/08/2016		98.75	01
	10 2016 021-621-420	TELEPHONE	70000216 R&B 1	07/08/2016		178.06	01
	10 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	07/08/2016		41.78	01
	10 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	07/08/2016		41.78	01
	10 2016 022-622-420	TELEPHONE	70008551 R&B 2	07/08/2016		142.85	01
	10 2016 010-409-420	TELEPHONE	70006953 JP2	07/08/2016		187.14	01
	10 2016 010-456-425	INTERNET EXPENSE	70006953 JP2	07/08/2016		214.37	01
	10 2016 010-409-420	TELEPHONE	70007383 JP2 FAX	07/08/2016		41.78	01
	10 2016 021-621-420	TELEPHONE	00222699 R&B 1 FAX	07/08/2016		42.78	01
						-----	CHK#
						1,171.41	259930

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	10 2016 010-467-400	ATTORNEY FEES	F / WHITE	07/08/2016		4,230.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / BRANAM	07/08/2016		350.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / HARRIS	07/08/2016		350.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / SIMMONS	07/08/2016		450.00	01
						-----	CHK#
						5,380.00	259931
GILBERT, ADRENA	10 2016 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/08/2016		282.84	01
						-----	CHK#
						282.84	259932
HANNAH, MELISSA L	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS		07/08/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BRANAM		07/08/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GEORGE		07/08/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERTS		07/08/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REACH		07/08/2016		325.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MERRITT		07/08/2016		450.00	01
	10 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TOURNLEY		07/08/2016		325.00	01
						-----	CHK#
						2,650.00	259933
JANOWSKI, EMILY	10 2016 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	07/08/2016		43.68	01
						-----	CHK#
						43.68	259934
KEEGAN, JAMES FRANCIS	10 2016 010-466-400	ATTORNEY FEES	F / WALLER	07/08/2016		400.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / CARPENTER	07/08/2016		250.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / WILSON	07/08/2016		570.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / MAJOR	07/08/2016		390.00	01
						-----	CHK#
						1,610.00	259935
KEELER, KIMBERLY CSR, R	10 2016 010-467-407	APPEALS & TRANSCRIPTS	411TH JUDICIAL DIST	07/08/2016		80.00	01
						-----	CHK#
						80.00	259936
L.L.W.S. AND S.S.C.	10 2016 024-624-442	WATER	10-0571-00	07/08/2016		41.21	01
						-----	CHK#
						41.21	259937
LEGGETT WATER SUPPLY CO	10 2016 010-409-442	WATER	274	07/08/2016		80.40	01
						-----	CHK#
						80.40	259938
LIVCOM (LIVINGSTON COMM	10 2016 010-402-400	DPS-OPERATING	5676	07/08/2016		172.76	01
	10 2016 010-512-491	INMATE SUPPLIES	5676	07/08/2016		60.95	01
	10 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676	07/08/2016		60.95	01
	10 2016 010-501-420	TELEPHONE	5676 DEL TAX OFC	07/08/2016		73.86	01
	10 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	07/08/2016		1,021.44	01
	10 2016 010-409-420	TELEPHONE	5676 GENERAL	07/08/2016		8,034.65	01
	10 2016 010-409-420	TELEPHONE	3676 TAX OFC CORR	07/08/2016		232.31	01
	10 2016 010-409-420	TELEPHONE	20818 JUV PROBATION	07/08/2016		158.95	01
	10 2016 010-409-420	TELEPHONE	22196 DUNBAR	07/08/2016		34.62	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 027-580-495	SECURITY EXPENSES	12984 SECURITY	07/08/2016		100.00	01
	10 2016 010-402-400	DPS-OPERATING	26534 DRIVER LIC	07/08/2016		60.95	01
	10 2016 024-624-420	TELEPHONE	27043 R&B4	07/08/2016		59.95	01
	10 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	07/08/2016		121.95	01
	10 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	07/08/2016		164.24	01
	10 2016 010-560-423	MOBILE DATA	31026 SHERIFF	07/08/2016		100.66	01
	10 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	07/08/2016		59.95	01
	10 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	07/08/2016		44.50	01
	10 2016 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	07/08/2016		25.00	01
	10 2016 010-402-400	DPS-OPERATING	36404 DPS	07/08/2016		65.90	01
	10 2016 010-402-400	DPS-OPERATING	36405 DPS	07/08/2016		61.95	01
	10 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	07/08/2016		344.90	01
	10 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN	07/08/2016		69.02	01
	10 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	07/08/2016		42.50	01
	10 2016 010-560-423	MOBILE DATA	36637 SHERIFF	07/08/2016		65.06	01
						-----	CHK#
						11,237.02	259939
LIVINGSTON FIRE DEPARTM	10 2016 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR PAYMENT	07/08/2016		10,328.45	01
	10 2016 010-543-690	LIVINGSTON CITY FIRE AGREE	2ND QTR PAYMENT	07/08/2016		10,328.45	01
						-----	CHK#
						20,656.90	259940
NACRC	10 2016 010-403-481	DUES PAYABLE FOR CO CLERK	2015-16 MEMBERSHIP	07/08/2016		135.00	01
						-----	CHK#
						135.00	259941
NET STAR TELECOMMUNICAT	10 2016 010-560-422	RADIO/COMMUNICATION	S1450	07/08/2016		138.78	01
						-----	CHK#
						138.78	259942
NICHOLSON, KRISTIE	10 2016 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/08/2016		136.12	01
						-----	CHK#
						136.12	259943
ONALASKA WATER & GAS SU	10 2016 022-622-330	FUEL/OIL	22555	07/08/2016	803126	15.95	01
						-----	CHK#
						15.95	259944
ONALASKA WATER SUPPLY C	10 2016 022-622-442	WATER	4022	07/08/2016		27.79	01
	10 2016 010-409-442	WATER	41161	07/08/2016		36.63	01
						-----	CHK#
						64.42	259945
PHILLIPS, BOBBY	10 2016 010-466-400	ATTORNEY FEES	F / KINNEY	07/08/2016		450.00	01
						-----	CHK#
						450.00	259946
PIONEER TELEPHONE	10 2016 010-409-420	TELEPHONE	424349 GENERAL	07/08/2016		19.66	01
	10 2016 010-409-420	TELEPHONE	424349 ADULT PROB	07/08/2016		1.78	01
	10 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	07/08/2016		1.53	01
	10 2016 021-621-420	TELEPHONE	424349 R&B #1	07/08/2016		6.88	01
	10 2016 022-622-420	TELEPHONE	424349 R&B #2	07/08/2016		1.18	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 024-624-420	TELEPHONE	424349 R&B #4	07/08/2016		2.71	01
						-----	CHK#
						33.74	259947
PITNEY BOWES GLOBAL FIN	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	07/08/2016		213.00	01
						-----	CHK#
						213.00	259948
PITNEY BOWES INC.	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	12742694	07/08/2016		180.00	01
						-----	CHK#
						180.00	259949
POLK COUNTY FRESH WATER	10 2016 022-622-442	WATER	3344	07/08/2016		29.50	01
	10 2016 010-409-442	WATER	5716	07/08/2016		58.99	01
						-----	CHK#
						88.49	259950
POLK COUNTY PUBLISHING	10 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	07/08/2016		138.00	01
						-----	CHK#
						138.00	259951
POWELL, SANDRA L.	10 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH JUDICIAL DIST	07/08/2016		667.80	01
						-----	CHK#
						667.80	259952
PRICE, GEORGE (BOB)	10 2016 010-467-427	TRAVEL/TRAINING	MILEAGE REIMB	07/08/2016		24.84	01
	10 2016 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	07/08/2016		24.84	01
						-----	CHK#
						49.68	259953
RENAISSANCE AUSTIN HOTE	10 2016 010-499-484	CH19 VOTER REGIST/ELECTION	LESLIE BURKS	07/08/2016		426.00	01
						-----	CHK#
						426.00	259954
RICHARDS, BOBBYE	10 2016 010-102-450	PETTY CASH - DISTRICT CLER	PETTY CASH	07/08/2016		200.00	01
						-----	CHK#
						200.00	259955
ROTH, JOE D.	10 2016 010-466-400	ATTORNEY FEES	F / NEWTON	07/08/2016		325.00	01
						-----	CHK#
						325.00	259956
SAM HOUSTON ELECTRIC CO	10 2016 021-621-440	ELECTRICITY	2708029 R&B 1	07/08/2016		840.00	01
	10 2016 022-622-440	ELECTRICITY	954693 R&B 2	07/08/2016		133.61	01
	10 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	07/08/2016		36.21	01
	10 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	07/08/2016		13.50	01
	10 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	07/08/2016		400.85	01
	10 2016 010-409-440	ELECTRICITY	514620 WGT STATION	07/08/2016		13.50	01
						-----	CHK#
						1,437.67	259957
SCRIPT CARE, LTD.	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/08/2016		302.43	01
						-----	CHK#
						302.43	259958

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERIFF'S ASSOCIATION	0 10 2016 010-560-427	TRAVEL/TRAINING	POLK CO S/O	07/08/2016	803111	300.00	01
	10 2016 010-560-427	TRAVEL/TRAINING	POLK CO S/O	07/08/2016	803111	300.00	01
	10 2016 010-560-427	TRAVEL/TRAINING	POLK CO S/O	07/08/2016	803111	275.00	01
	10 2016 010-560-427	TRAVEL/TRAINING	POLK CO S/O	07/08/2016	803111	300.00	01
	10 2016 010-560-427	TRAVEL/TRAINING	POLK CO S/O	07/08/2016	803111	300.00	01
						-----	CHK#
						1,475.00	259959
SHUKAN, LEONOR	10 2016 010-475-427	TRAVEL	TRAVEL REIMB	07/08/2016		225.09	01

						225.09	259960
SITTON, SHELLY	10 2016 010-466-400	ATTORNEY FEES	F / BARRETT	07/08/2016		325.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / PHELPS	07/08/2016		450.00	01
						-----	CHK#
						775.00	259961
SPRAYBERRY, SHERRY	10 2016 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	07/08/2016		27.04	01
	10 2016 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	07/08/2016		30.35	01
						-----	CHK#
						57.39	259962
SQUYRES, JIM	10 2016 010-466-400	ATTORNEY FEES	F / JOHNSON	07/08/2016		690.00	01
	10 2016 010-466-400	ATTORNEY FEES	F / MORREZ	07/08/2016		450.00	01
						-----	CHK#
						1,140.00	259963
TEXAS ASSOCIATION FOR C	10 2016 010-426-481	FEES/DUES	2016 TACA MEMBERSHIP	07/08/2016		75.00	01
						-----	CHK#
						75.00	259964
VERIZON WIRELESS	10 2016 010-403-484	ELECTION EXPENSE	220384600-0001	07/08/2016		37.99	01
	10 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	07/08/2016		120.94	01
	10 2016 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	07/08/2016		195.48	01
	10 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/08/2016	803070	455.80	01
						-----	CHK#
						810.21	259965
WELLS FARGO VENDOR FIN	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	07/08/2016		2,049.70	01
	10 2016 056-512-491	INMATE SUPPLIES	90136169057	07/08/2016		156.76	01
						-----	CHK#
						2,206.46	259966
XEROX BUSINESS SERVICES	10 2016 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/08/2016		2,467.00	01
						-----	CHK#
						2,467.00	259967
TOTAL CHECKS WRITTEN						124,915.81	
TOTAL VOID CHECKS						0.00	

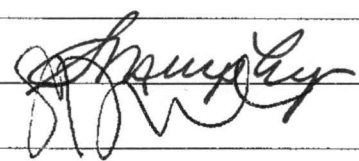
TOTAL CHECK AMOUNT						124,915.81	

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 113 . _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	07/08/2016		186.35	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	07/08/2016		220.09	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	07/08/2016		186.35	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	07/08/2016		251.21	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	07/08/2016		155.25	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	07/08/2016		155.25	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	07/08/2016		155.25	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	07/08/2016		155.25	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	07/08/2016		199.00	83
	10	2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	07/08/2016		199.00	83

----- CHK#
3,057.00 113

TOTAL CHECKS WRITTEN 3,057.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,057.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37.50
024 ROAD & BRIDGE #4	50.00

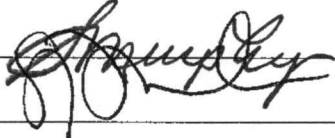
TOTAL OF ALL FUNDS	87.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 259979 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1B7HC16X2TS713821	07/08/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GCHC29U83E320783	07/08/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GCEK19068E213588	07/08/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1FAHP2M87DG143587	07/08/2016		7.50	01
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE0XAR185704	07/08/2016		7.50	01
	10 2016 024-624-490	MISCELLANEOUS	1M2AX16C9FM031302	07/08/2016		50.00	01
						-----	CHK#
						87.50	259979
TOTAL CHECKS WRITTEN						87.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						87.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	360.05
TOTAL OF ALL FUNDS	360.05

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

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

ACH # _____
CHECK #S 1066 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	10 2016 095-560-334	OPERATING EXPENSE	99002357046	07/12/2016	802845	360.05	95
						-----	CHK#
						360.05	1066
			TOTAL CHECKS WRITTEN			360.05	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			360.05	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,092.97
022	ROAD & BRIDGE #2	49.72
	TOTAL OF ALL FUNDS	2,142.69

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 260028 260029

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802660	3.78	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802747	131.04	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802659	418.38	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802673	23.10	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802674	39.54	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802744	18.03	01
	10 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	07/12/2016	802705	34.06	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802793	21.90	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802792	74.16	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802794	44.98	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802796	9.88	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802796	34.04	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802795	125.74	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803010	41.35	01
	10 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	07/12/2016	802813	49.72	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803011	113.96	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802852	15.90	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802953	68.34	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802953	77.62	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803012	7.54	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802956	13.98	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803147	34.89	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	802954	101.58	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803013	35.92	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803009	52.16	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803009	11.80	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2016	803014	75.98	01

----- CHK#
1,542.69 260028

NAVAL SURFACE WARFARE C	10 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	07/12/2016		600.00	01
-------------------------	---------------------	--------------------------	---------------------	------------	--	--------	----

----- CHK#
600.00 260029

TOTAL CHECKS WRITTEN 2,142.69
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,142.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,091.84
021	ROAD & BRIDGE #1	10,922.06
022	ROAD & BRIDGE #2	12,640.51
023	ROAD & BRIDGE #3	13,894.89
024	ROAD & BRIDGE #4	14,624.14
027	SECURITY	2,821.85
051	AGING	4,230.64
101	ADULT SUPERVISION	31,971.86
185	JUVENILE PROBATION	16,154.66
	TOTAL OF ALL FUNDS	375,352.45

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

MARGIE N. AINSWORTH Chargie N Ainsworth

SYDNEY MURPHY S Murphy

STEPHANIE DALE _____

ACH# 126-131

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	16,839.38
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	616.06
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	612.39
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	509.92
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	332.01
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	323.08
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	1,595.44
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	376.39
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	901.91
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	146.23
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	164.03
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	714.28
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	2,959.90
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	4,612.52
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	71.64
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	237.11
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	149.32
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	3,938.25
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	144.08
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	143.21
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	119.24
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	77.65
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	75.56
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	373.15
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	88.03
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	210.92
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	34.20

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	38.36
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	167.05
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	692.23
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	14.61
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	1,078.74
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	16.04
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	16.76
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	55.45
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	34.92
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	23,729.07
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	199,892.64
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/14/2016	ACH131	2,914.87
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						268,091.84

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	683.35	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	683.35	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	159.81	
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	159.81	
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	1,000.72	
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	8,235.02	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	10,922.06

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	789.19	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	789.19	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	184.57	
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	184.57	
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	1,049.54	
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	9,643.45	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,640.51

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	894.78
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	894.78
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	209.27
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	209.27
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	1,242.41
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	10,344.39
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/14/2016	ACH131	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,894.89

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	912.45
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	912.45
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	213.39
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	213.39
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	1,308.55
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	11,063.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,624.14

SECURITY

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	173.90
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	173.90
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	40.66
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	40.66
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	292.23
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	2,100.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,821.85

AGING

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	268.59
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	268.59
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	62.83
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	62.83
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	317.97
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	3,249.83

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,230.64

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	07/14/2016	ACH126	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	1,990.62
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	1,990.62
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	465.54
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	465.54
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	3,006.29
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	23,365.97

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,971.86

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	07/14/2016	ACH126	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	07/14/2016	ACH127	1,021.87
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	07/14/2016	ACH127	1,021.87
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	07/14/2016	ACH128	239.00
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	07/14/2016	ACH128	239.00
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	07/14/2016	ACH129	1,641.92
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	07/14/2016	ACH130	11,436.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						16,154.66

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH126 TO ACH131

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

TOTAL ITEMS WRITTEN	124
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	375,352.45

SCHEDULE OF BILLS BY FUND

posted

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,434.00
TOTAL OF ALL FUNDS	1,434.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 121406 121524

CHECK # 121519 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NANCE MARGARET KAY	07/14/2016		6.00	-- ----- CHK# 6.00 121406
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENTLEY CAROLYN AKIYAMA	07/14/2016		6.00	-- ----- CHK# 6.00 121407
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNER SUSAN LYNN	07/14/2016		6.00	-- ----- CHK# 6.00 121408
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MONROE FRANKIE LYNN	07/14/2016		6.00	-- ----- CHK# 6.00 121409
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER JAMES HARRIS	07/14/2016		6.00	-- ----- CHK# 6.00 121410
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAYBURN SCOTT ROYCE	07/14/2016		6.00	-- ----- CHK# 6.00 121411
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKENZIE DONNA KATHLEEN	07/14/2016		6.00	-- ----- CHK# 6.00 121412
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HULIN SARAH MICHELLE	07/14/2016		6.00	-- ----- CHK# 6.00 121413
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX SAMANTHA MARIE	07/14/2016		6.00	-- ----- CHK# 6.00 121414
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DENMAN ROBERT L	07/14/2016		6.00	-- ----- CHK# 6.00 121415
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON DEVEON LAMOND	07/14/2016		6.00	-- ----- CHK# 6.00 121416
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN LEEANN CORA	07/14/2016		46.00	-- ----- CHK# 46.00 121417
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ DANNY	07/14/2016		6.00	-- ----- CHK# 6.00 121418
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMES JUDY LYNN	07/14/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 121419
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	IFFT KATHLEEN MARIE	07/14/2016		6.00	----- CHK# 121420
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROMERO LILIAN MERCADO	07/14/2016		6.00	----- CHK# 121421
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CONNOR RAY	07/14/2016		6.00	----- CHK# 121422
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LENFEST WILLIAM MARK	07/14/2016		6.00	----- CHK# 121423
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANTON JO LYNN	07/14/2016		46.00	----- CHK# 121424
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LILLEY MAXIE WAYNE	07/14/2016		6.00	----- CHK# 121425
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKWELL BRADLEY WILLIA	07/14/2016		6.00	----- CHK# 121426
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE RUSS KYLE	07/14/2016		6.00	----- CHK# 121427
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN FAYE RENE	07/14/2016		6.00	----- CHK# 121428
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ DAISY ANNETTE	07/14/2016		1.00	----- CHK# 121429
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX DARREN J	07/14/2016		46.00	----- CHK# 121430
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STERN STEPHEN EDWARD	07/14/2016		46.00	----- CHK# 121431
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWEN JOHN EDWARD	07/14/2016		46.00	----- CHK# 121432

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	CRISWELL GARY PAUL II	07/14/2016		6.00	-- ----- CHK# 6.00 121433
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY JAMES DALE	07/14/2016		6.00	-- ----- CHK# 6.00 121434
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROCCHI RAMONA LYNN	07/14/2016		6.00	-- ----- CHK# 6.00 121435
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERS GLAISHAN YU	07/14/2016		6.00	-- ----- CHK# 6.00 121436
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SADLER SHERMAN JACOB	07/14/2016		6.00	-- ----- CHK# 6.00 121437
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE RICHARD WAYNE	07/14/2016		6.00	-- ----- CHK# 6.00 121438
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLUBB KAYLYN	07/14/2016		6.00	-- ----- CHK# 6.00 121439
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHUTTER JAYLA BRIELLE	07/14/2016		46.00	-- ----- CHK# 46.00 121440
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER LANA BROOKE	07/14/2016		6.00	-- ----- CHK# 6.00 121441
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY ROSS STERLING	07/14/2016		46.00	-- ----- CHK# 46.00 121442
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD MARY MAXEY	07/14/2016		6.00	-- ----- CHK# 6.00 121443
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MADSEN COLETTE HUFFMAN	07/14/2016		40.00	-- ----- CHK# 40.00 121444
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PANKAU ROGER DWAIN	07/14/2016		46.00	-- ----- CHK# 46.00 121445
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KAUITZSCH SHELDON RAY	07/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121446
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFMAN TOMMY LEE	07/14/2016		46.00	----- CHK# 121447
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SILVERI ROBERT FRANCIS F	07/14/2016		6.00	----- CHK# 121448
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ULICNIK CAROLYN MARTIN	07/14/2016		6.00	----- CHK# 121449
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BICKHAM JERROD COLE	07/14/2016		46.00	----- CHK# 121450
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCTIGUE P H MRS	07/14/2016		46.00	----- CHK# 121451
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANDRUS JAMIE RUTH	07/14/2016		6.00	----- CHK# 121452
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS DARRELL	07/14/2016		46.00	----- CHK# 121453
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ISELL LORAINNE JANET	07/14/2016		46.00	----- CHK# 121454
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COWEN JERRY DEWAYNE JR	07/14/2016		46.00	----- CHK# 121455
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEUMEL TYLER BLAKE	07/14/2016		6.00	----- CHK# 121456
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL MOSE LA-VALL	07/14/2016		6.00	----- CHK# 121457
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON TERRI LYNN	07/14/2016		6.00	----- CHK# 121458
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANDEVENDER MICHAEL LYNN	07/14/2016		6.00	----- CHK# 121459

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	BARNES CAROL LOVETTE	07/14/2016		6.00	-- ----- CHK# 6.00 121460
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEEDHAM KYLE EVAN	07/14/2016		6.00	-- ----- CHK# 6.00 121461
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN DERIC WADE	07/14/2016		6.00	-- ----- CHK# 6.00 121462
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT TIFFANY NAOMI	07/14/2016		6.00	-- ----- CHK# 6.00 121463
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC MICHAEL LOUIS	07/14/2016		6.00	-- ----- CHK# 6.00 121464
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO CHRISTENE MARIA	07/14/2016		6.00	-- ----- CHK# 6.00 121465
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ERIBARNE STEVEN JOSEPH	07/14/2016		6.00	-- ----- CHK# 6.00 121466
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE ROSE MARY	07/14/2016		6.00	-- ----- CHK# 6.00 121467
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERSEN DONNA L	07/14/2016		6.00	-- ----- CHK# 6.00 121468
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SOUTHWELL BRIAN TAYLOR	07/14/2016		6.00	-- ----- CHK# 6.00 121469
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERMES ANGIE L	07/14/2016		6.00	-- ----- CHK# 6.00 121470
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILDER TERRY LEE	07/14/2016		6.00	-- ----- CHK# 6.00 121471
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON SCOTT RAYMOND	07/14/2016		6.00	-- ----- CHK# 6.00 121472
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KUEHN DESTINY CHEYENNE	07/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121473
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETCH JAMES ALWIN	07/14/2016		6.00	-- ----- CHK# 121474
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BELFIELD JOSEPH MICHAEL	07/14/2016		6.00	-- ----- CHK# 121475
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN SHERRI LYNN	07/14/2016		6.00	-- ----- CHK# 121476
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUCAS AMELIA ANN	07/14/2016		6.00	-- ----- CHK# 121477
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLAR ERNESTINA GARCIA	07/14/2016		6.00	-- ----- CHK# 121478
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOGAN CALVIN JONATHAN	07/14/2016		6.00	-- ----- CHK# 121479
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	IVY JASON H	07/14/2016		6.00	-- ----- CHK# 121480
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT BRANDI RENEE	07/14/2016		6.00	-- ----- CHK# 121481
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALL DENNIS CHARLES	07/14/2016		6.00	-- ----- CHK# 121482
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER TYLER	07/14/2016		6.00	-- ----- CHK# 121483
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENLEY ROSE MARY	07/14/2016		6.00	-- ----- CHK# 121484
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS ERIC REED	07/14/2016		6.00	-- ----- CHK# 121485
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARE VERNON RAY	07/14/2016		6.00	-- ----- CHK# 121486

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	DIOSDADO TOMAS JASSO	07/14/2016		6.00	-- ----- CHK# 6.00 121487
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CONLEY GATOR PAUL	07/14/2016		6.00	-- ----- CHK# 6.00 121488
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE JAMES BRADLY	07/14/2016		6.00	-- ----- CHK# 6.00 121489
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OSWALD LORRI BRANDSTETTE	07/14/2016		6.00	-- ----- CHK# 6.00 121490
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWKINS BRENT EDWARD	07/14/2016		6.00	-- ----- CHK# 6.00 121491
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REDDEN MELISSA BETH	07/14/2016		6.00	-- ----- CHK# 6.00 121492
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	URIAS ANDREA CLARICE	07/14/2016		6.00	-- ----- CHK# 6.00 121493
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK TOMMY RAY	07/14/2016		6.00	-- ----- CHK# 6.00 121494
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS PAUL ANTHONY	07/14/2016		6.00	-- ----- CHK# 6.00 121495
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DRAYTON BRE AISHA HANNEK	07/14/2016		6.00	-- ----- CHK# 6.00 121496
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT MARY BENNETT	07/14/2016		6.00	-- ----- CHK# 6.00 121497
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AINSWORTH BRUCE EARL	07/14/2016		6.00	-- ----- CHK# 6.00 121498
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS BETTE MOSS	07/14/2016		6.00	-- ----- CHK# 6.00 121499
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LISTER DONNA WEST	07/14/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121500
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THETFORD NANCY JEAN	07/14/2016		6.00	----- CHK# 121501
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATINO MELISSA	07/14/2016		6.00	----- CHK# 121502
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWN JOHN DAVIS	07/14/2016		6.00	----- CHK# 121503
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAN ARTHUR EARL	07/14/2016		6.00	----- CHK# 121504
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLF MATTHEW ALLEN	07/14/2016		6.00	----- CHK# 121505
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT MARY KATHRYN	07/14/2016		6.00	----- CHK# 121506
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWALT MARLON RENARD	07/14/2016		6.00	----- CHK# 121507
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAVINE QUINTINA YVETTE	07/14/2016		6.00	----- CHK# 121508
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANCE EDWARD DAWIN	07/14/2016		6.00	----- CHK# 121509
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE JULIUS NATHAN	07/14/2016		6.00	----- CHK# 121510
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH THOMAS EARL	07/14/2016		6.00	----- CHK# 121511
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWSTER WILLIAM DENARD	07/14/2016		6.00	----- CHK# 121512
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER PEGGY LALETA	07/14/2016		6.00	----- CHK# 121513

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	VESTAL SUSAN LEE	07/14/2016		6.00	-- ----- CHK# 6.00 121514
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES KEITH ELBERT	07/14/2016		6.00	-- ----- CHK# 6.00 121515
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY JOHN FRANKLIN	07/14/2016		46.00	-- ----- CHK# 46.00 121516
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY CYNTHIA	07/14/2016		6.00	-- ----- CHK# 6.00 121517
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/14/2016		2.00	-- ----- CHK# 2.00 121518
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	07/14/2016		6.00	-- ----- CHK# 6.00 121519
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/14/2016		12.00	-- ----- CHK# 12.00 121520
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/14/2016		12.00	-- ----- CHK# 12.00 121521
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/14/2016		54.00	-- ----- CHK# 54.00 121522
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	07/14/2016		6.00	-- ----- CHK# 6.00 121523
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	07/14/2016		1.00	-- ----- CHK# 1.00 121524
						TOTAL CHECKS WRITTEN	1,434.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,434.00

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	2,905.33

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 26DD3D 26DD33

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	10 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/15/2016		25.00	99
						-----	CHK#
						25.00	260030
MEADOWS/CARLA JO	10 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/15/2016		46.15	99
						-----	CHK#
						46.15	260031
NATIONWIDE RETIREMENT S	10 2016 010-202-100	SALARIES PAYABLE	NACO	07/15/2016		2,138.34	99
	10 2016 021-202-100	SALARIES PAYABLE	NACO	07/15/2016		100.00	99
	10 2016 023-202-100	SALARIES PAYABLE	NACO	07/15/2016		500.00	99
	10 2016 024-202-100	SALARIES PAYABLE	NACO	07/15/2016		70.00	99
						-----	CHK#
						2,808.34	260032
TMPA TRAINING	10 2016 010-202-100	SALARIES PAYABLE	TMPA	07/15/2016		25.84	99
						-----	CHK#
						25.84	260033
TOTAL CHECKS WRITTEN						2,905.33	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,905.33	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,771.93
022	ROAD & BRIDGE #2	135.89
023	ROAD & BRIDGE #3	403.85
051	AGING	158.47
TOTAL OF ALL FUNDS		20,470.14

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
Sydney Murphy

ACH # _____

CHECK #8

260034 - 260058

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2016 010-560-423	MOBILE DATA	920309610-00003 S.O.	07/15/2016		560.18	01
						-----	CHK#
						560.18	260034
VERIZON WIRELESS	10 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004 AGING	07/15/2016		103.03	01
						-----	CHK#
						103.03	260035
VERIZON WIRELESS	10 2016 010-402-400	DPS-OPERATING	422444144-00001 DPS	07/15/2016		37.99	01
						-----	CHK#
						37.99	260036
AT & T	10 2016 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	07/15/2016		142.20	01
	10 2016 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	07/15/2016		132.10	01
	10 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	07/15/2016		1.41	01
	10 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	07/15/2016		10.10	01
	10 2016 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	07/15/2016		156.13	01
	10 2016 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	07/15/2016		148.44	01
	10 2016 051-645-420	TELEPHONE EXPENSE	936 398-4090 2723 AGING	07/15/2016		55.44	01
						-----	CHK#
						645.82	260037
AT & T	10 2016 023-623-420	TELEPHONE	129380581	07/15/2016		37.87	01
						-----	CHK#
						37.87	260038
AT & T	10 2016 010-409-420	TELEPHONE	936 398-4114 600 7	07/15/2016		406.72	01
	10 2016 010-409-420	TELEPHONE	936 398-4792 540 4	07/15/2016		2,654.42	01
	10 2016 023-623-420	TELEPHONE	936 398-4171 917 5	07/15/2016		365.98	01
						-----	CHK#
						3,427.12	260039
CHI ST LUKE	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		2,483.61	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/15/2016		4,176.71	01
						-----	CHK#
						6,660.32	260040
CORRECTIONS SOFTWARE SO	10 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	07/15/2016		250.00	01
						-----	CHK#
						250.00	260041
CRITICAL ALERT	10 2016 010-455-423	PAGER EXP	57508498	07/15/2016		15.98	01
						-----	CHK#
						15.98	260042
DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418/LK0011	07/15/2016		76.10	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835-LK0011	07/15/2016		88.00	01
	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174-LK0011	07/15/2016		13.48	01
						-----	CHK#
						177.58	260043
DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	07/15/2016		71.25	01
						-----	CHK#
						71.25	260044

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR/EXTERIOR DESIG	10 2016 010-691-495	COUNTY LANDSCASPING	COURTHOUSE	07/15/2016		1,305.00	01
	10 2016 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	07/15/2016		1,177.50	01
	10 2016 010-691-495	COUNTY LANDSCASPING	MUSEUM	07/15/2016		915.00	01
	10 2016 010-691-495	COUNTY LANDSCASPING	OFFICE ANNEX	07/15/2016		240.00	01
						-----	CHK#
						3,637.50	260045
LEXIS NEXIS RISK SOLUTI	10 2016 010-645-404	INDIGENT HEALTH CARE	1280704	07/15/2016		50.00	01
						-----	CHK#
						50.00	260046
LOGGINS, VAN	10 2016 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	07/15/2016		23.94	01
						-----	CHK#
						23.94	260047
MONTGOMERY COUNTY JUVEN	10 2016 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	07/15/2016		900.00	01
						-----	CHK#
						900.00	260048
PSYCHOLOGICAL SERVICES	10 2016 010-426-402	INTERPRETOR FEES -CC LAW	2015-0718 - R O WALLACE	07/15/2016		300.00	01
						-----	CHK#
						300.00	260049
SQYRES, JIM	10 2016 010-466-400	ATTORNEY FEES	F / ROBERTS	07/15/2016		325.00	01
						-----	CHK#
						325.00	260050
STAR GRAPHICS INC	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	07/15/2016		675.46	01
						-----	CHK#
						675.46	260051
SUDDENLINK	10 2016 022-622-420	TELEPHONE	100001-8699-713359101	07/15/2016		135.89	01
						-----	CHK#
						135.89	260052
TDCAA	10 2016 010-467-427	TRAVEL/TRAINING	VAN LOGGINS	07/15/2016		60.00	01
						-----	CHK#
						60.00	260053
TEXAS ASSOCIATION OF CO	10 2016 010-560-480	BONDS/LIABILITY INSURANCE	1870	07/15/2016		710.80	01
						-----	CHK#
						710.80	260054
TEXAS FLOODPLAIN MANAGE	10 2016 010-694-427	TRAVEL/TRAINING	LISA ELLIS-SLOAN	07/15/2016		375.00	01
						-----	CHK#
						375.00	260055
TEXAS ILLEGAL DUMPING R	10 2016 010-551-427	TRAINING/SEMINAR	KENNETH HAMBRICK	07/15/2016		75.00	01
						-----	CHK#
						75.00	260056
TEXAS IMAGING SYSTEMS	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	07/15/2016		125.00	01
						-----	CHK#
						125.00	260057

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS,	10 2016 010-695-427	TRAVEL/TRAINING	86915-8485	07/15/2016		33.97	01
	10 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2016		71.90	01
	10 2016 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	07/15/2016		267.66	01
	10 2016 010-560-330	FUEL & OIL	86915-8485	07/15/2016		393.76	01
	10 2016 010-665-424	CEA-4H TRAVEL	86915-8485	07/15/2016		93.48	01
	10 2016 010-694-330	FUEL & OIL	86915-8485	07/15/2016		123.15	01
	10 2016 010-403-427	TRAVEL/TRAINING	86915-8485	07/15/2016		57.57	01
	10 2016 010-499-427	TRAVEL/TRAINING	86915-8485	07/15/2016		47.92	01

----- CHK#
1,089.41 260058

TOTAL CHECKS WRITTEN 20,470.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 20,470.14

SCHEDULE OF BILLS BY FUND

Pasted

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,206.00
TOTAL OF ALL FUNDS	2,206.00

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

MARGIE N. AINSWORTH

Margie N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 121525 - 121545

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	HARJO WILLIAM SIMPSON	07/15/2016		6.00	-- ----- CHK# 6.00 121525
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POLITE TRISTAN NICOLE	07/15/2016		6.00	-- ----- CHK# 6.00 121526
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTGOMERY TYLER CLAYTON	07/15/2016		6.00	-- ----- CHK# 6.00 121527
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBRIGHT BARBARA	07/15/2016		206.00	-- ----- CHK# 206.00 121528
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DREWETT AMY MARIE	07/15/2016		206.00	-- ----- CHK# 206.00 121529
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLAR KENNETH DANIEL	07/15/2016		206.00	-- ----- CHK# 206.00 121530
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCINTYRE BARBARA ANNETTE	07/15/2016		206.00	-- ----- CHK# 206.00 121531
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARRON TERALYN LAUBACH	07/15/2016		6.00	-- ----- CHK# 6.00 121532
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HLADEK PARKER LISA ANN	07/15/2016		166.00	-- ----- CHK# 166.00 121533
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS TONI LYNN	07/15/2016		6.00	-- ----- CHK# 6.00 121534
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEVESQUE MARC EDWARD	07/15/2016		166.00	-- ----- CHK# 166.00 121535
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH PATRICIA TOWNSEND	07/15/2016		6.00	-- ----- CHK# 6.00 121536
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD BRENDA KAY	07/15/2016		6.00	-- ----- CHK# 6.00 121537
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLDNER MICHAEL RAY	07/15/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	121538
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUHON LEAH DIANE	07/15/2016		6.00	--
						-----	CHK#
						6.00	121539
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKSON NORMAN GLENN	07/15/2016		206.00	--
						-----	CHK#
						206.00	121540
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL ASHTIN	07/15/2016		6.00	--
						-----	CHK#
						6.00	121541
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN REBECCA H.	07/15/2016		206.00	--
						-----	CHK#
						206.00	121542
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL SOPHIA	07/15/2016		206.00	--
						-----	CHK#
						206.00	121543
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON GREGORY	07/15/2016		206.00	--
						-----	CHK#
						206.00	121544
JURY CHECK VENDOR	10 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRESCOTT BRANDON	07/15/2016		166.00	--
						-----	CHK#
						166.00	121545
						TOTAL CHECKS WRITTEN	2,206.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,206.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,175.73
051 AGING	191.68

TOTAL OF ALL FUNDS	30,367.41

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

MARGIE N. AINSWORTH Chargen N Ainsworth
SYDNEY MURPHY S Murphy
STEPHANIE DALE _____

ACH # _____

CHECK #S 260067 260089

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMIND REAL EMERG ASSOC	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		178.25	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JATL MEDICAL	07/15/2016		526.45	01
						-----	CHK#
						704.70	260067
CITIBANK	10 2016 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	803044	26.90	01
	10 2016 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	802910	175.25	01
	10 2016 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	803045	154.78	01
	10 2016 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/15/2016	802808	97.50	01
	10 2016 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	07/15/2016	802936	240.00	01
	10 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	07/15/2016	802938	100.57	01
	10 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/15/2016	802941	289.28	01
	10 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/15/2016	803069	350.00	01
	10 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/15/2016	803067	721.05	01
	10 2016 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	802718	155.92	01
	10 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/15/2016	802979	250.00	01
	10 2016 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	803196	23.77	01
	10 2016 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	803196	18.29	01
	10 2016 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	803195	40.73	01
	10 2016 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	803194	83.98	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802799	97.86	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802802	357.14	01
	10 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	07/15/2016	802805	2,500.00	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802805	2,500.00	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802804	8.58	01
	10 2016 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/15/2016	802853	44.95	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802801	136.99	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802800	165.19	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802957	319.20	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	802900	280.27	01
	10 2016 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	07/15/2016	802952	446.65	01
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	07/15/2016	803060	495.79	01
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	07/15/2016	803061	167.37	01
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/15/2016	803220	116.20	01
	10 2016 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/15/2016	803221	90.55	01
	10 2016 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		727.12	01
	10 2016 010-696-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		235.00	01
	10 2016 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		672.98	01
	10 2016 010-466-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		160.00	01
	10 2016 010-467-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		273.72	01
	10 2016 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		26.38	01
	10 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	5567-0900-0197-5445	07/15/2016		421.70	01
	10 2016 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		814.50	01
	10 2016 010-499-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		43.96	01
	10 2016 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	07/15/2016		5.98	01
	10 2016 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	07/15/2016		14.04	01
	10 2016 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	07/15/2016		10.47	01
	10 2016 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	07/15/2016		525.50	01
						-----	CHK#
						14,066.11	260068
DAVIDSON DOCUMENT SOLUT	10 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	07/15/2016		53.62	01
						-----	CHK#
						53.62	260069

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELOACH, GEORGE D.O.	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		254.11	01
						-----	CHK#
						254.11	260070
DETCOG	10 2016 010-401-352	CONTINGENCIES	DETCOG LUNCHEONS	07/15/2016		84.00	01
						-----	CHK#
						84.00	260071
DIRECTV, INC	10 2016 010-695-423	SATELLITE SERVICES	46544039	07/15/2016		93.50	01
						-----	CHK#
						93.50	260072
EKG GROUP LIVINGSTON	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/15/2016		6.68	01
						-----	CHK#
						6.68	260073
FONDREN ORTHOPEDIC GP L	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		95.70	01
						-----	CHK#
						95.70	260074
GOODRICH FIRE DEPARTMEN	10 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/15/2016		3,304.67	01
	10 2016 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	07/15/2016		3,304.67	01
						-----	CHK#
						6,609.34	260075
HOSPITALIST SERVICES	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		461.88	01
						-----	CHK#
						461.88	260076
INFINITY NETWORKS, INC	10 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FAC	07/15/2016		2,700.00	01
						-----	CHK#
						2,700.00	260077
LABCORP	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/15/2016		65.50	01
						-----	CHK#
						65.50	260078
LOGGINS, VAN	10 2016 010-467-427	TRAVEL/TRAINING	TRAVEL REIMB	07/15/2016		335.61	01
						-----	CHK#
						335.61	260079
MALLADI & REDDY, P.A.	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/15/2016		773.89	01
						-----	CHK#
						773.89	260080
NORTH HOUSTON PATHOLOGY	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/15/2016		71.57	01
						-----	CHK#
						71.57	260081
PINEY WOODS RADIOLOGY L	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		73.51	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/15/2016		128.59	01
						-----	CHK#
						202.10	260082

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEYWOODS PATHOLOGY PA	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		276.95	01
	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/15/2016		87.82	01
						-----	CHK#
						364.77	260083
POE, ROSA	10 2016 051-645-315	OFFICE SUPPLIES	POLK CO AGING	07/15/2016	803203	10.00	01
						-----	CHK#
						10.00	260084
PRICE, DR DAVID MD	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		634.25	01
						-----	CHK#
						634.25	260085
QUEST DIAGNOSTIC	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/15/2016		31.32	01
						-----	CHK#
						31.32	260086
RICHARDS, BOBBYE	10 2016 010-435-490	JUROR SUPPLIES	PETIT JURY	07/15/2016		136.00	01
						-----	CHK#
						136.00	260087
SOUTH POLK COUNTY VFD	10 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/15/2016		2,549.13	01
						-----	CHK#
						2,549.13	260088
TODD, DR. SHAWN DO	10 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/15/2016		63.63	01
						-----	CHK#
						63.63	260089
TOTAL CHECKS WRITTEN						30,367.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						30,367.41	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
018 POLK CO ENERGY SAVINGS PROGRAM	518,838.00
TOTAL OF ALL FUNDS	518,838.00

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

MARGIE N. ATNSWORTH Margie N Atnsworth
SYDNEY MURPHY Sydney Murphy
STEPHANIE DALE _____

ACH # _____

CHECK #S 260090. _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAY SERVICE, LTD	10 2016	018-511-574 CAPITAL OUTLAY BUILDINGS	2974	07/15/2016		518,838.00	18
						-----	CHK#
						518,838.00	260090

TOTAL CHECKS WRITTEN 518,838.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 518,838.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,081.68

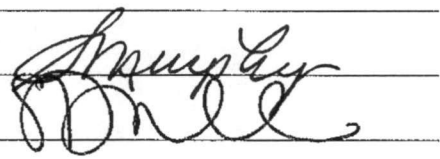
TOTAL OF ALL FUNDS	4,081.68

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 260091 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	10 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/15/2016		4,081.68	10
						-----	CHK#
						4,081.68	260091

TOTAL CHECKS WRITTEN 4,081.68

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,081.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	50.00

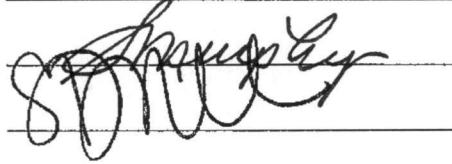
TOTAL OF ALL FUNDS	50.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 26002 _____

P/ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YOLK COUNTY TAX OFFICE	10 2016 024-624-490	MISCELLANEOUS	AM2AX16C9FM031302	07/18/2016		50.00	01
						-----	CHK#
						50.00	260092
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,992.14
TOTAL OF ALL FUNDS	3,992.14

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

AGH # 132

CHECK # _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH132 TO ACH132

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/19/2016	ACH132	1,996.11	
ADULT PROBATION DEPT	2016 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/19/2016	ACH132	1,996.03	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	3,992.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH132 TO ACH132

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3.992.14

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,955.94
021	ROAD & BRIDGE #1	3,342.84
022	ROAD & BRIDGE #2	38,747.12
023	ROAD & BRIDGE #3	5,348.50
024	ROAD & BRIDGE #4	13,488.66
051	AGING	1,087.91
056	JAIL COMMISSARY FUNDS	217.45
090	DRUG FORFEITURE FUND	56.00
	TOTAL OF ALL FUNDS	81,244.42

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #S 260093 260149

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	10 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	07/26/2016	803298	68.00	26
						-----	CHK#
						68.00	260093
ARAMARK UNIFORM & CAREE	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/26/2016	803226	33.08	26
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/26/2016	803226	49.28	26
	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/26/2016	803226	29.86	26
						-----	CHK#
						112.22	260094
ASPHALT ZIPPER, INC	10 2016 022-622-456	PARTS & REPAIR	COPOL2	07/26/2016	803184	627.04	26
						-----	CHK#
						627.04	260095
AUTO-CHLOR SERVICES, LL	10 2016 056-512-491	INMATE SUPPLIES	48177	07/26/2016	803181	217.45	26
						-----	CHK#
						217.45	260096
AUTOZONE *	10 2016 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/26/2016	803291	110.69	26
	10 2016 010-505-330	FURNISHED TRNASPORTATION	PRE TRIAL SERVICES	07/26/2016	803240	125.00	26
	10 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	07/26/2016	803230	56.55	26
	10 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	07/26/2016	803171	249.74	26
	10 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	07/26/2016	803229	151.99	26
	10 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	07/26/2016	803188	52.77	26
						-----	CHK#
						746.74	260097
BEST NETWORKS HOUSTON,	10 2016 010-503-410	CONTRACT SERVICES	PCSO	07/26/2016	803258	105.00	26
						-----	CHK#
						105.00	260098
BETTER HOME AND LAWN	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/26/2016	803294	340.30	26
						-----	CHK#
						340.30	260099
BOWEN, RITA	10 2016 010-512-300	UNIFORMS	POLK CO JAIL	07/26/2016	803215	85.00	26
						-----	CHK#
						85.00	260100
BURRIS REPAIR	10 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/26/2016	803261	3,717.94	26
	10 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/26/2016	803261	780.00	26
	10 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/26/2016	803261	325.00	26
	10 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/26/2016	803261	650.00	26
	10 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/26/2016	803261	455.00	26
						-----	CHK#
						5,927.94	260101
CAR TUNES BY ROD	10 2016 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/26/2016	803219	146.60	26
						-----	CHK#
						146.60	260102
CCC BLACKTOPPING, LLC	10 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	07/26/2016	803283	5,319.12	26
	10 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	07/26/2016	803284	8,014.74	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						13,333.86	260103
CENTURY II PRINTING	10 2016 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	07/26/2016	803252	21.70	26
	10 2016 010-403-315	OFFICE SUPPLIES	COUNTY CLERK	07/26/2016	803185	36.80	26
	10 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	07/26/2016	803205	126.15	26
	10 2016 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	07/26/2016	802890	225.90	26
						-----	CHK#
						410.55	260104
CHEM-SERV, INC	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	07/26/2016	803292	415.70	26
						-----	CHK#
						415.70	260105
CHUCK'S DIESEL SERVICE	10 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/26/2016	803282	327.50	26
						-----	CHK#
						327.50	260106
CLEVELAND ASPHALT PRODU	10 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	07/26/2016	803244	1,189.60	26
	10 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	07/26/2016	803243	1,239.20	26
						-----	CHK#
						2,428.80	260107
CLIFTON CHEVROLET INC	10 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	07/26/2016	803178	734.02	26
						-----	CHK#
						734.02	260108
COLVIN AUTO PARTS	10 2016 010-511-330	FURNISHED TRANSPORTATION	4058	07/26/2016	803288	62.80	26
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	07/26/2016	803231	23.49	26
	10 2016 022-622-456	PARTS & REPAIR	4071	07/26/2016	803276	40.45	26
						-----	CHK#
						126.74	260109
DIRECT SOLUTIONS	10 2016 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO AUDITOR	07/26/2016	803239	499.90	26
						-----	CHK#
						499.90	260110
DIXIE PAPER CO., INC	10 2016 010-403-315	OFFICE SUPPLIES	2526220	07/26/2016	803286	355.98	26
						-----	CHK#
						355.98	260111
DOUBLE S WELDING SUPPLY	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	07/26/2016	803289	56.30	26
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/26/2016	803227	22.00	26
	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/26/2016	803224	25.90	26
						-----	CHK#
						104.20	260112
EAST TEXAS ASPHALT CO.	10 2016 024-624-339	ROAD MATERIAL	34PC4	07/26/2016	803257	1,194.18	26
	10 2016 024-624-339	ROAD MATERIAL	34PC4	07/26/2016	803257	873.88	26
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/26/2016	803270	301.86	26
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/26/2016	803274	555.14	26
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/26/2016	803278	886.38	26
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/26/2016	803280	299.88	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2016 022-622-339	ROAD MATERIAL	34PC2	07/26/2016	803281	256.53	26
						-----	CHK#
						4,368.85	260113
FAIR ICE SERVICE	10 2016 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	07/26/2016	803242	156.00	26
						-----	CHK#
						156.00	260114
FIRST COMMUNITY FINANCI	10 2016 010-552-315	OFFICE SUPPLIES	CONSTABLE 2	07/26/2016	803182	50.00	26
	10 2016 010-552-315	OFFICE SUPPLIES	CONSTABLE 2	07/26/2016	803182	50.00	26
						-----	CHK#
						100.00	260115
FISH & STILL EQUIPMENT	10 2016 022-622-456	PARTS & REPAIR	303210	07/26/2016	803263	855.85	26
						-----	CHK#
						855.85	260116
FLOWERS BAKING COMPANY	10 2016 051-645-333	RAW FOOD	40278004	07/26/2016	803176	63.97	26
	10 2016 010-512-333	GROCERIES	40208777	07/26/2016	803211	133.56	26
						-----	CHK#
						197.53	260117
GENERAL WIRE & ELECTRIC	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/26/2016	803223	76.52	26
						-----	CHK#
						76.52	260118
GLAZIER FOODS COMPANY	10 2016 051-645-333	RAW FOOD	100126368	07/26/2016	803187	1,023.94	26
						-----	CHK#
						1,023.94	260119
HOMETOWN SHOPPER	10 2016 090-560-499	SHERIFFS ACCT	POLKCOUNTYSHERIFF	07/26/2016	802889	56.00	26
						-----	CHK#
						56.00	260120
HUGHES PETROLEUM PRODUC	10 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	07/26/2016	803241	291.19	26
	10 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/26/2016	803262	994.85	26
	10 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/26/2016	803262	956.31	26
	10 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/26/2016	803262	973.65	26
						-----	CHK#
						3,216.00	260121
INDOFF INCORPORATED	10 2016 010-501-315	OFFICE SUPPLIES	182885	07/26/2016	803177	26.55	26
	10 2016 010-405-315	OFFICE SUPPLIES	182853	07/26/2016	803021	143.99	26
	10 2016 010-405-315	OFFICE SUPPLIES	182853	07/26/2016	803021	85.74	26
						-----	CHK#
						256.28	260122
INDUSTRIAL CHEMICAL CLE	10 2016 022-622-456	PARTS & REPAIR	18220	07/26/2016	803275	380.93	26
						-----	CHK#
						380.93	260123
JOHNSON SUPPLY	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/26/2016	803228	143.36	26
						-----	CHK#
						143.36	260124

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAWMAN'S UNIFORMS & EQU	10 2016 010-560-300	UNIFORMS	POLK CO S/O	07/26/2016	803207	553.05	26
						-----	CHK#
						553.05	260125
LIBERTY TIRE RECYCLING	10 2016 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	07/26/2016	803248	380.60	26
						-----	CHK#
						380.60	260126
LIVINGSTON LAWN & GARDE	10 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO S/O	07/26/2016	803212	101.95	26
						-----	CHK#
						101.95	260127
MARTIN MARIETTA MATERIA	10 2016 022-622-339	ROAD MATERIAL	765662	07/26/2016	803264	3,550.00	26
	10 2016 022-622-339	ROAD MATERIAL	765662	07/26/2016	803265	3,682.06	26
	10 2016 022-622-339	ROAD MATERIAL	765662	07/26/2016	803266	3,532.96	26
	10 2016 022-622-339	ROAD MATERIAL	765662	07/26/2016	803267	1,000.00	26
	10 2016 022-622-339	ROAD MATERIAL	765662	07/26/2016	803268	3,552.84	26
	10 2016 022-622-339	ROAD MATERIAL	765662	07/26/2016	803269	3,551.42	26
						-----	CHK#
						18,869.28	260128
MATHESON TRI GAS	10 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/26/2016	803295	151.50	26
						-----	CHK#
						151.50	260129
MID-AMERICAN RESEARCH	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	7114496	07/26/2016	803290	103.41	26
						-----	CHK#
						103.41	260130
MUSIC MOUNTAIN WATER CO	10 2016 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/26/2016	803296	9.00	26
						-----	CHK#
						9.00	260131
NALCOM WIRELESS COMM. I	10 2016 010-560-422	RADIO/COMMUNICATION	POLK CO S/O	07/26/2016	803208	79.36	26
	10 2016 010-560-422	RADIO/COMMUNICATION	POLK CO S/O	07/26/2016	803208	79.36	26
	10 2016 010-560-422	RADIO/COMMUNICATION	POLK CO S/O	07/26/2016	803208	74.14	26
						-----	CHK#
						232.86	260132
POLK COUNTY FIRE EQUIPM	10 2016 010-511-451	MAINTENANCE INSPECTIONS	A1038	07/26/2016	803222	426.50	26
	10 2016 010-511-451	MAINTENANCE INSPECTIONS	A1074	07/26/2016	803222	376.50	26
						-----	CHK#
						803.00	260133
POLK COUNTY TRACTOR SUP	10 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/26/2016	803272	156.03	26
						-----	CHK#
						156.03	260134
POSTNET	10 2016 010-560-422	RADIO/COMMUNICATION	6	07/26/2016	803249	13.37	26
						-----	CHK#
						13.37	260135
PREMIER AUTOPLEX	10 2016 010-665-454	VEHICLE REPAIR/MAINTENANCE	AGRILIFE EXT	07/26/2016	803209	225.62	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						225.62	260136
QUILL CORPORATION	10 2016 010-403-315	OFFICE SUPPLIES	C6906321	07/26/2016	803204	146.88	26
						-----	CHK#
						146.88	260137
RED BARN BUILDERS SUPPL	10 2016 021-621-490	MISCELLANEOUS	28700	07/26/2016	803245	26.85	26
	10 2016 021-621-490	MISCELLANEOUS	28700	07/26/2016	803245	464.50	26
	10 2016 021-621-490	MISCELLANEOUS	28700	07/26/2016	803245	24.50	26
						-----	CHK#
						466.85	260138
RELIABLE PARTS CO.	10 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/26/2016	803232	177.30	26
						-----	CHK#
						177.30	260139
RURAL PIPE & PLUMBING S	10 2016 010-512-453	EQUIPMENT REPAIRS	POLCOU	07/26/2016	803287	341.20	26
						-----	CHK#
						341.20	260140
SUPERIOR PROPERTY CARE	10 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	07/26/2016	803225	800.00	26
						-----	CHK#
						800.00	260141
SYSCO HOUSTON, INC	10 2016 010-512-333	GROCERIES	317727	07/26/2016	803277	1,762.03	26
	10 2016 010-512-333	GROCERIES	317727	07/26/2016	803192	2,242.65	26
						-----	CHK#
						4,004.68	260142
THOMAS SUPPLY, INC.	10 2016 024-624-338	CULVERTS	POLK COUNTY R&B4	07/26/2016	803260	1,236.45	26
	10 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	07/26/2016	803271	1,491.10	26
	10 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	07/26/2016	803279	334.29	26
						-----	CHK#
						3,061.84	260143
TRINITY MATERIALS, INC.	10 2016 024-624-339	ROAD MATERIAL	20658	07/26/2016	803259	1,092.72	26
	10 2016 024-624-339	ROAD MATERIAL	20658	07/26/2016	803259	238.68	26
						-----	CHK#
						1,331.40	260144
UNITED LABORATORIES	10 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	07/26/2016	803293	446.03	26
						-----	CHK#
						446.03	260145
WASHBURN PAVING COMPANY	10 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	07/26/2016	803297	5,120.00	26
						-----	CHK#
						5,120.00	260146
WAYNE'S TIRE SHOP	10 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	07/26/2016	803273	30.00	26
						-----	CHK#
						30.00	260147

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN DETENTION PRODU	10 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	07/26/2016	803193	234.60	26
						-----	CHK#
						234.60	260148
WILLIAM GEORGE COMPANY	10 2016 010-512-333	GROCERIES	93700	07/26/2016	803253	2,442.44	26
	10 2016 010-512-333	GROCERIES	93700	07/26/2016	803214	416.29	26
	10 2016 010-512-333	GROCERIES	93700	07/26/2016	803180	261.12	26
	10 2016 010-512-333	GROCERIES	93700	07/26/2016	803180	2,419.32	26
						-----	CHK#
						5,539.17	260149
TOTAL CHECKS WRITTEN						81,244.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						81,244.42	

DATE 07/25/2016 10:36:23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2016 023-623-354	TIRES/TUBES	272401	ID16164	07/22/16	10 803343	1,448.32
ASPHALT ZIPPER, INC 310 WEST 700 SOUTH PLEASANT GROVE UT 84062	2016 022-622-456	PARTS & REPAIR	COPOL2	INV34992	07/25/16	10 803357	221.18
BA SERVICES 6450 US HWY 59 S LIVINGSTON TX 77351	2016 023-623-456	PARTS & REPAIRS		1505	07/22/16	10 803339	120.30
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS		07142016	07/22/16	10 803310	195.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2016 022-622-339	ROAD MATERIAL		TWIN HARBORS	07/22/16	10 803347	23,898.48
CENTURY IT PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2016 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	62016	07/22/16	10	15.19
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2016 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	25790	07/22/16	10	311.04
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2016 022-622-330	FUEL/OIL	4071	478436	07/22/16	10 803324	75.48
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY JAIL	26182	07/22/16	10 803328	2,537.67
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	244861	07/22/16	10 803317	651.56
EATON'S HARDWARE, LLC	2016 024-624-339	ROAD MATERIAL	34PC4	245060	07/22/16	10 803316	879.23
	2016 024-624-339	ROAD MATERIAL	34PC4	245082	07/22/16	10 803316	894.79
	2016 024-624-339	ROAD MATERIAL	34PC4	245207	07/22/16	10 803316	888.67
	2016 022-622-339	ROAD MATERIAL	34PC2	245508	07/25/16	10 803353	288.66
							3,602.91
							96.58

****ADDENDUM****
SCHEDULE OF BILLS FY 2016
July 26, 2016

Created by Stephanie Dale
 Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-HR-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
615 N HOME	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	25787	07/22/16	10	803335	3.99
	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	25933	07/22/16	10	803335	9.57
								110.14
CORRIGAN	TX 75935							
FAIR ICE SERVICE	2016 024-624-490	MISCELLANEOUS		2637705	07/22/16	10	803315	35.00
20 BOX 999 ONALASKA	TX 77360							39.00
FISH & STILL EQUIPMENT CO	2016 024-624-456	PARTS & REPAIRS		300176	07/22/16	10	803312	286.15
P. O. BOX 550 CROCKETT	TX 75835							286.15
FLOWERS BAKING COMPANY	2016 010-512-333	GROCERIES		40208777	07/22/16	10	803326	148.40
PO BOX 842216 DALLAS	TX 75284							148.40
GLAZIER FOODS COMPANY	2016 051-645-333	RAW FOOD		171559096	07/22/16	10	803254	1,251.20
11303 ANTOINE DRIVE HOUSTON	TX 77066							1,261.20
GOLDEN RULE CREATIONS	2016 010-512-300	UNIFORMS		92031	07/22/16	10	803302	230.65
PO BOX 123 FRANKLIN LAKES	NJ 07417							230.65
HUGHES PETROLEUM PRODUCTS	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	98589	07/22/16	10	803325	974.45
CITIZENS STATE BANK	2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	98588	07/22/16	10	803325	1,362.32
PO BOX 500 CORRIGAN	TX 75939							1,765.12
								89.17
								347337
								366201
								84727
								99500
								98028
								98029
								98030
								347443
								347438
								8,195.20
IGS JAIL SUPPLIES INC	2016 010-512-491	INMATE SUPPLIES		77351SD	07/22/16	10	803327	360.00
PO BOX 21056 WACO	TX 76702							390.00
								750.00
INDOFP INCORPORATED	2016 010-512-315	OFFICE SUPPLIES		182887	07/22/16	10	803303	96.20

ADDENDUM

SCHEDULE OF BILLS FY 2016

July 26, 2016

Created by Stephanie Dale
Polk County Assistant Auditor

DATE 07/25/2016 10:36:23

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 3

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 842808 KANSAS CITY MO 64184							96.20
INTEGRITY DRUG SCREENING 624 W. POLK ST LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	FOLK CO HR	9298	07/22/16	10	500.00
INTERSTATE BILLING SERVIC P.O. BOX 2208	2016 024-624-456	PARTS & REPAIRS	X0041833361		07/22/16	10	153.50
	2016 023-623-456	PARTS & REPAIRS	X00133279511		07/22/16	10	7.99
	2016 023-623-456	PARTS & REPAIRS	R0010382451		07/22/16	10	132.00
DECATUR AL 35609							293.49
JOHNS PLUMBING SERVICE P O BOX 2193 CLEVELAND TX 77328	2016 023-623-490	MISCELLANEOUS	POLK CO R&B 3	8529	07/25/16	10	692.00
LUNA, DR RAYMOND	2016 010-696-405	EMPLOYEE PHYSICALS	RESE, S		07/22/16	10	165.00
219 N. EASTWOOD LIVINGSTON TX 77351							165.00
MARK'S PLUMBING PARTS PO BOX 121554 FORT WORTH TX 76121	2016 010-512-453	EQUIPMENT REPAIRS	INV001533518		07/25/16	10	803349
							50.39
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 024-624-456	PARTS & REPAIRS	PART41833242		07/22/16	10	18.45
	2016 024-624-456	PARTS & REPAIRS	PART41832339		07/22/16	10	309.39
	2016 024-624-456	PARTS & REPAIRS	PART4189794		07/22/16	10	59.36
	2016 024-624-456	PARTS & REPAIRS	PART41833241		07/22/16	10	105.39
	2016 024-624-456	PARTS & REPAIRS	PART4186526		07/22/16	10	26.67
	2016 024-624-456	PARTS & REPAIRS	PART4186525		07/22/16	10	306.52
	2016 024-624-456	PARTS & REPAIRS	PART4181128		07/22/16	10	297.51
	2016 024-624-456	PARTS & REPAIRS	PART4183240		07/22/16	10	14.13
	2016 024-624-456	PARTS & REPAIRS	PART4183244		07/22/16	10	14.13
	2016 024-624-456	PARTS & REPAIRS	PART4183243		07/22/16	10	2.53
	2016 024-624-456	PARTS & REPAIRS	PART41732295		07/22/16	10	83.02
	2016 024-624-456	PARTS & REPAIRS	PART41732223		07/22/16	10	73.50
	2016 024-624-456	PARTS & REPAIRS	PART41750227		07/22/16	10	792.08
	2016 024-624-456	PARTS & REPAIRS	PART41750228		07/22/16	10	110.40
	2016 024-624-456	PARTS & REPAIRS	PART41750229		07/22/16	10	803321
	2016 024-624-456	PARTS & REPAIRS	PART41750228		07/22/16	10	803321
	2016 024-624-456	PARTS & REPAIRS	PART41750229		07/22/16	10	803321
	2016 024-624-456	PARTS & REPAIRS	PART41770888		07/22/16	10	35.30
	2016 024-624-456	PARTS & REPAIRS	PART4177089		07/22/16	10	360.77
	2016 024-624-456	PARTS & REPAIRS	PART4181125		07/22/16	10	259.13
	2016 024-624-456	PARTS & REPAIRS	PART4181126		07/22/16	10	14.82
	2016 024-624-456	PARTS & REPAIRS	PART4181127		07/22/16	10	188.10
	2016 023-623-456	PARTS & REPAIRS	PART4181127		07/22/16	10	14.13
	2016 023-623-456	PARTS & REPAIRS	PART4182209		07/22/16	10	44.96
							5,444.53

OFFICIAL PAYMENTS CORP 2016 010-499-315 OFFICE SUPPLIES POLKCOUNT003 40255 07/22/16 10 14.85

ADDENDUM

SCHEDULE OF BILLS FY 2016

July 26, 2016

Created by Stephanie Dale
Polk County Assistant Auditor

VENOR NAME	ACCOUNT NUMBR	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 419172 BOSTON MA 02241							14.85
OPENSHAW, ZONILDA 491 LOST LAKE TRAIL LIVINGSTON TX 77351	2016 010-401-466	BI-LINGUAL INCENTI	ROSALBA DOMINGUEZ-G	07142016	07/22/16	10	50.00
POLK COUNTY PUBLISHING CO P. O. BOX 1276 LIVINGSTON TX 77351	2016 010-495-390	SUBSCRIPTIONS	POLK COUNTY COURTHO	1682	07/22/16	10	30.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	20444	07/22/16	10 803311	135.74
R.B.'S WATER DEPOT P.O. BOX 2353	2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	06292016	07/22/16	10	37.83
	2016 010-435-490	TUROR SUPPLIES	258TH JUD DISTRICT	06292016	07/22/16	10	7.00
	2016 010-497-315	OFFICE SUPPLIES	TREASORER	06292016	07/22/16	10	21.00
ONNIALASKA TX 77360							65.83
RICHARDSON CONSTRUCTION L 233 SODA LOOP E LIVINGSTON TX 77351	2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	1780	07/22/16	10 803314	2,360.00
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2016 023-623-456	PARTS & REPAIRS		110100495	07/22/16	10 803341	699.86
	2016 023-623-456	PARTS & REPAIRS		110100311	07/25/16	10 803359	713.66
							1,413.52
SAYCO HARDWARE LLC P.O. BOX 428 ACR TX 77326	2016 022-622-456	PARTS & REPAIR	PC PCT 2	INV549774	07/25/16	10 803355	80.29
SOUTHERN COMPUTER WAREHO P O BOX 538035	2016 010-503-352	COMPUTER EXPENSE/S	PC29297	IN000356753	07/25/16	10 803216	271.22
	2016 010-503-352	COMPUTER EXPENSE/S	PC29297	IN000355902	07/25/16	10 803190	519.60
	2016 010-409-572	OFFICE FURNISHINGS	PC29297	IN000356578	07/25/16	10 803348	211.84
ATLANTA GA 30353							1,002.66
TEXAS COMMISSION ON ENVIR P.O. BOX 13089	2016 010-694-491	STATE SEWAGE FEES	620224	WTR0046193	07/22/16	10	50.00
	2016 010-694-491	STATE SEWAGE FEES	0620224	WTR0046196	07/25/16	10	100.00
	2016 010-694-491	STATE SEWAGE FEES	0620224	WTR0046195	07/25/16	10	90.00
AUSTIN TX 78711	2016 010-694-491	STATE SEWAGE FEES	0620224	WTR0046194	07/25/16	10	120.00
							360.00
TEXAS PRISONER TRANSPORT	2016 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY SO	22270 WARD JR	07/25/16	10 803350	1,110.25

****ADDENDUM****

SCHEDULE OF BILLS FY 2016

July 26, 2016

Created by Stephanie Dale
Polk County Assistant Auditor

DATE 07/25/2016 10:36:23

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BR-PAID BATCH NO. 26

VCH100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 40644 NASHVILLE TN 37204							1,110.25
THE RAILROAD YARD, INC P O BOX 2283 STILLWATER OK 74076	2016 023-623-338	CULVERTS	POLK006	201667-IN	07/22/16	10 803342	7,245.00
THOMAS SUPPLY, INC.	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	1191350	07/22/16	10 803336	294.40
P.O. BOX 1256	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	1192096	07/22/16	10 803337	257.45
LIVINGSTON TX 77351	2016 023-623-338	CULVERTS	POLK COUNTY R&B3	1191690	07/22/16	10 803338	1,005.38
	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	1191651	07/22/16	10 803346	1,619.08
WAYNE'S TIRE SHOP	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	9878	07/22/16	10 803322	3,176.31
P.O. BOX 2170 ONALASKA TX 77360							15.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292	2016 040-650-334	OPERATING EXPENSE	1000102154	834294246	07/22/16	10	68.00
CAROL STREAM IL 60197	2016 040-650-334	OPERATING EXPENSE	1000035571	834322223	07/22/16	10	147.84
WILLIAM GEORGE COMPANY IN	2016 051-645-333	RAW FOOD	69170	771800	07/22/16	10 803300	215.84
P O BOX 1387 LUFKIN TX 75902							1,940.90

TOTAL CHECKS TO BE WRITTEN 71,367.06

ADDENDUM

SCHEDULE OF BILLS FY 2016

July 26, 2016

Created by Stephanie Dale
Polk County Assistant Auditor