

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,236.38
021	ROAD & BRIDGE #1	2.96
022	ROAD & BRIDGE #2	2.05
024	ROAD & BRIDGE #4	2.04
047	PRETRIAL INTERVENTION PROGRAM	500.00
090	DRUG FORFEITURE FUND	2,000.00
TOTAL OF ALL FUNDS		33,743.43

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 260601 - 260657

PAYEE NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MC PROVIDER SERVICES LI	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016		342.10	19
	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		482.78	19
						-----	CHK#
						824.88	260601
ALLEN, CHRISTI	11 2016 010-560-427	TRAVEL/TRAINING	PARKING REIMB	08/19/2016		34.64	19
						-----	CHK#
						34.64	260602
ANGELINA DIAGNOSTIC RAD	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		113.94	19
						-----	CHK#
						113.94	260603
BERG, CECIL	11 2016 010-467-400	ATTORNEY FEES	F/M WILLIAMS	08/19/2016		1,242.00	19
						-----	CHK#
						1,242.00	260604
BUFKIN, JAMES	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU	CPS/BIVENS/SIMONS CHILDR	08/19/2016		648.00	19
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU	CPS/CHEATHAM CHILDREN	08/19/2016		396.00	19
						-----	CHK#
						1,044.00	260605
CAMINO REAL EMERG ASSOC	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	08/19/2016		682.73	19
						-----	CHK#
						682.73	260606
CHI ST LUKE	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	08/19/2016		3,673.40	19
	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		933.67	19
						-----	CHK#
						4,607.07	260607
CHI ST. LUKE'S HEALTH P	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016		6.42	19
						-----	CHK#
						6.42	260608
CHILDERS, RICKIE	11 2016 010-560-427	TRAVEL/TRAINING	JAIL CONFERENCE	08/19/2016		149.00	19
						-----	CHK#
						149.00	260609
COCHRAN FUNERAL HOME	11 2016 010-691-405	AUTOPSIES	2016080011	08/19/2016		425.00	19
	11 2016 010-691-405	AUTOPSIES	2016080014	08/19/2016		425.00	19
						-----	CHK#
						850.00	260610
COLE, MEL DR.	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016		680.29	19
						-----	CHK#
						680.29	260611
CONROE REGIONAL MEDICAL	11 2016 010-645-404	INDIGENT HEALTH CARE	POLK CO JAIL	08/19/2016		2,159.41	19
						-----	CHK#
						2,159.41	260612
DAVIDSON DOCUMENT SOLUT	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	08/19/2016		71.25	19

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						71.25	260613
						544.21	19
DELOACH, GEORGE D.O.	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016		544.21	19
						103.00	19
FASTEX BILINGUAL SERVIC	11 2016 010-426-402	INTERPRETOR FEES -CC LAW	2015-0584 ISREAL	08/19/2016		103.00	19
	11 2016 010-426-402	INTERPRETOR FEES -CC LAW	2016-0224 ZAPATA SALDANA	08/19/2016		84.25	19
	11 2016 010-426-402	INTERPRETOR FEES -CC LAW	2016-0299 OLIVARES	08/19/2016		290.25	19
						13.36	19
DEK GROUP LIVINGSTON	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016		13.36	19
						344.78	19
ENERGY TEXAS, INC	11 2016 010-409-440	ELECTRICITY	318815	08/19/2016		34.72	19
	11 2016 010-409-440	ELECTRICITY	1638277	08/19/2016		379.50	19
						450.00	19
EVANS, SETH	11 2016 010-467-400	ATTORNEY FEES	F/BURRERA	08/19/2016		450.00	19
						22.50	19
FONDREN ORTHOPEDIC GP L	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		186.10	19
	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		208.60	19
						124.86	19
I H S PHARMACY	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/19/2016		124.86	19
						148.00	19
INDOFF INCORPORATED	11 2016 010-696-315	OFFICE SUPPLIES	182892	08/19/2016	803452	148.00	19
						250.00	19
KEEGAN, JAMES FRANCIS	11 2016 010-467-400	ATTORNEY FEES	F/RAMIREZ	08/19/2016		250.00	19
						40.00	19
KEELER, KIMBERLY CSR, R	11 2016 010-467-407	APPEALS & TRANSCRIPTS	FEB29, 16 CAUSE 24,289	08/19/2016		40.00	19
						172.77	19
LABCORP	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016		172.77	19
						507.33	19
LIVCOM (LIVINGSTON COMM	11 2016 010-409-420	TELEPHONE	99031936FAS2107	08/19/2016		507.33	19

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONE STAR AMBULANCE 1,	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL MEDICAL	08/19/2016		469.12	19
						-----	CHK#
						469.12	260626
WANN EYE INSTITUTE	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL MEDICAL	08/19/2016		120.29	19
						-----	CHK#
						120.29	260627
MARTIN MEDICAL SUPPLY	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	08/19/2016	803461	288.00	19
						-----	CHK#
						288.00	260628
MEMORIAL MULTISPECIALTY	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/19/2016		241.62	19
						-----	CHK#
						241.62	260629
PHI CLINICAL SERVICES	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/19/2016		243.21	19
						-----	CHK#
						243.21	260630
WELLSCH, VERNER O. M.D.	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/19/2016		49.24	19
						-----	CHK#
						49.24	260631
PHILLIPS, BOBBY	11 2016 010-467-400	ATTORNEY FEES	F/S.PACE	08/19/2016		500.00	19
						-----	CHK#
						500.00	260632
PINEY WOODS RADIOLOGY L	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/19/2016		304.17	19
	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		13.63	19
						-----	CHK#
						317.80	260633
PINEYWOODS PATHOLOGY PA	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		108.17	19
						-----	CHK#
						108.17	260634
PIONEER TELEPHONE	11 2016 010-409-420	TELEPHONE	424349	08/19/2016		18.96	19
	11 2016 010-409-420	TELEPHONE	424349	08/19/2016		1.02	19
	11 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/19/2016		1.74	19
	11 2016 021-621-420	TELEPHONE	424349	08/19/2016		2.96	19
	11 2016 022-622-420	TELEPHONE	424349	08/19/2016		2.05	19
	11 2016 024-624-420	TELEPHONE	424349	08/19/2016		2.04	19
						-----	CHK#
						28.77	260635
POLK COUNTY PUBLISHING	11 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	08/19/2016		251.40	19
						-----	CHK#
						251.40	260636
R.B.'S WATER DEPOT	11 2016 010-435-490	JUROR SUPPLIES	DISTRICT CLERK	08/19/2016		28.00	19
						-----	CHK#
						28.00	260637

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS, BOBBYE	11 2016 010-435-490	JUROR SUPPLIES	REIMB-DONUTS	08/19/2016		6.25	19 ----- CHK# 6.25 260638
ROLAND, KENNETH , DDS	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/19/2016		1,100.00	19 ----- CHK# 1,100.00 260639
ROTH, JOE D.	11 2016 010-467-400	ATTORNEY FEES	F/SESSUM	08/19/2016		450.00	19 ----- CHK# 450.00 260640
ROUYRES, JIM	11 2016 010-467-400	ATTORNEY FEES	F/TRAJ0	08/19/2016		720.00	19 ----- CHK# 720.00 260641
ROURGEON, LAURA	11 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAIL	08/19/2016	803597	5.00	19 ----- CHK# 5.00 260642
RYLOR, EVA	11 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	08/19/2016	803648	250.00	19
	11 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	08/19/2016	803648	250.00	19 ----- CHK# 500.00 260643
TEK-COM TECHNOLOGIES IN	11 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	08/19/2016		214.00	19 ----- CHK# 214.00 260644
TEXAN EMS, LLC	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/19/2016		592.22	19 ----- CHK# 592.22 260645
TEXAS A&M AGRILIFE EXTE	11 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	275100-00000	08/19/2016	803663	34.00	19 ----- CHK# 34.00 260646
TEXAS ILLEGAL DUMPING R	11 2016 090-476-499	DISTRICT ATTY ACCT	ILLEGAL DUMP TRAINING	08/19/2016		2,000.00	19 ----- CHK# 2,000.00 260647
TEXAS PRISONER TRANSPOR	11 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAIL	08/19/2016	803616	745.00	19 ----- CHK# 745.00 260648
TRACTOR SUPPLY CREDIT P	11 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035-3012-0285-3089	08/19/2016	803636	159.74	19 ----- CHK# 159.74 260649
TRANSUNION RISK AND ALT	11 2016 010-475-401	ONLINE RESEARCH	207420	08/19/2016	803647	50.00	19 ----- CHK# 50.00 260650

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2016 010-694-409	MOBILE PHONES/PAGERS	942081499-00001 PERMITS	08/19/2016		54.52	19
	11 2016 010-402-400	DPS-OPERATING	422444144-00001	08/19/2016		37.99	19
							-----
						92.51	260651
WALSON, INC LV	11 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT 52345		08/19/2016	801642	75.00	19
	11 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT 52345		08/19/2016	801810	104.94	19
						-----	CHK#
						179.94	260652
WEEKS, KELLY THOMPSON	11 2016 010-467-400	ATTORNEY FEES	F/BROWN	08/19/2016		325.00	19
	11 2016 010-467-400	ATTORNEY FEES	F/WALKER	08/19/2016		450.00	19
	11 2016 010-467-400	ATTORNEY FEES	F/DOBBS	08/19/2016		450.00	19
	11 2016 010-466-400	ATTORNEY FEES	F/IGNATIUS	08/19/2016		450.00	19
						-----	CHK#
						1,675.00	260653
WELLS, JOHN	11 2016 010-467-400	ATTORNEY FEES	F/JACOBS	08/19/2016		325.00	19
	11 2016 010-467-400	ATTORNEY FEES	F/BECERRIL-LEON	08/19/2016		325.00	19
	11 2016 010-467-400	ATTORNEY FEES	F/WALWORTH	08/19/2016		350.00	19
	11 2016 010-467-400	ATTORNEY FEES	F/BRUNSON	08/19/2016		600.00	19
						-----	CHK#
						1,600.00	260654
WEST GROUP PAYMENT CENT	11 2016 010-475-401	ONLINE RESEARCH	1000060998	08/19/2016	803644	497.95	19
						-----	CHK#
						497.95	260655
WILLIAMS, DANA T.	11 2016 010-467-400	ATTORNEY FEES	F/BOONE	08/19/2016		325.00	19
						-----	CHK#
						325.00	260656
WOODLANDS SPECIALTY HOS	11 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/19/2016		4,556.69	19
						-----	CHK#
						4,556.69	260657
TOTAL CHECKS WRITTEN						33,743.43	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						33,743.43	

SCHEDULE OF BILLS BY FUND

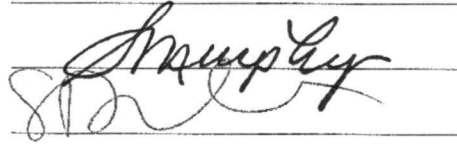
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	5,190.73
	-----
TOTAL OF ALL FUNDS	5,190.73

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

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

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

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



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

CHECK #'S 1068 . \_\_\_\_\_

OR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANK	11 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/24/2016	803092	2,349.92	95
	11 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/24/2016	803308	2,191.90	95
	11 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/24/2016	802787	5.00-	95
	11 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/24/2016	802787	653.91	95
						-----	CHK#
						5,190.73	106B
TOTAL CHECKS WRITTEN						5,190.73	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,190.73	

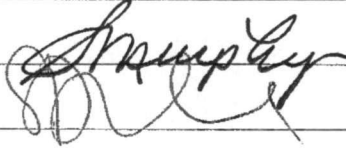


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	230.00
TOTAL OF ALL FUNDS	230.00

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

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



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

CHECK #S 260717 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	11 2016 024-624-427	TRAVEL/TRAINING	TOMMY OVERSTREET	08/24/2016		230.00	26
						-----	CHK#
						230.00	260717
TOTAL CHECKS WRITTEN						230.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						230.00	

SCHEDULE OF BILLS BY FUND

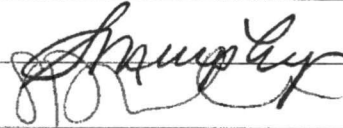
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,881.57
040	LAW LIBRARY FUND	262.44
049	DISTRICT ATTN Y COLLECTION FUND	22.70
051	AGING	31.00
		-----
	TOTAL OF ALL FUNDS	11,197.71

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

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

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

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



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

CHECK #S 260718 - \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	11 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	08/24/2016	803460	672.75	01
	11 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	08/24/2016	803772	323.88	01
	11 2016 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	08/24/2016	803639	80.00	01
	11 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	08/24/2016	803638	5.98	01
	11 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	08/24/2016	803459	388.70	01
	11 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	08/24/2016	803459	583.05	01
	11 2016 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/24/2016	803050	106.55	01
	11 2016 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	08/24/2016	803179	12.00	01
	11 2016 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	08/24/2016	803179	9.00	01
	11 2016 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	08/24/2016	803179	10.00	01
	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803256	127.79	01
	11 2016 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	08/24/2016	803329	95.56	01
	11 2016 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	08/24/2016	803255	2,088.51	01
	11 2016 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803377	57.26	01
	11 2016 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803373	74.32	01
	11 2016 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803373	151.86	01
	11 2016 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803435	170.13	01
	11 2016 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	08/24/2016	803408	6.50	01
	11 2016 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	08/24/2016	803408	651.36	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/24/2016	803414	49.25	01
	11 2016 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/24/2016	803161	188.61	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/24/2016	803581	131.28	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/24/2016	803366	164.40	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/24/2016	803367	31.98	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/24/2016	803415	23.98	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/24/2016	803518	59.98	01
	11 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXX-5445	08/24/2016	803668	250.00	01
	11 2016 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803121	130.25	01
	11 2016 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/24/2016	803652	223.07	01
	11 2016 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	08/24/2016	803331	1,561.15	01
	11 2016 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	08/24/2016	803330	89.22	01
	11 2016 010-696-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/24/2016		481.98	01
	11 2016 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/24/2016		697.57	01
	11 2016 040-650-334	OPERATING EXPENSE	5567-0900-0197-5445	08/24/2016		262.44	01
	11 2016 010-560-454	VEHICLE REPAIR	5567-0900-0197-5445	08/24/2016		166.92	01
	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	08/24/2016		200.42	01
	11 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	5567-0900-0197-5445	08/24/2016		334.23	01
	11 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	08/24/2016		93.17	01
	11 2016 010-499-484	CH19 VOTER REGIST/ELECTION	5567-0900-0197-5445	08/24/2016		138.01	01
	11 2016 010-401-427	TRAVEL/TRAINING	5567-0900-0197-5445	08/24/2016		230.00	01
	11 2016 010-697-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/24/2016		24.95	01
	11 2016 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	08/24/2016		22.70	01
	11 2016 010-695-315	OFFICE SUPPLIES	5567-0900-0197-5445	08/24/2016		26.95	01

----- CHK#  
11,197.71 260718

TOTAL CHECKS WRITTEN 11,197.71  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 11,197.71

SCHEDULE OF BILLS BY FUND

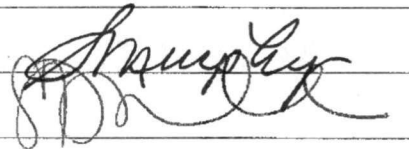
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	335.00
TOTAL OF ALL FUNDS	335.00

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

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

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

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



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

CHECK #S 864 . \_\_\_\_\_

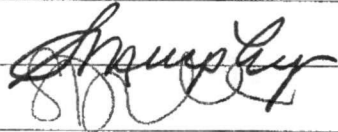
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	11 2016 035-400-315	SUPPLIES	1100	08/26/2016		335.00	35
						-----	CHK#
						335.00	864
TOTAL CHECKS WRITTEN						335.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						335.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,066.00
TOTAL OF ALL FUNDS	1,066.00

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

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



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

CHECK #S 121546 - 121671

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AGATE STEPHEN PASQUALE	08/25/2016		6.00	-- ----- CHK# 6.00 121546
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIDES WINIFRED RUTH	08/25/2016		46.00	-- ----- CHK# 46.00 121547
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE LISA ANN	08/25/2016		46.00	-- ----- CHK# 46.00 121548
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MESSNER GWENDA COBB	08/25/2016		46.00	-- ----- CHK# 46.00 121549
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES CRISTIAN	08/25/2016		6.00	-- ----- CHK# 6.00 121550
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANDLEY SAMUEL EDWARD	08/25/2016		46.00	-- ----- CHK# 46.00 121551
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KITCHENS TAMARA COBB	08/25/2016		6.00	-- ----- CHK# 6.00 121552
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AYRES ROGER	08/25/2016		6.00	-- ----- CHK# 6.00 121553
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH DEBORAH R	08/25/2016		46.00	-- ----- CHK# 46.00 121554
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON AMIA CHERRI	08/25/2016		6.00	-- ----- CHK# 6.00 121555
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOULLION SAMMY LEE	08/25/2016		6.00	-- ----- CHK# 6.00 121556
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS ELAINE MARGARET	08/25/2016		6.00	-- ----- CHK# 6.00 121557
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SETZER JENNIFER NICOLE	08/25/2016		6.00	-- ----- CHK# 6.00 121558
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAMPLE RICKEY WAYNE	08/25/2016		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121559
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POAGE TERRY WAYNE	08/25/2016		6.00	----- CHK# 121560
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN EDGAR	08/25/2016		40.00	----- CHK# 121561
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOUCHA TOMMY R	08/25/2016		46.00	----- CHK# 121562
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN TRAVIS WILLIAM	08/25/2016		6.00	----- CHK# 121563
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARROLL BURTON JAMES	08/25/2016		6.00	----- CHK# 121564
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMBLISS KEVIN SCOTT	08/25/2016		6.00	----- CHK# 121565
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE CYNTHIA WARE	08/25/2016		6.00	----- CHK# 121566
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BISWAS BISHNU	08/25/2016		6.00	----- CHK# 121567
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWSON TAMMI SUE	08/25/2016		6.00	----- CHK# 121568
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHTER MICHAEL JARROD	08/25/2016		6.00	----- CHK# 121569
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAHONEY KIMBERLY	08/25/2016		6.00	----- CHK# 121570
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS LINDA THOMAS	08/25/2016		6.00	----- CHK# 121571
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NORRIS TRAVIS MURPHY	08/25/2016		6.00	----- CHK# 121572

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY EVA CHRISTINE	08/25/2016		6.00	-- ----- CHK# 6.00 121573
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEMOND JENIFER IVENEY	08/25/2016		6.00	-- ----- CHK# 6.00 121574
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEEK STEPHANIE LOUISE	08/25/2016		6.00	-- ----- CHK# 6.00 121575
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTIERREZ AURELIANO ROBL	08/25/2016		6.00	-- ----- CHK# 6.00 121576
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEWITT BARBARA FERGUSON	08/25/2016		6.00	-- ----- CHK# 6.00 121577
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JUAREZ JOANNA ISABEL	08/25/2016		6.00	-- ----- CHK# 6.00 121578
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KENNETH ALLEN	08/25/2016		6.00	-- ----- CHK# 6.00 121579
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARNER JOSEPH KYLE	08/25/2016		6.00	-- ----- CHK# 6.00 121580
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUNER BERKELLA MICHELLE	08/25/2016		6.00	-- ----- CHK# 6.00 121581
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON JEAN YBARBO	08/25/2016		6.00	-- ----- CHK# 6.00 121582
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER TONYA MECHELL	08/25/2016		6.00	-- ----- CHK# 6.00 121583
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD GEORGIA TRUETT	08/25/2016		6.00	-- ----- CHK# 6.00 121584
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMS MELISSA RENAE	08/25/2016		6.00	-- ----- CHK# 6.00 121585
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEATHERFORD MARY ELIZABE	08/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121586
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS CABINESS JOHN MORGAN		08/25/2016		6.00	----- CHK# 121587
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MAZE RANDY WAYNE		08/25/2016		6.00	----- CHK# 121588
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS TOMLINSON SHERRY LYNN		08/25/2016		6.00	----- CHK# 121589
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MOUSER THOMAS IRVIN		08/25/2016		6.00	----- CHK# 121590
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HEARN JAYNE BERNICE		08/25/2016		6.00	----- CHK# 121591
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PRICE JAMES WINFIELD		08/25/2016		6.00	----- CHK# 121592
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS FAHEY THOMAS JOSEPH JR		08/25/2016		6.00	----- CHK# 121593
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PARRISH RANDALL LAMAR		08/25/2016		6.00	----- CHK# 121594
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GUAJARDO SHERRY LYNN		08/25/2016		6.00	----- CHK# 121595
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS ROGERS CHRISTOPHER JAMES		08/25/2016		6.00	----- CHK# 121596
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HENDRIX CHARLES JESSE		08/25/2016		6.00	----- CHK# 121597
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS JOHNSON TOMMY LEE		08/25/2016		6.00	----- CHK# 121598
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MOSELEY CHRISTOPHER JACK		08/25/2016		6.00	----- CHK# 121599

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAUKE VERONICA BROCK	08/25/2016		6.00	-- ----- CHK# 6.00 121600
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BONI MCCREIGHT	08/25/2016		6.00	-- ----- CHK# 6.00 121601
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAHUE SHARON CHAUNCEY	08/25/2016		6.00	-- ----- CHK# 6.00 121602
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUTZ RHONDA FREEMAN	08/25/2016		6.00	-- ----- CHK# 6.00 121603
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	INDEMAID JANET BURCHELL	08/25/2016		6.00	-- ----- CHK# 6.00 121604
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON ALAN DALE	08/25/2016		6.00	-- ----- CHK# 6.00 121605
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARGRAVES LESLI LEIGH	08/25/2016		6.00	-- ----- CHK# 6.00 121606
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARNES DEBRA DENNARD	08/25/2016		6.00	-- ----- CHK# 6.00 121607
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILLIGAN TIMOTHY MICHAEL	08/25/2016		6.00	-- ----- CHK# 6.00 121608
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CROCKER VALERIE LORRAINE	08/25/2016		6.00	-- ----- CHK# 6.00 121609
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CANNON GINGER DARLENE	08/25/2016		6.00	-- ----- CHK# 6.00 121610
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POWERS PATRICIA LYNN	08/25/2016		6.00	-- ----- CHK# 6.00 121611
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POOL RONALD LEE	08/25/2016		6.00	-- ----- CHK# 6.00 121612
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROLAND KENNETH DUANE	08/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121613
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDALL SHAWNA ANN	08/25/2016		6.00	-- ----- CHK# 121614
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON EDWARD SCOTT	08/25/2016		6.00	-- ----- CHK# 121615
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JEREMIAH CODY	08/25/2016		6.00	-- ----- CHK# 121616
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOWERS KELLIE K	08/25/2016		6.00	-- ----- CHK# 121617
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAME JERRI J	08/25/2016		6.00	-- ----- CHK# 121618
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX AARON ABRON	08/25/2016		6.00	-- ----- CHK# 121619
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSS KARL D	08/25/2016		6.00	-- ----- CHK# 121620
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FINDLEY LEWIS WAYNE	08/25/2016		6.00	-- ----- CHK# 121621
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS SHARON ANN	08/25/2016		6.00	-- ----- CHK# 121622
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUTZ JOSEPH ALEXANDER	08/25/2016		6.00	-- ----- CHK# 121623
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUIRDEN CLIFFORD REGINAL	08/25/2016		6.00	-- ----- CHK# 121624
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLIFTON DELYS DENNY	08/25/2016		6.00	-- ----- CHK# 121625
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUSE EVA GENETTE	08/25/2016		6.00	-- ----- CHK# 121626

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENSHIP CHRISTY NICO	08/25/2016		6.00	-- ----- CHK# 6.00 121627
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GRANT MICHAEL	08/25/2016		6.00	-- ----- CHK# 6.00 121628
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLLINGS GILBERT WAYNE	08/25/2016		6.00	-- ----- CHK# 6.00 121629
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLEGOS ALEJANDRO NICOL	08/25/2016		6.00	-- ----- CHK# 6.00 121630
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NORTEGA JAQUELINE SEGURA	08/25/2016		6.00	-- ----- CHK# 6.00 121631
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERIES GREGORY SCOTT	08/25/2016		6.00	-- ----- CHK# 6.00 121632
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HELMER SHERMAN TEX	08/25/2016		6.00	-- ----- CHK# 6.00 121633
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROJO DANIEL	08/25/2016		6.00	-- ----- CHK# 6.00 121634
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVID CHERALON BLAKENEY	08/25/2016		6.00	-- ----- CHK# 6.00 121635
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CULP BETTY ANN	08/25/2016		6.00	-- ----- CHK# 6.00 121636
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK MARVIN RAY	08/25/2016		6.00	-- ----- CHK# 6.00 121637
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGGINS CLAUDE BELTON	08/25/2016		6.00	-- ----- CHK# 6.00 121638
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS MELISSA ANN	08/25/2016		6.00	-- ----- CHK# 6.00 121639
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLISON JUSTIN RICHARD	08/25/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121640
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERNANDEZ FABIOLA	08/25/2016		6.00	----- CHK# 121641
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT THEODORE LEE	08/25/2016		6.00	----- CHK# 121642
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBOT ARIKA KAY	08/25/2016		6.00	----- CHK# 121643
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER JUANA LEIGH	08/25/2016		6.00	----- CHK# 121644
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MICHELLE LEE	08/25/2016		6.00	----- CHK# 121645
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MIDENCE ABIGAIL MICHELLE	08/25/2016		6.00	----- CHK# 121646
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YURGENSEN RAENITA ANN	08/25/2016		6.00	----- CHK# 121647
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NOORI BRIAN SCOTT	08/25/2016		6.00	----- CHK# 121648
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHLABRA TRACEY TEDROW	08/25/2016		6.00	----- CHK# 121649
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS DERVE LEE	08/25/2016		6.00	----- CHK# 121650
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLOUNT TRAVIS LEE	08/25/2016		6.00	----- CHK# 121651
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KAHIKINA CRYSTAL ANN	08/25/2016		6.00	----- CHK# 121652
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTTS VICTORIA HARLEY	08/25/2016		6.00	----- CHK# 121653

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLDS SANDRA ANN	08/25/2016		6.00	-- ----- CHK# 6.00 121654
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIELDS BRENDEN CADE	08/25/2016		6.00	-- ----- CHK# 6.00 121655
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FERNANDEZ GLADYS DELORES	08/25/2016		6.00	-- ----- CHK# 6.00 121656
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KLANDER DARRELL FREDRICK	08/25/2016		6.00	-- ----- CHK# 6.00 121657
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOBUS NICOLE	08/25/2016		6.00	-- ----- CHK# 6.00 121658
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBERT TERI ANN	08/25/2016		6.00	-- ----- CHK# 6.00 121659
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEE DEBORAH JEANNE	08/25/2016		6.00	-- ----- CHK# 6.00 121660
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURLEY TAYLOR CHENEEN	08/25/2016		6.00	-- ----- CHK# 6.00 121661
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY ROBERT L	08/25/2016		6.00	-- ----- CHK# 6.00 121662
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ERMEL MARTIN ASHLEY	08/25/2016		6.00	-- ----- CHK# 6.00 121663
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BRIAN CHRISTOPH	08/25/2016		6.00	-- ----- CHK# 6.00 121664
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DAIREL BRYAN	08/25/2016		6.00	-- ----- CHK# 6.00 121665
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	08/25/2016		6.00	-- ----- CHK# 6.00 121666
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	08/25/2016		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121667
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	08/25/2016		33.00	----- CHK# 121668
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	08/25/2016		12.00	----- CHK# 121669
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	08/25/2016		9.00	----- CHK# 121670
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	08/25/2016		6.00	----- CHK# 121671

TOTAL CHECKS WRITTEN 1,066.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,066.00

SCHEDULE OF BILLS BY FUND

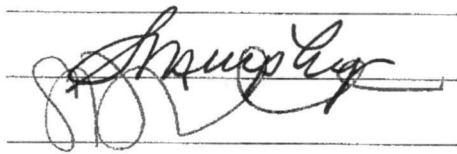
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,005.98
011	HOTEL OCCUPANCY TAX FUND	3,023.05
021	ROAD & BRIDGE #1	349.68
022	ROAD & BRIDGE #2	116.73
023	ROAD & BRIDGE #3	516.98
024	ROAD & BRIDGE #4	306.57
049	DISTRICT ATTNY COLLECTION FUND	43.80
051	AGING	103.93
TOTAL OF ALL FUNDS		42,466.72

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

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

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

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



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

CHECK #S 260719 260749

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	11 2016 010-466-400	ATTORNEY FEES	F / RODSERS	08/26/2016		700.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / ALEXANDER	08/26/2016		1,038.00	01
						-----	CHK#
						1,738.00	260719
BERGMAN, JENNIFER L	11 2016 010-466-400	ATTORNEY FEES	F / MORDECAI	08/26/2016		450.00	01
							-----
						450.00	260720
CANON FINANCIAL SERVICE	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	08/26/2016		102.50	01
							-----
						102.50	260721
CDCAT	11 2016 010-450-427	TRAVEL/TRAINING	BOBBYE RICHARDS	08/26/2016		35.00	01
							-----
						35.00	260722
CENTERPOINT ENERGY ENTE	11 2016 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	08/26/2016		72.74	01
	11 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	08/26/2016		34.96	01
	11 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	08/26/2016		102.38	01
	11 2016 010-409-441	GAS/HEAT	2663367-7 POLK CO TEMP	08/26/2016		131.30	01
	11 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	08/26/2016		37.91	01
	11 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	08/26/2016		36.30	01
	11 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	08/26/2016		1,156.11	01
	11 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	08/26/2016		51.33	01
	11 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	08/26/2016		36.79	01
							-----
						1,659.82	260723
COCHRAN FUNERAL HOME	11 2016 010-645-411	PAUPER CARE AND LUNACY	COUNTY JUDGE	08/26/2016	803552	500.00	01
							-----
						500.00	260724
CORRIGAN V.F.D.	11 2016 010-543-487	FIRE DEPARTMENTS	FY16	08/26/2016		5,471.70	01
							-----
						5,471.70	260725
CTRMA PROCESSING	11 2016 010-499-427	TRAVEL/TRAINING	KTL754	08/26/2016		1.73	01
							-----
						1.73	260726
CURRIE, MARK	11 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/26/2016		503.41	01
	11 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/26/2016		31.25	01
						-----	CHK#
						534.66	260727
EASTEX BILINGUAL SERVIC	11 2016 010-467-402	INTERPRETER FEES	411TH JUD DISTRICT	08/26/2016		154.50	01
	11 2016 010-467-402	INTERPRETER FEES	411TH JUD DISTRICT	08/26/2016		192.00	01
						-----	CHK#
						346.50	260728
ENTERGY TEXAS, INC	11 2016 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	08/26/2016		307.47	01
	11 2016 023-623-440	ELECTRICITY	527214 R&B 3	08/26/2016		308.66	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-409-440	ELECTRICITY	559941 AGING CORR	08/26/2016		280.46	01
	11 2016 010-409-440	ELECTRICITY	3261360 HOSP CORR	08/26/2016		458.22	01
	11 2016 010-409-440	ELECTRICITY	3967580 UTMB CORR	08/26/2016		618.74	01
						-----	CHK#
						1,973.55	260729
EVANS, SETH	11 2016 010-466-400	ATTORNEY FEES	F / GALLOWAY	08/26/2016		1,134.00	01
						-----	CHK#
						1,134.00	260730
FMMS HOLDINGS OF TEXAS	11 2016 010-691-405	AUTOPSIES	POLK-JP1	08/26/2016		1,950.00	01
	11 2016 010-691-405	AUTOPSIES	POLK-JP1	08/26/2016		1,950.00	01
	11 2016 010-691-405	AUTOPSIES	POLK-JP3	08/26/2016		1,950.00	01
						-----	CHK#
						5,850.00	260731
JEFFERSON COUNTY CLERK	11 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/26/2016		522.00	01
	11 2016 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/26/2016		522.00	01
						-----	CHK#
						1,044.00	260732
KEEGAN, JAMES FRANCIS	11 2016 010-467-400	ATTORNEY FEES	F / MANN	08/26/2016		1,020.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / BEAN	08/26/2016		250.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / ALTOM	08/26/2016		744.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / WILSON	08/26/2016		250.00	01
						-----	CHK#
						2,264.00	260733
MCAHON IV, JOSHUA	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / GARCIA		08/26/2016		162.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAYS		08/26/2016		240.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		08/26/2016		78.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / SIMONS		08/26/2016		114.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CLARY		08/26/2016		213.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / CATES		08/26/2016		144.00	01
						-----	CHK#
						951.00	260734
MURPHY, SYDNEY	11 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	08/26/2016		50.22	01
	11 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	08/26/2016		63.18	01
	11 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	08/26/2016		84.78	01
	11 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMB	08/26/2016		33.48	01
						-----	CHK#
						231.66	260735
PHILLIPS, BOBBY	11 2016 010-466-400	ATTORNEY FEES	F / MOORE	08/26/2016		300.00	01
	11 2016 010-466-400	ATTORNEY FEES	F / AVANT	08/26/2016		350.00	01
						-----	CHK#
						650.00	260736
PINEYWOODS PATHOLOGY PA	11 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/26/2016		513.43	01
						-----	CHK#
						513.43	260737

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF	11 2016 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	08/26/2016		3,023.05	01
						-----	CHK#
						3,023.05	260738
ROWE, BURRELL	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MCCLAIN		08/26/2016		100.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMMONS		08/26/2016		150.00	01
						-----	CHK#
						250.00	260739
SAM HOUSTON ELECTRIC CO	11 2016 021-621-440	ELECTRICITY	626234 R&B 1	08/26/2016		28.72	01
	11 2016 021-621-440	ELECTRICITY	1906791 R&B 1	08/26/2016		279.52	01
	11 2016 021-621-440	ELECTRICITY	2708029 R&B 1	08/26/2016		41.44	01
	11 2016 024-624-440	ELECTRICITY	659284 R&B 4	08/26/2016		266.51	01
	11 2016 024-624-440	ELECTRICITY	2302636 R&B 4	08/26/2016		40.06	01
						-----	CHK#
						656.25	260740
SCOGIN, EMMA MS, RD, LD	11 2016 010-512-333	GROCERIES	POLK COUNTY	08/26/2016		100.00	01
						-----	CHK#
						100.00	260741
TEXAS ASSOCIATION FOR C	11 2016 010-466-427	TRAVEL/TRAINING	TONYA HALEY	08/26/2016		325.00	01
						-----	CHK#
						325.00	260742
TEXAS DOCUMENT SOLUTION	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/26/2016		726.92	01
						-----	CHK#
						726.92	260743
TEXAS IMAGING SYSTEMS	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	08/26/2016		256.36	01
						-----	CHK#
						256.36	260744
WAL MART COMMUNITY BRC	11 2016 051-645-333	RAW FOOD	6032-2020-2422-7259	08/26/2016	803486	56.68	01
	11 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	08/26/2016	803486	26.40	01
	11 2016 051-645-351	EQUIPMENT MAINTENANCE/REPA	6032-2020-2422-7259	08/26/2016	803486	20.85	01
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	08/26/2016	803236	50.46	01
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	08/26/2016	803521	38.67	01
	11 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/26/2016	803643	328.37	01
	11 2016 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7359	08/26/2016	803540	39.80	01
	11 2016 010-650-435	PUBLISHING	6032-2020-2422-7259	08/26/2016	803575	54.94	01
	11 2016 010-402-400	DPS-OPERATING	6032-2020-2422-8259	08/26/2016	803217	332.16	01
	11 2016 010-450-315	OFFICE SUPPLIES	6032-2020-2422-8259	08/26/2016	803381	53.50	01
	11 2016 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/26/2016	803563	52.76	01
	11 2016 023-623-337	SHOP MATERIAL/SUPPLIES	6032-2020-2422-7259	08/26/2016	803201	208.32	01
	11 2016 010-695-423	SATELLITE SERVICES	6032-2020-2422-7259	08/26/2016	803285	144.93	01
	11 2016 010-695-423	SATELLITE SERVICES	6032-2020-2422-7259	08/26/2016	803425	139.00	01
	11 2016 010-499-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/26/2016	803301	15.94	01
	11 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	08/26/2016		43.80	01
	11 2016 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	08/26/2016		58.82	01
	11 2016 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/26/2016		134.41	01
	11 2016 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/26/2016		119.33	01
	11 2016 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	08/26/2016	803354	7.73	01



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	265,246.22
021	ROAD & BRIDGE #1	10,834.27
022	ROAD & BRIDGE #2	12,640.51
023	ROAD & BRIDGE #3	13,849.57
024	ROAD & BRIDGE #4	14,891.32
027	SECURITY	3,596.45
048	DISTRICT ATTNYS SPECIAL FUND	3,060.50
051	AGING	4,330.51
101	ADULT SUPERVISION	33,267.92
185	JUVENILE PROBATION	16,154.50
	TOTAL OF ALL FUNDS	377,871.77

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

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

ACH # 148-153  
CHECK #'S \_\_\_\_\_

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	16,667.38
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	616.06
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	42.96
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	615.60
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	562.68
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	224.93
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	68.96
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	308.14
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	1,615.72
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	367.87
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	910.84
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	52.71
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	164.03
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	57.57
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	600.54
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	3,011.45
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	4,495.66
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	68.56
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	75.75
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	150.21
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	3,898.01
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	144.08
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	10.05
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	143.96
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	131.58
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	52.60
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	16.13
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	72.07
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	377.88
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	86.04
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	213.01



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	12.33
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	38.36
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	13.46
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	140.45
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	704.27
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	14.39
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	14.86
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	14.61
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	13.14
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	1,051.42
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	16.04
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	17.72
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	50.29
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	31.84
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	54.17
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	35.13
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	19.43
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	23,959.65
POLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	197,441.69
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/26/2016	ACH153	2,714.10
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						265,246.22

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	677.94
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	677.94
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	158.55
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	158.55
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	980.72
POLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	8,180.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,834.27

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	789.19
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	789.19
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	184.57
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	184.57
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	1,049.54
POLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	9,643.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,640.51

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	891.99
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	891.99
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	208.62
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	208.62
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	1,238.22
POLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	10,310.14
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/26/2016	ACH153	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,849.57

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	928.91
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	928.91
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	217.24
FIRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	217.24
FIRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	1,308.55
POLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	11,290.47
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,891.32

SECURITY

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	221.61	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	221.61	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	51.83	
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	51.83	
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	326.86	
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	2,722.71	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,596.45

DISTRICT ATTNY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	187.17
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	187.17
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	43.78
FIRST STATE BANK	2016 048-476-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	43.78
FIRST STATE BANK	2016 048-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	269.17
POLK CO PAYROLL ACCT	2016 048-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	2,329.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,060.50

AGING

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	274.74	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	274.74	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	64.27	
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	64.27	
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	321.04	
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	3,331.45	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	4,330.51



## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	08/26/2016	ACH148	687.28
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	2,070.41
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	2,070.41
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	484.20
FIRST STATE BANK	2016 101-570-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	484.20
FIRST STATE BANK	2016 101-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	3,097.01
POLK CO PAYROLL ACCT	2016 101-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	24,374.41
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						33,267.92

## JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2016 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	08/26/2016	ACH148	554.94
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FICA/WH	08/26/2016	ACH149	1,021.74
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	FICA/WH	08/26/2016	ACH149	1,021.74
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	MED	08/26/2016	ACH150	238.97
FIRST STATE BANK	2016 185-586-201	SOCIAL SECURITY	MED	08/26/2016	ACH150	238.97
FIRST STATE BANK	2016 185-202-100	SALARIES PAYABLE	FIT	08/26/2016	ACH151	1,641.40
POLK CO PAYROLL ACCT	2016 185-202-100	SALARIES PAYABLE	NET SALARIES	08/26/2016	ACH152	11,436.74
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,154.50

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH148 TO ACH153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	132
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	377,871.77

SCHEDULE OF BILLS BY FUND

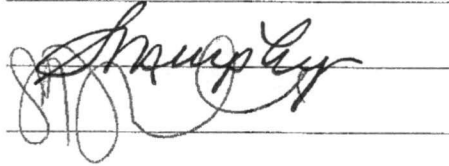
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	114.00
TOTAL OF ALL FUNDS	114.00

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

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

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

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



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

CHECK #S 121672 121685

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAW WILLIAM ALEX	08/26/2016		6.00	--
						-----	CHK#
						6.00	121672
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLE TONY DAMON	08/26/2016		6.00	--
						-----	CHK#
						6.00	121673
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDEN JULIE DEE	08/26/2016		6.00	--
						-----	CHK#
						6.00	121674
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER NANCY WATTS	08/26/2016		6.00	--
						-----	CHK#
						6.00	121675
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STAFFORD DAVID LEE	08/26/2016		6.00	--
						-----	CHK#
						6.00	121676
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAYS DEBRA WESTBROOK	08/26/2016		6.00	--
						-----	CHK#
						6.00	121677
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER KATHERINE MARIE	08/26/2016		6.00	--
						-----	CHK#
						6.00	121678
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHEELER JUSTIN MACEO	08/26/2016		6.00	--
						-----	CHK#
						6.00	121679
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	08/26/2016		18.00	--
						-----	CHK#
						18.00	121680
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	08/26/2016		6.00	--
						-----	CHK#
						6.00	121681
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	08/26/2016		12.00	--
						-----	CHK#
						12.00	121682
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	08/26/2016		6.00	--
						-----	CHK#
						6.00	121683
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	08/26/2016		6.00	--
						-----	CHK#
						6.00	121684
JURY CHECK VENDOR	11 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	08/26/2016		18.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#  
18.00 121685

TOTAL CHECKS WRITTEN	114.00
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 114.00

SCHEDULE OF BILLS BY FUND

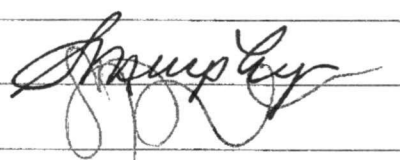
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,164.18
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00
	-----
TOTAL OF ALL FUNDS	2,905.33

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

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

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

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



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

CHECK #8 260758 - 260761

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	11 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/26/2016		25.00	99
						-----	CHK#
						25.00	260758
MEADOWS/CARLA JO	11 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/26/2016		46.15	99
						-----	CHK#
						46.15	260759
NATIONWIDE RETIREMENT S	11 2016 010-202-100	SALARIES PAYABLE	NACO	08/26/2016		2,138.34	99
	11 2016 021-202-100	SALARIES PAYABLE	NACO	08/26/2016		100.00	99
	11 2016 023-202-100	SALARIES PAYABLE	NACO	08/26/2016		500.00	99
	11 2016 024-202-100	SALARIES PAYABLE	NACO	08/26/2016		70.00	99
						-----	CHK#
						2,808.34	260760
TMPA TRAINING	11 2016 010-202-100	SALARIES PAYABLE	TMPA	08/26/2016		25.84	99
						-----	CHK#
						25.84	260761
TOTAL CHECKS WRITTEN						2,905.33	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,905.33	



SCHEDULE OF BILLS BY FUND

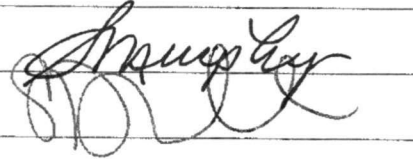
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350.00
TOTAL OF ALL FUNDS	350.00

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

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

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

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



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

CHECK #S 212762 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALTERS, CLINT	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/26/2016	803809	350.00	01
						-----	CHK#
						350.00	260762

TOTAL CHECKS WRITTEN 350.00  
TOTAL VOID CHECKS 0.00

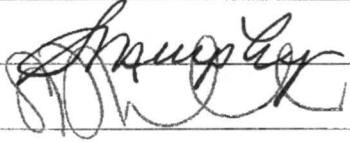
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TOTAL CHECK AMOUNT 350.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,903.20
	-----
TOTAL OF ALL FUNDS	7,903.20

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

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



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

CHECK #'S 116 . \_\_\_\_\_

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXAS ASSOCIATION OF CO	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83
	11 2016 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	08/30/2016		790.32	83

----- CHK#  
7,903.20 116

TOTAL CHECKS WRITTEN 7,903.20  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 7,903.20

SCHEDULE OF BILLS BY FUND

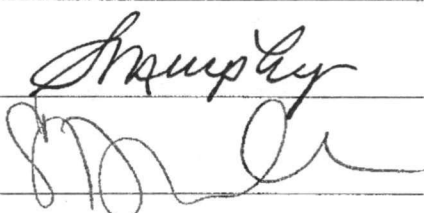
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,294.66
021	ROAD & BRIDGE #1	4,136.32
022	ROAD & BRIDGE #2	4,973.68
023	ROAD & BRIDGE #3	5,660.36
024	ROAD & BRIDGE #4	5,886.66
027	SECURITY	1,176.07
048	DISTRICT ATTNY SPECIAL FUND	2,740.49
051	AGING	1,793.50
101	ADULT SUPERVISION	13,214.57
185	JUVENILE PROBATION	6,746.28
	TOTAL OF ALL FUNDS	153,622.59

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

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

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

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



ACH # 154

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



## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	161.40
EXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	346.14
EXAS CO. & DIST. RETIREME	2016 010-505-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	109.38
EXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,199.41
EXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	5,971.16
EXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	116.88
EXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	120.68
EXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	120.68
EXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	116.88
EXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	9,293.68
EXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	132.88
EXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	143.94
EXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	104.26
EXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	271.41
EXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	450.46
EXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	333.49
EXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	161.93
						-----
TOTAL ITEMS WRITTEN						72
						-----
TOTAL AMOUNT						107,294.66

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	770.88
EXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,297.28
EXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	770.88
EXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,297.28
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,136.32



ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	926.94
EXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,559.90
EXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	926.94
EXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,559.90
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,973.68

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	1,056.49
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,777.92
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	1,053.33
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,772.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,660.36

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	1,090.90
EXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,835.81
EXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	1,103.29
EXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,856.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,886.66

SECURITY

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	187.07
EXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	314.80
EXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	251.30
EXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	422.90
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,176.07

DISTRICT ATTNYS SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	808.51
EXAS CO. & DIST. RETIREME	2016 048-476-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	1,360.63
EXAS CO. & DIST. RETIREME	2016 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	212.95
EXAS CO. & DIST. RETIREME	2016 048-476-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	358.40
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,740.49

AGING

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	334.26
EXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	562.49
EXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	334.26
EXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	562.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,793.50

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	08/30/2016	ACH154	2,463.55
EXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCORS/RETIREMENT	08/30/2016	ACH154	4,145.80
EXAS CO. & DIST. RETIREME	2016 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	08/30/2016	ACH154	2,462.01
EXAS CO. & DIST. RETIREME	2016 101-570-203	RETIREMENT	TCORS/RETIREMENT	08/30/2016	ACH154	4,143.21
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,214.57

JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	1,257.28
EXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	2,115.86
EXAS CO. & DIST. RETIREME	2016 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/30/2016	ACH154	1,257.28
EXAS CO. & DIST. RETIREME	2016 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/30/2016	ACH154	2,115.86
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,746.28



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH154 TO ACH154

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	108
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	153,622.59

SCHEDULE OF BILLS BY FUND

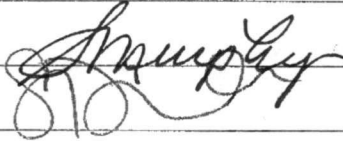
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

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

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

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



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

CHECK #S 865 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	11 2016 035-400-356	CONTRACTUAL	PPH GRANT	08/30/2016		3,466.66	35
						----- 3,466.66	CHK# 865
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			----- 3,466.66	

SCHEDULE OF BILLS BY FUND

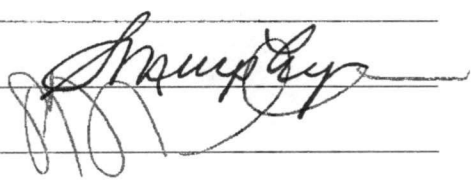
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	196,128.34
021	ROAD & BRIDGE #1	5,830.67
022	ROAD & BRIDGE #2	8,332.31
023	ROAD & BRIDGE #3	10,152.77
024	ROAD & BRIDGE #4	10,397.56
027	SECURITY	1,615.26
051	AGING	4,066.36
185	JUVENILE PROBATION	10,748.55
	TOTAL OF ALL FUNDS	247,271.82

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

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

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

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



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

CHECK #'S 260763 260769

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MERITAS LIFE INSURANCE	11 2016 010-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		3,336.82	99	
	11 2016 022-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		11.90	99	
	11 2016 023-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		22.84	99	
	11 2016 024-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		139.70	99	
	11 2016 051-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		154.91	99	
	12 2016 185-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		212.51	99	
	11 2016 010-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		3,313.98	99	
	11 2016 022-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		11.90	99	
	11 2016 023-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		22.84	99	
	11 2016 024-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		139.70	99	
	11 2016 051-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		154.91	99	
	12 2016 185-202-100	SALARIES PAYABLE	AMERITAS	08/30/2016		212.51	99	
	11 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA DENTAL	08/30/2016		45.68	99	
	11 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	FMLA/LWOP	08/30/2016		45.68	99	
	11 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	RESIGNED	08/30/2016		22.84-	99	
							-----	CHK#
							7,803.04	260763
	BECKER, LISA	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/30/2016		37.06	99
							-----	CHK#
							37.06	260764
COLONIAL LIFE & ACCIDEN	11 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		6,423.27	99	
	11 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		143.86	99	
	11 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		220.33	99	
	11 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		131.39	99	
	11 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		172.67	99	
	11 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		15.63	99	
	11 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		294.28	99	
	12 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		584.94	99	
	11 2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		6,372.34	99	
	11 2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		143.84	99	
	11 2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		220.30	99	
	11 2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		131.38	99	
	11 2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		172.65	99	
	11 2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		15.63	99	
	11 2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		294.26	99	
	12 2016 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2016		584.87	99	
	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/30/2016		37.06-	99	
	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FMLA/LWOP	08/30/2016		24.00	99	
	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FMLA/LWOP	08/30/2016		58.94	99	
	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	08/30/2016		13.26-	99	
	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	08/30/2016		0.01-	99	
							-----	CHK#
							15,954.25	260765
DC ADMINISTRATORS	11 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/30/2016		14.96	99	
	11 2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/30/2016		14.94	99	
						-----	CHK#	
						29.90	260766	
NATIONAL FAMILY CARE LT	11 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2016		11.25	99	
	11 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2016		17.25	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2016		3.50	99
	11 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2016		11.25	99
	11 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2016		17.25	99
	12 2016 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2016		3.50	99
						-----	CHK#
						64.00	260767
TEXAS ASSOCIATION OF CO	11 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		10,170.33	99
	11 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		369.94	99
	11 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		554.91	99
	11 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		513.17	99
	12 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		1,009.36	99
	11 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		10,170.33	99
	11 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,376.00	99
	11 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		7,920.00	99
	11 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		3,168.00	99
	11 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		6,336.00	99
	11 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,376.00	99
	11 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,376.00	99
	11 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,374.24	99
	11 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,376.00	99
	11 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		1,584.00	99
	11 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,376.00	99
	11 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		11,880.00	99
	11 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		3,960.00	99
	11 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,374.97	99
	11 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		11,088.00	99
	11 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		1,584.00	99
	11 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		7,920.00	99
	11 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		30,098.94	99
	11 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2.94	99
	11 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		38,016.00	99
	11 2016 010-645-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-650-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		790.97	99
	11 2016 010-665-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/30/2016		1,584.00	99
	11 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		2,376.00	99
	11 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		1,584.00	99
	11 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		792.00	99
	11 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		5,542.97	99
	11 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		369.94	99
	11 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		7,128.00	99
	11 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		554.91	99
	11 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		8,712.00	99
	11 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		513.17	99
	11 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		8,712.00	99

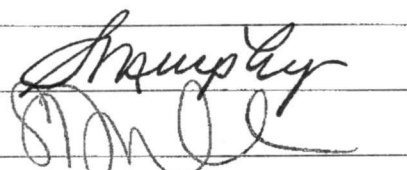
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		1,584.00	99
	11 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	08/30/2016		3,168.00	99
	12 2016 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2016		1,009.36	99
	12 2016 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/30/2016		7,128.00	99
	11 2016 010-501-202	GROUP INSURANCE	LWOP/FMLA	08/30/2016		792.00	99
	11 2016 010-426-202	GROUP INSURANCE	RESIGNED	08/30/2016		792.00-	99
	11 2016 010-560-202	GROUP INSURANCE	RESIGNED	08/30/2016		792.00-	99
	11 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	RETIREE FM COV	08/30/2016		908.90	99
	11 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	08/30/2016		789.06	99
	11 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	08/30/2016		789.06	99
						-----	CHK#
						223,347.47	260768
VALKA, TERRY	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/30/2016		13.26	99
	11 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/30/2016		22.84	99
						-----	CHK#
						36.10	260769
TOTAL CHECKS WRITTEN						247,271.82	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						247,271.82	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	121,322.40
023	ROAD & BRIDGE #3	198.23
024	ROAD & BRIDGE #4	701.82
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		124,689.45

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

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



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

CHECK #S 260770 - 260794



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2016 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	08/31/2016		101.38	01
						-----	CHK#
						101.38	260770
VERIZON WIRELESS	11 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	08/31/2016		198.23	01
						-----	CHK#
						198.23	260771
ANDREAS, DUSTIN	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HANEY		08/31/2016		702.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITLEY		08/31/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CHAPMAN		08/31/2016		450.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		08/31/2016		325.00	01
						-----	CHK#
						1,802.00	260772
AT & T	11 2016 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	08/31/2016		340.39	01
						-----	CHK#
						340.39	260773
BERG, CECIL	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BURNS		08/31/2016		636.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES		08/31/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FONGELA		08/31/2016		480.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CARTER		08/31/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BUTLER		08/31/2016		250.00	01
						-----	CHK#
						2,016.00	260774
BISHOP, CHERYL	11 2016 010-694-315	OFFICE SUPPLIES	REIMBURSMENT	08/31/2016		151.52	01
						-----	CHK#
						151.52	260775
ENTERPOINT ENERGY ENTE	11 2016 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	08/31/2016		35.01	01
	11 2016 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	08/31/2016		34.52	01
	11 2016 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	08/31/2016		36.30	01
						-----	CHK#
						105.83	260776
CHAPMAN, JILL	11 2016 010-665-427	TRAVEL/TRAINING	TRAVEL REIMB	08/31/2016		6.58	01
						-----	CHK#
						6.58	260777
CITIBANK	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	08/31/2016		205.20	01
						-----	CHK#
						205.20	260778
CORRIGAN V.F.D.	11 2016 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/31/2016		5,471.70	01
						-----	CHK#
						5,471.70	260779
HAMRICK, JULIE MAYES	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / HAMRICK		08/31/2016		325.00	01
						-----	CHK#
						325.00	260780

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANNAH, MELISSA L	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBBINS		08/31/2016		250.00	01
						-----	CHK#
						250.00	260781
YATT REGENCY HOTEL	11 2016 010-694-427	TRAVEL/TRAINING	ELLIS, LISA	08/31/2016		354.52	01
						-----	CHK#
						354.52	260782
WERSTREET, TOMMY	11 2016 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	08/31/2016		701.82	01
						-----	CHK#
						701.82	260783
ACE FUNERAL HOME	11 2016 010-691-405	AUTOPSIES	JP1 / REYNOLDS	08/31/2016		320.00	01
						-----	CHK#
						320.00	260784
HILLIPS, BOBBY	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BACON-MAYS		08/31/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS		08/31/2016		480.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / OSAGE		08/31/2016		325.00	01
						-----	CHK#
						1,130.00	260785
OLK CENTRAL APPRAISAL	11 2016 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	08/31/2016		102,740.91	01
						-----	CHK#
						102,740.91	260786
OTH, JOE D.	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOTT		08/31/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GARIFED		08/31/2016		325.00	01
						-----	CHK#
						650.00	260787
TEXAS A&M AGRILIFE EXTE	11 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	CURRIE, MARK	08/31/2016		17.00	01
						-----	CHK#
						17.00	260788
TEXAS DOCUMENT SOLUTION	11 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN 830218		08/31/2016		2,141.54	01
						-----	CHK#
						2,141.54	260789
VERIZON WIRELESS	11 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001	08/31/2016		37.99	01
	11 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/31/2016		76.00	01
	11 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001	08/31/2016		76.06	01
	11 2016 010-554-423	MOBILE PHONE	722062822-00001	08/31/2016		75.98	01
						-----	CHK#
						266.03	260790
EEKS, KELLY THOMPSON	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / YARBOROUGH		08/31/2016		450.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MINX		08/31/2016		430.00	01
						-----	CHK#
						880.00	260791
WELLS, JOHN	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MARCEAUX		08/31/2016		325.00	01
	11 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAY		08/31/2016		325.00	01

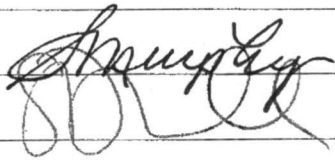


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,913.65
021	ROAD & BRIDGE #1	21,901.54
022	ROAD & BRIDGE #2	16,595.06
023	ROAD & BRIDGE #3	10,367.33
024	ROAD & BRIDGE #4	22,583.33
051	AGING	4,423.06
	TOTAL OF ALL FUNDS	107,783.97

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

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



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

CHECK #S 260797 - 260849

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAXION, INC.	11 2016 023-623-456	PARTS & REPAIRS	101423	08/31/2016	803815	74.25	13
	11 2016 023-623-456	PARTS & REPAIRS	101423	08/31/2016	803816	5.25	13
						-----	CHK#
						79.50	260797
ARAMARK UNIFORM & CAREE	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/31/2016	803800	39.10	13
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/31/2016	803800	59.16	13
	11 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/31/2016	803800	35.84	13
						-----	CHK#
						134.10	260798
BIG TEX TRAILER WORLD,	11 2016 010-512-456	INMATE WORKCREW EXPENSE	31499	08/31/2016	803796	89.78	13
						-----	CHK#
						89.78	260799
BURRIS REPAIR	11 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/31/2016	803865	1,820.00	13
	11 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/31/2016	803865	2,053.97	13
						-----	CHK#
						3,873.97	260800
CAR TUNES BY ROD	11 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	08/31/2016	803756	377.00	13
						-----	CHK#
						377.00	260801
CASA DELLA TIRE	11 2016 010-560-354	TIRE/TUBES	POLK CO S/O	08/31/2016	803774	410.00	13
						-----	CHK#
						410.00	260802
CELLEBRITE INC.	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	08/31/2016		1,099.00	13
						-----	CHK#
						1,099.00	260803
CENTURY II PRINTING	11 2016 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	08/31/2016	803722	28.20	13
	11 2016 010-402-400	DPS-OPERATING	DPS	08/31/2016	802597	62.70	13
	11 2016 010-401-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	08/31/2016	803713	89.40	13
	11 2016 010-554-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/31/2016		115.56	13
						-----	CHK#
						295.86	260804
CERTIFIED LABORATORIES	11 2016 024-624-337	SHOP MATERIAL/SUPPLIES	264989	08/31/2016	803862	137.28	13
						-----	CHK#
						137.28	260805
CHASSIS SERVICE	11 2016 051-645-454	AUTO REPAIRS-VAN/CAR	8367	08/31/2016	803788	233.10	13
						-----	CHK#
						233.10	260806
CINTAS CORPORATION *	11 2016 021-621-300	UNIFORMS	1024	08/31/2016	803821	117.07	13
	11 2016 021-621-300	UNIFORMS	1024	08/31/2016	803821	117.07	13
	11 2016 021-621-300	UNIFORMS	1024	08/31/2016	803821	117.07	13
	11 2016 021-621-300	UNIFORMS	1024	08/31/2016	803821	117.07	13
						-----	CHK#
						468.28	260807

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEAR VIEW GLASS	11 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/31/2016	803859	900.00	13
						-----	CHK#
						900.00	260808
COAST TO COAST COMPUTER	11 2016 010-403-315	OFFICE SUPPLIES	270156	08/31/2016	803718	788.00	13
						-----	CHK#
						788.00	260809
COLVIN AUTO PARTS	11 2016 010-560-454	VEHICLE REPAIR	4058	08/31/2016	803797	454.73	13
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	08/31/2016	803750	105.65	13
	11 2016 010-511-330	FURNISHED TRANSPORTATION	4058	08/31/2016	803752	25.62	13
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	08/31/2016	803770	14.72	13
	11 2016 022-622-456	PARTS & REPAIR	4071	08/31/2016	803848	29.99	13
						-----	CHK#
						630.71	260810
COOK TIRE & SERVICE CEN	11 2016 010-694-330	FUEL & OIL	POLK CO PERMITS	08/31/2016	803810	662.00	13
						-----	CHK#
						662.00	260811
DELTA T HEATING & COOLI	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/31/2016	803757	746.00	13
						-----	CHK#
						746.00	260812
DIRECT SOLUTIONS	11 2016 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	08/31/2016		3,196.00	13
						-----	CHK#
						3,196.00	260813
EAST TEXAS ASPHALT CO.	11 2016 024-624-622	PERMANENT ROAD EXPENSES	34PC4	08/31/2016	803867	3,185.73	13
	11 2016 024-624-622	PERMANENT ROAD EXPENSES	34PC4	08/31/2016	803867	8,219.97	13
	11 2016 024-624-339	ROAD MATERIAL	34PC4	08/31/2016	803868	919.52	13
	11 2016 022-622-339	ROAD MATERIAL	34PC2	08/31/2016	803828	668.97	13
	11 2016 022-622-339	ROAD MATERIAL	34PC2	08/31/2016	803828	3,935.90	13
						-----	CHK#
						16,930.09	260814
FLOWERS BAKING COMPANY	11 2016 010-512-333	GROCERIES	40208777	08/31/2016	803795	221.54	13
	11 2016 051-645-333	RAW FOOD	40278004	08/31/2016	803768	23.94	13
						-----	CHK#
						245.48	260815
GALLS *	11 2016 010-554-427	TRAVEL/TRAINING	1000944958	08/31/2016	801238	375.00	13
						-----	CHK#
						375.00	260816
GLAZIER FOODS COMPANY	11 2016 051-645-333	RAW FOOD	100126368	08/31/2016	803767	1,579.94	13
	11 2016 051-645-333	RAW FOOD	100126368	08/31/2016	803640	1,416.22	13
						-----	CHK#
						2,996.16	260817
GRAINGER	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/31/2016	803771	558.82	13
						-----	CHK#
						558.82	260818

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ST DISTRIBUTORS, INC.	11 2016 010-402-400	DPS-OPERATING	005733	08/31/2016	803790	215.60	13
						-----	CHK#
						215.60	260819
MANSON HARDWARE & BLDG.	11 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	08/31/2016	803789	245.45	13
	11 2016 022-622-338	CULVERTS	POLK COUNTY R&B2	08/31/2016	803766	331.24	13
						-----	CHK#
						576.69	260820
GARDIN SIGN & SUPPLY CO	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/31/2016	803746	96.69	13
						-----	CHK#
						96.69	260821
HARRISON BODY & PAINT S	11 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/31/2016	803817	220.00	13
						-----	CHK#
						220.00	260822
RUGHES PETROLEUM PRODUC	11 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/31/2016	803820	1,315.04	13
	11 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/31/2016	803820	1,453.44	13
	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/31/2016	803829	153.96	13
	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/31/2016	803829	49.45	13
	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/31/2016	803829	1,150.66	13
	11 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/31/2016	803829	1,271.76	13
						-----	CHK#
						5,394.31	260823
INDOFF INCORPORATED	11 2016 010-403-315	OFFICE SUPPLIES	182852	08/31/2016	803717	195.98	13
	11 2016 010-450-315	OFFICE SUPPLIES	182855	08/31/2016	803723	81.52	13
	11 2016 010-499-315	OFFICE SUPPLIES	182884	08/31/2016	803607	233.75	13
	11 2016 010-495-315	OFFICE SUPPLIES	182839	08/31/2016	803738	196.98	13
						-----	CHK#
						708.23	260824
LAWMAN'S UNIFORMS & EQU	11 2016 010-551-490	MISCELEANOUS	CONSTABLE PCT 1	08/31/2016	803594	793.99	13
	11 2016 010-552-330	FURNISHED TRANSPORTATION	CONSTABLE 2	08/31/2016	803352	1,129.55	13
						-----	CHK#
						1,923.54	260825
LEADSONLINE LLC	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	08/31/2016		1,908.00	13
						-----	CHK#
						1,908.00	260826
LEXIS NEXIS RISK SOLUTI	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	08/31/2016		1,800.00	13
						-----	CHK#
						1,800.00	260827
LUNA, DR RAYMOND	11 2016 010-696-405	EMPLOYEE PHYSICALS	17363	08/31/2016		165.00	13
	11 2016 010-696-405	EMPLOYEE PHYSICALS	17363	08/31/2016		165.00	13
	11 2016 010-696-405	EMPLOYEE PHYSICALS	17363	08/31/2016		100.00	13
						-----	CHK#
						430.00	260828
MARK'S PLUMBING PARTS	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	08/31/2016	803801	271.74	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	08/31/2016	803751	100.75	13
						-----	CHK#
						372.49	260829
MARTIN MARIETTA MATERIA	11 2016 022-622-339	ROAD MATERIAL	765662	08/31/2016	803846	3,430.72	13
	11 2016 022-622-339	ROAD MATERIAL	765662	08/31/2016	803846	3,443.50	13
	11 2016 022-622-339	ROAD MATERIAL	765662	08/31/2016	803846	400.00	13
						-----	CHK#
						7,274.22	260830
MUSTANG CAT- TRACTOR	11 2016 024-624-456	PARTS & REPAIRS	790080	08/31/2016	803864	46.03	13
	11 2016 024-624-456	PARTS & REPAIRS	790080	08/31/2016	803864	24.04	13
	11 2016 024-624-456	PARTS & REPAIRS	790080	08/31/2016	803864	425.51	13
	11 2016 022-622-456	PARTS & REPAIR	790030	08/31/2016	803830	72.46	13
						-----	CHK#
						568.04	260831
D'REILLY AUTOMOTIVE, IN	11 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	08/31/2016	803755	14.30	13
	11 2016 010-554-330	FURNISHED TRANSPORTATION	999990	08/31/2016		430.32	13
						-----	CHK#
						444.62	260832
PETERS TRACTOR & EQUIPM	11 2016 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	08/31/2016	803863	8.48	13
						-----	CHK#
						8.48	260833
POLK COUNTY FIRE EQUIPM	11 2016 010-511-451	MAINTENANCE INSPECTIONS	A1057	08/31/2016	803758	601.50	13
						-----	CHK#
						601.50	260834
PREMIER TIRE	11 2016 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	08/31/2016	803777	189.99	13
						-----	CHK#
						189.99	260835
QUILL CORPORATION	11 2016 010-503-315	OFFICE SUPPLIES	C2827958	08/31/2016	803661	10.63	13
	11 2016 010-503-315	OFFICE SUPPLIES	C2827958	08/31/2016	803661	79.35	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803715	43.98	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	20.95	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	79.96	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	13.98	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	56.79	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	33.99	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	14.99	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	69.98	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	460.42	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	455.16	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	27.20	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	248.95	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	105.96	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	47.99	13
	11 2016 010-403-315	OFFICE SUPPLIES	C6906321	08/31/2016	803716	19.99	13
						-----	CHK#
						1,790.27	260836



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	11 2016 023-623-456	PARTS & REPAIRS	73962	08/31/2016	803813	314.03	13
						-----	CHK#
						314.03	260837
SIRCHIE FINGER PRINT LA	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	08/31/2016	803785	561.34	13
						-----	CHK#
						561.34	260838
SOUTHERN COMPUTER WAREH	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PC9297	08/31/2016	803749	456.69	13
						-----	CHK#
						456.69	260839
SOUTHERN CRUSHED CONCRE	11 2016 021-621-339	ROAD MATERIAL	JCOR	08/31/2016	803819	17,823.96	13
						-----	CHK#
						17,823.96	260840
SOUTHERN TIRE MART, LLC	11 2016 024-624-354	TIRES/TUBES	209122	08/31/2016	803860	660.00	13
	11 2016 024-624-354	TIRES/TUBES	209122	08/31/2016	803860	15.00	13
	11 2016 024-624-354	TIRES/TUBES	209122	08/31/2016	803861	959.00	13
	11 2016 022-622-354	TIRES/TUBES	209122	08/31/2016	803845	1,375.00	13
						-----	CHK#
						2,979.00	260841
SYSCO HOUSTON, INC	11 2016 010-512-333	GROCERIES	317727	08/31/2016	803779	1,351.48	13
						-----	CHK#
						1,351.48	260842
THE PRODUCT CENTER	11 2016 010-512-315	OFFICE SUPPLIES	28374652	08/31/2016	803760	427.85	13
						-----	CHK#
						427.85	260843
THOMAS SUPPLY, INC.	11 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/31/2016	803818	620.82	13
						-----	CHK#
						620.82	260844
TRINITY MATERIALS, INC.	11 2016 024-624-339	ROAD MATERIAL	20658	08/31/2016	803866	1,644.36	13
	11 2016 024-624-339	ROAD MATERIAL	20658	08/31/2016	803866	1,594.44	13
	11 2016 023-623-339	ROAD MATERIAL	89096	08/31/2016	803814	2,708.76	13
	11 2016 023-623-339	ROAD MATERIAL	89096	08/31/2016	803814	2,153.76	13
	11 2016 023-623-339	ROAD MATERIAL	89096	08/31/2016	803814	2,482.32	13
	11 2016 023-623-339	ROAD MATERIAL	89096	08/31/2016	803814	2,628.96	13
						-----	CHK#
						13,212.60	260845
WATCH SYSTEMS	11 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	08/31/2016		3,500.00	13
						-----	CHK#
						3,500.00	260846
WAYNE'S TIRE SHOP	11 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/31/2016	803827	36.00	13
						-----	CHK#
						36.00	260847
WILLIAM GEORGE COMPANY	11 2016 051-645-333	RAW FOOD	59170	08/31/2016	803787	1,169.86	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 010-512-333	GROCERIES	93700	08/31/2016	803763	3,129.60	13
						-----	CHK#
						4,299.46	260848
WOLFCOM ENTERPRISES	11 2016 010-551-490	MISCELEANOUS	CONSTABLE PCT 1	08/31/2016	803637	2,451.94	13
						-----	CHK#
						2,451.94	260849

TOTAL CHECKS WRITTEN 107,783.97  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 107,783.97

SCHEDULE OF BILLS BY FUND

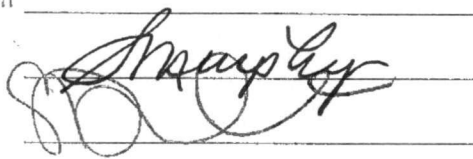
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	24,640.00
	-----
TOTAL OF ALL FUNDS	24,640.00

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

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

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

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



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

CHECK #S 866 - \_\_\_\_\_

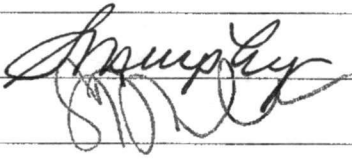
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	12 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	09/02/2016		24,640.00	35
						-----	CHK#
						24,640.00	866
						TOTAL CHECKS WRITTEN	24,640.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	24,640.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	645,625.04
	-----
TOTAL OF ALL FUNDS	645,625.04

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

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



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

CHECK #'S 1081 . \_\_\_\_\_

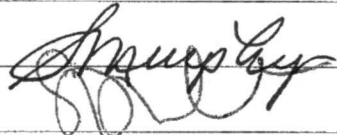
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	12 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/GLO IKE 2.2	09/02/2016		548,781.28	35
	12 2016 035-409-614	GLO CONT# 10-5226-000-5210	CITY OF CORRIGAN PORTION	09/02/2016		96,843.76	35
						-----	CHK#
						645,625.04	1081
TOTAL CHECKS WRITTEN						645,625.04	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						645,625.04	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,034.62
051 AGING	1,093.12
	-----
TOTAL OF ALL FUNDS	18,127.74

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

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



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

CHECK #'S 260850 . 260853

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	12 2016 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/01/2016		150.00	02
						-----	CHK#
						150.00	260850
LUNA, DR RAYMOND	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/01/2016		5,000.00	02
	12 2016 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/01/2016		5,200.00	02
						-----	CHK#
						10,200.00	260851
MEDICAL REVENUE SERVICE	12 2016 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	09/01/2016		6,084.62	02
	12 2016 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	09/01/2016		1,093.12	02
						-----	CHK#
						7,177.74	260852
PRITCHARD PROPERTIES	12 2016 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/01/2016		600.00	02
						-----	CHK#
						600.00	260853
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	18,127.74



SCHEDULE OF BILLS BY FUND

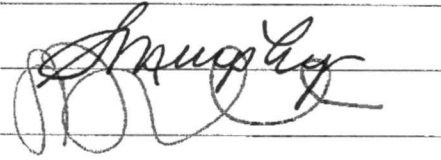
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	89,727.15
024 ROAD & BRIDGE #4	44.22
	-----
TOTAL OF ALL FUNDS	89,771.37

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

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

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

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



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

CHECK #S 260854 - 260874

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	12 2016 010-467-400	ATTORNEY FEES	F / FRAZER, C	09/01/2016		630.00	01
						-----	CHK#
						630.00	260854
BERG, CECIL	12 2016 010-467-400	ATTORNEY FEES	F / MATA, R	09/01/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PLYMALE	09/01/2016		630.00	01
						-----	CHK#
						955.00	260855
CITY OF LIVINGSTON *	12 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	09/01/2016		477.32	01
	12 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	09/01/2016		103.50	01
	12 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	09/01/2016		1,054.75	01
	12 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	09/01/2016		813.15	01
	12 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	09/01/2016		68.00	01
	12 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	09/01/2016		109.25	01
	12 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	09/01/2016		236.30	01
	12 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	09/01/2016		75.25	01
	12 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	09/01/2016		3,193.15	01
	12 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	09/01/2016		184.80	01
	12 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	09/01/2016		266.00	01
	12 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	09/01/2016		1,047.20	01
	12 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	09/01/2016		68.00	01
	12 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	09/01/2016		256.50	01
	12 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	09/01/2016		169.22	01
	12 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	09/01/2016		315.78	01
	12 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	09/01/2016		89.00	01
	12 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	09/01/2016		4,859.05	01
	12 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	09/01/2016		459.60	01
	12 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	09/01/2016		473.75	01
	12 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/01/2016		238.04	01
	12 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/01/2016		65.55	01
	12 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	09/01/2016		1,157.11	01
	12 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	09/01/2016		96.25	01
	12 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	09/01/2016		123.50	01
	12 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	09/01/2016		1,064.25	01
	12 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	09/01/2016		19,593.00	01
	12 2016 010-409-442	WATER	1-08-20375-01 JAIL	09/01/2016		3,474.60	01
	12 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	09/01/2016		2,208.75	01
	12 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	09/01/2016		505.75	01
	12 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	09/01/2016		191.25	01
	12 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	09/01/2016		2,023.76	01
	12 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	09/01/2016		174.80	01
	12 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	09/01/2016		13.10	01
	12 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	09/01/2016		26.86	01
	12 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	09/01/2016		13,149.50	01
	12 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	09/01/2016		444.25	01
	12 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	09/01/2016		935.75	01
	12 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	09/01/2016		2,324.61	01
	12 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	09/01/2016		654.00	01
	12 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	09/01/2016		304.00	01
	12 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	09/01/2016		44.39	01
	12 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	09/01/2016		28.72	01
						-----	CHK#
						63,161.36	260856

PAYEE NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS DSL	12 2016 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	09/01/2016		32.46	01
						-----	CHK#
						32.46	260857
EVANS, SETH	12 2016 010-467-400	ATTORNEY FEES	F / BUCHANAN, P	09/01/2016		450.00	01
						-----	CHK#
						450.00	260858
FMS HOLDINGS OF TEXAS	12 2016 010-691-405	AUTOPSIES	POLK-JP1	09/01/2016		1,950.00	01
						-----	CHK#
						1,950.00	260859
HARRICK, JULIE MAYES	12 2016 010-467-400	ATTORNEY FEES	F / SPURGEON, S	09/01/2016		250.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / COOK, K	09/01/2016		450.00	01
						-----	CHK#
						700.00	260860
HANNAH, MELISSA L	12 2016 010-467-400	ATTORNEY FEES	F / WRIGHT, C	09/01/2016		325.00	01
						-----	CHK#
						325.00	260861
J.L.W.S. AND S.S.C.	12 2016 024-624-442	WATER	10-0571-00	09/01/2016		44.22	01
						-----	CHK#
						44.22	260862
EGGETT WATER SUPPLY CO	12 2016 010-409-442	WATER	274	09/01/2016		92.36	01
						-----	CHK#
						92.36	260863
MARTIN JACOBSON, PRIVAT	12 2016 010-466-404	EXPERT WITNESS	258TH JUDICIAL DIST	09/01/2016		1,500.00	01
						-----	CHK#
						1,500.00	260864
PHILLIPS, BOBBY	12 2016 010-467-400	ATTORNEY FEES	F / GEORGES, M	09/01/2016		350.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	F / HALES, K	09/01/2016		475.00	01
						-----	CHK#
						825.00	260865
POLK COUNTY JUVENILE PR	12 2016 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	09/01/2016		15,895.00	01
						-----	CHK#
						15,895.00	260866
R.B.'S WATER DEPOT	12 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	09/01/2016		35.00	01
						-----	CHK#
						35.00	260867
ROTH, JOE D.	12 2016 010-467-400	ATTORNEY FEES	F / BOUNDS, J	09/01/2016		250.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / SKILLERN, J	09/01/2016		250.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / OLIPHANT, M	09/01/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV	F / MITCHAM, S	09/01/2016		325.00	01
						-----	CHK#
						1,150.00	260868

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARP		09/01/2016		217.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES, D		09/01/2016		450.00	01
						-----	CHK#
						667.00	260869
SLOAN, LISA	12 2016 010-694-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/01/2016		108.83	01
						-----	CHK#
						108.83	260870
SQUYRES, JIM	12 2016 010-467-400	ATTORNEY FEES	F / TURPIN, D	09/01/2016		660.00	01
						-----	CHK#
						660.00	260871
STURGEON, LAURA	12 2016 010-512-426	TRAVEL - TRANSPORT PRISONE P TRANSPORT		09/01/2016		19.14	01
						-----	CHK#
						19.14	260872
VERIZON WIRELESS	12 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/01/2016		121.00	01
						-----	CHK#
						121.00	260873
WILLIAMS, DANA T.	12 2016 010-467-400	ATTORNEY FEES	F / FRY, W	09/01/2016		450.00	01
						-----	CHK#
						450.00	260874
TOTAL CHECKS WRITTEN						89,771.37	
TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						89,771.37	

SCHEDULE OF BILLS BY FUND

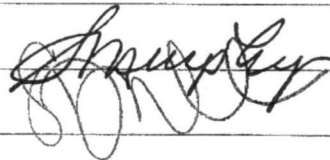
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,903.52
	-----
TOTAL OF ALL FUNDS	7,903.52

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

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

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

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



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

CHECK #S 260890 - 260902

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 02

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MC PROVIDER SERVICES LI	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		115.47	02
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		126.17	02
						-----	CHK#
						241.64	260890
CAMINO REAL EMERG ASSOC	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		387.12	02
							-----
						387.12	260891
S. ST LUKE	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		1,306.42	02
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		2,719.52	02
						-----	CHK#
						4,025.94	260892
DELOACH, GEORGE D.O.	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		33.27	02
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		1,300.69	02
						-----	CHK#
						1,333.96	260893
FONDREN ORTHOPEDIC GP L	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		70.59	02
							-----
						70.59	260894
ABCORP	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		72.66	02
							-----
						72.66	260895
ONE STAR AMBULANCE 1.	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		183.50	02
							-----
						183.50	260896
MEMORIAL CLINICS	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		12.84	02
							-----
						12.84	260897
S. CLINICAL SERVICES	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		539.99	02
							-----
						539.99	260898
PINEY WOODS RADIOLOGY L	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		275.87	02
							-----
						275.87	260899
PINEYWOODS PATHOLOGY PA	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		216.13	02
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/02/2016		478.55	02
						-----	CHK#
						694.68	260900
WALKER, FRANK S. JR MD	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/02/2016		46.73	02
							-----
						46.73	260901
WALSON, INC LV	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	09/02/2016		18.00	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#  
18.00 260902

TOTAL CHECKS WRITTEN	7,903.52
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 7,903.52

SCHEDULE OF BILLS BY FUND

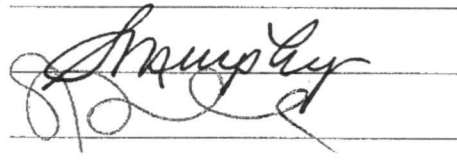
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	112.11
TOTAL OF ALL FUNDS	112.11

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

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

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

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



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

CHECK #'S 1069 - \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	12 2016 095-560-334	OPERATING EXPENSE	99002357046	09/06/2016	803307	112.11	95
						-----	CHK#
						112.11	1069
TOTAL CHECKS WRITTEN						112.11	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						112.11	

SCHEDULE OF BILLS BY FUND

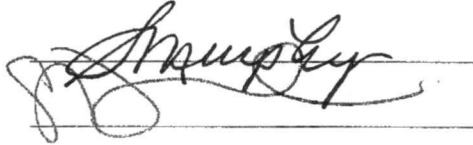
FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	20,000.00
	-----
TOTAL OF ALL FUNDS	20,000.00

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

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

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

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



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

CHECK #S 1628 . \_\_\_\_\_

DATE 09/06/2016 TIME 13:01

CHECK REGISTER  
ALL CHECKS

FROM: 001628 TO: 001628  
BANK ACCOUNT:HISTCOMM BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST MUSEUM SERVIC	12 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/06/2016		20,000.00	28
						----- 20,000.00	CHK# 1628
TOTAL CHECKS WRITTEN						20,000.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 20,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	7,920.00
TOTAL OF ALL FUNDS	7,920.00

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 867 . \_\_\_\_\_

P/ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WOODWIN LASITER INC	12 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	09/06/2016		7.920.00	35
						7.920.00	----- CHK# 867
TOTAL CHECKS WRITTEN						7.920.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						7.920.00	

SCHEDULE OF BILLS BY FUND

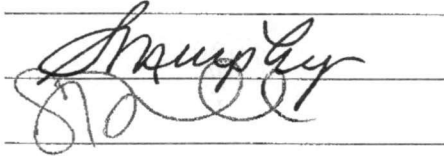
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	763.32
	-----
TOTAL OF ALL FUNDS	763.32

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

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

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

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



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

CHECK #S 260909 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	12 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	09/06/2016	803395	153.96	01
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-2422-8274	09/06/2016	803213	11.74	01
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/06/2016	803250	46.31	01
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/06/2016	803251	5.47	01
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	09/06/2016	803332	17.60	01
	12 2016 010-512-491	INMATE SUPPLIES	6032202000378274	09/06/2016	803351	20.64	01
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/06/2016	803401	6.78	01
	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/06/2016	803436	7.50	01
	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-2422-8274	09/06/2016	803465	9.96	01
	12 2016 010-512-300	UNIFORMS	6032-2020-0037-8274	09/06/2016	803543	31.94	01
	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/06/2016	803619	5.82	01
	12 2016 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/06/2016		256.04	01
	12 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	09/06/2016		189.56	01

----- CHK#  
763.32 260909

TOTAL CHECKS WRITTEN 763.32  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 763.32

SCHEDULE OF BILLS BY FUND


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00
	-----
TOTAL OF ALL FUNDS	15.00

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

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

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

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



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

CHECK #S 260910 \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	12 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN C55325	09/06/2016		7.50	01
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	VIN B22546	09/06/2016		7.50	01
						-----	CHK#
						15.00	260910

TOTAL CHECKS WRITTEN 15.00  
TOTAL VOID CHECKS 0.00

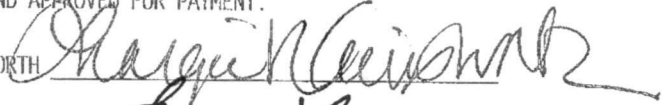
-----  
TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

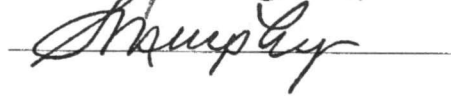
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,683.56
021	ROAD & BRIDGE #1	53,455.77
022	ROAD & BRIDGE #2	843.35
023	ROAD & BRIDGE #3	15,385.48
024	ROAD & BRIDGE #4	3,667.84
051	AGING	2,306.07
093	CO CLERK RECORDS MGMT FUND	5,203.00
TOTAL OF ALL FUNDS		90,545.07

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

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

CHECK #S 260911 - 260947

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	12 2016 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	09/13/2016	803906	76.50	13
						-----	CHK#
						76.50	260911
ARAMARK UNIFORM & CAREE	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/13/2016	803875	39.10	13
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/13/2016	803875	59.16	13
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/13/2016	803875	35.84	13
						-----	CHK#
						134.10	260912
BANKNOTE CORP OF AMERIC	12 2016 093-403-410	RECORDS ARCHIVE FEE	188	09/13/2016	803721	1,481.00	13
	12 2016 093-403-410	RECORDS ARCHIVE FEE	188	09/13/2016	803721	860.00	13
	12 2016 093-403-410	RECORDS ARCHIVE FEE	188	09/13/2016	803721	2,862.00	13
						-----	CHK#
						5,203.00	260913
BROOKS, DAVID B.	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/13/2016	803913	100.00	13
						-----	CHK#
						100.00	260914
CAR TUNES BY ROD	12 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	09/13/2016	803742	332.04	13
						-----	CHK#
						332.04	260915
CERTIFIED LABORATORIES	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	09/13/2016	803783	300.52	13
						-----	CHK#
						300.52	260916
CLEVELAND ASPHALT PRODU	12 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	09/13/2016	803910	1,259.20	13
	12 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	09/13/2016	803910	1,237.60	13
	12 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	09/13/2016	803910	1,139.20	13
						-----	CHK#
						3,636.00	260917
COLVIN AUTO PARTS	12 2016 010-560-454	VEHICLE REPAIR	4058	09/13/2016	803856	189.00	13
	12 2016 024-624-456	PARTS & REPAIRS	4072	09/13/2016	803925	146.21	13
	12 2016 024-624-456	PARTS & REPAIRS	4072	09/13/2016	803925	26.09	13
	12 2016 024-624-456	PARTS & REPAIRS	4072	09/13/2016	803925	18.66	13
	12 2016 024-624-456	PARTS & REPAIRS	4072	09/13/2016	803925	10.90	13
	12 2016 024-624-456	PARTS & REPAIRS	4072	09/13/2016	803925	70.87	13
	12 2016 024-624-456	PARTS & REPAIRS	4072	09/13/2016	803925	92.60	13
						-----	CHK#
						554.33	260918
COUFAL-PRATER EQUIPMENT	12 2016 022-622-456	PARTS & REPAIR	POLKCO02	09/13/2016	803930	522.75	13
						-----	CHK#
						522.75	260919
D & M AUTOMOTIVE	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/13/2016	803917	473.50	13
						-----	CHK#
						473.50	260920
DOUBLE S WELDING SUPPLY	12 2016 022-622-330	FUEL/OIL	COUNT2	09/13/2016	803929	11.00	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						11.00	----- CHK# 260921
EAST TEXAS ASPHALT CO.	12 2016 023-623-339	ROAD MATERIAL	32PC3	09/13/2016	803903	815.04	13 ----- CHK# 815.04 260922
EATON'S HARDWARE, LLC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/13/2016	803857	9.59	13 ----- CHK# 9.59 260923
GLAZIER FOODS COMPANY	12 2016 051-645-333	RAW FOOD	100126368	09/13/2016	803832	1,537.98	13
	12 2016 051-645-333	RAW FOOD	100126368	09/13/2016	803832	27.15-	13 ----- CHK# 1,510.83 260924
GRAINGER	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/13/2016	803835	192.46	13 ----- CHK# 192.46 260925
HC OILFIELD SERVICE, LL	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/13/2016	803919	7,510.00	13
	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/13/2016	803921	15,650.00	13 ----- CHK# 23,160.00 260926
HUGHES PETROLEUM PRODUC	12 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/13/2016	803905	571.24	13
	12 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	09/13/2016	803905	1,728.57	13
	12 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	09/13/2016	803905	810.12	13
	12 2016 021-621-330	FUEL/OIL	POLK COUNTY R&B1	09/13/2016	803914	123.75	13
	12 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/13/2016	803915	94.64	13
	12 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/13/2016	803922	1,382.85	13
	12 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/13/2016	803922	1,364.40	13
	12 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/13/2016	803922	544.59	13 ----- CHK# 6,620.16 260927
INDOFF INCORPORATED	12 2016 010-512-315	OFFICE SUPPLIES	182887	09/13/2016	803782	206.41	13 ----- CHK# 206.41 260928
LIVINGSTON LAWN & GARDE	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	09/13/2016	803854	283.48	13 ----- CHK# 283.48 260929
MARK'S PLUMBING PARTS	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	09/13/2016	803804	42.80	13 ----- CHK# 42.80 260930
MOSELEY CONSTRUCTION, L	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/13/2016	803920	10,825.00	13 ----- CHK# 10,825.00 260931
O'REILLY AUTO PARTS	12 2016 010-560-454	VEHICLE REPAIR	773056	09/13/2016	803803	95.49	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						95.49	----- CHK# 260932
PETERS TRACTOR & EQUIPM	12 2016 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	09/13/2016	803902	812.87	13 ----- CHK# 260933
JUILL CORPORATION	12 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	C2827958	09/13/2016	803765	164.97	13 ----- CHK# 260934
R.B.'S WATER DEPOT	12 2016 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	09/13/2016	803924	10.67	13 ----- CHK# 260935
REINHARDT AUTO PARTS IN	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	17.98	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	16.07	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	8.96	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	111.10	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	79.57	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	20.36	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	194.81	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	40.17	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	123.29	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	15.49	13
	12 2016 023-623-456	PARTS & REPAIRS	760	09/13/2016	803907	30.98	13
						658.78	----- CHK# 260936
RELIABLE PARTS CO.	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/13/2016	803802	63.50	13 ----- CHK# 260937
SAYCO HARDWARE LLC	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	09/13/2016	803916	77.96	13 ----- CHK# 260938
SCOTT-MERRIMAN, INC.	12 2016 010-450-315	OFFICE SUPPLIES	P001	09/13/2016	803872	675.90	13 ----- CHK# 260939
SOUTHERN CRUSHED CONCRE	12 2016 021-621-339	ROAD MATERIAL	JCCR	09/13/2016	803909	13,997.48	13 ----- CHK# 260940
SYSCO HOUSTON, INC	12 2016 051-645-333	RAW FOOD	970616	09/13/2016	803842	795.24	13
	12 2016 010-512-333	GROCERIES	317727	09/13/2016	803833	1,680.98	13 ----- CHK# 260941
THOMAS SUPPLY, INC.	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/13/2016	803918	1,140.04	13 ----- CHK# 260942

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRINITY MATERIALS, INC.	12 2016 023-623-339	ROAD MATERIAL	89096	09/13/2016	803908	1,714.44	13
	12 2016 023-623-339	ROAD MATERIAL	89096	09/13/2016	803908	517.92	13
						-----	CHK#
						2,232.36	260943
WASHBURN PAVING COMPANY	12 2016 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	09/13/2016	803904	7,680.00	13
							-----
						7,680.00	260944
WAYNE'S TIRE SHOP	12 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	09/13/2016	803928	137.00	13
							-----
						137.00	260945
WILLIAM GEORGE COMPANY	12 2016 010-512-333	GROCERIES	93700	09/13/2016	803825	2,812.32	13
							-----
						2,812.32	260946
XEROX BUSINESS SERVICES	12 2016 010-450-572	OFFICE FURNISHINGS/ EQUIPM	289583	09/13/2016	803873	2,500.00	13
							-----
						2,500.00	260947
TOTAL CHECKS WRITTEN						90,545.07	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						90,545.07	

ALL RECORDS FROM 09/08/2016 TO 09/13/2016 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2016 010-511-332 2016 010-511-332 2016 010-511-332	SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS	- 723567503 - 722568818 - 723568821	1230480349 1230480350 1230480351	09/08/16 09/08/16 09/08/16	12	803967 803967 803967	39.10 59.16 35.84
DALLAS	TX 75373							134.10
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON	2016 010-512-491	INMATE SUPPLIES	48177	5321220	09/08/16	12	803959	222.25
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON	2016 010-691-495	COUNTY LANDSCASPIN COUNTY JUDGE		29908	09/08/16	12		183.33
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE	2016 010-512-491	INMATE SUPPLIES	POLTX0	UT10000393378	09/08/16	12	803836	700.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON	2016 010-466-315	OFFICE SUPPLIES	258TH	25871	09/08/16	12		311.04
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE	2016 010-511-332	SUPPLIES/REPAIRS - POLKCOM		107891	09/08/16	12	803778	437.70
CINTAS CORPORATION *	2016 024-624-300	UNIFORMS	01048	494197307	09/08/16	12	804012	102.75
P.O. BOX 650838	2016 024-624-490	MISCELLANEOUS	01048	494197307	09/08/16	12	804012	94.76
DALLAS	2016 024-624-490	MISCELLANEOUS	01048	494197950	09/08/16	12	804012	197.51
	2016 024-624-490	MISCELLANEOUS	01048	494198610	09/08/16	12	804012	197.51
	2016 024-624-490	MISCELLANEOUS	01048	494199249	09/08/16	12	804012	197.51
								790.04
COMPLIANCE CONSORTIUM COR	2016 010-696-405	EMPLOYEE PHYSICALS	SIMS, TEDDY	16090373	09/08/16	12		57.00
PO BOX 932	2016 010-696-405	EMPLOYEE PHYSICALS	CAIN, PAUL	16090373	09/08/16	12		57.00
BELTON	2016 010-696-405	EMPLOYEE PHYSICALS	WRIGHT, GARY	16090373	09/08/16	12		36.00
	2016 010-696-405	EMPLOYEE PHYSICALS	WRIGHT, GARY	16090373	09/08/16	12		57.00
								207.00
COOK TIRE & SERVICE CENTRE 705 E. DENNAN AVENUE	2016 010-560-354 2016 010-560-354 2016 010-560-354	TIRE/TUBES TIRE/TUBES TIRE/TUBES	42947 42947 42947	40003148 4003329 40002774	09/08/16 09/12/16 09/12/16	12	803853 804020 803748	691.46 139.95 632.76
LUFKIN,	2016 010-560-354	TIRE/TUBES	42947	40002726	09/12/16	12	803747	3,520.80
								4,984.97
CREATIVE INTEGRATIONS, I	2016 010-503-410	CONTRACT SERVICES	12180	92721	09/08/16	12	803657	3,560.00

**\*\*ADDENDUM\*\***

**SCHEDULE OF BILLS FY 2016**

**September 12, 2016**

Created by Michelle Laird

Polk County Assistant Auditor



ALL RECORDS FROM 09/08/2016 TO 09/13/2016 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
2930 EASTEX FREEMWAY BEAUMONT TX 77703								3,560.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2016 010-511-332 2016 010-512-333 2016 010-512-342 2016 010-512-334	SUPPLIES/REPAIRS - GROCERIES LAUNDRY SUPPLIES PAPER/SUNDRY SUPPL	POLK CO MAINT POLK CO JAIL POLK CO JAIL POLK CO JAIL	26755 26856 36907 26908	09/08/16 09/08/16 09/08/16 09/08/16	12 12 12 12	803952 803978 803978 803978	2,281.14 1,092.32 1,107.99 1,875.78
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2016 021-621-337	SHOP MATERIAL/SUPP	POLK CO R&B1	32776	09/12/16	12	804025	11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2016 023-623-339 2016 024-624-339 2016 024-624-339 2016 024-624-339 2016 023-623-339 2016 023-623-339 2016 023-623-339 2016 023-623-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC1 32PC4 34PC4 34PC4 34PC4 POLK CO R&B3 POLK CO R&B3 POLK CO R&B3 34PC3	247162 246940 246826 246853 246904 246889 246939 247026 247097 246961	09/08/16 09/08/16 09/08/16 09/08/16 09/08/16 09/12/16 09/12/16 09/12/16 09/12/16	12 12 12 12 12 12 12 12 12	803999 803764 804011 804011 804011 804030 804029 804036 804036 804036	104,603.66 2,322.54 1,964.43 1,921.55 796.96 866.88 888.48 6,031.36 3,619.50 4,615.10 127,630.46
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2016 010-511-451 2016 010-511-451 2016 010-511-451 2016 010-511-451 2016 010-511-451	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	INSPEC 2221 INSPEC 1002 INSPEC 2204 INSPEC 3934 INSPEC 2140 INSPEC 2192	164203 164198 164204 164197 164202 164164	09/08/16 09/08/16 09/08/16 09/08/16 09/08/16 09/08/16	12 12 12 12 12 12	803937 803937 803937 803937 803937 803937	27.00 35.00 35.00 35.00 121.08 40.00 293.08
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 023-623-456 2016 023-623-456 2016 023-623-456 2016 023-623-456 2016 023-623-456 2016 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK CO R&B3 POLK CO R&B3 POLK CO R&B3 POLK CO R&B3 POLK CO R&B3 POLK CO R&B3	25606 25618 25094 24728 24705 24677 24650	09/12/16 09/12/16 09/12/16 09/12/16 09/12/16 09/12/16 09/12/16	12 12 12 12 12 12 12	804034 804034 804034 804034 804034 804034 804034	12.28 33.57 5.79 5.97 23.97 29.99 14.64 126.21
FIRST COMMUNITY FINANCIAL	2016 010-553-480	BONDS	CONSTABLE PCT 3	CLACK-BOND	09/08/16	12	803506	50.00

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2016**  
**September 12, 2016**

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ALL RECORDS FROM 09/08/2016 TO 09/13/2016 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
LIVINGSTON	2016 010-553-480	BONDS	CONSTABLE PCT 3	BENFER-BOND	09/08/16	12 803506	50.00
	2016 010-405-481	BONDS/FEES	VETERANS SERVICES	GATES-BOND RENEW	09/12/16	12 803891	71.00
							171.00
FLOWERS BAKING COMPANY	2016 010-512-333	GROCERIES			09/08/16	12 803887	222.60
	2016 051-645-333	RAW FOOD			09/08/16	12 803890	207.76
	2016 010-512-333	GROCERIES			09/08/16	12 804003	222.60
							652.96
DALLAS	2016 024-624-354	TIRES/TUBES	R&B PCT 4		09/08/16	12 804008	85.00
	2016 024-624-354	TIRES/TUBES	R&B PCT 4		09/08/16	12 804008	215.00
	2016 024-624-354	TIRES/TUBES	R&B PCT 4		09/08/16	12 804008	25.00
	2016 024-624-354	TIRES/TUBES	R&B PCT 4		09/08/16	12 804008	182.00
	2016 021-621-354	TIRES/TUBES	POLK CO R&B1		09/12/16	12 804027	162.00
							669.00
GALLS *	2016 010-552-330	FURNISHED TRANSPOR	5287741		09/08/16	12 803305	287.00
	2016 010-551-490	MISCELEANOUS	5287741		09/08/16	12 803666	455.18
	2016 010-551-490	MISCELEANOUS	5287741		09/08/16	12 803666	594.37
							1,336.55
GENERAL WIRE & ELECTRICAL	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT		09/08/16	12 803968	9.16
	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT		09/08/16	12 803961	18.80
							27.96
GLAZIER FOODS COMPANY	2016 051-645-333	RAW FOOD	100126368		09/12/16	12 803927	617.74
	2016 051-645-333	RAW FOOD	100126368		09/12/16	12 803896	582.45
							1,200.19
GRAINGER	2016 010-511-450	REPAIR/REPLACEMENT	845877778		09/08/16	12 803941	115.55
							115.55
HARRISON BODY SHOP	2016 010-511-451	MAINTENANCE INSPEC	POLK CO MAINT		09/08/16	12 803963	7.00
							7.00
HUGHES PETROLEUM PRODUCTS	2016 010-224-330	FUEL PAYABLE	POLK CO MAINT		09/08/16	12	15,153.67

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

September 12, 2016

Created by Michelle Laird

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DATE 09/12/2016 09:42:31

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 4

ALL RECORDS FROM 09/08/2016 TO 09/13/2016 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2016 024-624-330 2016 024-624-330 2016 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL	R&B PCT 4 R&B DCT 4 R&B PCT 4	95331 95349 347246	09/08/16 09/08/16 09/08/16	12	804007 804007 804007	765.72 1,077.67 460.80 17,457.86
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2016 010-505-315 2016 010-497-315 2016 010-560-315 2016 010-511-450 2016 010-501-572	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES REPAIR/REPLACEMENT OFFICE EQUIPMENT/F	328500 182883 182888 182886 182885	2847944 2828906 2841447 2840920 2850909	09/08/16 09/08/16 09/08/16 09/08/16 09/12/16	12	803791 803726 803745 803784 803931	97.94 29.95 245.93 59.95 783.69 1,217.46
INTEGRATED DATA SERVICES 4799 FM 71 E DIKE TX 75437	2016 093-403-500	COMPUTER NETWORK M	POLK COUNTY	2016-248	09/08/16	12		850.00
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	9380	09/08/16	12		200.00
LEGGETT, JEREMY 1179 RIDGEN RD LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	123250	09/08/16	12	803950	1,475.00
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2016 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	8/31/2016	09/08/16	12	803889	360.30
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2016 010-696-405 2016 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	17363 17363	LEE, BRANDON JACKSON, CHELSEA	09/08/16 09/08/16	12 12		165.00 100.00 265.00
MARK'S PLUMBING PARTS PO BOX 121554 FORT WORTH TX 76121	2016 010-511-450	REPAIR/REPLACEMENT	276410	INV001545678	09/08/16	12	803955	9.30
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2016 023-623-337	SHOP MATERIAL/SUPP	D4635	13953626	09/12/16	12	804033	172.05
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2016 010-512-456	INMATE WORKCREW EX	POLK COUNTY	85457	09/08/16	12	803960	78.33
MUSIC MOUNTAIN WATER CO. 2016 023-623-337	SHOP MATERIAL/SUPP	4400060		8/31/2016	09/12/16	12	804031	51.23

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2016

September 12, 2016

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Polk County Assistant Auditor

ALL RECORDS FROM 09/08/2016 TO 09/13/2016 DATE-TO-BE-PAID BATCH NO. 13

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P.O. BOX 2252 BIRMINGHAM AL 35246							51.23
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	52303	09/08/16	12 803728	39.50
O'REILLY AUTOMOTIVE, INC. PO BOX 9464	2016 010-511-330	FURNISHED TRANSPOR	773056	0741-48993	09/08/16	12 803934	157.42
	2016 010-511-450	REPAIR/REPLACEMENT	773056	0741-478537	09/12/16	12	14.30
SPRINGFIELD MO 65801							171.72
OFFICE DEPOT P O BOX 660113	2016 010-695-492	911 EXPENSES	36923416	857692366001	09/08/16	12 803613	485.97
	2016 010-695-315	OFFICE SUPPLIES	36923416	855485027001	09/08/16	12 803490	46.74
	2016 010-695-315	OFFICE SUPPLIES	36923416	855485028001	09/08/16	12 803490	431.99
	2016 010-695-315	OFFICE SUPPLIES	36923416	856935007002	09/08/16	12 803577	10.99
	2016 010-695-315	OFFICE SUPPLIES	36923416	856935007001	09/08/16	12 803577	79.10
							1,054.79
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2016 010-511-451	MAINTENANCE INSPEC	A1072	12673	09/08/16	12 803940	361.00
POLK COUNTY PUBLISHING (L P.O. BOX 1276 LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	28947	8/14-8/28	09/08/16	12 803953	156.80
POLK COUNTY SPRINKLER SYS 3959 HWY 190 WEST LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	4339	09/08/16	12 803938	85.00
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2016 010-560-330	FUEL & OIL	6	249547	09/12/16	12 803976	12.93
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2016 010-456-315	OFFICE SUPPLIES	C6939150	8527724	09/08/16	12 803780	49.77
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2016 010-511-454	AUTOMOTIVE MAINTEN	7345	2055644	09/08/16	12 803936	232.74
RICHARDS, BOBBYE	2016 010-409-331	COPY/POSTAGE MACHI	REIMBURSEMENT	PETTY CASH	09/08/16	12	147.50

**\*\*ADDENDUM\*\***

**SCHEDULE OF BILLS FY 2016**

**September 12, 2016**

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DATE 09/12/2016 09:42:31

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 09/08/2016 TO 09/13/2016 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DISTRICT CLERK							147.50
RURAL PIPE & PLUMBING SUP	2016 010-511-450	REPAIR/REPLACEMENT	POLKCOU	47371	09/08/16	12 803964	210.00
2101 N. WASHINGTON LIVINGSTON TX 77351							210.00
SANTER ENVIRONMENTAL OF T	2016 010-511-450	REPAIR/REPLACEMENT	1418	344362	09/08/16	12 803951	29.04
650 25TH ST NW STE 100 CLEVELAND TN 37311							29.04
SIRCHIE FINGER PRINT LAB,	2016 010-560-300	UNIFORMS		268419-IN	09/08/16	12 803824	59.85
100 HUNTER PLACE YOUNGSVILLE NC 27596							59.85
SOUTHERN COMPUTER WAREHO	2016 010-560-300	UNIFORMS		IN-000366576	09/08/16	12 803823	1,396.60
P O BOX 538035 ATLANTA GA 30353							1,396.60
SOUTHERN CRUSHED CONCRETE	2016 021-621-490	MISCELLANEOUS		382587	09/12/16	12 804024	17,799.04
PO BOX 301791 DALLAS TX 75303							17,799.04
SOUTHERN SOFTWARE INC	2016 010-552-330	FURNISHED TRANSPOR	8273	234937	09/08/16	12 803998	1,515.00
150 PERRY DRIVE SOUTHERN PINES NC 28387							1,515.00
SPOT FREE HAND CAR WASH	2016 010-694-456	EQUIPMENT PARTS &	POLK CO PERMITS	21	09/09/16	12 803880	65.00
3536 HWY 190 W LIVINGSTON TX 77351							65.00
STATE CHEMICAL	2016 010-511-332	SUPPLIES/REPAIRS	- 697920	97937407	09/08/16	12 803973	228.38
STATE INDUSTRIAL PROD COR P. O. BOX 74189 CLEVELAND OH 44194							228.38
STORY-WRIGHT CO., INC	2016 023-623-315	OFFICE SUPPLIES		20-229228	09/12/16	12 804032	93.96
807 NORTH STREET NACOGDOCHES TX 75961							93.96
SYSO HOUSTON, INC	2016 010-512-333	GROCERIES		609061309	09/08/16	12 803942	1,972.00
10710 GREENS CROSSING BLV	2016 051-645-333	RAW FOOD		609061315	09/12/16	12 803926	484.40
HOUSTON TX 77038							2,456.40
TEXAS PRISONER TRANSPORT	2016 010-512-426	TRAVEL - TRANSPORT	POLK CO JAIL	22874	09/08/16	12 803773	751.75
P O BOX 40644 NASHVILLE TN 37204							751.75
THOMAS SUPPLY, INC.	2016 021-621-490	MISCELLANEOUS		1195609	09/08/16	12 804004	1,437.68

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

September 12, 2016

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 1256 LIVINGSTON TX 77351	2016 021-621-490 2016 023-623-338	MISCELLANEOUS CULVERTS	POLK CO PCT 1 366	1195610 1194821-1591	09/08/16 09/12/16	12 804004 12 804035	1,221.08 871.64 3,530.40
TRI-TECH INC 4019 EXECUTIVE PARK BLVD SOUTHPORT NC 28461	2016 010-560-300	UNIFORMS	POLKTXSD	135808	09/12/16	12 803840	223.78 223.78
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339 2016 024-624-339 2016 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658	7140469534 7140469699 7140470254	09/08/16 09/08/16 09/08/16	12 804009 12 804009 12 804009	1,932.00 1,089.60 199.20 3,220.80
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2016 021-621-423	MOBIL PHONE/PAGERS	9771217445	522197126-00001	09/12/16	12 804026	90.74 90.74
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2016 023-623-339	ROAD MATERIAL	POLK CO R&B3	4543	09/12/16	12 804028	1,280.00 1,280.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2016 010-512-333 2016 051-645-333 2016 051-645-333	GROCERIES RAW FOOD RAW FOOD	93700 69170 69170	780492 779637 761059	09/08/16 09/08/16 09/12/16	12 803943 12 803871 12 803965	3,128.85 261.28 129.34 3,519.47

TOTAL CHECKS TO BE WRITTEN 211,047.11

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

September 12, 2016

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