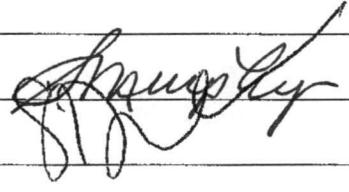


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	52.50
	-----
TOTAL OF ALL FUNDS	52.50

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

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



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

CHECK #'S 210948 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE00AR232058	09/07/2016		7.50	10
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1FAFP71W31X127190	09/07/2016		7.50	10
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09ER185572	09/07/2016		7.50	10
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNFK16Z65R153881	09/07/2016		7.50	10
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	2GTEC19CX91118655	09/07/2016		7.50	10
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1GC2VCG6BZ234633	09/07/2016		7.50	10
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E03DR288954	09/07/2016		7.50	10

----- CHK#  
52.50 260948

TOTAL CHECKS WRITTEN 52.50  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 52.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,270.18
021 ROAD & BRIDGE #1	364.96
022 ROAD & BRIDGE #2	499.99
023 ROAD & BRIDGE #3	1,654.63
024 ROAD & BRIDGE #4	29.12
051 AGING	103.09
	-----
TOTAL OF ALL FUNDS	8,921.97

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #'S 260949 260912

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004	09/09/2016		103.09	08
						-----	CHK#
						103.09	260949
VERIZON WIRELESS	12 2016 010-560-423	MOBILE DATA	920309610-00001	09/09/2016		440.15	08
						-----	CHK#
						440.15	260950
AT & T	12 2016 023-623-420	TELEPHONE	129380581	09/09/2016		37.87	08
						-----	CHK#
						37.87	260951
BERG, CECIL	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BUSCH R.		09/09/2016		325.00	08
						-----	CHK#
						325.00	260952
CENTERPOINT ENERGY	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/09/2016	803939	36.51	08
						-----	CHK#
						36.51	260953
CITY OF CORRIGAN *	12 2016 010-409-442	WATER	20021 SUB CRTHS CORR	09/09/2016		86.00	08
	12 2016 010-409-442	WATER	20046 HOSP CORR	09/09/2016		86.00	08
	12 2016 023-623-442	WATER	20047 R&B 3	09/09/2016		143.60	08
	12 2016 010-409-442	WATER	20153 207 BEN FRANKLIN	09/09/2016		46.00	08
						-----	CHK#
						361.60	260954
CITY OF GOODRICH	12 2016 021-621-442	WATER	110	09/09/2016	803911	44.00	08
						-----	CHK#
						44.00	260955
CORRECTIONS SOFTWARE SO	12 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE TRIAL	09/09/2016		250.00	08
						-----	CHK#
						250.00	260956
CRITICAL ALERT	12 2016 010-455-423	PAGER EXP	57508498	09/09/2016		15.98	08
						-----	CHK#
						15.98	260957
DILLON, CAROL A.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU MH / 2863		09/09/2016		228.00	08
						-----	CHK#
						228.00	260958
EASTEX TELEPHONE COOP.	12 2016 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	09/09/2016		41.78	08
	12 2016 010-409-420	TELEPHONE	00347269 CONST 2	09/09/2016		49.78	08
	12 2016 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	09/09/2016		40.78	08
	12 2016 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	09/09/2016		49.78	08
	12 2016 021-621-420	TELEPHONE	00329067 R&B 1 - INT	09/09/2016		98.75	08
	12 2016 021-621-420	TELEPHONE	70000216 R&B 1	09/09/2016		178.06	08
	12 2016 022-622-420	TELEPHONE	00201072 R&B 2 - INT	09/09/2016		41.78	08
	12 2016 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	09/09/2016		41.78	08
	12 2016 022-622-420	TELEPHONE	70008551 R&B 2	09/09/2016		142.85	08
	12 2016 010-409-420	TELEPHONE	70006953 JP2	09/09/2016		187.14	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-456-425	INTERNET EXPENSE	70006953 JP2	09/09/2016		214.37	08
	12 2016 010-409-420	TELEPHONE	70007383 JP2 FAX	09/09/2016		41.78	08
	12 2016 021-621-420	TELEPHONE	00222699 R&B 1 FAX	09/09/2016		42.78	08
						-----	CHK#
						1,171.41	260959
EXCEL MEDICAL WASTE LLC	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT 867		09/09/2016		45.00	08
						-----	CHK#
						45.00	260960
LIVCOM (LIVINGSTON COMM	12 2016 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	09/09/2016		42.50	08
						-----	CHK#
						42.50	260961
MOSCOW WATER SUPPLY COR	12 2016 010-409-442	WATER	75	09/09/2016		63.01	08
						-----	CHK#
						63.01	260962
ONALASKA WATER SUPPLY C	12 2016 022-622-442	WATER	4022	09/09/2016		33.01	08
	12 2016 010-409-442	WATER	41161	09/09/2016		27.39	08
						-----	CHK#
						60.40	260963
PIONEER TELEPHONE	12 2016 010-409-420	TELEPHONE	424349 GENERAL	09/09/2016		20.93	08
	12 2016 010-409-420	TELEPHONE	424349 ADULT PROB	09/09/2016		2.55	08
	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	09/09/2016		1.07	08
	12 2016 021-621-420	TELEPHONE	424349 R&B #1	09/09/2016		1.37	08
	12 2016 022-622-420	TELEPHONE	424349 R&B #2	09/09/2016		2.09	08
	12 2016 024-624-420	TELEPHONE	424349 R&B #4	09/09/2016		1.27	08
						-----	CHK#
						29.28	260964
PURVIS, MILTON	12 2016 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	09/09/2016		996.16	08
	12 2016 023-623-456	PARTS & REPAIRS	REIMBURSEMENT	09/09/2016	803892	477.00	08
						-----	CHK#
						1,473.16	260965
R.B.'S WATER DEPOT	12 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	09/09/2016		39.83	08
	12 2016 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	09/09/2016		35.00	08
	12 2016 010-497-315	OFFICE SUPPLIES	TREASURER	09/09/2016		14.00	08
						-----	CHK#
						88.83	260966
SAM HOUSTON ELECTRIC CO	12 2016 022-622-440	ELECTRICITY	954693 R&B 2	09/09/2016		238.48	08
	12 2016 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	09/09/2016		228.96	08
	12 2016 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	09/09/2016		13.50	08
	12 2016 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	09/09/2016		715.46	08
	12 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	09/09/2016		840.00	08
	12 2016 010-409-440	ELECTRICITY	514620 WGT STATION	09/09/2016		13.50	08
						-----	CHK#
						2,049.90	260967
SCRIPT CARE, LTD.	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/09/2016		446.40	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						446.40	----- CHK# 260968
TEXAS ASSOCIATION OF CO	12 2016 010-409-493	PUBLIC OFFICIALS LIABILITY	NRDD-0001979-PO	09/09/2016		276.59	08 ----- CHK# 276.59 260969
TRACTOR SUPPLY CREDIT P	12 2016 024-624-456	PARTS & REPAIRS	6035-3012-0284-7933	09/09/2016	803515	27.85	08 ----- CHK# 27.85 260970
VERIZON WIRELESS	12 2016 010-560-423	MOBILE DATA	920309610-00003	09/09/2016		560.18	08 ----- CHK# 560.18 260971
VOYAGER FLEET SYSTEMS,	12 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	09/09/2016		35.38	08
	12 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/09/2016		107.67	08
	12 2016 010-560-330	FUEL & OIL	86915-8485	09/09/2016		184.36	08
	12 2016 010-665-427	TRAVEL/TRAINING	86915-8485	09/09/2016		24.53	08
	12 2016 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	09/09/2016		203.28	08
	12 2016 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	09/09/2016		63.17	08
	12 2016 010-694-330	FUEL & OIL	86915-8485	09/09/2016		108.00	08
	12 2016 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/09/2016	803536	18.87	08 ----- CHK# 745.26 260972
TOTAL CHECKS WRITTEN						8,921.97	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						8,921.97	

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH

*Chargin N Ainsworth*

SYDNEY MURPHY

*S Murphy*

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 117 - \_\_\_\_\_

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RANSAMERICA LIFE INSUR	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	09/09/2016		186.35	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	09/09/2016		220.09	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	09/09/2016		186.35	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	09/09/2016		251.21	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	09/09/2016		155.25	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	09/09/2016		155.25	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	09/09/2016		155.25	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	09/09/2016		155.25	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	09/09/2016		199.00	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	09/09/2016		199.00	83

----- CHK#  
3,057.00 117

TOTAL CHECKS WRITTEN 3,057.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,057.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,379.70
	-----
TOTAL OF ALL FUNDS	4,379.70

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

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

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

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

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

CHECK #S

868 . 870

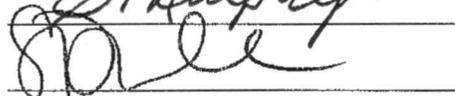
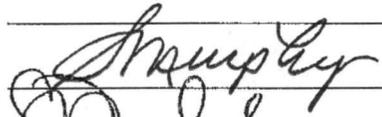
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	12 2016 035-400-315	SUPPLIES	JUNE-JULY 2016	09/09/2016		3,139.02	35
	12 2016 035-400-315	SUPPLIES	JUNE-JULY 2016	09/09/2016		372.66	35
	12 2016 035-400-315	SUPPLIES	JUNE-JULY 2016	09/09/2016		11.27-	35
						-----	CHK#
						3,500.41	868
POLK COUNTY PUBLISHING	12 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826	09/09/2016		843.00	35
						-----	CHK#
						843.00	869
VERIZON WIRELESS	12 2016 035-400-490	OTHER/MISCELLANEOUS	820534785	09/09/2016		36.29	35
						-----	CHK#
						36.29	870
TOTAL CHECKS WRITTEN						4,379.70	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,379.70	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	184.29
	-----
TOTAL OF ALL FUNDS	184.29

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

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



ACH # \_\_\_\_\_  
CHECK #S 11629 - 11631

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), N	12 2016 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	09/09/2016		25.96	28
						-----	CHK#
						25.96	1629
HOBBY LOBBY	12 2016 028-661-334	OPERATING EXPENSE	9133295	09/09/2016		147.48	28
						-----	CHK#
						147.48	1630
SHASTA CLEANERS	12 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/09/2016		10.85	28
						-----	CHK#
						10.85	1631
TOTAL CHECKS WRITTEN						184.29	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						184.29	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,752.00
TOTAL OF ALL FUNDS	2,752.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

CHECK # 121809 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

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

CHECK #'S ~~12181~~ - \_\_\_\_\_  
121686                      121815

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY CAROLYN ANN	09/09/2016		6.00	--
						-----	CHK#
						6.00	121686
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VERNON ROBERT LEE	09/09/2016		126.00	--
						-----	CHK#
						126.00	121687
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MALCOLM	09/09/2016		6.00	--
						-----	CHK#
						6.00	121688
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY WILLIAM CLYDE	09/09/2016		6.00	--
						-----	CHK#
						6.00	121689
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS DAVID RAY	09/09/2016		126.00	--
						-----	CHK#
						126.00	121690
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUSE AUBREY RANDOLPH	09/09/2016		6.00	--
						-----	CHK#
						6.00	121691
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOUGHTIE DARRELL LEROY	09/09/2016		6.00	--
						-----	CHK#
						6.00	121692
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEMANG GEORGE HEATH	09/09/2016		6.00	--
						-----	CHK#
						6.00	121693
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRIN JAMIE ELIZABETH	09/09/2016		6.00	--
						-----	CHK#
						6.00	121694
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON WILLIAM BRUCE	09/09/2016		6.00	--
						-----	CHK#
						6.00	121695
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS JAMES OSCAR JR	09/09/2016		6.00	--
						-----	CHK#
						6.00	121696
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD DEBORAH TALENT	09/09/2016		126.00	--
						-----	CHK#
						126.00	121697
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VAZQUEZ RODRIGO	09/09/2016		126.00	--
						-----	CHK#
						126.00	121698
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS PAULINE KAY	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121699
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS SANDRA GAIL	09/09/2016		126.00	----- CHK# 121700
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JEKENDRA KEYONNA	09/09/2016		6.00	----- CHK# 121701
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AGER JOHN THOMAS	09/09/2016		126.00	----- CHK# 121702
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WAL DANIEL	09/09/2016		6.00	----- CHK# 121703
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROARK CHRISTOPHER ALLEN	09/09/2016		6.00	----- CHK# 121704
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTERSON SIERRA JENAIL	09/09/2016		6.00	----- CHK# 121705
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CALHOUN JUSTIN CRAIG	09/09/2016		6.00	----- CHK# 121706
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD TOMMY WAYNE	09/09/2016		6.00	----- CHK# 121707
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES MICKEY ALVIN	09/09/2016		46.00	----- CHK# 121708
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLEINIK JAMES MICHAEL	09/09/2016		6.00	----- CHK# 121709
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLARD KATHY LYNN	09/09/2016		6.00	----- CHK# 121710
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS CRYSTAL ALEXANDRI	09/09/2016		6.00	----- CHK# 121711
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MELVIN	09/09/2016		126.00	----- CHK# 121712

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ECHOLS MICHAEL KEN	09/09/2016		6.00	--
						-----	CHK#
						6.00	121713
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN JONATHAN MORRIS	09/09/2016		126.00	--
						-----	CHK#
						126.00	121714
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINY CRISTIN GRACE	09/09/2016		126.00	--
						-----	CHK#
						126.00	121715
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBS JAMES CALEB	09/09/2016		6.00	--
						-----	CHK#
						6.00	121716
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY ADAM EDWARD	09/09/2016		6.00	--
						-----	CHK#
						6.00	121717
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEHMEYER SANDRA LYNN	09/09/2016		126.00	--
						-----	CHK#
						126.00	121718
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DURBIN MILISSA A	09/09/2016		6.00	--
						-----	CHK#
						6.00	121719
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANDLEY ALVIN LEE	09/09/2016		126.00	--
						-----	CHK#
						126.00	121720
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEARD MARY DENISE	09/09/2016		6.00	--
						-----	CHK#
						6.00	121721
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ROBERTO MAXIMILIA	09/09/2016		6.00	--
						-----	CHK#
						6.00	121722
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER MARY	09/09/2016		6.00	--
						-----	CHK#
						6.00	121723
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HALEY MELINDA CAYE	09/09/2016		6.00	--
						-----	CHK#
						6.00	121724
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO DELANA MEGAN	09/09/2016		6.00	--
						-----	CHK#
						6.00	121725
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISTMAS LUBY DEWAYNE	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121726
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSKOW JOAN MARIE	09/09/2016		6.00	----- CHK# 121727
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DIXON NELDA GALE	09/09/2016		6.00	----- CHK# 121728
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON BRENDA MAYHAL	09/09/2016		6.00	----- CHK# 121729
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOWERS DONNIE LAMAR	09/09/2016		6.00	----- CHK# 121730
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEYMORE THOMAS WILLARD	09/09/2016		6.00	----- CHK# 121731
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEWARD ADRON	09/09/2016		6.00	----- CHK# 121732
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE NATHAN CRAIG	09/09/2016		6.00	----- CHK# 121733
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON KATHLEEN RAY	09/09/2016		6.00	----- CHK# 121734
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ EMILIO	09/09/2016		6.00	----- CHK# 121735
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS ROGER DALE	09/09/2016		6.00	----- CHK# 121736
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURSON SANDRA MAYO	09/09/2016		6.00	----- CHK# 121737
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN THOMAS ALLEN	09/09/2016		6.00	----- CHK# 121738
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARROLL AMY MICHELLE	09/09/2016		34.00	----- CHK# 121739

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER CONNIE WHEELER	09/09/2016		6.00	-- ----- CHK# 6.00 121740
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREE CHANCE AUSTIN	09/09/2016		6.00	-- ----- CHK# 6.00 121741
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON LOUIS JAMES	09/09/2016		40.00	-- ----- CHK# 40.00 121742
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEROUEN SHANA LEIGH	09/09/2016		6.00	-- ----- CHK# 6.00 121743
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS SHAWNA KAYE	09/09/2016		6.00	-- ----- CHK# 6.00 121744
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSS ELIZABETH EILEEN	09/09/2016		6.00	-- ----- CHK# 6.00 121745
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY CLARENCE R	09/09/2016		6.00	-- ----- CHK# 6.00 121746
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER ALLYSON LONDON	09/09/2016		6.00	-- ----- CHK# 6.00 121747
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWSON DALE THOMAS	09/09/2016		46.00	-- ----- CHK# 46.00 121748
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLEARY LINDA MOON	09/09/2016		6.00	-- ----- CHK# 6.00 121749
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POLITE MAXINE SILVERHORN	09/09/2016		6.00	-- ----- CHK# 6.00 121750
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KARLINSKI GAIL L	09/09/2016		6.00	-- ----- CHK# 6.00 121751
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES VICTORIA LYNN	09/09/2016		6.00	-- ----- CHK# 6.00 121752
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINGUEZ DIANA	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121753
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LOY JIMMY MCARTHUR		09/09/2016		6.00	----- CHK# 121754
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HUGHES JAMIE JO		09/09/2016		6.00	----- CHK# 121755
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS STARR MICHEAL WAYNE		09/09/2016		6.00	----- CHK# 121756
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LOUVIERE GAY NELL		09/09/2016		6.00	----- CHK# 121757
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LAROSE MARSHA MILLING		09/09/2016		6.00	----- CHK# 121758
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HAYES CHERYL ANNE		09/09/2016		6.00	----- CHK# 121759
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WALDING DOUGLAS LANCE		09/09/2016		46.00	----- CHK# 121760
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HOWARTH KIMBERLY ANN		09/09/2016		6.00	----- CHK# 121761
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS WARREN ALBERN CADE III		09/09/2016		6.00	----- CHK# 121762
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS STANDLEY GERALD		09/09/2016		6.00	----- CHK# 121763
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS ADAMS KELLIE JANETTE		09/09/2016		6.00	----- CHK# 121764
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS BURNS THOMAS LAVONN		09/09/2016		6.00	----- CHK# 121765
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS ANSTEE EVA LYNN		09/09/2016		40.00	----- CHK# 121766

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CELYNDA LYNN	09/09/2016		6.00	-- ----- CHK# 6.00 121767
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN VIRGIL LEE	09/09/2016		6.00	-- ----- CHK# 6.00 121768
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BRECHEEN SHERRY M	09/09/2016		6.00	-- ----- CHK# 6.00 121769
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTON BENITA	09/09/2016		6.00	-- ----- CHK# 6.00 121770
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PATRANELLA JOSEPH GERARD	09/09/2016		6.00	-- ----- CHK# 6.00 121771
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THOMAS WHITENER	09/09/2016		40.00	-- ----- CHK# 40.00 121772
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY JERRY LYNN	09/09/2016		6.00	-- ----- CHK# 6.00 121773
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL SHERRY J	09/09/2016		46.00	-- ----- CHK# 46.00 121774
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SENSIBA DANIEL ROBERT	09/09/2016		6.00	-- ----- CHK# 6.00 121775
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VERONICA DELYNN	09/09/2016		40.00	-- ----- CHK# 40.00 121776
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET MARGARET G	09/09/2016		6.00	-- ----- CHK# 6.00 121777
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MORENO MARTA ESTER	09/09/2016		6.00	-- ----- CHK# 6.00 121778
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER TONY JAMES	09/09/2016		6.00	-- ----- CHK# 6.00 121779
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS RICHARD GENE	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121780
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISTENBURY GLORIA PEAS	09/09/2016		6.00	----- CHK# 121781
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COTTON RITA WOLF	09/09/2016		6.00	----- CHK# 121782
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLOU RICHARD HENRY II	09/09/2016		6.00	----- CHK# 121783
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK THOMAS G SR	09/09/2016		46.00	----- CHK# 121784
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BARANOWSKI LORI LIANNE	09/09/2016		6.00	----- CHK# 121785
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN RICHARD ALLEN	09/09/2016		6.00	----- CHK# 121786
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RABORN PAUL ALAN	09/09/2016		6.00	----- CHK# 121787
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HARPER DEANDRE RAMON	09/09/2016		6.00	----- CHK# 121788
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS SHANNA BRITTANY	09/09/2016		6.00	----- CHK# 121789
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANAGAN DEBORAH DAWN	09/09/2016		6.00	----- CHK# 121790
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON EILEEN PERRONE	09/09/2016		6.00	----- CHK# 121791
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COURVILLE TRACIE LYNN	09/09/2016		6.00	----- CHK# 121792
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KING BARBARA	09/09/2016		6.00	----- CHK# 121793

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CABRERA ROBERT	09/09/2016		6.00	--
						-----	CHK#
						6.00	121794
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CABRERA ALBERT P	09/09/2016		6.00	--
						-----	CHK#
						6.00	121795
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO MARCELL NORBERT	09/09/2016		6.00	--
						-----	CHK#
						6.00	121796
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ARAGON LISA WILLIAMS	09/09/2016		6.00	--
						-----	CHK#
						6.00	121797
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS-HARRIS FRED A LOUIS	09/09/2016		6.00	--
						-----	CHK#
						6.00	121798
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT CARRYL W	09/09/2016		6.00	--
						-----	CHK#
						6.00	121799
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLISON JERRY LEE JR	09/09/2016		6.00	--
						-----	CHK#
						6.00	121800
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHARLES LARRY WAYNE	09/09/2016		6.00	--
						-----	CHK#
						6.00	121801
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ MIRIAM CORINA	09/09/2016		6.00	--
						-----	CHK#
						6.00	121802
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERNANDEZ HELENA HANISH	09/09/2016		6.00	--
						-----	CHK#
						6.00	121803
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARSONS CLARISSA ANN	09/09/2016		6.00	--
						-----	CHK#
						6.00	121804
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WINKLE CHERYL PAGE	09/09/2016		6.00	--
						-----	CHK#
						6.00	121805
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFTH HEATHER L.	09/09/2016		6.00	--
						-----	CHK#
						6.00	121806
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFTH THEODORE I	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	121807
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/09/2016		18.00	--
						-----	CHK#
						18.00	121808
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	09/09/2016		3.00	--
						-----	CHK#
						3.00	121809
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	09/09/2016		6.00	--
						-----	CHK#
						6.00	121810
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/09/2016		138.00	--
						-----	CHK#
						138.00	121811
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	09/09/2016		92.00	--
						-----	CHK#
						92.00	121812
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	09/09/2016		6.00	--
						-----	CHK#
						6.00	121813
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	09/09/2016		6.00	--
						-----	CHK#
						6.00	121814
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	09/09/2016		67.00	--
						-----	CHK#
						67.00	121815
TOTAL CHECKS WRITTEN						2,752.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,752.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	664.00
	-----
TOTAL OF ALL FUNDS	664.00

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 121816 - 121920

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS ALMUS CLARKE JR	09/09/2016		6.00	-- ----- CHK# 6.00 121816
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN ROBIN ANN	09/09/2016		6.00	-- ----- CHK# 6.00 121817
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN DOROTHY SNYDER	09/09/2016		6.00	-- ----- CHK# 6.00 121818
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFART JIMMIE RAY	09/09/2016		6.00	-- ----- CHK# 6.00 121819
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF DARRELL KEITH	09/09/2016		6.00	-- ----- CHK# 6.00 121820
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBERT DONNA VALDEZ	09/09/2016		6.00	-- ----- CHK# 6.00 121821
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY SELENA MARIE	09/09/2016		6.00	-- ----- CHK# 6.00 121822
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS MARK ALLEN	09/09/2016		6.00	-- ----- CHK# 6.00 121823
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PUSTEJOVSKY KAREN HORN	09/09/2016		6.00	-- ----- CHK# 6.00 121824
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG ECHO ELAINE	09/09/2016		6.00	-- ----- CHK# 6.00 121825
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CANTRELL SHIAN ELIZABETH	09/09/2016		6.00	-- ----- CHK# 6.00 121826
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER MICHAEL DEAN	09/09/2016		6.00	-- ----- CHK# 6.00 121827
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAM HANNAH LOUISE	09/09/2016		6.00	-- ----- CHK# 6.00 121828
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ JO ANN	09/09/2016		6.00	--

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121829
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RECKLING MATTHEW ELLIOT	09/09/2016		6.00	----- CHK# 121830
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALL DENNIS ALLEN	09/09/2016		6.00	----- CHK# 121831
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES REBEKAH JOY	09/09/2016		6.00	----- CHK# 121832
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PUGH EMILY DRUMMOND	09/09/2016		6.00	----- CHK# 121833
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN WYLIE RIGEL	09/09/2016		6.00	----- CHK# 121834
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER ZACHARY DARIUS	09/09/2016		6.00	----- CHK# 121835
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RODGERS DEBORAH A	09/09/2016		6.00	----- CHK# 121836
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POLLARD JAMES MICHAEL	09/09/2016		6.00	----- CHK# 121837
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGLOTHLIN SETH ALAN	09/09/2016		6.00	----- CHK# 121838
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	INGLE LARRY RAY	09/09/2016		6.00	----- CHK# 121839
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES TRISHKA IVA	09/09/2016		6.00	----- CHK# 121840
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL BILLY GAILIAN	09/09/2016		6.00	----- CHK# 121841
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN KAREN GLASS	09/09/2016		6.00	----- CHK# 121842

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CUELLAR GUADALUPE V	09/09/2016		6.00	-- ----- CHK# 6.00 121843
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTHALL MELISSA ANN	09/09/2016		6.00	-- ----- CHK# 6.00 121844
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PECERO KRISTEN ANNE	09/09/2016		6.00	-- ----- CHK# 6.00 121845
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MIZE DIANA KAY	09/09/2016		6.00	-- ----- CHK# 6.00 121846
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO COLIN WADE	09/09/2016		6.00	-- ----- CHK# 6.00 121847
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGIBNEY RICK ALEN	09/09/2016		6.00	-- ----- CHK# 6.00 121848
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGWIER DARRIN LEE	09/09/2016		6.00	-- ----- CHK# 6.00 121849
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON LOUISE YORK	09/09/2016		6.00	-- ----- CHK# 6.00 121850
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON EUGENE LLOYD	09/09/2016		6.00	-- ----- CHK# 6.00 121851
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PROTHRO JAMES THOMAS	09/09/2016		6.00	-- ----- CHK# 6.00 121852
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN ROBERT WARNER	09/09/2016		6.00	-- ----- CHK# 6.00 121853
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FUQUA LLOYD HAROLD	09/09/2016		6.00	-- ----- CHK# 6.00 121854
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER SHIRLEY DIANE	09/09/2016		6.00	-- ----- CHK# 6.00 121855
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTEMORE JAMES PAUL	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121856
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ROBBIE DAVID	09/09/2016		6.00	----- CHK# 121857
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LIHAM	09/09/2016		6.00	----- CHK# 121858
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DREWETT BRYAN ALLAN	09/09/2016		6.00	----- CHK# 121859
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL ROY WAYNE	09/09/2016		6.00	----- CHK# 121860
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA DEBRA LYNN	09/09/2016		6.00	----- CHK# 121861
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIMMERMAN JONATHAN CHRIS	09/09/2016		6.00	----- CHK# 121862
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMNER MISTY NICOLE	09/09/2016		6.00	----- CHK# 121863
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KEELY SHEA	09/09/2016		6.00	----- CHK# 121864
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE TERRY LANE II	09/09/2016		6.00	----- CHK# 121865
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN PEGGY PONCHO	09/09/2016		6.00	----- CHK# 121866
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FINEGAN CRYSTAL LYNN	09/09/2016		6.00	----- CHK# 121867
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEONARD MELANIE KAY	09/09/2016		6.00	----- CHK# 121868
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGWIER BILLY LEE	09/09/2016		6.00	----- CHK# 121869

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS ZACHARY ROBERT	09/09/2016		6.00	-- ----- CHK# 6.00 121870
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BILLY DWAYNE	09/09/2016		6.00	-- ----- CHK# 6.00 121871
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUGH DAVID JOSEPH	09/09/2016		6.00	-- ----- CHK# 6.00 121872
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER JOHN WAYNE	09/09/2016		6.00	-- ----- CHK# 6.00 121873
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON OPAL MILDRED	09/09/2016		6.00	-- ----- CHK# 6.00 121874
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS VERONICA	09/09/2016		6.00	-- ----- CHK# 6.00 121875
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LUCINDA	09/09/2016		6.00	-- ----- CHK# 6.00 121876
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO JOSEPH ROBERT	09/09/2016		6.00	-- ----- CHK# 6.00 121877
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERS LINDA MARIE	09/09/2016		6.00	-- ----- CHK# 6.00 121878
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PEPPARD ALEN JAY	09/09/2016		6.00	-- ----- CHK# 6.00 121879
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER HENRY DENNIS	09/09/2016		6.00	-- ----- CHK# 6.00 121880
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN THOMAS DEAN	09/09/2016		6.00	-- ----- CHK# 6.00 121881
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD MICHAEL LARUE	09/09/2016		40.00	-- ----- CHK# 40.00 121882
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MICHELLE	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121883
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GERNANNT DAVID ALAN	09/09/2016		6.00	----- CHK# 121884
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG SHIRLEY JEAN	09/09/2016		6.00	----- CHK# 121885
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS AMANDA WILLIEBE	09/09/2016		6.00	----- CHK# 121886
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT KYLE DAVID	09/09/2016		6.00	----- CHK# 121887
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEJEUNE GERALD JOHN Jr	09/09/2016		6.00	----- CHK# 121888
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOY ROBERT SEYMOUR	09/09/2016		6.00	----- CHK# 121889
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	KEELEY SHEILA RAE	09/09/2016		6.00	----- CHK# 121890
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER JOHN HENRY	09/09/2016		6.00	----- CHK# 121891
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY G	09/09/2016		6.00	----- CHK# 121892
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LISENBY CURTIS BENJAMIN	09/09/2016		6.00	----- CHK# 121893
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNNE	09/09/2016		6.00	----- CHK# 121894
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN MARSHA HATTAWAY	09/09/2016		6.00	----- CHK# 121895
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVERSON SARA NANCY	09/09/2016		6.00	----- CHK# 121896

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOEHLMANN WENDY LEANN	09/09/2016		6.00	-- ----- CHK# 6.00 121897
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER EARL GRANT	09/09/2016		6.00	-- ----- CHK# 6.00 121898
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EAVES JAMES ALLEN	09/09/2016		6.00	-- ----- CHK# 6.00 121899
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPAIN DAVID ALLEN	09/09/2016		6.00	-- ----- CHK# 6.00 121900
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE SHEILA ANN	09/09/2016		6.00	-- ----- CHK# 6.00 121901
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSIE HERBERT WAYNE	09/09/2016		6.00	-- ----- CHK# 6.00 121902
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE JASON WILBURN	09/09/2016		6.00	-- ----- CHK# 6.00 121903
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL KAWANNA ROCHELL	09/09/2016		6.00	-- ----- CHK# 6.00 121904
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NOWAK CLIFFORD	09/09/2016		6.00	-- ----- CHK# 6.00 121905
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS GERALD DWAYNE	09/09/2016		6.00	-- ----- CHK# 6.00 121906
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RILEY MARY HARDIN	09/09/2016		6.00	-- ----- CHK# 6.00 121907
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VAUGHAN LINDA ANN	09/09/2016		6.00	-- ----- CHK# 6.00 121908
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL MARY ANN	09/09/2016		6.00	-- ----- CHK# 6.00 121909
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS LINDA EVERNE	09/09/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 121910
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LAROSE LEE HOSKINSON	09/09/2016		6.00	----- CHK# 121911
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON DONNA CAREY	09/09/2016		6.00	----- CHK# 121912
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STANALAND MARY SUE LEBLA	09/09/2016		6.00	----- CHK# 121913
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ENER BELINDA MCCOSLIN	09/09/2016		6.00	----- CHK# 121914
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS TAMMY LYNN	09/09/2016		6.00	----- CHK# 121915
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNES ANDREW JOSEPH	09/09/2016		6.00	----- CHK# 121916
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER RONALD JAMES	09/09/2016		6.00	----- CHK# 121917
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DANA L	09/09/2016		6.00	----- CHK# 121918
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHT FLOYD WAYNE	09/09/2016		6.00	----- CHK# 121919
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/09/2016		6.00	----- CHK# 121920
						TOTAL CHECKS WRITTEN	664.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	664.00

SCHEDULE OF BILLS BY FUND

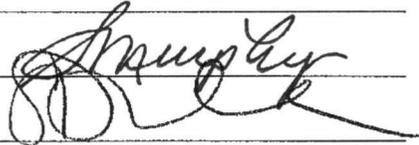
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,791.86
022	ROAD & BRIDGE #2	93.70
027	SECURITY	100.00
051	AGING	54.21
056	JAIL COMMISSARY FUNDS	156.76
	TOTAL OF ALL FUNDS	15,196.53

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

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

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

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



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

CHECK #S 260984 - 260993

OR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZON WIRELESS	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/09/2016		204.59	01
						-----	CHK#
						204.59	260984
ZON WIRELESS	12 2016 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	09/09/2016		70.79	01
						-----	CHK#
						70.79	260985
T	12 2016 010-409-420	TELEPHONE	936 398-5031 0973	09/09/2016		157.94	01
	12 2016 010-409-420	TELEPHONE	936 398-4222 6014	09/09/2016		154.07	01
	12 2016 010-409-420	TELEPHONE	936398-4547 373 8	09/09/2016		142.36	01
	12 2016 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	09/09/2016		54.21	01
						-----	CHK#
						508.58	260986
ECTV, INC	12 2016 010-695-423	SATELLITE SERVICES	46544039	09/09/2016		93.50	01
						-----	CHK#
						93.50	260987
COM (LIVINGSTON COMM	12 2016 010-501-420	TELEPHONE	5676 DEL TAX OFF	09/09/2016		73.86	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROCESSING	09/09/2016		1,021.44	01
	12 2016 010-402-400	DPS-OPERATING	5676 DPS	09/09/2016		172.76	01
	12 2016 010-409-420	TELEPHONE	5676 GENERAL	09/09/2016		7,744.18	01
	12 2016 010-512-491	INMATE SUPPLIES	5676JAIL CABLE	09/09/2016		60.95	01
	12 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	09/09/2016		60.95	01
	12 2016 010-467-420	TELEPHONE	5676 411TH	09/09/2016		40.50	01
	12 2016 010-409-420	TELEPHONE	20818	09/09/2016		122.70	01
	12 2016 027-580-495	SECURITY EXPENSES	12984	09/09/2016		100.00	01
	12 2016 010-402-400	DPS-OPERATING	26534	09/09/2016		60.95	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/09/2016		121.95	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	09/09/2016		164.24	01
	12 2016 010-560-423	MOBILE DATA	31026	09/09/2016		100.66	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	09/09/2016		59.95	01
	12 2016 010-499-315	OFFICE SUPPLIES	35199	09/09/2016		25.00	01
	12 2016 010-402-400	DPS-OPERATING	36404	09/09/2016		65.90	01
	12 2016 010-402-400	DPS-OPERATING	36405	09/09/2016		61.95	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	09/09/2016		344.90	01
						-----	CHK#
						10,402.84	260988
WE'S *	12 2016 010-650-400	CONSERVATION/PRESERVATION	99002357046	09/09/2016	803541	93.19	01
	12 2016 010-650-315	OFFICE SUPPLIES	99002357046	09/09/2016	803659	40.91	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803954	11.60	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803413	28.98	01
	12 2016 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	09/09/2016	803372	25.40	01
	12 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	09/09/2016	803400	38.91	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803411	31.22	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803520	1.38	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803520	47.50	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803410	148.69	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803412	25.80	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803519	21.86	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803519	34.14	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803621	12.58	01
	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	09/09/2016	803505	64.20	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803582	42.74	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803620	35.90	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803622	57.56	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803676	14.08	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803769	105.73	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803776	38.73	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803759	197.84	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803678	63.75	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803753	8.54	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/09/2016	803675	115.12	01
						-----	CHK#
						1,306.35	260989
POLK CO ADULT PROBATION	12 2016 010-465-480	ADULT PROBATION PHONE	POLK COUNTY PROBATION	09/09/2016		214.93	01
						-----	CHK#
						214.93	260990
POLK COUNTY FRESH WATER	12 2016 022-622-442	WATER	3344	09/09/2016		29.50	01
	12 2016 010-409-442	WATER	5716	09/09/2016		58.99	01
						-----	CHK#
						88.49	260991
TEXAS DISTRICT COURT AL	12 2016 010-450-427	TRAVEL/TRAINING	STRINGER, L	09/09/2016		100.00	01
						-----	CHK#
						100.00	260992
WELLS FARGO VENDOR FIN	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	09/09/2016		2,049.70	01
	12 2016 056-512-491	INMATE SUPPLIES	90136169057	09/09/2016		156.76	01
						-----	CHK#
						2,206.46	260993
TOTAL CHECKS WRITTEN						15,196.53	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						15,196.53	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	430.32
	-----
TOTAL OF ALL FUNDS	430.32

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

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

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

CHECK #'S 260994 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIPER, DANA	12 2016	010-554-330 FURNISHED TRANSPORTATION	REIMBURSEMENT	09/09/2016		430.32	10
						-----	CHK#
						430.32	260994

TOTAL CHECKS WRITTEN 430.32  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 430.32

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 #'S 2100995 - 2100998

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	12 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/09/2016		25.00	99
						-----	CHK#
						25.00	260995
MEADOWS/CARLA JO	12 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/09/2016		46.15	99
						-----	CHK#
						46.15	260996
NATIONWIDE RETIREMENT S	12 2016 010-202-100	SALARIES PAYABLE	NACO	09/09/2016		2,138.34	99
	12 2016 021-202-100	SALARIES PAYABLE	NACO	09/09/2016		100.00	99
	12 2016 023-202-100	SALARIES PAYABLE	NACO	09/09/2016		500.00	99
	12 2016 024-202-100	SALARIES PAYABLE	NACO	09/09/2016		70.00	99
						-----	CHK#
						2,808.34	260997
TMPA TRAINING	12 2016 010-202-100	SALARIES PAYABLE	TMPA	09/09/2016		25.84	99
						-----	CHK#
						25.84	260998
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	41,007.00
	-----
TOTAL OF ALL FUNDS	41,007.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #'S *260999* . \_\_\_\_\_

P/ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXAS ASSOCIATION OF CO 12 2016	010-230-000	WORKERS COMP PAYABLE	1870	09/09/2016		41,007.00	01
						----- 41,007.00	CHK# 260999
TOTAL CHECKS WRITTEN						41,007.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						41,007.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75.00
090 DRUG FORFEITURE FUND	2,331.07
	-----
TOTAL OF ALL FUNDS	2,406.07

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 261000 - 261003

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT AT 12	2016 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/09/2016		400.80	01
						-----	CHK#
						400.80	261000
POLK COUNTY DISTRICT AT 12	2016 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/09/2016		301.46	01
						-----	CHK#
						301.46	261001
POLK COUNTY DISTRICT AT 12	2016 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/09/2016		1,628.81	01
						-----	CHK#
						1,628.81	261002
POLK COUNTY DISTRICT AT 12	2016 010-228-403	VICTIM RESTITUTION	RESTITUTION / BURCH	09/09/2016		75.00	01
						-----	CHK#
						75.00	261003
TOTAL CHECKS WRITTEN						2,406.07	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,406.07	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
	-----
TOTAL OF ALL FUNDS	7.50

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

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

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

CHECK #'S *261004* \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1GNEC030X9R198689	09/09/2016		7.50	01
						-----	CHK#
						7.50	261004

TOTAL CHECKS WRITTEN 7.50  
 TOTAL VOID CHECKS 0.00

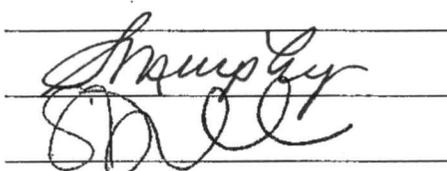
-----  
 TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,145.02
021 ROAD & BRIDGE #1	20,721.54
023 ROAD & BRIDGE #3	123,220.07
024 ROAD & BRIDGE #4	13,827.51
051 AGING	2,282.97
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	211,047.11

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

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



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

CHECK #S 261005 - 261065

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/12/2016	803967	39.10	13
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/12/2016	803967	59.16	13
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/12/2016	803967	35.84	13
						-----	CHK#
						134.10	261005
AUTO-CHLOR SERVICES, LL	12 2016 010-512-491	INMATE SUPPLIES	48177	09/12/2016	803959	222.25	13
						-----	CHK#
						222.25	261006
BETTER HOME AND LAWN	12 2016 010-691-495	COUNTY LANDSCASPING	COUNTY JUDGE	09/12/2016		183.33	13
						-----	CHK#
						183.33	261007
BOB BARKER COMPANY, INC	12 2016 010-512-491	INMATE SUPPLIES	POLTXO	09/12/2016	803836	700.00	13
						-----	CHK#
						700.00	261008
CENTURY II PRINTING	12 2016 010-466-315	OFFICE SUPPLIES	258TH	09/12/2016		311.04	13
						-----	CHK#
						311.04	261009
CHEM-SERV, INC	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	09/12/2016	803778	437.70	13
						-----	CHK#
						437.70	261010
CINTAS CORPORATION *	12 2016 024-624-300	UNIFORMS	01048	09/12/2016	804012	102.75	13
	12 2016 024-624-490	MISCELLANEOUS	01048	09/12/2016	804012	94.76	13
	12 2016 024-624-490	MISCELLANEOUS	01048	09/12/2016	804012	197.51	13
	12 2016 024-624-490	MISCELLANEOUS	01048	09/12/2016	804012	197.51	13
	12 2016 024-624-490	MISCELLANEOUS	01048	09/12/2016	804012	197.51	13
						-----	CHK#
						790.04	261011
COMPLIANCE CONSORTIUM C	12 2016 010-696-405	EMPLOYEE PHYSICALS	SIMS, TEDDY	09/12/2016		57.00	13
	12 2016 010-696-405	EMPLOYEE PHYSICALS	CAIN, PAUL	09/12/2016		57.00	13
	12 2016 010-696-405	EMPLOYEE PHYSICALS	WRIGHT, GARY	09/12/2016		36.00	13
	12 2016 010-696-405	EMPLOYEE PHYSICALS	WRIGHT, GARY	09/12/2016		57.00	13
						-----	CHK#
						207.00	261012
COOK TIRE & SERVICE CEN	12 2016 010-560-354	TIRE/TUBES	42947	09/12/2016	803853	691.46	13
	12 2016 010-560-354	TIRE/TUBES	42947	09/12/2016	804020	139.95	13
	12 2016 010-560-354	TIRE/TUBES	42947	09/12/2016	803748	632.76	13
	12 2016 010-560-354	TIRE/TUBES	42947	09/12/2016	803747	3,520.80	13
						-----	CHK#
						4,984.97	261013
CREATIVE INTERGRATIONS,	12 2016 010-503-410	CONTRACT SERVICES	12180	09/12/2016	803657	3,560.00	13
						-----	CHK#
						3,560.00	261014
DIRECT SOLUTIONS	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/12/2016	803952	2,281.14	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-512-333	GROCERIES	POLK CO JAIL	09/12/2016	803978	1,092.32	13
	12 2016 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	09/12/2016	803978	1,107.99	13
	12 2016 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	09/12/2016	803978	1,875.78	13
						-----	CHK#
						6,357.23	261015
DOUBLE S WELDING SUPPLY	12 2016 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B1	09/12/2016	804025	11.00	13
						-----	CHK#
						11.00	261016
EAST TEXAS ASPHALT CO.	12 2016 023-623-339	ROAD MATERIAL	34PC1	09/12/2016	803999	104,603.66	13
	12 2016 024-624-339	ROAD MATERIAL	32PCT4	09/12/2016	803764	2,322.54	13
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/12/2016	804011	1,964.43	13
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/12/2016	804011	1,921.55	13
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/12/2016	804010	796.96	13
	12 2016 023-623-339	ROAD MATERIAL	POLK CO R&B 3	09/12/2016	804030	866.88	13
	12 2016 023-623-339	ROAD MATERIAL	POLK CO R&B3	09/12/2016	804029	888.48	13
	12 2016 023-623-339	ROAD MATERIAL	34PC3	09/12/2016	804036	6,031.36	13
	12 2016 023-623-339	ROAD MATERIAL	34PC3	09/12/2016	804036	3,619.50	13
	12 2016 023-623-339	ROAD MATERIAL	34PC3	09/12/2016	804036	4,615.10	13
						-----	CHK#
						127,630.46	261017
EASTEX SECURITY LAKE CO	12 2016 010-511-451	MAINTENANCE INSPECTIONS	2221	09/12/2016	803937	27.00	13
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	1002	09/12/2016	803937	35.00	13
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	2204	09/12/2016	803937	35.00	13
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	3934	09/12/2016	803937	35.00	13
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	2140	09/12/2016	803937	121.08	13
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	2192	09/12/2016	803937	40.00	13
						-----	CHK#
						293.08	261018
EATON'S HARDWARE, LLC	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	12.28	13
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	33.57	13
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	5.79	13
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	5.97	13
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	23.97	13
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	29.99	13
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO R&B3	09/12/2016	804034	14.64	13
						-----	CHK#
						126.21	261019
FIRST COMMUNITY FINANCI	12 2016 010-553-480	BONDS	CONSTABLE PCT 3	09/12/2016	803506	50.00	13
	12 2016 010-553-480	BONDS	CONSTABLE PCT 3	09/12/2016	803506	50.00	13
	12 2016 010-405-481	BONDS/FEES	VETERANS SERVICES	09/12/2016	803891	71.00	13
						-----	CHK#
						171.00	261020
FLOWERS BAKING COMPANY	12 2016 010-512-333	GROCERIES	40208777	09/12/2016	803887	222.60	13
	12 2016 051-645-333	RAW FOOD	40278004	09/12/2016	803890	207.76	13
	12 2016 010-512-333	GROCERIES	40208777	09/12/2016	804003	222.60	13
						-----	CHK#
						652.96	261021

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAYS EXXON	12 2016 024-624-354	TIRES/TUBES	R&B PCT 4	09/12/2016	804008	85.00	13
	12 2016 024-624-354	TIRES/TUBES	R&B PCT 4	09/12/2016	804008	215.00	13
	12 2016 024-624-354	TIRES/TUBES	R&B PCT 4	09/12/2016	804008	25.00	13
	12 2016 024-624-354	TIRES/TUBES	R&B PCT 4	09/12/2016	804008	182.00	13
	12 2016 021-621-354	TIRES/TUBES	POLK CO R&B1	09/12/2016	804027	162.00	13
						-----	CHK#
						669.00	261022
GALLS *	12 2016 010-552-330	FURNISHED TRANSPORTATION	5287741	09/12/2016	803305	287.00	13
	12 2016 010-551-490	MISCELEANOUS	5287741	09/12/2016	803666	455.18	13
	12 2016 010-551-490	MISCELEANOUS	5287741	09/12/2016	803666	594.37	13
						-----	CHK#
						1,336.55	261023
GENERAL WIRE & ELECTRIC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/12/2016	803968	9.16	13
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/12/2016	803961	18.80	13
						-----	CHK#
						27.96	261024
GLAZIER FOODS COMPANY	12 2016 051-645-333	RAW FOOD	100126368	09/12/2016	803927	617.74	13
	12 2016 051-645-333	RAW FOOD	100126368	09/12/2016	803896	582.45	13
						-----	CHK#
						1,200.19	261025
GRAINGER	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/12/2016	803941	115.55	13
						-----	CHK#
						115.55	261026
HARRISON BODY SHOP	12 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	09/12/2016	803963	7.00	13
						-----	CHK#
						7.00	261027
HUGHES PETROLEUM PRODUC	12 2016 010-224-330	FUEL PAYABLE	POLK CO MAINT	09/12/2016		15,153.67	13
	12 2016 024-624-330	FUEL/OIL	R&B PCT 4	09/12/2016	804007	765.72	13
	12 2016 024-624-330	FUEL/OIL	R&B PCT 4	09/12/2016	804007	1,077.67	13
	12 2016 024-624-330	FUEL/OIL	R&B PCT 4	09/12/2016	804007	460.80	13
						-----	CHK#
						17,457.86	261028
INDOFF INCORPORATED	12 2016 010-505-315	OFFICE SUPPLIES	328500	09/12/2016	803791	97.94	13
	12 2016 010-497-315	OFFICE SUPPLIES	182883	09/12/2016	803726	29.95	13
	12 2016 010-560-315	OFFICE SUPPLIES	182888	09/12/2016	803745	245.93	13
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	09/12/2016	803784	59.95	13
	12 2016 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	09/12/2016	803931	783.69	13
						-----	CHK#
						1,217.46	261029
INTEGRATED DATA SERVICE	12 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	09/12/2016		850.00	13
						-----	CHK#
						850.00	261030
INTEGRITY DRUG SCREENIN	12 2016 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	09/12/2016		200.00	13
						-----	CHK#
						200.00	261031

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EGGETT, JEREMY	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/12/2016	803950	1,475.00	13
						-----	CHK#
						1,475.00	261032
LIVINGSTON LAWN & GARDE	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	09/12/2016	803889	360.30	13
						-----	CHK#
						360.30	261033
LUNA, DR RAYMOND	12 2016 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2016		165.00	13
	12 2016 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2016		100.00	13
						-----	CHK#
						265.00	261034
MARK'S PLUMBING PARTS	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	09/12/2016	803955	9.30	13
						-----	CHK#
						9.30	261035
MATHESON TRI GAS	12 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	09/12/2016	804033	172.05	13
						-----	CHK#
						172.05	261036
MIKE'S SAW & SUPPLY LLC	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	09/12/2016	803960	78.33	13
						-----	CHK#
						78.33	261037
MUSIC MOUNTAIN WATER CO	12 2016 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/12/2016	804031	51.23	13
						-----	CHK#
						51.23	261038
VALCOM WIRELESS COMM. I	12 2016 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	09/12/2016	803728	39.50	13
						-----	CHK#
						39.50	261039
O'REILLY AUTOMOTIVE, IN	12 2016 010-511-330	FURNISHED TRANSPORTATION	773056	09/12/2016	803934	157.42	13
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/12/2016		14.30	13
						-----	CHK#
						171.72	261040
OFFICE DEPOT	12 2016 010-695-492	911 EXPENSES	36923416	09/12/2016	803613	485.97	13
	12 2016 010-695-315	OFFICE SUPPLIES	36923416	09/12/2016	803490	46.74	13
	12 2016 010-695-315	OFFICE SUPPLIES	36923416	09/12/2016	803490	431.99	13
	12 2016 010-695-315	OFFICE SUPPLIES	36923416	09/12/2016	803577	10.99	13
	12 2016 010-695-315	OFFICE SUPPLIES	36923416	09/12/2016	803577	79.10	13
						-----	CHK#
						1,054.79	261041
POLK COUNTY FIRE EQUIPM	12 2016 010-511-451	MAINTENANCE INSPECTIONS	A1072	09/12/2016	803940	361.00	13
						-----	CHK#
						361.00	261042
POLK COUNTY PUBLISHING	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	28947	09/12/2016	803953	156.80	13
						-----	CHK#
						156.80	261043

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY SPRINKLER S	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/12/2016	803938	85.00	13
						-----	CHK#
						85.00	261044
POSTNET	12 2016 010-560-330	FUEL & OIL	6	09/12/2016	803976	12.93	13
						-----	CHK#
						12.93	261045
QUILL CORPORATION	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	09/12/2016	803780	49.77	13
						-----	CHK#
						49.77	261046
RELIABLE PARTS CO.	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/12/2016	803936	232.74	13
						-----	CHK#
						232.74	261047
RICHARDS, BOBBYE	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSMENT	09/12/2016		147.50	13
						-----	CHK#
						147.50	261048
RURAL PIPE & PLUMBING S	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCOU	09/12/2016	803964	210.00	13
						-----	CHK#
						210.00	261049
SANTEK ENVIRONMENTAL OF	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	1418	09/12/2016	803951	29.04	13
						-----	CHK#
						29.04	261050
SIRCHIE FINGER PRINT LA	12 2016 010-560-300	UNIFORMS	00-0077351	09/12/2016	803824	59.85	13
						-----	CHK#
						59.85	261051
SOUTHERN COMPUTER WAREH	12 2016 010-560-300	UNIFORMS	PC29297	09/12/2016	803823	1,396.60	13
						-----	CHK#
						1,396.60	261052
SOUTHERN CRUSHED CONCRE	12 2016 021-621-490	MISCELLANEOUS	POLK CO R&B1	09/12/2016	804024	17,799.04	13
						-----	CHK#
						17,799.04	261053
SOUTHERN SOFTWARE INC	12 2016 010-552-330	FURNISHED TRANSPORTATION	8273	09/12/2016	803998	1,515.00	13
						-----	CHK#
						1,515.00	261054
SPOT FREE HAND CAR WASH	12 2016 010-694-456	EQUIPMENT PARTS & REPAIRS	POLK CO PERMITS	09/12/2016	803880	65.00	13
						-----	CHK#
						65.00	261055
STATE CHEMICAL	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	09/12/2016	803973	228.38	13
						-----	CHK#
						228.38	261056
STORY-WRIGHT CO., INC	12 2016 023-623-315	OFFICE SUPPLIES	108030	09/12/2016	804032	93.96	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						93.96	261057
							----- CHK#
SYSCO HOUSTON, INC	12 2016 010-512-333	GROCERIES	317727	09/12/2016	803942	1,972.00	13
	12 2016 051-645-333	RAW FOOD	970616	09/12/2016	803926	484.40	13
						2,456.40	261058
							----- CHK#
TEXAS PRISONER TRANSPOR	12 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAIL	09/12/2016	803773	751.75	13
						751.75	261059
							----- CHK#
THOMAS SUPPLY, INC.	12 2016 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/12/2016	804004	1,437.68	13
	12 2016 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/12/2016	804004	1,221.08	13
	12 2016 023-623-338	CULVERTS	366	09/12/2016	804035	871.64	13
						3,530.40	261060
							----- CHK#
TRI-TECH INC	12 2016 010-560-300	UNIFORMS	POLKTXSD	09/12/2016	803840	223.78	13
						223.78	261061
							----- CHK#
TRINITY MATERIALS, INC.	12 2016 024-624-339	ROAD MATERIAL	20658	09/12/2016	804009	1,932.00	13
	12 2016 024-624-339	ROAD MATERIAL	20658	09/12/2016	804009	1,089.60	13
	12 2016 024-624-339	ROAD MATERIAL	20658	09/12/2016	804009	199.20	13
						3,220.80	261062
							----- CHK#
VERIZON WIRELESS	12 2016 021-621-423	MOBIL PHONE/PAGERS	9771217445	09/12/2016	804026	90.74	13
						90.74	261063
							----- CHK#
JASHBURN PAVING COMPANY	12 2016 023-623-339	ROAD MATERIAL	POLK CO R&B3	09/12/2016	804028	1,280.00	13
						1,280.00	261064
							----- CHK#
WILLIAM GEORGE COMPANY	12 2016 010-512-333	GROCERIES	93700	09/12/2016	803943	3,128.85	13
	12 2016 051-645-333	RAW FOOD	69170	09/12/2016	803871	261.28	13
	12 2016 051-645-333	RAW FOOD	69170	09/12/2016	803965	129.34	13
						3,519.47	261065
							----- CHK#
			TOTAL CHECKS WRITTEN			211,047.11	
			TOTAL VOID CHECKS			0.00	
							-----
			TOTAL CHECK AMOUNT			211,047.11	

SCHEDULE OF BILLS BY FUND

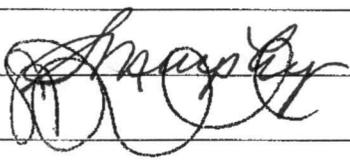
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,844.00
TOTAL OF ALL FUNDS	2,844.00

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

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

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

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



CHECK # 122067 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

ACH # \_\_\_\_\_  
CHECK #'S 121921 - 122070

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKMON JENNIFER DENISE	09/13/2016		6.00	-- ----- CHK# 6.00 121921
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRKPATRICK JOSEPH G	09/13/2016		6.00	-- ----- CHK# 6.00 121922
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAVLICEK BRADLEY HALL	09/13/2016		6.00	-- ----- CHK# 6.00 121923
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBBONS GURVIS LANETT	09/13/2016		6.00	-- ----- CHK# 6.00 121924
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAZE RODERICK KEON-DEMO	09/13/2016		6.00	-- ----- CHK# 6.00 121925
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWER DIRWIN LEE	09/13/2016		6.00	-- ----- CHK# 6.00 121926
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COFFMAN BRIAN ARTHUR	09/13/2016		6.00	-- ----- CHK# 6.00 121927
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RISNER MARIAN KAY	09/13/2016		6.00	-- ----- CHK# 6.00 121928
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLANUEVA CARLA PATRICI	09/13/2016		6.00	-- ----- CHK# 6.00 121929
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ MONICA ALEXIS	09/13/2016		6.00	-- ----- CHK# 6.00 121930
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENS LINDA KAY	09/13/2016		6.00	-- ----- CHK# 6.00 121931
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSCH DEBORAH RENE	09/13/2016		6.00	-- ----- CHK# 6.00 121932
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIOTT DANA ELAINE	09/13/2016		6.00	-- ----- CHK# 6.00 121933
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK TOMMY RAY	09/13/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	121934
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BARR SHERRY F	09/13/2016		6.00	--
						-----	CHK#
						6.00	121935
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BRIAN LEE	09/13/2016		6.00	--
						-----	CHK#
						6.00	121936
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GALAVIZ ROBERTO	09/13/2016		6.00	--
						-----	CHK#
						6.00	121937
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MEJIA JUAN CONSTANTINO	09/13/2016		6.00	--
						-----	CHK#
						6.00	121938
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPICER EDNA FRANCES	09/13/2016		6.00	--
						-----	CHK#
						6.00	121939
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GARMANY ALAN JAMES	09/13/2016		6.00	--
						-----	CHK#
						6.00	121940
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS MARK ALAN	09/13/2016		46.00	--
						-----	CHK#
						46.00	121941
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DELL WAYNE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121942
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JUDY ANN	09/13/2016		6.00	--
						-----	CHK#
						6.00	121943
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPPIE PHILLIP ROBERT	09/13/2016		46.00	--
						-----	CHK#
						46.00	121944
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBEATH WILLIAM ANTHONY	09/13/2016		46.00	--
						-----	CHK#
						46.00	121945
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY PEGGY ANN	09/13/2016		46.00	--
						-----	CHK#
						46.00	121946
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOTARD GREGORY KEITH	09/13/2016		46.00	--
						-----	CHK#
						46.00	121947

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS JUDY ANN	09/13/2016		6.00	--
						-----	CHK#
						6.00	121948
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNOLD MARLEEN LEVINS	09/13/2016		6.00	--
						-----	CHK#
						6.00	121949
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT SHEILA DIANNE	09/13/2016		6.00	--
						-----	CHK#
						6.00	121950
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS RICHARD LEE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121951
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGLER JACQUELYNN MARIE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121952
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FELTS LARRY MELVIN	09/13/2016		46.00	--
						-----	CHK#
						46.00	121953
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ ERICK	09/13/2016		46.00	--
						-----	CHK#
						46.00	121954
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBER GLENDA RUTH	09/13/2016		46.00	--
						-----	CHK#
						46.00	121955
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS MELINDA BORDELON	09/13/2016		6.00	--
						-----	CHK#
						6.00	121956
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCOY BRENT DANIEL	09/13/2016		46.00	--
						-----	CHK#
						46.00	121957
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	COOTS JESEE LEE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121958
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON DONALD EARL	09/13/2016		6.00	--
						-----	CHK#
						6.00	121959
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON REGINALD DEON	09/13/2016		46.00	--
						-----	CHK#
						46.00	121960
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH CAROL K	09/13/2016		40.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	121961
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH FLOYD DOUGLAS	09/13/2016		46.00	--
						-----	CHK#
						46.00	121962
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY TERESA ANN	09/13/2016		46.00	--
						-----	CHK#
						46.00	121963
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW ANGIE MARIE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121964
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN STEWART LEE	09/13/2016		6.00	--
						-----	CHK#
						6.00	121965
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS MARY LOU	09/13/2016		46.00	--
						-----	CHK#
						46.00	121966
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBECK PHILLIP FRANCIS	09/13/2016		6.00	--
						-----	CHK#
						6.00	121967
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY KRISTA LYNN	09/13/2016		6.00	--
						-----	CHK#
						6.00	121968
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEFFIELD ASHLEY ELIZABE	09/13/2016		40.00	--
						-----	CHK#
						40.00	121969
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL TRACY BOTLEY	09/13/2016		6.00	--
						-----	CHK#
						6.00	121970
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS HEIDI MICHELLE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121971
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF MARTHA ELLEN	09/13/2016		6.00	--
						-----	CHK#
						6.00	121972
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FENDER JERRY DWIGHT	09/13/2016		46.00	--
						-----	CHK#
						46.00	121973
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES WANDA C	09/13/2016		6.00	--
						-----	CHK#
						6.00	121974

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOLINA LIZA	09/13/2016		6.00	--
						-----	CHK#
						6.00	121975
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLUNKETT JEFFREY WARREN	09/13/2016		46.00	--
						-----	CHK#
						46.00	121976
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANWAGNER RANDON SCOTT	09/13/2016		46.00	--
						-----	CHK#
						46.00	121977
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICKS LESLIE KAYE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121978
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MULHALL BERNETA DAVIS	09/13/2016		46.00	--
						-----	CHK#
						46.00	121979
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAULEY LARRY WAYNE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121980
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBOSA ROBERT ESTRELLA	09/13/2016		46.00	--
						-----	CHK#
						46.00	121981
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KAWARSKY CARL WAYNE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121982
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ZUNIGA BRIDGETT	09/13/2016		46.00	--
						-----	CHK#
						46.00	121983
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAUSEN SHANNON LEIGH	09/13/2016		46.00	--
						-----	CHK#
						46.00	121984
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEMPHILL LARRY EUGENE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121985
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MINTER LARRY DALE	09/13/2016		6.00	--
						-----	CHK#
						6.00	121986
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BELL DAVID LEON	09/13/2016		46.00	--
						-----	CHK#
						46.00	121987
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL DELLA MARIE	09/13/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	121988
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUMACHER ANITA BAXTER	09/13/2016		46.00	--
						-----	CHK#
						46.00	121989
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SUAREZ BETTY M	09/13/2016		46.00	--
						-----	CHK#
						46.00	121990
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERRI LYNETTE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121991
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTSELL LINDA KAY	09/13/2016		46.00	--
						-----	CHK#
						46.00	121992
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC CHARLES RAY JR	09/13/2016		46.00	--
						-----	CHK#
						46.00	121993
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH RONALD RAY	09/13/2016		46.00	--
						-----	CHK#
						46.00	121994
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLS FLOYD RAY	09/13/2016		46.00	--
						-----	CHK#
						46.00	121995
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN DARRIEL DELANY	09/13/2016		46.00	--
						-----	CHK#
						46.00	121996
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON DUDLEY HARON	09/13/2016		46.00	--
						-----	CHK#
						46.00	121997
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	VENSON EFFIE MAE	09/13/2016		46.00	--
						-----	CHK#
						46.00	121998
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN VIRGINIA A	09/13/2016		46.00	--
						-----	CHK#
						46.00	121999
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT GREEN JR	09/13/2016		6.00	--
						-----	CHK#
						6.00	122000
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS RHONDA SUE	09/13/2016		46.00	--
						-----	CHK#
						46.00	122001

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC LYNDON UDALL	09/13/2016		46.00	-- ----- CHK# 46.00 122002
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN BERTHA MAE	09/13/2016		46.00	-- ----- CHK# 46.00 122003
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKBURN MARY ANN	09/13/2016		46.00	-- ----- CHK# 46.00 122004
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDINER JOHN DAVID	09/13/2016		6.00	-- ----- CHK# 6.00 122005
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HATCHER JAMES A	09/13/2016		6.00	-- ----- CHK# 6.00 122006
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILDER JAMES NORMAN	09/13/2016		6.00	-- ----- CHK# 6.00 122007
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EDDLEMAN LORETTA FARQUHA	09/13/2016		6.00	-- ----- CHK# 6.00 122008
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE DAISY RUTH	09/13/2016		6.00	-- ----- CHK# 6.00 122009
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON KIMBERLY JOE	09/13/2016		6.00	-- ----- CHK# 6.00 122010
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIGSBY KELLEY PAWNEE	09/13/2016		6.00	-- ----- CHK# 6.00 122011
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER CHARLES R JR	09/13/2016		6.00	-- ----- CHK# 6.00 122012
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOYLE LETA MARIE	09/13/2016		6.00	-- ----- CHK# 6.00 122013
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILTON LISA REBECCA	09/13/2016		6.00	-- ----- CHK# 6.00 122014
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCORMICK RONALD D	09/13/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122015
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	QUALLS RUBY JEWEL	09/13/2016		6.00	----- CHK# 122016
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANKLE MANEILCA C	09/13/2016		6.00	----- CHK# 122017
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JONATHAN RICHARD	09/13/2016		6.00	----- CHK# 122018
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES GERALD UZELL	09/13/2016		6.00	----- CHK# 122019
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE SANTANA FLOWER	09/13/2016		6.00	----- CHK# 122020
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	09/13/2016		6.00	----- CHK# 122021
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DINKLAGE MARILYN S	09/13/2016		6.00	----- CHK# 122022
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY THERESA VAIL	09/13/2016		6.00	----- CHK# 122023
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PARMER JEANNIE MAE	09/13/2016		6.00	----- CHK# 122024
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER CLIFFORD C	09/13/2016		6.00	----- CHK# 122025
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PEDIGO JOSEPH HOUSTON	09/13/2016		6.00	----- CHK# 122026
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS RODNEY WAYNE	09/13/2016		6.00	----- CHK# 122027
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEELER CHARLES ELMER JR	09/13/2016		6.00	----- CHK# 122028

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DANNY FRANK	09/13/2016		6.00	--
						-----	CHK#
						6.00	122029
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AUBREY JOHN PATRICK	09/13/2016		6.00	--
						-----	CHK#
						6.00	122030
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MEHAFFEY WILLIAM JOHN	09/13/2016		6.00	--
						-----	CHK#
						6.00	122031
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAHONEY PAUL THOMAS	09/13/2016		6.00	--
						-----	CHK#
						6.00	122032
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERDS TRACY LYNN	09/13/2016		6.00	--
						-----	CHK#
						6.00	122033
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNGBLOOD RHONDA SHARON	09/13/2016		6.00	--
						-----	CHK#
						6.00	122034
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEHLING MARK ALLEN	09/13/2016		6.00	--
						-----	CHK#
						6.00	122035
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX STEVE RYAN	09/13/2016		6.00	--
						-----	CHK#
						6.00	122036
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE MICHAEL ANTHONY	09/13/2016		6.00	--
						-----	CHK#
						6.00	122037
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS PATRICIA ANN	09/13/2016		6.00	--
						-----	CHK#
						6.00	122038
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KOREY RAY	09/13/2016		6.00	--
						-----	CHK#
						6.00	122039
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PICKENS CODY PAUL	09/13/2016		6.00	--
						-----	CHK#
						6.00	122040
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BACKHAUS BRIAN JOSEPH	09/13/2016		6.00	--
						-----	CHK#
						6.00	122041
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT ALISA COURTNEY	09/13/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122042
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ADDISON PATRICIA ANNE	09/13/2016		6.00	----- CHK# 122043
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAFFETT CHARLES RICHARD	09/13/2016		6.00	----- CHK# 122044
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANNAH ALBERTA MAE	09/13/2016		6.00	----- CHK# 122045
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC JUDITH RHEA	09/13/2016		6.00	----- CHK# 122046
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS STEPHANIE LINN	09/13/2016		6.00	----- CHK# 122047
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELSTER BRUCE EARL	09/13/2016		6.00	----- CHK# 122048
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANS ROBERT NILS	09/13/2016		6.00	----- CHK# 122049
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON CHARLOTTE STAFF	09/13/2016		6.00	----- CHK# 122050
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON VERNON E	09/13/2016		6.00	----- CHK# 122051
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JERRY LEE	09/13/2016		6.00	----- CHK# 122052
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE CYNTHIA S	09/13/2016		6.00	----- CHK# 122053
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL ANDREA THERESA	09/13/2016		6.00	----- CHK# 122054
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DARTER THOMAS CLIFFORD	09/13/2016		6.00	----- CHK# 122055

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HITTEMAN BILLIE J	09/13/2016		6.00	-- ----- CHK# 6.00 122056
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TIMMONS CHELSEA BROOKE	09/13/2016		6.00	-- ----- CHK# 6.00 122057
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CORLEY DEBORAH ANN	09/13/2016		6.00	-- ----- CHK# 6.00 122058
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLURRY SHERI WALKER	09/13/2016		6.00	-- ----- CHK# 6.00 122059
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER CRAIG EUGENE	09/13/2016		6.00	-- ----- CHK# 6.00 122060
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BODNAR RICHARD ALLAN	09/13/2016		6.00	-- ----- CHK# 6.00 122061
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMPSON CURTIS SCOTT	09/13/2016		6.00	-- ----- CHK# 6.00 122062
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BOBBY LYNN	09/13/2016		6.00	-- ----- CHK# 6.00 122063
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAYER NICHOLAS EDWARD	09/13/2016		6.00	-- ----- CHK# 6.00 122064
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SOUTH ELIZABETH	09/13/2016		6.00	-- ----- CHK# 6.00 122065
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	09/13/2016		6.00	-- ----- CHK# 6.00 122066
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	09/13/2016		6.00	-- ----- CHK# 6.00 122067
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/13/2016		30.00	-- ----- CHK# 30.00 122068
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/13/2016		21.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						21.00	----- CHK# 122069
JURY CHECK VENDOR	12 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	09/13/2016		3.00	----- CHK# 122070

TOTAL CHECKS WRITTEN 2,844.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 2,844.00

SCHEDULE OF BILLS BY FUND

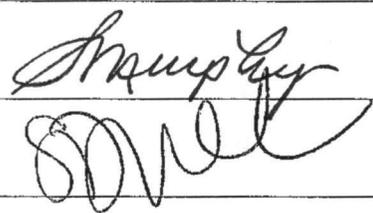
FUND	DESCRIPTION	DISBURSEMENTS
051	AGING	125,000.00
093	CO CLERK RECORDS MGMT FUND	300,000.00
	TOTAL OF ALL FUNDS	425,000.00

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

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

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

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



ACH # 161

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

AGING

REPORT ACH NUMBER RANGE FROM ACH161 TO ACH161

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXPOOL	2016 051-151-000	INVESTMENTS	TEXPOOL	09/14/2016	ACH161	125,000.00	
						-----	
						TOTAL ITEMS WRITTEN	1
						-----	
						TOTAL AMOUNT	125,000.00

CO CLERK RECORDS MGMT FUND

REPORT ACH NUMBER RANGE FROM ACH161 TO ACH161

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 093-151-000	INVESTMENTS	TEXPOOL	09/14/2016	ACH161	300,000.00
						-----
						1
						-----
						300,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH161 TO ACH161

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	425,000.00

SCHEDULE OF BILLS BY FUND

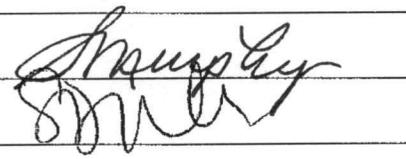
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.27
TOTAL OF ALL FUNDS	36.27

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

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

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

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



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

CHECK #S 871 . \_\_\_\_\_

P/ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
VERIZON WIRELESS	12 2016 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	09/16/2016		36.27	35
						-----	CHK#
						36.27	871

TOTAL CHECKS WRITTEN 36.27

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 36.27

SCHEDULE OF BILLS BY FUND

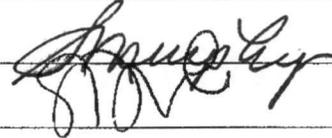
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,809.52
022	ROAD & BRIDGE #2	135.89
061	DEBT SERVICE FUND	500.00
	TOTAL OF ALL FUNDS	51,445.41

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

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

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

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



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

CHECK #261112 - 261112

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/16/2016		204.51	01
						-----	CHK#
						204.51	261069
VERIZON WIRELESS	12 2016 010-402-400	DPS-OPERATING	422444144-00001	09/16/2016		37.99	01
						-----	CHK#
						37.99	261070
ANDREAS, DUSTIN	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MORALES		09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CLARK		09/16/2016		450.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MORAN		09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / POWERS		09/16/2016		325.00	01
						-----	CHK#
						1,425.00	261071
AT & T	12 2016 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	09/16/2016		1.41	01
	12 2016 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	09/16/2016		10.10	01
						-----	CHK#
						11.51	261072
BERG, CECIL	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILSON		09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROSS		09/16/2016		792.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BARRINGER		09/16/2016		840.00	01
						-----	CHK#
						1,957.00	261073
BUFKIN, JAMES	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CLEMONS		09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / KELLEY		09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ALLEN		09/16/2016		250.00	01
						-----	CHK#
						900.00	261074
CENTERPOINT ENERGY ENTE	12 2016 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	09/16/2016		81.43	01
						-----	CHK#
						81.43	261075
COCHRAN FUNERAL HOME	12 2016 010-691-405	AUTOPSIES	JP3 / GOODWIN	09/16/2016		425.00	01
						-----	CHK#
						425.00	261076
DAVIDSON DOCUMENT SOLUT	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	09/16/2016		71.25	01
						-----	CHK#
						71.25	261077
DELOACH, GEORGE D.O.	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/16/2016		64.52	01
						-----	CHK#
						64.52	261078
DILLON, CAROL A.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / AG		09/16/2016		468.00	01
						-----	CHK#
						468.00	261079
ENTERGY TEXAS, INC	12 2016 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	09/16/2016		497.40	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	09/16/2016		30.20	01
						-----	CHK#
						527.60	261080
EVANS, SETH	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOWELL		09/16/2016		408.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BROWN		09/16/2016		144.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / BALLARD		09/16/2016		258.00	01
						-----	CHK#
						810.00	261081
BALLS *	12 2016 010-560-573	CAPITAL OUTLAY PURCHASES	1000944956	09/16/2016	804089	14,175.00	01
						-----	CHK#
						14,175.00	261082
HARRICK, JULIE MAYES	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MARTINEZ		09/16/2016		450.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / DICK		09/16/2016		210.00	01
						-----	CHK#
						660.00	261083
HANNAH, MELISSA L	12 2016 010-466-400	ATTORNEY FEES	F / WYATT	09/16/2016		325.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / ROBERTS	09/16/2016		288.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / KING		09/16/2016		1,854.00	01
						-----	CHK#
						2,467.00	261084
HOCK, SCHELANA	12 2016 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	09/16/2016		169.00	01
						-----	CHK#
						169.00	261085
H S PHARMACY	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		636.07	01
						-----	CHK#
						636.07	261086
KEEGAN, JAMES FRANCIS	12 2016 010-466-400	ATTORNEY FEES	F / GALLOWAY	09/16/2016		150.00	01
						-----	CHK#
						150.00	261087
KIMMEY, GEORGIA B	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SEAGROVES		09/16/2016		325.00	01
						-----	CHK#
						325.00	261088
LEXIS NEXIS RISK SOLUTI	12 2016 010-645-404	INDIGENT HEALTH CARE	1280704	09/16/2016		50.00	01
						-----	CHK#
						50.00	261089
LIVINGSTON PHARMACY	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		2,534.78	01
	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/16/2016		45.00	01
						-----	CHK#
						2,579.78	261090
MATTHEWS, MICHAEL	12 2016 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	09/16/2016		468.75	01
						-----	CHK#
						468.75	261091

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCMAHON IV, JOSHUA	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HAYS	09/16/2016		48.00	01
						-----	CHK#
						48.00	261092
MCIC INMATE PHONE SERVI	12 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	09/16/2016		4,500.00	01
	12 2016 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	09/16/2016		4,500.00	01
						-----	CHK#
						9,000.00	261093
MCREILLY AUTOMOTIVE, IN	12 2016 010-560-454	VEHICLE REPAIR	773056	09/16/2016		95.49	01
						-----	CHK#
						95.49	261094
MCILLIPS, D. BRENT	12 2016 010-512-427	TRAVEL/TRAINING	REIMBURSMENT	09/16/2016	804040	25.00	01
						-----	CHK#
						25.00	261095
MCNEY WOODS RADIOLOGY L	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/16/2016		101.04	01
						-----	CHK#
						101.04	261096
MCNEYWOODS PATHOLOGY PA	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/16/2016		130.63	01
						-----	CHK#
						130.63	261097
MCOLK COUNTY PUBLISHING	12 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/16/2016		299.25	01
	12 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/16/2016		50.50	01
	12 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/16/2016		39.30	01
	12 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/16/2016		50.50	01
	12 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/16/2016		39.30	01
	12 2016 010-691-430	ADVERTISING/PUBLICATIONS	POL3276847	09/16/2016		571.65	01
						-----	CHK#
						1,050.50	261098
MCENEAU ROOFING	12 2016 010-511-573	CAPITAL OUTLAY PURCHASES	POLK CO COMMERCE CE	09/16/2016	804133	5,700.00	01
						-----	CHK#
						5,700.00	261099
MCOTH, JOE D.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / LEWIS	09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOHNSON	09/16/2016		325.00	01
						-----	CHK#
						650.00	261100
MCSCRIPT CARE, LTD.	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/16/2016		324.67	01
						-----	CHK#
						324.67	261101
MCSPARKLETTS & SIERRA SPR	12 2016 010-401-352	CONTINGENCIES	556216111954597	09/16/2016		82.79	01
						-----	CHK#
						82.79	261102
MCSTAR GRAPHICS INC	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	09/16/2016		675.46	01
						-----	CHK#
						675.46	261103

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	12 2016 022-622-420	TELEPHONE	100001-8699-713359101	09/16/2016		135.89	01
						-----	CHK#
						135.89	261104
TEXAS IMAGING SYSTEMS	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	09/16/2016		256.36	01
						-----	CHK#
						256.36	261105
TEXAS IMAGING SYSTEMS	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	09/16/2016		125.00	01
						-----	CHK#
						125.00	261106
J S POST OFFICE	12 2016 010-467-311	POSTAGE	POLK COUNTY	09/16/2016		98.00	01
						-----	CHK#
						98.00	261107
WALKER, FRANK S. JR MD	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/16/2016		522.17	01
						-----	CHK#
						522.17	261108
WEEKS, KELLY THOMPSON	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / RHODES		09/16/2016		450.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / MYERS	09/16/2016		130.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / FREEMAN	09/16/2016		1,380.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / NORMAN		09/16/2016		325.00	01
						-----	CHK#
						2,285.00	261109
WELLS FARGO BANK	12 2016 061-890-690	BOND FEES	POLK910TN	09/16/2016		500.00	01
						-----	CHK#
						500.00	261110
WELLS, JOHN	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / FIELDS		09/16/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / IVEY		09/16/2016		325.00	01
						-----	CHK#
						650.00	261111
WILLIAMS, DANA T.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BROOKS		09/16/2016		325.00	01
						-----	CHK#
						325.00	261112
						TOTAL CHECKS WRITTEN	51,445.41
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	51,445.41

SCHEDULE OF BILLS BY FUND

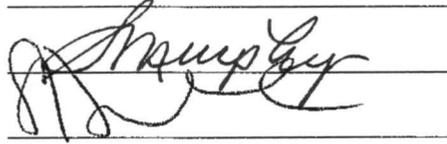
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,760.59
022 ROAD & BRIDGE #2	15.43
	-----
TOTAL OF ALL FUNDS	7,776.02

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

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

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

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



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

CHECK #S 261126 261143

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	12 2016 010-409-420	TELEPHONE	936 398-4114 600 7	09/16/2016		102.99	01
	12 2016 010-409-420	TELEPHONE	936 398-4114 600 7	09/16/2016		409.40	01
						-----	CHK#
						512.39	261126
CAMINO REAL EMERG ASSOC	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		1,842.87	01
						-----	CHK#
						1,842.87	261127
COOK, MARCIA	12 2016 010-400-315	OFFICE SUPPLIES	REIMBURSEMENT	09/16/2016		11.87	01
						-----	CHK#
						11.87	261128
DELOACH, GEORGE D.O.	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		98.11	01
						-----	CHK#
						98.11	261129
EKG GROUP LIVINGSTON	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		6.42	01
						-----	CHK#
						6.42	261130
LABCORP	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		382.70	01
						-----	CHK#
						382.70	261131
LIVCOM (LIVINGSTON COMM	12 2016 010-409-420	TELEPHONE	99031936FAS2107	09/16/2016		507.33	01
						-----	CHK#
						507.33	261132
LONE STAR AMBULANCE 1.	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		584.69	01
						-----	CHK#
						584.69	261133
MEMORIAL CLINICS	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		19.82	01
						-----	CHK#
						19.82	261134
MMC LIVINGSTON	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		1,246.52	01
						-----	CHK#
						1,246.52	261135
ONALASKA WATER & GAS SU	12 2016 022-622-330	FUEL/OIL	22555	09/16/2016	804157	15.43	01
						-----	CHK#
						15.43	261136
PINEY WOODS PATHOLOGY P	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		548.95	01
						-----	CHK#
						548.95	261137
PINEY WOODS RADIOLOGY L	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/16/2016		74.21	01
						-----	CHK#
						74.21	261138

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROLAND, KENNETH . DDS	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/16/2016		400.00	01
						-----	CHK#
						400.00	261139
ROTH, JOE D.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / SKILES		09/16/2016		325.00	01
						-----	CHK#
						325.00	261140
SITTON, SHELLY	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TRAFTON		09/16/2016		402.00	01
						-----	CHK#
						402.00	261141
TEXAS DOCUMENT SOLUTION	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	09/16/2016		726.92	01
						-----	CHK#
						726.92	261142
VERIZON WIRELESS	12 2016 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	09/16/2016		70.79	01
						-----	CHK#
						70.79	261143
						TOTAL CHECKS WRITTEN	7,776.02
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	7,776.02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	862.39
	-----
TOTAL OF ALL FUNDS	862.39

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

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

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

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

*S. Murphy*  
*Stowell*

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

CHECK #'S 261144 - 261145

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	12 2016 010-409-420	TELEPHONE	93639841146007	09/16/2016		409.40	01
	12 2016 010-409-420	TELEPHONE	93639841146007	09/16/2016		102.99	01
						-----	CHK#
						512.39	261144
TDCAA	12 2016 010-475-427	TRAVEL	POLK CO D/A	09/16/2016		350.00	01
						-----	CHK#
						350.00	261145
TOTAL CHECKS WRITTEN						862.39	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						862.39	

SCHEDULE OF BILLS BY FUND

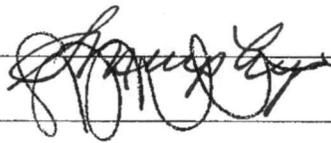
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,500.00
TOTAL OF ALL FUNDS	1,500.00

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

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

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

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



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

CHECK #'S 261147 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	12 2016	010-665-424 CEA-4H TRAVEL	REIMBURSEMENT	09/19/2016		1,500.00	01
						-----	CHK#
						1,500.00	261147
			TOTAL CHECKS WRITTEN			1,500.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,500.00	

SCHEDULE OF BILLS BY FUND

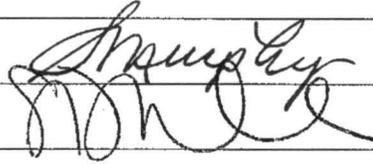
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	96.12
	-----
TOTAL OF ALL FUNDS	96.12

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

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

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

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



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

CHECK #'S 261148 261149

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCBRIDE, MECHELLE	12 2016 010-458-427	TRAVEL TRAINING	MILEAGE	09/19/2016		48.06	01
						-----	CHK#
						48.06	261148
PATTERSON, SHARON	12 2016 010-458-427	TRAVEL TRAINING	MILEAGE	09/19/2016		48.06	01
						-----	CHK#
						48.06	261149
						TOTAL CHECKS WRITTEN	96.12
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	96.12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,183.14
021	ROAD & BRIDGE #1	1,471.35
022	ROAD & BRIDGE #2	29,289.02
023	ROAD & BRIDGE #3	5,546.34
024	ROAD & BRIDGE #4	7,315.58
027	SECURITY	102.01
049	DISTRICT ATTNY COLLECTION FUND	73.61
051	AGING	6,580.71
098	DIST CLK RECORDS PRESERVATION	1,512.00
	TOTAL OF ALL FUNDS	90,073.76

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

MARGIE N. ATNSWORTH Chargin Atinsworth  
SYDNEY MURPHY S Murphy  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #'S 261150 - 261219

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

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	09/27/2016	804188	89.25	27
						-----	CHK#
						89.25	261150
A-KEY LOCK & SAFE	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/27/2016	804160	152.50	27
						-----	CHK#
						152.50	261151
AMERICAN STAMP & MARKET	12 2016 010-403-315	OFFICE SUPPLIES	1395015	09/27/2016	803720	1,424.00	27
	12 2016 010-403-315	OFFICE SUPPLIES	1395015	09/27/2016	803720	701.05	27
						-----	CHK#
						2,125.05	261152
ARAMARK UNIFORM & CAREE	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/27/2016	804119	39.10	27
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/27/2016	804119	35.84	27
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/27/2016	804119	59.16	27
						-----	CHK#
						134.10	261153
BA SERVICES	12 2016 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/27/2016	804177	283.50	27
						-----	CHK#
						283.50	261154
BAUER CARPET CLEANING	12 2016 010-475-315	OFFICE SUPPLIES	POLK CO DIST ATTY	09/27/2016	803838	681.12	27
						-----	CHK#
						681.12	261155
BOB BARKER COMPANY, INC	12 2016 010-512-491	INMATE SUPPLIES	POLTX0	09/27/2016	803979	221.25	27
						-----	CHK#
						221.25	261156
BOWEN, RITA	12 2016 010-512-300	UNIFORMS	POLK CO JAIL	09/27/2016	804046	15.00	27
						-----	CHK#
						15.00	261157
CAR TUNES BY ROD	12 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	09/27/2016	804055	332.04	27
						-----	CHK#
						332.04	261158
CENTURY II PRINTING	12 2016 010-457-315	OFFICE SUPPLIES	POLK CO JP3	09/27/2016	803885	128.70	27
	12 2016 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	09/27/2016		201.17	27
	12 2016 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	09/27/2016		40.70	27
	12 2016 010-497-315	OFFICE SUPPLIES	POLK COUNTY	09/27/2016	804062	179.42	27
						-----	CHK#
						549.99	261159
CLEVELAND ASPHALT PRODU	12 2016 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	09/27/2016	804128	1,272.80	27
						-----	CHK#
						1,272.80	261160
COAST TO COAST COMPUTER	12 2016 010-554-315	OFFICE SUPPLIES	266250	09/27/2016	804005	169.00	27
	12 2016 010-554-315	OFFICE SUPPLIES	266250	09/27/2016	804005	178.00	27
	12 2016 010-400-315	OFFICE SUPPLIES	240365	09/27/2016	803989	396.00	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-456-315	OFFICE SUPPLIES	256206	09/27/2016	804042	267.00	27
						-----	CHK#
						1,010.00	261161
COLVIN AUTO PARTS	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	09/27/2016	803984	39.10	27
	12 2016 010-511-330	FURNISHED TRANSPORTATION	4058	09/27/2016	804120	51.92	27
	12 2016 010-560-454	VEHICLE REPAIR	4058	09/27/2016	804097	184.97	27
	12 2016 010-560-454	VEHICLE REPAIR	4058	09/27/2016	804098	819.94	27
						-----	CHK#
						1,095.93	261162
COOK TIRE & SERVICE CEN	12 2016 024-624-354	TIRES/TUBES	42945	09/27/2016	804179	17.50	27
						-----	CHK#
						17.50	261163
DOUBLE S WELDING SUPPLY	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/27/2016	803874	164.26	27
						-----	CHK#
						164.26	261164
EAST TEXAS ASPHALT CO.	12 2016 022-622-339	ROAD MATERIAL	34PC2	09/27/2016	804143	2,392.39	27
	12 2016 023-623-339	ROAD MATERIAL	32PC3	09/27/2016	804186	2,330.64	27
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/27/2016	804173	413.05	27
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/27/2016	804173	397.64	27
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/27/2016	804173	386.59	27
	12 2016 022-622-339	ROAD MATERIAL	32PC2	09/27/2016	804170	2,134.44	27
						-----	CHK#
						8,054.75	261165
FAIR ICE SERVICE	12 2016 024-624-490	MISCELLANEOUS	10000460	09/27/2016	804178	78.00	27
						-----	CHK#
						78.00	261166
FIRST COMMUNITY FINANCI	12 2016 010-552-480	BONDS	CONSTABLE 2	09/27/2016	804067	50.00	27
	12 2016 010-552-480	BONDS	CONSTABLE 2	09/27/2016	804067	50.00	27
	12 2016 010-475-481	FEES/DUES	POLK CO DIST ATTY	09/27/2016	803977	71.00	27
						-----	CHK#
						171.00	261167
FLEET SAFETY EQUIPMENT,	12 2016 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 4	09/27/2016	802969	1,232.14	27
						-----	CHK#
						1,232.14	261168
FLOWERS BAKING COMPANY	12 2016 051-645-333	RAW FOOD	40278004	09/27/2016	804083	22.26	27
	12 2016 051-645-333	RAW FOOD	40278004	09/27/2016	804015	19.68	27
	12 2016 010-512-333	GROCERIES	40208777	09/27/2016	804140	220.48	27
	12 2016 051-645-333	RAW FOOD	40278004	09/27/2016	804168	58.26	27
						-----	CHK#
						320.68	261169
GALLS *	12 2016 010-551-490	MISCELEANOUS	5287741	09/27/2016		1,045.48	27
	12 2016 010-697-315	OFFICE SUPPLIES	5287741	09/27/2016	803822	235.00	27
	12 2016 010-551-490	MISCELEANOUS	5287741	09/27/2016		156.97	27
						-----	CHK#
						1,437.45	261170

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL WIRE & ELECTRIC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/27/2016	804077	247.50	27
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/27/2016	804077	911.40	27
						-----	CHK#
						1,158.90	261171
GLAZIER FOODS COMPANY	12 2016 051-645-333	RAW FOOD	100126368	09/27/2016	804084	1,284.28	27
	12 2016 051-645-333	RAW FOOD	100126368	09/27/2016	804189	351.42	27
						-----	CHK#
						1,635.70	261172
BRAINGER	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/27/2016	804115	73.00	27
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/27/2016	804094	94.90	27
						-----	CHK#
						167.90	261173
HUGHES PETROLEUM PRODUC	12 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/27/2016	804125	39.56	27
	12 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/27/2016	804180	1,171.10	27
	12 2016 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/27/2016	804180	865.55	27
	12 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/27/2016	804167	123.75	27
	12 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/27/2016	804167	1,379.77	27
	12 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/27/2016	804167	957.15	27
	12 2016 023-623-330	FUEL/OIL	POLK COUNTY R&B3	09/27/2016	804167	529.59	27
							-----
						5,066.47	261174
HUMAN SOLUTION, THE	12 2016 010-695-330	FURNISHED TRANSPORTATION	133791	09/27/2016	803893	1,820.00	27
						-----	CHK#
						1,820.00	261175
ICS JAIL SUPPLIES INC	12 2016 010-512-491	INMATE SUPPLIES	77351SD	09/27/2016	803980	1,303.20	27
	12 2016 010-512-491	INMATE SUPPLIES	77351SD	09/27/2016	803994	86.40	27
	12 2016 010-512-574	CAPITAL OUT LAY-JAIL BEDD	77351SD	09/27/2016	804054	1,120.00	27
						-----	CHK#
						2,509.60	261176
INDOFF INCORPORATED	12 2016 010-512-315	OFFICE SUPPLIES	182887	09/27/2016	803983	306.11	27
	12 2016 010-512-315	OFFICE SUPPLIES	182887	09/27/2016	803983	28.18	27
	12 2016 010-457-315	OFFICE SUPPLIES	182880	09/27/2016	803894	147.86	27
	12 2016 027-580-315	OFFICE SUPPLIES	183143	09/27/2016	803843	17.58	27
	12 2016 010-450-315	OFFICE SUPPLIES	182855	09/27/2016	803981	281.33	27
	12 2016 010-497-315	OFFICE SUPPLIES	182883	09/27/2016	804063	52.46	27
	12 2016 010-401-315	OFFICE SUPPLIES	182851	09/27/2016	804117	78.35	27
	12 2016 027-580-315	OFFICE SUPPLIES	183143	09/27/2016	804082	84.43	27
	12 2016 010-475-315	OFFICE SUPPLIES	182882	09/27/2016	803826	110.94	27
							-----
						1,107.24	261177
<OFILE PRESERVATION	12 2016 098-450-450	RECORDS PRESERVATION EXPEN	TXPOLKDC	09/27/2016	803725	1,512.00	27
						-----	CHK#
						1,512.00	261178
LAWMAN'S UNIFORMS & EQU	12 2016 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONST 4	09/27/2016	803831	199.80	27
	12 2016 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONST 4	09/27/2016	803831	709.30	27

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONST 4	09/27/2016	803831	273.35	27
	12 2016 010-552-300	UNIFORMS	CONSTABLE PCT 2	09/27/2016	804108	1,065.63	27
						-----	CHK#
						2,248.08	261179
..IVINGSTON ANIMAL HOSP	12 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/27/2016	804057	471.48	27
						-----	CHK#
						471.48	261180
..IVINGSTON FEED & FARM	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	09/27/2016	804038	79.99	27
						-----	CHK#
						79.99	261181
..IVINGSTON LAWN & GARDE	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	09/27/2016	804147	184.66	27
						-----	CHK#
						184.66	261182
..IVINGSTON STRIPING SER	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/27/2016	804061	825.00	27
						-----	CHK#
						825.00	261183
..ONE STAR OUTDOOR POWER	12 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/27/2016	804161	216.89	27
						-----	CHK#
						216.89	261184
..UNA, DR RAYMOND	12 2016 010-696-405	EMPLOYEE PHYSICALS	17363	09/27/2016		165.00	27
						-----	CHK#
						165.00	261185
..MARTIN MARIETTA MATERIA	12 2016 022-622-339	ROAD MATERIAL	765662	09/27/2016	804145	3,423.62	27
	12 2016 022-622-339	ROAD MATERIAL	765662	09/27/2016	804145	3,447.76	27
	12 2016 022-622-339	ROAD MATERIAL	765662	09/27/2016	804145	3,434.98	27
	12 2016 022-622-339	ROAD MATERIAL	765662	09/27/2016	804145	3,554.26	27
	12 2016 022-622-339	ROAD MATERIAL	765662	09/27/2016	804145	3,544.32	27
	12 2016 022-622-339	ROAD MATERIAL	765662	09/27/2016	804145	1,000.00	27
						-----	CHK#
						18,404.94	261186
..MARTIN MEDICAL SUPPLY	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	09/27/2016	803761	280.00	27
	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO JAIL	09/27/2016	803844	9.20	27
						-----	CHK#
						289.20	261187
..MATHESON TRI GAS	12 2016 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	09/27/2016	804187	136.19	27
						-----	CHK#
						136.19	261188
..MCLAURIN CUSTOM WELDING	12 2016 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	09/27/2016	803884	140.00	27
						-----	CHK#
						140.00	261189
..MID-AMERICAN RESEARCH	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/27/2016	803834	207.06	27
						-----	CHK#
						207.06	261190

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S SAW & SUPPLY LLC	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	09/27/2016	804148	674.99	27
						-----	CHK#
						674.99	261191
MUSTANG CAT- TRACTOR	12 2016 022-622-456	PARTS & REPAIR	790030	09/27/2016	804127	132.44	27
						-----	CHK#
						132.44	261192
NORTHERN SAFETY CO., IN	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/27/2016	804016	34.94	27
						-----	CHK#
						34.94	261193
J'REILLY AUTOMOTIVE, IN	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/27/2016	804139	50.70	27
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/27/2016	804051	37.98	27
						-----	CHK#
						88.68	261194
DLIVER PACKAGING & EQUI	12 2016 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	09/27/2016	804087	1,832.00	27
						-----	CHK#
						1,832.00	261195
PAVER'S SUPPLY	12 2016 022-622-339	ROAD MATERIAL	17426	09/27/2016	804185	2,767.43	27
						-----	CHK#
						2,767.43	261196
PETERS TRACTOR & EQUIPM	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	09/27/2016	804095	68.05	27
						-----	CHK#
						68.05	261197
POLK COUNTY FIRE EQUIPM	12 2016 010-511-451	MAINTENANCE INSPECTIONS	A1071	09/27/2016	804159	54.00	27
	12 2016 010-511-451	MAINTENANCE INSPECTIONS	A1069	09/27/2016	804159	46.00	27
						-----	CHK#
						100.00	261198
POLK COUNTY TRACTOR SUP	12 2016 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/27/2016	804129	138.25	27
	12 2016 022-622-330	FUEL/OIL	POLK COUNTY R&B2	09/27/2016	804142	53.90	27
						-----	CHK#
						192.15	261199
PREMIER TIRE	12 2016 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO AGING	09/27/2016	804174	177.98	27
						-----	CHK#
						177.98	261200
QUILL CORPORATION	12 2016 010-695-315	OFFICE SUPPLIES	C4972877	09/27/2016	803886	225.17	27
	12 2016 010-560-315	OFFICE SUPPLIES	C8259550	09/27/2016	804064	248.26	27
	12 2016 010-560-315	OFFICE SUPPLIES	C8259550	09/27/2016	804048	128.95	27
	12 2016 010-458-315	OFFICE SUPPLIES	C8219245	09/27/2016	803808	291.28	27
	12 2016 010-458-315	OFFICE SUPPLIES	C8219245	09/27/2016	803808	13.98	27
	12 2016 010-458-315	OFFICE SUPPLIES	C8219245	09/27/2016	803808	10.99	27
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	09/27/2016	803839	52.79	27
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	09/27/2016	803839	136.98	27
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	09/27/2016	803839	59.98	27
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	09/27/2016	803839	1,381.75	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,550.13	CHK# 261201
RELIABLE PARTS CO.	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/27/2016	804053	285.36	27
						285.36	CHK# 261202
ROADSIDE INC	12 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/27/2016	804123	3,000.00	27
						3,000.00	CHK# 261203
RURAL PIPE & PLUMBING S	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/27/2016	803962	3.06	27
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/27/2016	803993	40.95	27
						44.01	CHK# 261204
SAYCO HARDWARE LLC	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	09/27/2016	804171	8.78	27
						8.78	CHK# 261205
SCOTT-MERRIMAN, INC.	12 2016 010-450-315	OFFICE SUPPLIES	P001	09/27/2016	803805	695.80	27
						695.80	CHK# 261206
SHERYL'S FLOWERS & GIFT	12 2016 049-476-334	OPERATING EXPENSE	POLK CO D/A	09/27/2016		73.61	27
						73.61	CHK# 261207
SIRCHIE FINGER PRINT LA	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	09/27/2016	804070	671.02	27
						671.02	CHK# 261208
SOUTHERN COMPUTER WAREH	12 2016 010-475-315	OFFICE SUPPLIES	PC29297	09/27/2016	803806	753.95	27
	12 2016 010-499-315	OFFICE SUPPLIES	PC29297	09/27/2016	803841	512.43	27
	12 2016 010-475-315	OFFICE SUPPLIES	PC29297	09/27/2016	804069	3,507.80	27
	12 2016 010-475-315	OFFICE SUPPLIES	PC29297	09/27/2016	804069	119.77	27
						4,893.95	CHK# 261209
STORY-WRIGHT CO., INC	12 2016 024-624-315	OFFICE SUPPLIES	108032	09/27/2016	804181	379.99	27
	12 2016 024-624-315	OFFICE SUPPLIES	108032	09/27/2016	804181	89.98	27
	12 2016 010-475-315	OFFICE SUPPLIES	108060	09/27/2016	804085	137.99	27
						607.96	CHK# 261210
SYSCO HOUSTON, INC	12 2016 010-512-333	GROCERIES	317727	09/27/2016	804088	1,197.21	27
	12 2016 051-645-333	RAW FOOD	970616	09/27/2016	804086	1,408.77	27
						2,605.98	CHK# 261211
TEJAS PAINT & FLOORING	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/27/2016	804060	287.92	27
						287.92	CHK# 261212



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AMG PRINTING & MAILING LTD 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2016 010-499-487	TAX STATEMENT EXPE	POLK CO TAX OFFICE	105969	09/23/16	12	2,493.75
AM DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	568438	09/23/16	12	285.00
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2016 010-499-481	DUES		2330	09/21/16	12	500.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	9/21/2016	09/23/16	12	3,092.24
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2016 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B1	96727	09/23/16	12	105.87
COOK TIRE & SERVICE CENTRE 705 E. DENMAN AVENUE LURKIN, TX 75901	2016 021-621-354	TIRES/TUBES	5032 POLK COUNTY R&B1	17879	09/23/16	12	895.08
D & M AUTOMOTIVE 500 PAN AMERICAN DR. LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	10378236	09/23/16	12	182.00
DOGGERTY MACHINERY SERVICE 10110 DARADALE AVENUE BATON ROUGE LA 70816	2016 023-623-456	PARTS & REPAIRS	20000529	10378006	09/23/16	12	337.90
EMSON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2016 010-560-392	ANIMAL SHELTER		9222016	09/23/16	12	519.90
FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON TX 77351	2016 010-553-480	BONDS	POLK CO S/O	9222016	09/23/16	12	143.00
FLOWERS BAKING COMPANY	2016 010-512-333	GROCERIES		9222016	09/23/16	12	143.00

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

September 12, 2016

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE TO BE PAID HATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
DALLAS	842216	TX 75284						178.06
GALLIOWAYS EXXON	2016 023-623-354	TIRES/TUBES	POLK CO PCT 3	6906	09/23/16	12	804207	235.00
142 N WASHINGTON	2016 023-623-354	TIRES/TUBES	POLK CO PCT 3	6932	09/23/16	12	804207	200.00
LIVINGSTON	2016 023-623-354	TIRES/TUBES	POLK CO PCT 3	6949	09/23/16	12	804207	91.00
GALLIS	2016 010-552-300	UNIFORMS						526.00
P O BOX 71628				5287741	09/21/16	12	804066	448.00
CHICAGO	IL 60694			6050228	09/21/16	12	804066	448.00
GT DISTRIBUTORS, INC.	2016 010-551-490	MISCELLANEOUS						448.00
F.O. BOX 16080				007528	09/21/16	12	803571	1,697.75
2545 BROKTON DR				586530	09/21/16	12	803571	1,697.75
AUSTIN	TX 78761							1,697.75
HENDRIX RENTALS LLC	2016 022-622-461	EQUIPMENT RENTAL						4,500.00
665 J.R. PHILLIPS ROAD				1-501577	09/23/16	12	804210	4,500.00
LIVINGSTON	TX 77351							4,500.00
ID WHOLESALERS	2016 010-560-300	UNIFORMS						191.40
1501 NW 163RD ST				61269	09/21/16	12	804058	191.40
MIAMI	FL 33619			1267049	09/21/16	12	804058	191.40
INDOEF INCORPORATED	2016 010-560-393	LAW ENFORCEMENT	SD	2854710	09/21/16	12	804091	322.76
P O BOX 842808		OFFICE SUPPLIES		2853915	09/21/16	12	804050	614.96
KANSAS CITY	2016 010-455-315	OFFICE SUPPLIES		182856	09/23/16	12	804018	96.12
MO 64184		OFFICE SUPPLIES		327305	09/23/16	12	804162	303.96
	2016 010-560-315	OFFICE SUPPLIES		182888	09/23/16	12		36.98
	2016 010-560-315	OFFICE SUPPLIES		182888	09/23/16	12		118.00
				CREDIT	2850378			
				CREDIT	2850342			
LAWMAN'S UNIFORMS & EQUIP	2016 027-580-300	UNIFORMS						1,182.82
5814 MILWEE BUILDING A		UNIFORMS		41932	09/21/16	12	804105	128.90
HOUSTON	2016 027-580-300	UNIFORMS		41931	09/21/16	12	804092	555.41
TX 77092		UNIFORMS		41890	09/21/16	12	804097	235.70
	2016 027-580-300	UNIFORMS		41915	09/21/16	12	804112	1,612.70
								2,532.71
LIVINGSTON LAWN & GARDEN,	2016 010-512-456	INMATE WORKCREW EX	POLK CO S/O					67.95
162 PAN AMERICAN DRIVE				41932	09/21/16	12	804192	67.95
LIVINGSTON	TX 77351			41931	09/21/16	12	804092	555.41
				41890	09/21/16	12	804097	235.70
				41915	09/21/16	12	804112	1,612.70
JUNA, DR RAYMOND	2016 010-696-405	EMPLOYEE PHYSICALS	17363					210.00
				ROMERO, JAMES	09/21/16	12		210.00

\*\*ADDENDUM\*\*

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
219 N. EASTWOOD LIVINGSTON TX 77351							210.00
MCLAIRIN CUSTOM WELDING LIVINGSTON TX 77351	2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	518560	09/23/16	12 804214	495.00
8857 E FM 942 LIVINGSTON TX 77351							495.00
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2016 010-552-330	FURNISHED TRANSPOR	POLK CO CONSTABLE 3	52360	09/23/16	12 804183	154.50
OVERHEAD & DOOR COMPANY P.O. BOX 151008 LUFKIN TX 75915	2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	98684	09/23/16	12 804215	241.72
PAVER'S SUPPLY P O BOX 2671 COMBIE TX 77305	2016 022-622-339	ROAD MATERIAL		88874	09/23/16	12 804199	1,617.38
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2016 010-403-315	OFFICE SUPPLIES		269213	09/21/16	12 804134	80.03
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2016 023-623-456	PARTS & REPAIRS		73962	09/23/16	12 804208	2,731.94
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2016 051-645-333	RAW FOOD		970616	09/21/16	12 804190	777.69
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2016 022-622-338	TULVERTS	POLK CO PCT 2	1198061	09/23/16	12 804200	511.72
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	09364	09/23/16	12 804209	1,109.66
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2016 040-650-334	OPERATING EXPENSE		1000102154	09/21/16	12	68.00
WILLIAM GEORGE COMPANY IN 2016 010-512-333	2016 040-650-334	OPERATING EXPENSE		10000035571	09/21/16	12	147.84
		GROCERIES		93700	09/21/16	12 804195	3,894.31

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2016

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DATE 09/23/2016 16:16:01

ACCOUNTS PAYABLE REGISTER

VCHI00 PAGE 4

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD FO NO	AMOUNT
P O BOX 1387 LUFKIN	2016 051-645-333	RAW FOOD	69170	783704	09/23/16	12 804197	311.15
	TX 75902						4,205.46

TOTAL CHECKS TO BE WRITTEN 49,203.43

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2016

September 12, 2016

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DATE 09/26/2016 08:32:44

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/26/2016 TO 09/27/2016 DATE-TO-BE-PAID BATCH NO. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 HOUSTON TX 75210	2016 022-622-339	ROAD MATERIAL	34PC2	247993	09/26/16	12 804218	262.90
	2016 022-622-339	ROAD MATERIAL	34PC2	248059	09/26/16	12 804218	278.20
	2016 022-622-339	ROAD MATERIAL	34PC2	248137	09/26/16	12 804218	550.79
LUFKIN TX 75915							1,091.89
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2016 022-622-456	PARTS & REPAIR	790030	PART4235250	09/26/16	12 804219	15.52
							15.52
							1,107.41

TOTAL CHECKS TO BE WRITTEN 1,107.41

\*\*ADDENDUM\*\*

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