

SCHEDULE OF BILLS BY FUND

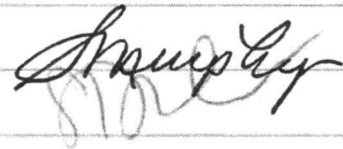
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,517.29
TOTAL OF ALL FUNDS	1,517.29

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 872 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	12 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	09/21/2016		1,488.41	52
	12 2016 035-400-315	SUPPLIES	NRT	09/21/2016		28.88	52
						-----	CHK#
						1,517.29	872

TOTAL CHECKS WRITTEN 1,517.29
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,517.29

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	3,728.51
TOTAL OF ALL FUNDS	3,728.51

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 1070 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2016 095-560-334	OPERATING EXPENSE	5287741	09/23/2016	804000	1,451.59	56
	12 2016 095-560-334	OPERATING EXPENSE	5287741	09/23/2016	804001	1,082.58	56
	12 2016 095-560-334	OPERATING EXPENSE	5287741	09/23/2016	804002	1,194.34	56
						-----	CHK#
						3,728.51	1070

TOTAL CHECKS WRITTEN 3,728.51
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,728.51

SCHEDULE OF BILLS BY FUND

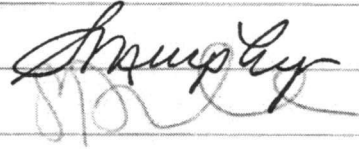
FUND DESCRIPTION	DISBURSEMENTS
028 HISTORICAL COMMISSION	188.66
TOTAL OF ALL FUNDS	188.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1632 . 1633

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAUER CARPET CLEANING	12 2016 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/23/2016		135.00	28
						-----	CHK#
						135.00	1632
LOWE'S BUSINESS ACCOUNT	12 2016 028-661-334	OPERATING EXPENSE	8213440439375	09/23/2016		22.18	28
	12 2016 028-661-334	OPERATING EXPENSE	8213440439375	09/23/2016		31.48	28
						-----	CHK#
						53.66	1633
TOTAL CHECKS WRITTEN						188.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						188.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,584.82
021 ROAD & BRIDGE #1	290.87
022 ROAD & BRIDGE #2	232.98
023 ROAD & BRIDGE #3	556.20
024 ROAD & BRIDGE #4	288.45
047 PRETRIAL INTERVENTION PROGRAM	250.00
051 AGING	29.23

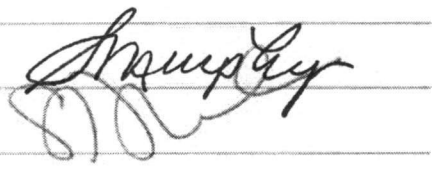
TOTAL OF ALL FUNDS	27,232.55

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261230 - 261269

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, JESSICA	12 2016 010-475-427	TRAVEL	MEAL ADVANCE	09/23/2016		116.66	10
						-----	CHK#
						116.66	261230
ANDREAS, DUSTIN	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / 2016-0543		09/23/2016		325.00	10
						-----	CHK#
						325.00	261231
ARNETT, SARAH	12 2016 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/23/2016		397.39	10
						-----	CHK#
						397.39	261232
BERG, CECIL	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / 2016-0030		09/23/2016		450.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 23,538	09/23/2016		325.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 24,348	09/23/2016		450.00	10
						-----	CHK#
						1,225.00	261233
CANON FINANCIAL SERVICE	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	09/23/2016		115.00	10
						-----	CHK#
						115.00	261234
CTRMA PROCESSING	12 2016 010-499-427	TRAVEL/TRAINING	REF# LON948	09/23/2016		2.46	10
						-----	CHK#
						2.46	261235
CUMMINGS, MEGAN	12 2016 010-475-427	TRAVEL	MEAL ADVANCE	09/23/2016		116.66	10
						-----	CHK#
						116.66	261236
ENTERGY TEXAS, INC	12 2016 010-409-440	ELECTRICITY	386470	09/23/2016		306.23	10
	12 2016 023-623-440	ELECTRICITY	527214	09/23/2016		329.19	10
	12 2016 010-409-440	ELECTRICITY	559941	09/23/2016		281.77	10
	12 2016 010-409-440	ELECTRICITY	3261360	09/23/2016		498.90	10
	12 2016 010-409-440	ELECTRICITY	3967580	09/23/2016		662.13	10
						-----	CHK#
						2,078.22	261237
EVANS, SETH	12 2016 010-466-400	ATTORNEY FEES	F / CIV29878	09/23/2016		450.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 21,800	09/23/2016		325.00	10
						-----	CHK#
						775.00	261238
HARRIS LOCAL GOVERNMENT	12 2016 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	09/23/2016	804169	5,680.00	10
						-----	CHK#
						5,680.00	261239
HARRIS, CRYSTAL	12 2016 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/23/2016		134.37	10
						-----	CHK#
						134.37	261240
HAYES, BARBARA	12 2016 051-645-315	OFFICE SUPPLIES	REIMBURSMENT	09/23/2016	804156	29.23	10
						-----	CHK#
						29.23	261241

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING, SONORA	12 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	30.129	09/23/2016	803990	68.00	10
						-----	CHK#
						68.00	261242
LOVING, CAROL	12 2016 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	09/23/2016		129.60	10
						-----	CHK#
						129.60	261243
NAVA, HALEIGH	12 2016 010-475-317	TRIAL SUPPLIES/EXPENSES	23.343	09/23/2016	803992	609.00	10
						-----	CHK#
						609.00	261244
PHILLIPS, BOBBY	12 2016 010-466-400	ATTORNEY FEES	F / 21690 DWI	09/23/2016		350.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 24821	09/23/2016		475.00	10
						-----	CHK#
						825.00	261245
PITNEY BOWES INC.	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	12742694	09/23/2016		180.00	10
						-----	CHK#
						180.00	261246
POWELL, SANDRA L.	12 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	09/23/2016		367.80	10
						-----	CHK#
						367.80	261247
PSYCHOLOGICAL SERVICES	12 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST	09/23/2016		400.00	10
	12 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST	09/23/2016		400.00	10
	12 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST	09/23/2016		400.00	10
	12 2016 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST	09/23/2016		400.00	10
						-----	CHK#
						1,600.00	261248
R.B.'S WATER DEPOT	12 2016 010-435-490	JUROR SUPPLIES	258TH	09/23/2016		14.00	10
						-----	CHK#
						14.00	261249
RACA	12 2016 010-467-427	TRAVEL/TRAINING	POLK COUNTY 411TH	09/23/2016		25.00	10
						-----	CHK#
						25.00	261250
ROTH, JOE D.	12 2016 010-466-400	ATTORNEY FEES	F / 23,209	09/23/2016		325.00	10
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / 2016-0074	09/23/2016		1,400.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 23,817	09/23/2016		325.00	10
						-----	CHK#
						2,050.00	261251
SAGE, TERRI	12 2016 010-560-427	TRAVEL/TRAINING	FUEL REIMBURSEMENT	09/23/2016		26.00	10
						-----	CHK#
						26.00	261252
SAM HOUSTON ELECTRIC CO	12 2016 021-621-440	ELECTRICITY	1906791	09/23/2016		250.91	10
	12 2016 021-621-440	ELECTRICITY	2708029	09/23/2016		39.96	10
	12 2016 024-624-440	ELECTRICITY	659284	09/23/2016		238.24	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 024-624-440	ELECTRICITY	2302636	09/23/2016		50.21	10
						-----	CHK#
						579.32	261253
SCRIPT CARE, LTD.	12 2016 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/23/2016		197.51	10
						-----	CHK#
						197.51	261254
SITTON, SHELLY	12 2016 010-467-400	ATTORNEY FEES	F / 24,749	09/23/2016		450.00	10
						-----	CHK#
						450.00	261255
SMITH, BRAD	12 2016 023-623-316	OFFICE SUPPLIES	REIMBURSEMENT	09/23/2016		97.41	10
						-----	CHK#
						97.41	261256
SQUIRES, JIM	12 2016 010-467-400	ATTORNEY FEES	F / 24,632	09/23/2016		1,020.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 24,332	09/23/2016		360.00	10
						-----	CHK#
						1,380.00	261257
TAYLOR, EVA	12 2016 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	09/23/2016	804099	250.00	10
						-----	CHK#
						250.00	261258
TEK-COM TECHNOLOGIES IN	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROCESSING	09/23/2016		214.00	10
						-----	CHK#
						214.00	261259
TEXAS ASSOCIATION OF CO	12 2016 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	09/23/2016		174.00	10
						-----	CHK#
						174.00	261260
TEXAS JAIL ASSOCIATION	12 2016 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	09/23/2016	804149	30.00	10
	12 2016 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	09/23/2016	804149	30.00	10
	12 2016 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	09/23/2016	804149	30.00	10
						-----	CHK#
						90.00	261261
TEXAS JUSTICE COURT TRA	12 2016 010-456-427	TRAVEL/TRAINING	POLK COUNTY JP2	09/23/2016		150.00	10
						-----	CHK#
						150.00	261262
TXFACT, LLC	12 2016 010-475-427	TRAVEL	POLK DIST ATTY	09/23/2016	804073	425.00	10
						-----	CHK#
						425.00	261263
VERIZON WIRELESS	12 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/23/2016	803987	455.95	10
						-----	CHK#
						455.95	261264
WAL MART COMMUNITY BRC	12 2016 010-560-315	OFFICE SUPPLIES	5032-2020-0037-8274	09/23/2016		101.42	10
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	5032-2020-0037-8274	09/23/2016		507.52	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	5032-2020-0037-8274	09/23/2016		19.97	10
	12 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	09/23/2016	804019	528.34	10
	12 2016 010-560-392	ANIMAL SHELTER	6032-2020-2422-8274	09/23/2016	803897	155.39	10
	12 2016 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	09/23/2016	803754	119.88	10
	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/23/2016	803654	29.70	10
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	09/23/2016	803719	149.28	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	803762	19.86	10
	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/23/2016	803762	34.70	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	803794	5.88	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	803793	65.79	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	803899	91.80	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-2422-8274	09/23/2016	803900	234.33	10
	12 2016 010-512-333	GROCERIES	6032-2020-0037-8274	09/23/2016	803898	19.70	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	803971	23.94	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	803996	34.40	10
	12 2016 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/23/2016	804039	23.76	10
	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/23/2016	804093	19.40	10

----- CHK#
2,185.06 261265

WAL MART COMMUNITY BRC	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	09/23/2016	804144	232.98	10
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----- CHK#
232.98 261266

WEEKS, KELLY THOMPSON	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	M / 2012-0330	09/23/2016		325.00	10
	12 2016 010-467-400	ATTORNEY FEES	F / 23,257	09/23/2016		325.00	10
	12 2016 010-466-400	ATTORNEY FEES	F / 23,198	09/23/2016		325.00	10

----- CHK#
975.00 261267

WELLS FARGO VENDOR FTN	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	09/23/2016		156.80	10
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----- CHK#
156.80 261268

WILLIAMS, DANA T.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	MH / 2864	09/23/2016		150.00	10
	12 2016 010-467-400	ATTORNEY FEES	F / 24360	09/23/2016		1,231.17	10
	12 2016 010-467-400	ATTORNEY FEES	F / 24,474	09/23/2016		948.96	10

----- CHK#
2,330.13 261269

TOTAL CHECKS WRITTEN 27,232.55
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 27,232.55

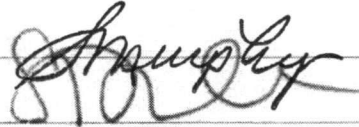
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	32,708.00

TOTAL OF ALL FUNDS	32,708.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 873 . 874

ALL CHECKS

BANK ACCOUNT: GRANTS

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN & SUITES	12 2016 035-400-427	TRAVEL	OSHS TRAINING	09/23/2016		218.00	35
						-----	CHK#
						218.00	873
UTICOR CORP	12 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB PROJECT	09/23/2016		32,490.00	35
						-----	CHK#
						32,490.00	874

TOTAL CHECKS WRITTEN 32,708.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 32,708.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,075.84
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	2,816.99

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S

261270 - 261273

DATE 09/23/2016 TIME 08:56

CHECK REGISTER
ALL CHECKS

FROM: 261270
BANK ACCOUNT:MAIN

TO: 261273

BATCH#: 99

CHK100 PAGE 1

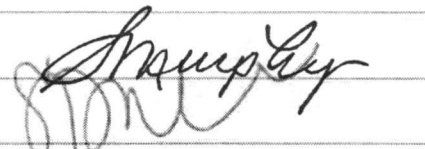
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	12 2016 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/23/2016		25.00	99
						-----	CHK#
						25.00	261270
MEADOWS/CARLA JO	12 2016 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/23/2016		46.15	99
						-----	CHK#
						46.15	261271
NATIONWIDE RETIREMENT S	12 2016 010-202-100	SALARIES PAYABLE	NACO	09/23/2016		2,050.00	99
	12 2016 021-202-100	SALARIES PAYABLE	NACO	09/23/2016		100.00	99
	12 2016 023-202-100	SALARIES PAYABLE	NACO	09/23/2016		500.00	99
	12 2016 024-202-100	SALARIES PAYABLE	NACO	09/23/2016		70.00	99
						-----	CHK#
						2,720.00	261272
TMPA TRAINING	12 2016 010-202-100	SALARIES PAYABLE	TMPA	09/23/2016		25.84	99
						-----	CHK#
						25.84	261273
TOTAL CHECKS WRITTEN						2,816.99	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,816.99	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,351.40
021	ROAD & BRIDGE #1	1,502.62
022	ROAD & BRIDGE #2	24,467.70
023	ROAD & BRIDGE #3	6,280.02
027	SECURITY	2,297.01
040	LAW LIBRARY FUND	215.84
051	AGING	1,088.84
	TOTAL OF ALL FUNDS	49,203.43

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261274 - 261304

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WIG PRINTING & MAILING	12 2016 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	09/26/2016		2,493.75	23
						-----	CHK#
						2,493.75	261274
W DIESEL SERVICE	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/26/2016	804217	285.00	23
						-----	CHK#
						285.00	261275
J.T. JONES INSURANCE CO	12 2016 010-499-481	DUES	1535	09/26/2016		500.00	23
						-----	CHK#
						500.00	261276
CCC BLACKTOPPING, LLC	12 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/26/2016	804211	3,092.24	23
	12 2016 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/26/2016	804212	13,636.70	23
						-----	CHK#
						16,728.94	261277
LIFTON CHEVROLET INC	12 2016 023-623-456	PARTS & REPAIRS	1105	09/26/2016	804201	789.21	23
	12 2016 023-623-456	PARTS & REPAIRS	1105	09/26/2016	804201	105.87	23
						-----	CHK#
						895.08	261278
BOOK TIRE & SERVICE CEN	12 2016 023-623-354	TIRES/TUBES	5032	09/26/2016	804203	182.00	23
	12 2016 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	09/26/2016	804213	337.90	23
						-----	CHK#
						519.90	261279
J & M AUTOMOTIVE	12 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	09/26/2016	804216	143.00	23
						-----	CHK#
						143.00	261280
MOGGETT MACHINERY SERVI	12 2016 023-623-456	PARTS & REPAIRS	20000529	09/26/2016	804202	1,945.00	23
						-----	CHK#
						1,945.00	261281
ATON'S HARDWARE, LLC	12 2016 010-560-392	ANIMAL SHELTER	POLK CO 5/0	09/26/2016	804056	140.00	23
						-----	CHK#
						140.00	261282
FIRST COMMUNITY FINANCI	12 2016 010-553-480	BONDS	CONSTABLE 3	09/26/2016	803933	50.00	23
	12 2016 010-553-480	BONDS	CONSTABLE 3	09/26/2016	803933	50.00	23
	12 2016 010-553-480	BONDS	CONSTABLE 3	09/26/2016	803933	50.00	23
						-----	CHK#
						150.00	261283
LOWERS BAKING COMPANY	12 2016 010-512-333	GROCERIES	40208777	09/26/2016	804204	178.08	23
						-----	CHK#
						178.08	261284
GALLOWAYS EXXON	12 2016 023-623-354	TIRES/TUBES	POLK CO PCT 3	09/26/2016	804207	235.00	23
	12 2016 023-623-354	TIRES/TUBES	POLK CO PCT 3	09/26/2016	804207	200.00	23
	12 2016 023-623-354	TIRES/TUBES	POLK CO PCT 3	09/26/2016	804207	91.00	23
						-----	CHK#
						526.00	261285

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALLS *	12 2016 010-552-300	UNIFORMS	5287741	09/26/2016	804066	448.00	23
						-----	CHK#
						448.00	261286
IT DISTRIBUTORS, INC.	12 2016 010-551-490	MISCELEANOUS	007528	09/26/2016	803571	1,697.75	23
						-----	CHK#
						1,697.75	261287
HENDRIX RENTALS LLC	12 2016 022-622-461	EQUIPMENT RENTAL	2845	09/26/2016	804210	4,500.00	23
						-----	CHK#
						4,500.00	261288
D WHOLESALERS	12 2016 010-560-300	UNIFORMS	61269	09/26/2016	804058	191.40	23
						-----	CHK#
						191.40	261289
NDOFF INCORPORATED	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	09/26/2016	804091	322.76	23
	12 2016 010-450-315	OFFICE SUPPLIES	182855	09/26/2016	804050	614.96	23
	12 2016 010-455-315	OFFICE SUPPLIES	182856	09/26/2016	804018	96.12	23
	12 2016 010-694-315	OFFICE SUPPLIES	327305	09/26/2016	804162	303.96	23
	12 2016 010-560-315	OFFICE SUPPLIES	182888	09/26/2016		36.98	23
	12 2016 010-560-315	OFFICE SUPPLIES	182888	09/26/2016		118.00	23
						-----	CHK#
						1,182.82	261290
AWMAN'S UNIFORMS & EQU	12 2016 027-580-300	UNIFORMS	POLK CO SECURITY	09/26/2016	804105	128.90	23
	12 2016 027-580-300	UNIFORMS	POLK CO SECURITY	09/26/2016	804092	555.41	23
	12 2016 010-560-300	UNIFORMS	POLK CO S/O	09/26/2016	804047	235.70	23
	12 2016 027-580-300	UNIFORMS	POLK CO S/O	09/26/2016	804112	1,612.70	23
						-----	CHK#
						2,532.71	261291
IVINGSTON LAWN & GARDE	12 2016 010-512-456	INMATE WORKCREW EXPENSE	POLK CO S/O	09/26/2016	804192	67.95	23
						-----	CHK#
						67.95	261292
UNA, DR RAYMOND	12 2016 010-696-405	EMPLOYEE PHYSICALS	17363	09/26/2016		210.00	23
						-----	CHK#
						210.00	261293
CLAURIN CUSTOM WELDING	12 2016 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	09/26/2016	804214	495.00	23
						-----	CHK#
						495.00	261294
ALCOM WIRELESS COMM. 1	12 2016 010-552-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 3	09/26/2016	804183	154.50	23
						-----	CHK#
						154.50	261295
VERHEAD & DOOR COMPANY	12 2016 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09/26/2016	804215	241.72	23
						-----	CHK#
						241.72	261296
HAVER'S SUPPLY	12 2016 022-622-339	ROAD MATERIAL	17426	09/26/2016	804199	1,617.38	23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,617.38	261297
WILL CORPORATION	12 2016 010-403-315	OFFICE SUPPLIES	6906321	09/26/2016	804134	80.03	23
						-----	CHK#
						80.03	261298
DOMCO EQUIPMENT CO.	12 2016 023-623-456	PARTS & REPAIRS	73962	09/26/2016	804208	2,731.94	23
						-----	CHK#
						2,731.94	261299
WYSCO HOUSTON, INC	12 2016 051-645-333	RAW FOOD	970616	09/26/2016	804190	777.69	23
	12 2016 010-512-333	GROCERIES	317727	09/26/2016	804194	1,727.11	23
						-----	CHK#
						2,504.80	261300
THOMAS SUPPLY, INC.	12 2016 022-622-338	CULVERTS	POLK CO PCT 2	09/26/2016	804200	511.72	23
						-----	CHK#
						511.72	261301
WAYNE'S TIRE SHOP	12 2016 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	09/26/2016	804209	1,109.66	23
						-----	CHK#
						1,109.66	261302
WEST GROUP PAYMENT CENT	12 2016 040-650-334	OPERATING EXPENSE	1000102154	09/26/2016		68.00	23
	12 2016 040-650-334	OPERATING EXPENSE	1000035571	09/26/2016		147.84	23
						-----	CHK#
						215.84	261303
WILLIAM GEORGE COMPANY	12 2016 010-512-333	GROCERIES	93700	09/26/2016	804195	3,894.31	23
	12 2016 051-645-333	RAW FOOD	69170	09/26/2016	804197	311.15	23
						-----	CHK#
						4,205.46	261304
TOTAL CHECKS WRITTEN						49,203.43	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						49,203.43	

SCHEDULE OF BILLS BY FUND

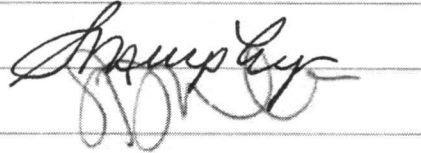
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	530.82
TOTAL OF ALL FUNDS	530.82

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 875 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		103.14	01
	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		81.54	01
	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		52.38	01
	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		84.78	01
	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		96.12	01
	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		79.38	01
	12 2016 035-400-427	TRAVEL	MILEAGE REIMB	09/26/2016		33.48	01

 CHK#
 530.82 875

TOTAL CHECKS WRITTEN 530.82
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 530.82

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.00
TOTAL OF ALL FUNDS	12.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy

ACH # _____

CHECK #'S 122071 - 122072

DATE 09/26/2016 TIME 14:47

CHECK REGISTER
ALL CHECKS

FROM: 122071 TO: 122072
BANK ACCOUNT: JURY FUND BATCH#: 12

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARTER THOMAS CLIFFORD	12 2016 010-435-485	JURY - PETTIT, GRAND, COMMISS	JURY SUMMONS 7/11/16	09/26/2016		6.00	12
						-----	CHK#
						6.00	122071
WYES, CHERYL ANNE	12 2016 010-435-485	JURY - PETTIT, GRAND, COMMISS	JURY SUMMONS 7/11/16	09/26/2016		6.00	12
						-----	CHK#
						6.00	122072

TOTAL CHECKS WRITTEN 12.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	1,107.41

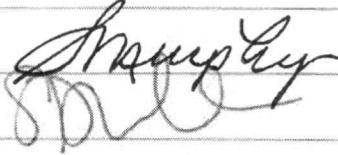
TOTAL OF ALL FUNDS	1,107.41

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261305 - 261306

DATE 09/26/2016 TIME 08:37

CHECK REGISTER
ALL CHECKS

FROM: 261305
BANK ACCOUNT:MAIN

TO: 261306

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO.	12 2016 022-622-339	ROAD MATERIAL	34PC2	09/26/2016	804218	262.90	01
	12 2016 022-622-339	ROAD MATERIAL	34PC2	09/26/2016	804218	278.20	01
	12 2016 022-622-339	ROAD MATERIAL	34PC2	09/26/2016	804218	550.79	01
						-----	CHK#
						1,091.89	261305
MUSTANG CAT- TRACTOR	12 2016 022-622-456	PARTS & REPAIR	790030	09/26/2016	804219	15.52	01
						-----	CHK#
						15.52	261306

TOTAL CHECKS WRITTEN 1,107.41

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,107.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,348.22
TOTAL OF ALL FUNDS	1,348.22

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

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

ACH # _____

CHECK #'S 1071 . _____

DATE 09/27/2016 TIME 14:27

CHECK REGISTER
ALL CHECKS

FROM: 001071 TO: 001071
BANK ACCOUNT: FEDEQUITY BATCH#: 95

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	09/30/2016	803598	825.00	95
	12 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	09/30/2016	802787	523.22	95
						1,348.22	----- CHK# 1071

TOTAL CHECKS WRITTEN 1,348.22
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,348.22

SCHEDULE OF BILLS BY FUND

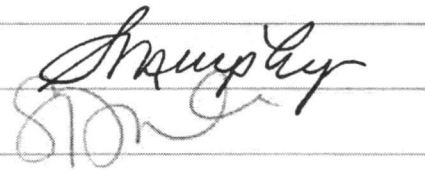
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,654.64
024 ROAD & BRIDGE #4	29.76
049 DISTRICT ATTNY COLLECTION FUND	58.76
090 DRUG FORFEITURE FUND	2,208.64
TOTAL OF ALL FUNDS	26,951.80

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261307 - 261317

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERPOINT ENERGY	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/30/2016	804248	37.76	30
						-----	CHK#
						37.76	261307
ENTERPOINT ENERGY ENTE	12 2016 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	09/30/2016		35.40	30
	12 2016 010-409-441	GAS/HEAT	2637288-8 TAX OFC	09/30/2016		120.85	30
	12 2016 010-409-441	GAS/HEAT	2637375-3 OPS-OLD JAIL	09/30/2016		87.40	30
	12 2016 010-409-441	GAS/HEAT	2663367-7 POLK CO TEMP	09/30/2016		160.69	30
	12 2016 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	09/30/2016		36.94	30
	12 2016 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	09/30/2016		36.30	30
	12 2016 010-409-441	GAS/HEAT	8811806-2 JAIL	09/30/2016		1,526.04	30
	12 2016 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	09/30/2016		53.99	30
	12 2016 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	09/30/2016		35.74	30
						-----	CHK#
						2,093.35	261308
ITIBANK	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016		593.40	30
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016		593.40	30
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016		594.00	30
	12 2016 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016		230.00	30
	12 2016 010-499-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/30/2016		45.69	30
	12 2016 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016		8.97	30
	12 2016 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/30/2016		36.50	30
	12 2016 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/30/2016		118.72	30
	12 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/30/2016		10.98	30
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016	803888	1,000.00	30
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016	803609	250.00	30
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016	803609	250.00	30
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/30/2016	803608	150.00	30
	12 2016 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	09/30/2016	803882	1,193.99	30
	12 2016 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	09/30/2016	803883	154.22	30
	12 2016 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/30/2016	803858	53.56	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/30/2016	803588	813.00	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/30/2016	803623	282.80	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/30/2016	803674	32.98	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/30/2016	803674	9.99	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/30/2016	804075	252.25	30
	12 2016 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	09/30/2016	803798	43.36	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/30/2016	803852	44.99	30
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/30/2016	803781	2,100.00	30
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/30/2016	803991	268.94	30
	12 2016 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/30/2016	803986	254.42	30
	12 2016 010-455-351	EQUIPMENT MAINTENANCE	XXXX-XXXX-XXXX-5445	09/30/2016	803671	17.24	30
	12 2016 010-455-351	EQUIPMENT MAINTENANCE	XXXX-XXXX-XXXX-5445	09/30/2016	803671	114.62	30
	12 2016 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/30/2016	803485	9.56	30
	12 2016 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/30/2016	803485	73.14	30
	12 2016 090-560-499	SHERIFFS ACCT	XXXX-XXXX-XXXX-5445	09/30/2016	803442	2,208.64	30
	12 2016 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/30/2016	803739	150.00	30
	12 2016 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/30/2016	803739	2,006.65	30
						-----	CHK#
						13,912.41	261309
CORDOVA, ELIZABETH	12 2016 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	09/30/2016		343.20	30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
						343.20	261310	

								CHK#
						1,950.00	261311	

								CHK#
						1,811.70	261312	
						1,711.17	261313	
						652.50	261314	
						165.00	261315	
						127.50	261316	
						1,177.50	261317	

								CHK#
						5,645.37	261318	

								CHK#
						69.02	261319	

								CHK#
						9.08	261320	

								CHK#
						270.39	261321	

								CHK#
						58.76	261322	
						404.86	261323	
						164.10	261324	
						144.46	261325	
						17.30	261326	
						206.03	261327	
						10.50	261328	
						6.94	261329	
						23.76	261330	
						119.40	261331	
						242.87	261332	
						29.76	261333	
						95.18	261334	
						261.84	261335	
						85.08	261336	
						138.65	261337	

								CHK#
						2,009.49	261338	

								CHK#
						611.73	261339	

								CHK#
						611.73	261340	

DATE 09/27/2016 TIME 14:38

CHECK REGISTER
ALL CHECKS

FROM: 261307
BANK ACCOUNT: MAIN

TO: 261317

BATCH#: 30

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	26.951.80
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	26.951.80
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	544.31

TOTAL OF ALL FUNDS	544.31

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 1078 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2016	095-560-334 OPERATING EXPENSE	5287741	09/30/2016	804000	544.31	56
						-----	CHK#
						544.31	1072

TOTAL CHECKS WRITTEN 544.31
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 544.31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,353.37
023 ROAD & BRIDGE #3	657.98
024 ROAD & BRIDGE #4	41.21

TOTAL OF ALL FUNDS	26,052.56

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

MARGIE N. ALNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 261319 - 261356

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2016 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/30/2016		113.97	31 ----- CHK# 113.97 261319
VERIZON WIRELESS	12 2016 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	09/30/2016		101.38	31 ----- CHK# 101.38 261320
VERIZON WIRELESS	12 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/30/2016		198.23	31 ----- CHK# 198.23 261321
VERIZON WIRELESS	12 2016 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	09/30/2016		101.38	31 ----- CHK# 101.38 261322
VERIZON WIRELESS	12 2016 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/30/2016		459.75	31 ----- CHK# 459.75 261323
VERIZON WIRELESS	12 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001	09/30/2016		37.99	31 ----- CHK# 37.99 261324
VERIZON WIRELESS	12 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/30/2016		76.00	31 ----- CHK# 76.00 261325
VERIZON WIRELESS	12 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/30/2016		76.06	31 ----- CHK# 76.06 261326
VERIZON WIRELESS	12 2016 010-554-423	MOBILE PHONE	722062822-00001	09/30/2016		75.98	31 ----- CHK# 75.98 261327
VERIZON WIRELESS	12 2016 010-551-423	MOBIL PHONE/PAGER	722062822-00001	09/30/2016		37.99	31 ----- CHK# 37.99 261328
VERIZON WIRELESS	12 2016 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/30/2016		75.98	31 ----- CHK# 75.98 261329
VERIZON WIRELESS	12 2016 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/30/2016		76.06	31 ----- CHK# 76.06 261330
VERIZON WIRELESS	12 2016 010-554-423	MOBILE PHONE	722062822-00001	09/30/2015		75.98	31 ----- CHK# 75.98 261331
ANDREAS, DUSTIN	12 2016 010-467-400	ATTORNEY FEES	F / LOWERY, JACOB	09/30/2016		250.00	31

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						250.00	CHK# 261332
BERG, CECIL	12 2016 010-467-400	ATTORNEY FEES	F / PONCHO, DILLON	09/30/2016		1,320.00	31
	12 2016 010-467-400	ATTORNEY FEES	F / MARKRAY, J	09/30/2016		840.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ ZUNIGA, ANGEL	09/30/2016		450.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ HARRIS, JUSTIN	09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ HEBERT, RAYLYNN	09/30/2016		540.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	BIGGS, ALICIA	09/30/2016		325.00	31
						3,800.00	CHK# 261333
BERGMAN, JENNIFER L	12 2016 010-466-400	ATTORNEY FEES	F / HARRIS, DOROTHY	09/30/2016		855.20	31
	12 2016 010-467-400	ATTORNEY FEES	F / GRAHAM, KELLY	09/30/2016		350.00	31
						1,205.20	CHK# 261334
CENTERPOINT ENERGY ENTE	12 2016 010-409-441	GAS/HEAT	2675260-0	09/30/2016		35.94	31
	12 2016 010-409-441	GAS/HEAT	2687998-1	09/30/2016		42.00	31
	12 2016 010-409-441	GAS/HEAT	6513117-9	09/30/2016		34.73	31
	12 2016 010-409-441	GAS/HEAT	9093525-5	09/30/2016		36.30	31
						148.97	CHK# 261335
CURRIE, MARK	12 2016 010-665-426	CEA FAM TRAVEL FUNDS	REIMBURSMENT	09/30/2016		17.00	31
	12 2016 010-665-426	CEA FAM TRAVEL FUNDS	REIMBURSMENT	09/30/2016		25.00	31
						42.00	CHK# 261336
FAST TEXAS DSL	12 2016 010-560-392	ANIMAL SHELTER	16684	09/30/2016		32.46	31
						32.46	CHK# 261337
EVANS, SETH	12 2016 010-467-400	ATTORNEY FEES	F / GRAY, MINDY	09/30/2016		325.00	31
	12 2016 010-467-400	ATTORNEY FEES	F / HERUENDEZ, V SR.	09/30/2016		462.00	31
	12 2016 010-467-400	ATTORNEY FEES	FM / CHISOLM KRYSTAL	09/30/2016		90.00	31
						877.00	CHK# 261338
HAMRICK, JULIE MAYES	12 2016 010-467-400	ATTORNEY FEES	F / FELIPE, NORMA	09/30/2016		450.00	31
						450.00	CHK# 261339
HANNAH, MELISSA L	12 2016 010-466-400	ATTORNEY FEES	F / WILEY, CHERI	09/30/2016		325.00	31
	12 2016 010-466-400	ATTORNEY FEES	F / LACKEY, SHEILA	09/30/2016		250.00	31
	12 2016 010-466-400	ATTORNEY FEES	F / SEARS, RACHEL	09/30/2016		678.00	31
	12 2016 010-467-400	ATTORNEY FEES	F / REYNA, ARTURO JR.	09/30/2016		84.00	31
	12 2016 010-467-400	ATTORNEY FEES	F / OLSON, WILLIAM	09/30/2016		408.00	31
	12 2016 010-467-400	ATTORNEY FEES	F / BELDEN, JAYSON	09/30/2016		600.00	31
	12 2016 010-467-400	ATTORNEY FEES	F / RODGERS, DEQUAN	09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M	/ THOMPSON, DOMINIC	09/30/2016		250.00	31
						2,920.00	CHK# 261340

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMMEY, GEORGIA B	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CHAMPAGNE, J		09/30/2016		325.00	31
						-----	CHK#
						325.00	261341
L.L.W.S. AND S.S.C.	12 2016 024-624-442	WATER	10-0571-00	09/30/2016		41.21	31
						-----	CHK#
						41.21	261342
LIVCOM (LIVINGSTON COMM	12 2016 010-560-423	MOBILE DATA	36637	09/30/2016		65.06	31
						-----	CHK#
						65.06	261343
MOSCOW WATER SUPPLY COR	12 2016 010-409-442	WATER	75	09/30/2016		25.63	31
						-----	CHK#
						25.63	261344
MURPHY, SYDNEY	12 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	09/30/2016		239.92	31
	12 2016 010-401-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	09/30/2016		53.46	31
						-----	CHK#
						293.38	261345
PHILLIPS, BOBBY	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	PC06503	09/30/2016		720.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BYCROFT, JESSY		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA, MARTIN		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERTS, BRIAN		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MURRAY, TITFFANY		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GALLOWAY		09/30/2016		450.00	31
						-----	CHK#
						2,470.00	261346
POLK COUNTY PUBLISHING	12 2016 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	09/30/2016		107.20	31
						-----	CHK#
						107.20	261347
PUCKETT, ALYSSA	12 2016 010-665-426	CEA FAM TRAVEL FUNDS	REIMBURSEMENT	09/30/2016		25.00	31
						-----	CHK#
						25.00	261348
ROTH, JOE D.	12 2016 010-467-400	ATTORNEY FEES	F / JENKINS, MICHAEL	09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHMIDT, THOMAS		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JACKSON, KENNETH JR		09/30/2016		250.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH, KIMBERLY		09/30/2016		250.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRIFFIN, DONALD		09/30/2016		450.00	31
						-----	CHK#
						1,600.00	261349
SITTON, SHELLY	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / HEBERT, EMMA		09/30/2016		169.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC V.G.C. CHILDREN		09/30/2016		72.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / VALDEZ, KRISTEN		09/30/2016		450.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / COKER, GARY		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIS, ROBERT SR.		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN, JESUS		09/30/2016		336.00	31
						-----	CHK#
						1,677.00	261350

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUYRES, JIM	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU F / THOMPSON, CHRIS		09/30/2016		390.00	31
						-----	CHK#
						390.00	261351
TEXAS DOCUMENT SOLUTION	12 2016 010-512-315	OFFICE SUPPLIES	LK0011	09/30/2016		59.00	31
	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174	09/30/2016		13.48	31
						-----	CHK#
						72.48	261352
WEATHERFORD, MARY BETH	12 2016 010-696-427	TRAVEL/TRAINING	MILEAGE REIMBURSMENT	09/30/2016		71.22	31
						-----	CHK#
						71.22	261353
WEEKS, KELLY THOMPSON	12 2016 010-467-400	ATTORNEY FEES	F / WARD, WILLIAM JR	09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUZ, GLADIS		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANY, ANTWAIN		09/30/2016		325.00	31
						-----	CHK#
						975.00	261354
WELLS, JOHN	12 2016 010-467-400	ATTORNEY FEES	F / MYERS, JONATHAN	09/30/2016		350.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON, MICHAEL		09/30/2016		840.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GONZALEZ, ISRAEL		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / TEES, JORDAN		09/30/2016		250.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / KING, DELVIN		09/30/2016		325.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / REESE, JACOLBY		09/30/2016		250.00	31
						-----	CHK#
						2,340.00	261355
WILLIAMS, DANA T.	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU LEBECK, BAILEE		09/30/2016		3,588.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / FAGAN, DENZEL		09/30/2016		328.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN, JOSHUA		09/30/2016		276.00	31
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU JUV / TERRY, FLOWER		09/30/2016		150.00	31
						-----	CHK#
						4,342.00	261356
TOTAL CHECKS WRITTEN						26,052.56	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						26,052.56	

SCHEDULE OF BILLS BY FUND

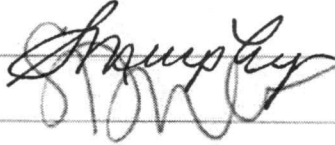
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 877 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	12 2016 035-400-356	CONTRACTUAL	2016-003778-00	09/30/2016		3,466.66	01
						-----	CHK#
						3,466.66	877
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	66,093.26
021 ROAD & BRIDGE #1	31,189.61
022 ROAD & BRIDGE #2	69,958.22
024 ROAD & BRIDGE #4	20,016.02
051 AGING	4,590.30
TOTAL OF ALL FUNDS	191,847.41

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 201370 - 2061418

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	792568821	09/30/2016	804231	35.84	30
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/30/2016	804231	59.16	30
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/30/2016	804231	113.10	30
						-----	CHK#
						208.10	261370
BAUER CARPET CLEANING	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2016	804233	1,002.65	30

						1,002.65	261371
BOB BARKER COMPANY, INC	12 2016 010-512-300	UNIFORMS	POLTX0	09/30/2016	804096	199.95	30

						199.95	261372
CAR TUNES BY ROD	12 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	09/30/2016	804284	461.60	30

						461.60	261373
CCC BLACKTOPPING, LLC	12 2016 022-622-339	ROAD MATERIAL	POLK CO PCT #2	09/30/2016	804261	53,444.82	30
	12 2016 022-622-339	ROAD MATERIAL	POLK CO PCT #2	09/30/2016	804247	8,846.45	30
						-----	CHK#
						62,291.27	261374
CENTURY II PRINTING	12 2016 010-645-315	OFFICE SUPPLIES	SOCIAL SERVICES	09/30/2016	804124	64.90	30
	12 2016 010-552-315	OFFICE SUPPLIES	CONSTABLE 2	09/30/2016	803847	255.38	30
						-----	CHK#
						320.28	261375
CERTIFIED LABORATORIES	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	09/30/2016	804122	930.40	30

						930.40	261376
COLVIN AUTO PARTS	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	09/30/2016	804225	49.03	30

						49.03	261377
COOK TIRE & SERVICE CEN	12 2016 010-511-330	FURNISHED TRANSPORTATION	42946	09/30/2016	804111	669.51	30
	12 2016 010-511-330	FURNISHED TRANSPORTATION	42946	09/30/2016	804111	689.51	30
	12 2016 010-511-330	FURNISHED TRANSPORTATION	42946	09/30/2016	804111	544.76	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	42946	09/30/2016	804279	239.80	30
						-----	CHK#
						2,143.58	261378
CULP ELECTRIC LLC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/30/2016	804280	6,075.48	30

						6,075.48	261379
DIRECT SOLUTIONS	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	09/30/2016	804229	1,322.70	30
	12 2016 010-512-334	PAPER/SLINDRY SUPPLIES	POLK CO JAIL	09/30/2016		251.12	30
						-----	CHK#
						1,573.82	261380
EAST TEXAS ASPHALT CO.	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/30/2016	804263	405.35	30

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/30/2016	804263	1,762.56	30
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/30/2016	804263	790.26	30
	12 2016 024-624-339	ROAD MATERIAL	32PC4	09/30/2016	804255	2,135.43	30
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/30/2016	804257	2,206.50	30
	12 2016 024-624-339	ROAD MATERIAL	34PC4	09/30/2016	804257	3,939.71	30
	12 2016 024-624-622	PERMANENT ROAD EXPENSES	34PC4	09/30/2016	804256	828.00	30
	12 2016 024-624-622	PERMANENT ROAD EXPENSES	34PC4	09/30/2016	804256	834.21	30
	12 2016 022-622-339	ROAD MATERIAL	34PC2	09/30/2016	804283	1,757.71	30
						-----	CHK#
						14,659.73	261381
FLEET SAFETY EQUIPMENT.	12 2016 010-554-330	FURNISHED TRANSPORTATION	POLK CO PCT #4	09/30/2016	804023	1,359.76	30
						-----	CHK#
						1,359.76	261382
FLOWERS BAKING COMPANY	12 2016 051-645-333	RAW FOOD	40278004	09/30/2016	804243	96.48	30
	12 2016 010-512-333	GROCERIES	40208777	09/30/2016	804281	222.60	30
						-----	CHK#
						319.08	261383
GALLS *	12 2016 010-551-490	MISCELEANOUS	5287741	09/30/2016	804104	1,953.04	30
	12 2016 010-551-490	MISCELEANOUS	5287741	09/30/2016	804104	738.95	30
						-----	CHK#
						2,691.99	261384
GENERAL WIRE & ELECTRIC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	09/30/2016	804230	109.00	30
						-----	CHK#
						109.00	261385
GLAZIER FOODS COMPANY	12 2016 051-645-333	RAW FOOD	100126368	09/30/2016	804250	2,904.38	30
						-----	CHK#
						2,904.38	261386
GREGORY-EDWARDS, INC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	592	09/30/2016	804236	4,584.55	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	862	09/30/2016	804234	645.00	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	862	09/30/2016	804234	2,477.80	30
						-----	CHK#
						7,707.35	261387
GULF COAST EQUIPMENT CO	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	H2565	09/30/2016	804220	2,209.65	30
						-----	CHK#
						2,209.65	261388
HANSON HARDWARE & BLDG.	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	09/30/2016	804268	66.30	30
	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	09/30/2016	804268	44.20	30
	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	09/30/2016	804268	44.20	30
	12 2016 022-622-338	CULVERTS	POLK CO PCT #2	09/30/2016	804271	575.25	30
						-----	CHK#
						729.95	261389
HARRISON BODY SHOP	12 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	09/30/2016	804118	7.00	30
						-----	CHK#
						7.00	261390

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEAT TRANSFER SOLUTIONS	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2016	803975	787.41	30
						-----	CHK#
						787.41	261391
HENDRIX RENTALS LLC	12 2016 021-621-456	PARTS & REPAIR	POLK CO PCT #1	09/30/2016	804265	74.89	30
						-----	CHK#
						74.89	261392
HUGHES PETROLEUM PRODUC	12 2016 022-622-330	FUEL/OIL	POLK CO PCT #2	09/30/2016	804269	1,947.06	30
	12 2016 022-622-330	FUEL/OIL	POLK CO PCT #2	09/30/2016	804269	1,054.26	30
	12 2016 022-622-330	FUEL/OIL	POLK CO PCT #2	09/30/2016	804269	1,460.70	30
						-----	CHK#
						4,462.02	261393
HUMAN SOLUTION, THE	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	133791	09/30/2016	804152	250.00	30
						-----	CHK#
						250.00	261394
IDENTISYS INC	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	PC25	09/30/2016	804193	95.00	30
						-----	CHK#
						95.00	261395
INDIAN SPRINGS FIRE DEP	12 2016 010-543-487	FIRE DEPARTMENTS	POLK COUNTY	09/30/2016		2,812.04	30
						-----	CHK#
						2,812.04	261396
INDOFF INCORPORATED	12 2016 010-426-315	OFFICE SUPPLIES	182854	09/30/2016	804141	391.83	30
	12 2016 010-499-315	OFFICE SUPPLIES	182884	09/30/2016	804131	1,774.90	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	09/30/2016	804052	279.99	30
	12 2016 010-697-315	OFFICE SUPPLIES	203035	09/30/2016	804184	617.79	30
						-----	CHK#
						3,064.51	261397
JOHNSON CONTROLS INC	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	09/30/2016	804235	740.00	30
						-----	CHK#
						740.00	261398
LAWMAN'S UNIFORMS & EQU	12 2016 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 4	09/30/2016	804022	1,098.98	30
						-----	CHK#
						1,098.98	261399
LIVINGSTON LAWN & GARDE	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	09/30/2016	804278	136.88	30
						-----	CHK#
						136.88	261400
MARK'S PLUMBING PARTS	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	09/30/2016	804232	590.56	30
						-----	CHK#
						590.56	261401
MUSTANG CAT- TRACTOR	12 2016 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	09/30/2016	804251	3.89	30
	12 2016 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	09/30/2016	804251	10.41	30
						-----	CHK#
						14.30	261402

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL BUSINESS FURNI	12 2016 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/30/2016	803948	462.00	30
						-----	CHK#
						462.00	261403
NORTHERN SAFETY CO., IN	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/30/2016	803995	74.61	30
	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/30/2016	803997	74.84	30
						-----	CHK#
						149.45	261404
O'REILLY AUTOMOTIVE, IN	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	283340	09/30/2016	804224	17.04	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/30/2016	804223	107.11	30
	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/30/2016	804222	337.00	30
	12 2016 010-560-454	VEHICLE REPAIR	773056	09/30/2016	804249	74.09	30
						-----	CHK#
						535.24	261405
OFFICE DEPOT	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	36923416	09/30/2016	804079	783.98	30
	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	36923416	09/30/2016	804079	59.59	30
	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	36923416	09/30/2016	804079	109.99	30
						-----	CHK#
						953.56	261406
POLK COUNTY FIRE EQUIPM	12 2016 010-511-451	MAINTENANCE INSPECTIONS	A1441	09/30/2016	804228	40.00	30
						-----	CHK#
						40.00	261407
QUILL CORPORATION	12 2016 010-554-315	OFFICE SUPPLIES	C8219245	09/30/2016	804006	80.36	30
	12 2016 010-554-315	OFFICE SUPPLIES	C8219245	09/30/2016	804006	15.99	30
	12 2016 010-554-315	OFFICE SUPPLIES	C8219245	09/30/2016	804006	20.10	30
	12 2016 010-554-315	OFFICE SUPPLIES	C8219245	09/30/2016	804006	350.25	30
	12 2016 010-458-315	OFFICE SUPPLIES	C8219245	09/30/2016		6.99	30
	12 2016 010-695-423	SATELLITE SERVICES	C4972877	09/30/2016	804106	248.69	30
	12 2016 010-695-423	SATELLITE SERVICES	C4972877	09/30/2016	804106	10.49	30
	12 2016 010-695-423	SATELLITE SERVICES	C4972877	09/30/2016	804106	390.79	30
	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	09/30/2016	804132	555.68	30
	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	09/30/2016	804132	31.98	30
	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	09/30/2016	804132	5.59	30
						-----	CHK#
						1,716.91	261408
SANTEK ENVIRONMENTAL OF	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	PC001418	09/30/2016	804227	29.04	30
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	1418	09/30/2016	804226	42.24	30
						-----	CHK#
						71.28	261409
SEGNO FIRE DEPT.	12 2016 010-543-487	FIRE DEPARTMENTS	POLK COUNTY	09/30/2016		2,872.83	30
	12 2016 010-543-487	FIRE DEPARTMENTS	POLK COUNTY	09/30/2016		2,872.83	30
	12 2016 010-543-487	FIRE DEPARTMENTS	POLK COUNTY	09/30/2016		2,872.83	30
						-----	CHK#
						8,618.49	261410
SIMPLEXGRINNELL, LP	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	430-02017300	09/30/2016	804221	7,995.00	30
						-----	CHK#
						7,995.00	261411

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREH	12 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/30/2016	804151	1,018.24	30
	12 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/30/2016	804151	1,052.36	30
						-----	CHK#
						2,070.60	261412
SOUTHERN CRUSHED CONCRE	12 2016 021-621-490	MISCELLANEOUS	JCOR	09/30/2016	804266	31,114.72	30

						31,114.72	261413
SYSCO HOUSTON, INC	12 2016 051-645-333	RAW FOOD	970616	09/30/2016	804244	177.50	30
	12 2016 010-512-333	GROCERTES	317727	09/30/2016	804264	1,407.06	30
						-----	CHK#
						1,584.56	261414
TELREPCO, INC	12 2016 010-552-330	FURNISHED TRANSPORTATION	8353	09/30/2016	803870	1,207.12	30

						1,207.12	261415
THOMAS SUPPLY, INC.	12 2016 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #4	09/30/2016	804262	78.18	30
	12 2016 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #4	09/30/2016	804262	76.35	30
	12 2016 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #4	09/30/2016	804262	83.95	30
	12 2016 024-624-338	CULVERTS	POLK CO PCT#4	09/30/2016	804258	3,848.74	30
	12 2016 022-622-338	CULVERTS	POLK CO PCT #2	09/30/2016	804267	717.27	30
						-----	CHK#
						4,648.13	261416
TRINITY MATERIALS, INC.	12 2016 024-624-339	ROAD MATERIAL	POLK CO PCT #4	09/30/2016	804253	938.28	30
	12 2016 024-624-339	ROAD MATERIAL	POLK CO PCT #4	09/30/2016	804253	805.08	30
	12 2016 024-624-339	ROAD MATERIAL	POLK CO PCT #4	09/30/2016	804253	1,219.08	30
	12 2016 024-624-339	ROAD MATERIAL	POLK CO PCT #4	09/30/2016	804254	206.40	30
						-----	CHK#
						3,168.84	261417
WILLIAM GEORGE COMPANY	12 2016 010-512-333	GROCERTES	93700	09/30/2016	804242	4,018.93	30
	12 2016 051-645-333	RAW FOOD	69170	09/30/2016	804260	1,411.94	30
						-----	CHK#
						5,430.87	261418
TOTAL CHECKS WRITTEN						191,847.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						191,847.41	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23,638.13
021 ROAD & BRIDGE #1	431.08
022 ROAD & BRIDGE #2	643.13
023 ROAD & BRIDGE #3	539.86
024 ROAD & BRIDGE #4	876.72
027 SECURITY	82.44
048 DISTRICT ATTYN SPECIAL FUND	35.02
051 AGING	976.20
101 ADULT SUPERVISION	585.56
185 JUVENILE PROBATION	1,904.48
TOTAL OF ALL FUNDS	29,712.62

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 261419 - 261425

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	12	2016 010-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		3,279.24	99
	12	2016 022-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		11.90	99
	12	2016 023-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		22.84	99
	12	2016 024-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		139.70	99
	12	2016 051-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		154.91	99
	01	2017 185-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		212.51	99
	12	2016 010-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		3,313.02	99
	12	2016 022-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		11.90	99
	12	2016 023-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		22.84	99
	12	2016 024-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		139.70	99
	12	2016 051-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		154.91	99
	01	2017 185-202-100	SALARIES PAYABLE	AMERITAS	09/30/2016		212.51	99
	12	2016 010-220-202	RETIRE/COBRA INSURANCE PAY RECEIPT #91900		09/30/2016		45.68	99
	12	2016 010-220-202	RETIRE/COBRA INSURANCE PAY REFUND		09/30/2016		45.68	99
	12	2016 010-220-202	RETIRE/COBRA INSURANCE PAY REFUND		09/30/2016		28.79	99
	12	2016 010-220-202	RETIRE/COBRA INSURANCE PAY REFUND		09/30/2016		28.79	99
								----- CHK#
							7,618.40	261419
BARBEE, NELSON	12	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/30/2016		28.79	99
							----- CHK#	
							28.79	261420
COLONIAL LIFE & ACCIDEN	12	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		6,309.84	99
	12	2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		143.86	99
	12	2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		220.33	99
	12	2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		131.39	99
	12	2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		172.67	99
	12	2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		15.63	99
	12	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		294.28	99
	01	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		584.94	99
	12	2016 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		6,427.13	99
	12	2016 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		143.84	99
	12	2016 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		220.30	99
	12	2016 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		131.38	99
	12	2016 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		172.65	99
	12	2016 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		15.63	99
	12	2016 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		294.26	99
	01	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2016		584.87	99
	12	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FMLA/LWOP	09/30/2016		24.00	99
	12	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	FMLA/LWOP	09/30/2016		58.94	99
	12	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	CORRECTION	09/30/2016		0.01	99
								----- CHK#
							15,828.05	261421
DC ADMINISTRATORS	12	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	09/30/2016		14.96	99
	12	2016 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	09/30/2016		14.94	99
							----- CHK#	
							29.90	261422
KEASLING, SANDY	12	2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/30/2016		28.76	99
							----- CHK#	
							28.76	261423

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	12 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2016		11.25	99
	12 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2016		17.25	99
	01 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2016		3.50	99
	12 2016 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2016		11.25	99
	12 2016 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2016		17.25	99
	01 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2016		3.50	99
						-----	CHK#
						64.00	261424
TEXAS ASSOCIATION OF CO	12 2016 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		46.83	99
	12 2016 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		17.64	99
	12 2016 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		19.88	99
	12 2016 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		149.18	99
	12 2016 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		19.88	99
	12 2016 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		78.52	99
	12 2016 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		132.51	99
	12 2016 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		45.37	99
	12 2016 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		34.44	99
	12 2016 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		35.70	99
	12 2016 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		32.06	99
	12 2016 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/30/2016		87.65	99
	12 2016 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/30/2016		88.14	99
	12 2016 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		446.34	99
	12 2016 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		111.38	99
	12 2016 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		39.27	99
	12 2016 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		225.67	99
	12 2016 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		36.02	99
	12 2016 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		49.42	99
	12 2016 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		11.07	99
	12 2016 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		184.62	99
	12 2016 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		846.27	99
	12 2016 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		1,301.92	99
	12 2016 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		19.93	99
	12 2016 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		22.40	99
	12 2016 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		58.66	99
	12 2016 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/30/2016		38.71	99
	12 2016 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		64.40	99
	12 2016 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		47.96	99
	12 2016 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		23.10	99
	12 2016 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		143.38	99
	12 2016 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		178.70	99
	12 2016 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		208.91	99
	12 2016 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		217.50	99
	12 2016 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		51.18	99
	12 2016 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		35.02	99
	12 2016 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2016		77.84	99
	01 2017 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	09/30/2016		585.56	99
	01 2017 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2016		302.65	99
	12 2016 010-230-100	UNEMPLOYMENT PAYABLE	UNEMPLOYMENT #1870	09/30/2016		0.96	99
						-----	CHK#
						6,114.72	261425

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	29,712.62
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	29,712.62

SCHEDULE OF BILLS BY FUND

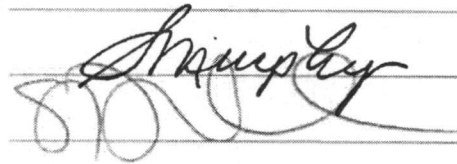
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,757.50
TOTAL OF ALL FUNDS	22,757.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261426 - 261438

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	12 2016 010-467-400	ATTORNEY FEES	F / WIAL, DIANNA	09/30/2016		1,116.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / ALLEN, TOMMIE	09/30/2016		1,320.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / SCHWARTZE, DANIELLE	09/30/2016		1,872.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	CPS / BIVINS/SITTONS	09/30/2016		1,230.00	01
						-----	CHK#
						5,538.00	261426
BERGMAN, JENNIFER L	12 2016 010-466-400	ATTORNEY FEES	F / WENZEL, NATHAN	09/30/2016		1,254.00	01

						1,254.00	261427
EASTEX BILINGUAL SERVIC	12 2016 010-467-402	INTERPRETER FEES	CAUSE 21,816	09/30/2016		135.75	01
	12 2016 010-467-402	INTERPRETER FEES	16,070 - 21,411	09/30/2016		135.75	01
						-----	CHK#
						271.50	261428
EVANS, SETH	12 2016 010-466-400	ATTORNEY FEES	F / JACKSON, ADAM	09/30/2016		450.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / SCOTT, MICHAEL	09/30/2016		648.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	CPS	09/30/2016		102.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU	CPS	09/30/2016		180.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / CRUZIDS, JOSE	09/30/2016		250.00	01
						-----	CHK#
						1,630.00	261429
HAMRICK, JULIE MAYES	12 2016 010-466-400	ATTORNEY FEES	F / RASCO, JAMES	09/30/2016		450.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / TREVATHAN, JUSTIN	09/30/2016		350.00	01
						-----	CHK#
						800.00	261430
HANNAH, MELISSA L	12 2016 010-467-400	ATTORNEY FEES	F / BURKS, CHRISTINA	09/30/2016		606.00	01
						-----	CHK#
						606.00	261431
KEEGAN, JAMES FRANCIS	12 2016 010-467-400	ATTORNEY FEES	F / LARA, CHRIS	09/30/2016		120.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / LISTER, COLBY	09/30/2016		300.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / ROHMFELD, SARAH	09/30/2016		480.00	01
						-----	CHK#
						900.00	261432
PAWGAN, SCOTT	12 2016 010-466-400	ATTORNEY FEES	F / THURMAN, CORLETTA	09/30/2016		325.00	01
	12 2016 010-467-400	ATTORNEY FEES	F / THURMAN, CORLETTA	09/30/2016		6,286.00	01
						-----	CHK#
						6,611.00	261433
PHILLIPS, BOBBY	12 2016 010-467-400	ATTORNEY FEES	F / O'BRYANT, DERRICK	09/30/2016		300.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / MARTINEZ, RAMIRO	09/30/2016		250.00	01
						-----	CHK#
						550.00	261434
ROTH, JOE D.	12 2016 010-466-400	ATTORNEY FEES	F / ULLOA, JARLIN	09/30/2016		480.00	01
	12 2016 010-466-400	ATTORNEY FEES	F / GARCIA, CANDACE	09/30/2016		450.00	01
						-----	CHK#
						930.00	261435

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	12 2016 010-466-400	ATTORNEY FEES	F / MONTGOMERY, M	09/30/2016		667.00	01 ----- CHK# 667.00 261436
WEEKS, KELLY THOMPSON	12 2016 010-467-400	ATTORNEY FEES	F / WYATT, DAKERRIAN	09/30/2016		2.550.00	01 ----- CHK# 2.550.00 261437
WELLS, JOHN	12 2016 010-466-400	ATTORNEY FEES	F / SPURGEON, TAMMIE	09/30/2016		450.00	01 ----- CHK# 450.00 261438

TOTAL CHECKS WRITTEN 22,757.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 22,757.50

SCHEDULE OF BILLS BY FUND

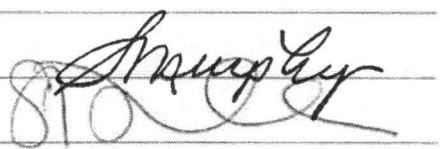
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,260.42
TOTAL OF ALL FUNDS	1,260.42

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261439 - 261441

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR	12 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KIEL, DONNIE	09/30/2016		200.00	01
	12 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SKRIVANEK	09/30/2016		200.00	01
	12 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GRAHAM	09/30/2016		200.00	01
	12 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PINDER, JOHN	09/30/2016		50.00	01
	12 2016 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCQUEEN, KEIT	09/30/2016		200.00	01
						-----	CHK#
						850.00	261439
PACE, TERRELL L.	12 2016 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SKRIVANEK, J	09/30/2016		150.00	01

						150.00	261440
THOMPSON, SANTAVIA	12 2016 010-228-403	VICTIM RESTITUTION	RESTITUTION	09/30/2016		260.42	01

						260.42	261441
TOTAL CHECKS WRITTEN						1.260.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1.260.42	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,186.74
051 AGING	1,120.42

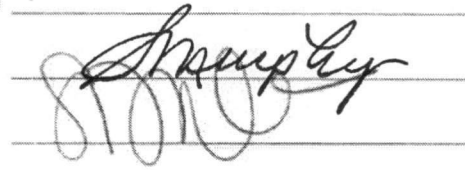
TOTAL OF ALL FUNDS	18,307.16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261446 - 261449

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	01 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	10/03/2016		150.00	02
						-----	CHK#
						150.00	261446
LUNA, DR RAYMOND	01 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/03/2016		5,200.00	02
	01 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/03/2016		5,000.00	02
						-----	CHK#
						10,200.00	261447
MEDICAL REVENUE SERVICE	01 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	10/03/2016		1,120.42	02
	01 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/03/2016		6,236.74	02
						-----	CHK#
						7,357.16	261448
PRITCHARD PROPERTIES	01 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	10/03/2016		600.00	02
						-----	CHK#
						600.00	261449
TOTAL CHECKS WRITTEN						18,307.16	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						18,307.16	

SCHEDULE OF BILLS BY FUND

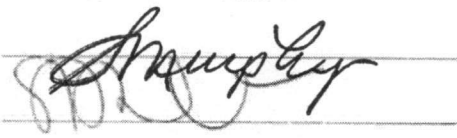
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	150.00
TOTAL OF ALL FUNDS	150.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261450 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRA	01 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP #1	10/03/2016		150.00	01
						-----	CHK#
						150.00	261450

TOTAL CHECKS WRITTEN 150.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 150.00

SCHEDULE OF BILLS BY FUND

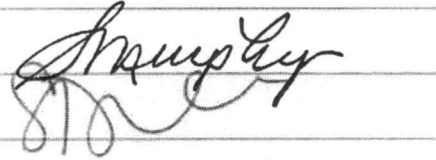
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	8,297.60
TOTAL OF ALL FUNDS	8,297.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 118 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	ALEC. LYNDON	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	ALLEN, NELDA	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	HULIHEN, GINA	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	HULIHEN, STEVE	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	LEBLANC, JEAN	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, JAMES	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	POLITE, CHERYL	10/04/2016		829.76	83
	12 2016 083-401-202	RETIREE HEALTHER INSURANCE	SWEARINGEN, DELORES	10/04/2016		829.76	83

 8.297.60 118

TOTAL CHECKS WRITTEN 8.297.60
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 8.297.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	252.00
TOTAL OF ALL FUNDS	252.00

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

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

ACH # _____

CHECK #'S 878 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	12 2016 035-400-490	OTHER/MISCELLANEOUS	POL3276826-148807	10/04/2016		252.00	52
						-----	CHK#
						252.00	878
						TOTAL CHECKS WRITTEN	252.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	252.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	279.18

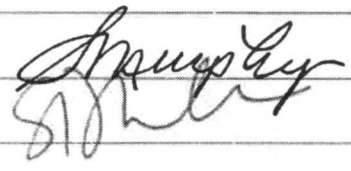
TOTAL OF ALL FUNDS	279.18

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1073 . _____

PAYEE NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALLS *	12 2016 095-560-334	OPERATING EXPENSE	5287741	10/11/2016	804001	279.18	56
						----- 279.18	CHK# 1073

TOTAL CHECKS WRITTEN 279.18
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 279.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	5,234.62

TOTAL OF ALL FUNDS	5,234.62

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

MARGIE N. ATNSWORTH

Margie N. Atsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

Fedequity

Check 1074

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRUG ENFORCEMENT AGENCY	12 2016 095-560-334	OPERATING EXPENSE	POLK COUNTY SHERIFF	10/04/2016		5,234.62	17
						5,234.62	----- CHK# 1074
TOTAL CHECKS WRITTEN						5,234.62	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						5,234.62	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,897.02

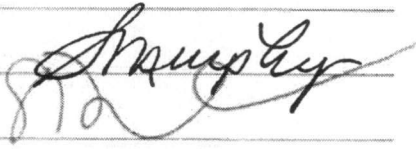
TOTAL OF ALL FUNDS	1,897.02

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261451 - 261454

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONG, ROXIE	12 2016 010-499-203	RETIREMENT	DROPPED COVERAGE	10/04/2016		194.22	16
						-----	CHK#
						194.22	261451
VINTH COURT OF APPEALS	12 2016 010-221-045	9TH CRT OF APPEALS DIST F SEPTEMBER 2016		10/04/2016		135.00	16
	12 2016 010-221-045	9TH CRT OF APPEALS DIST F SEPTEMBER 2016		10/04/2016		225.00	16
						-----	CHK#
						360.00	261452
SANGSTER, DANIEL	12 2016 010-512-203	RETIREMENT	RESIGNED 9/9/16	10/04/2016		388.44	16
						-----	CHK#
						388.44	261453
SLACK, JESSICA	12 2016 010-475-203	RETIREMENT	RESIGNED 9/30/16	10/04/2016		954.36	16
						-----	CHK#
						954.36	261454
TOTAL CHECKS WRITTEN						1,897.02	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,897.02	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,827.20
021	ROAD & BRIDGE #1	5,819.05
022	ROAD & BRIDGE #2	8,259.84
023	ROAD & BRIDGE #3	10,311.16
024	ROAD & BRIDGE #4	10,223.50
027	SECURITY	1,662.88
051	AGING	3,325.76
185	CCAP - JUVENILE PROBATION	9,602.64
TOTAL OF ALL FUNDS		233,032.03

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SD

ACH # _____

CHECK #S 261457 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		10,528.56	99
	12 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		388.44	99
	12 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		582.66	99
	12 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		538.83	99
	01 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		1,059.84	99
	12 2016 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		10,334.34	99
	12 2016 010-400-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-401-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-402-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-403-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		8,314.40	99
	12 2016 010-405-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-426-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-450-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		6,651.52	99
	12 2016 010-455-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-456-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-457-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,492.56	99
	12 2016 010-458-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-466-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-467-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-475-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		14,134.48	99
	12 2016 010-495-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		4,157.20	99
	12 2016 010-497-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,493.29	99
	12 2016 010-499-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		11,640.16	99
	12 2016 010-501-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-503-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		1,662.88	99
	12 2016 010-511-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		7,482.96	99
	12 2016 010-512-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		33,260.54	99
	12 2016 010-551-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2.94	99
	12 2016 010-552-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-553-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-554-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-560-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		39,077.68	99
	12 2016 010-645-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-650-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		830.41	99
	12 2016 010-665-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/04/2016		1,662.88	99
	12 2016 010-695-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		2,494.32	99
	12 2016 010-696-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		1,662.88	99
	12 2016 010-697-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		831.44	99
	12 2016 021-621-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		5,819.05	99
	12 2016 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		388.44	99
	12 2016 022-622-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		7,482.96	99
	12 2016 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		582.66	99
	12 2016 023-623-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		9,145.84	99
	12 2016 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		538.83	99
	12 2016 024-624-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		9,145.84	99
	12 2016 027-580-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		1,662.88	99
	12 2016 051-645-202	GROUP INSURANCE	TAC/BCBS	10/04/2016		3,325.76	99
	01 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2016		1,059.84	99
	01 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/04/2016		7,482.96	99
	12 2016 010-560-202	GROUP INSURANCE	TAC BCBS BOWEN CORRECTIO	10/04/2016		831.44	99

----- CHK#
233,032.03 261457

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN 233,032.03

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 233,032.03

SCHEDULE OF BILLS BY FUND

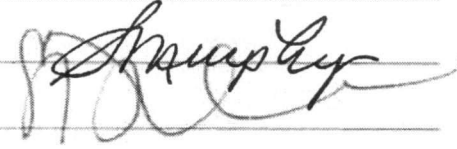
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,524.37
TOTAL OF ALL FUNDS	3,524.37

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 241456 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2016 010-495-202	GROUP INSURANCE	LISA BRAY	10/04/2016		831.44-	99
	12 2016 010-495-203	RETIREMENT	LISA BRAY	10/04/2016		689.22-	99
	12 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	LISA BRAY	10/04/2016		828.50	99
	12 2016 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA BRAY	10/04/2016		689.22	99
	12 2016 010-512-202	GROUP INSURANCE	MATTHEW BROWN	10/04/2016		831.44	99
	12 2016 010-512-202	GROUP INSURANCE	RICHARD CLAMON	10/04/2016		1,584.00	99
	12 2016 010-501-202	GROUP INSURANCE	ROSALBA DOMINGUEZ-GARCIA	10/04/2016		831.44	99
	12 2016 010-551-202	GROUP INSURANCE	SCOTT HUGHES	10/04/2016		828.50	99
	12 2016 010-512-202	GROUP INSURANCE	SANDRA KEASLING	10/04/2016		792.00-	99
	12 2016 010-499-203	RETIREMENT	ROXIE LONG	10/04/2016		194.22-	99
	12 2016 010-505-202	GROUP INSURANCE	MYLINDA ROSE	10/04/2016		831.44	99
	12 2016 010-512-202	GROUP INSURANCE	DANIEL SANGSTER	10/04/2016		831.44-	99
	12 2016 010-475-203	RETIREMENT	JESSICA SLACK	10/04/2016		954.36-	99
	12 2016 010-450-202	GROUP INSURANCE	LORI STRINGER	10/04/2016		831.44	99
	12 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS	10/04/2016		828.50	99
	12 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	MARSHA PACE	10/04/2016		828.50	99
	12 2016 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	10/04/2016		954.36	99
	12 2016 010-650-202	GROUP INSURANCE	WANDA BOBINGER	10/04/2016		830.41-	99
	12 2016 010-475-202	GROUP INSURANCE	JESSICA SLACK	10/04/2016		831.44-	99
	12 2016 010-512-203	RETIREMENT	DANIEL SANGSTER	10/04/2016		388.44-	99

----- CHK#
3,524.37 261456

TOTAL CHECKS WRITTEN 3,524.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,524.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,442.35
TOTAL OF ALL FUNDS	3,442.35

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

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

ACH # _____

CHECK #S 119 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	BOBINGER, WANDA	10/07/2016		3,442.35	01
						-----	CHK#
						3,442.35	119
			TOTAL CHECKS WRITTEN			3,442.35	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,442.35	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.29
TOTAL OF ALL FUNDS	36.29

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SDM

ACH # _____

CHECK #'S 879 . _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	204.57
TOTAL OF ALL FUNDS	204.57

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 261458 . _____

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERTIZON WIRELESS	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/07/2016		204.57	52
						-----	CHK#
						204.57	261458

TOTAL CHECKS WRITTEN 204.57
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 204.57

SCHEDULE OF BILLS BY FUND

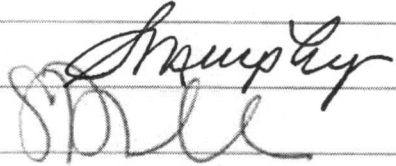
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,452.15
021	ROAD & BRIDGE #1	390.23
022	ROAD & BRIDGE #2	425.70
023	ROAD & BRIDGE #3	37.87
027	SECURITY	100.00
051	AGING	103.09
056	JAIL COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		96,665.80

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261459 - 261485

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-0001	10/07/2016		121.00	01
						-----	CHK#
						121.00	261459
VERIZON WIRELESS	12 2016 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	10/07/2016		37.99	01
						-----	CHK#
						37.99	261460
VERIZON WIRELESS	12 2016 010-560-423	MOBILE DATA	920309610-00001	10/07/2016		440.11	01
						-----	CHK#
						440.11	261461
VERIZON WIRELESS	12 2016 051-645-420	TELEPHONE EXPENSE	920309610-00004	10/07/2016		103.09	01
						-----	CHK#
						103.09	261462
AT & T	12 2016 010-409-420	TELEPHONE	409 118-4001 3551	10/07/2016		340.39	01
						-----	CHK#
						340.39	261463
AT & T	12 2016 023-623-420	TELEPHONE	129380581-1	10/07/2016		37.87	01
						-----	CHK#
						37.87	261464
BUFKIN, JAMES	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAHAM, KELLY		10/07/2016		450.00	01
						-----	CHK#
						450.00	261465
CITY OF GOODRICH	12 2016 021-621-442	WATER	110	10/07/2016		44.00	01
						-----	CHK#
						44.00	261466
CITY OF LIVINGSTON *	12 2016 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	10/07/2016		423.51	01
	12 2016 010-409-442	WATER	1-01-17700-00 MUSEUM	10/07/2016		161.50	01
	12 2016 010-409-442	WATER	1-01-17701-00 MUSEUM	10/07/2016		594.75	01
	12 2016 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	10/07/2016		832.19	01
	12 2016 010-409-442	WATER	1-04-20210-04 JUV PROB	10/07/2016		68.00	01
	12 2016 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	10/07/2016		114.00	01
	12 2016 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	10/07/2016		259.36	01
	12 2016 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	10/07/2016		75.25	01
	12 2016 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	10/07/2016		5,787.35	01
	12 2016 010-409-442	WATER	1-04-20216-02 ADULT PROB	10/07/2016		184.80	01
	12 2016 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	10/07/2016		313.50	01
	12 2016 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	10/07/2016		833.00	01
	12 2016 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	10/07/2016		68.01	01
	12 2016 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	10/07/2016		209.00	01
	12 2016 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	10/07/2016		134.99	01
	12 2016 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	10/07/2016		322.85	01
	12 2016 010-409-442	WATER	1-04-22800-01 COMM ACTIO	10/07/2016		89.00	01
	12 2016 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	10/07/2016		5,335.05	01
	12 2016 010-409-442	WATER	1-07-05500-02 OFC ANNEX	10/07/2016		495.85	01
	12 2016 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	10/07/2016		459.50	01
	12 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	10/07/2016		248.08	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	10/07/2016		73.98	01
	12 2016 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	10/07/2016		1,414.15	01
	12 2016 010-409-442	WATER	1-08-19805-04 MAINT ENG	10/07/2016		96.25	01
	12 2016 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	10/07/2016		128.25	01
	12 2016 010-409-442	WATER	1-08-20371-03 JAIL LAWN	10/07/2016		407.75	01
	12 2016 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	10/07/2016		22,036.50	01
	12 2016 010-409-442	WATER	1-08-20375-01 JAIL	10/07/2016		4,258.35	01
	12 2016 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	10/07/2016		2,208.75	01
	12 2016 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	10/07/2016		536.25	01
	12 2016 010-409-442	WATER	1-08-20380-00 DRIVERS LI	10/07/2016		68.00	01
	12 2016 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	10/07/2016		2,321.36	01
	12 2016 010-409-442	WATER	1-09-12900-01 TAX OFC	10/07/2016		182.05	01
	12 2016 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	10/07/2016		13.84	01
	12 2016 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	10/07/2016		33.19	01
	12 2016 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	10/07/2016		15,053.50	01
	12 2016 010-409-442	WATER	1-10-08000-03 JUD CENTER	10/07/2016		369.25	01
	12 2016 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	10/07/2016		988.00	01
	12 2016 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	10/07/2016		2,448.37	01
	12 2016 010-409-442	WATER	1-10-08100-00 COURTHOUSE	10/07/2016		847.75	01
	12 2016 010-409-440	ELECTRICITY	1-10-08105-00 CRTS DEMA	10/07/2016		327.75	01
	12 2016 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	10/07/2016		32.98	01
	12 2016 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	10/07/2016		32.44	01

----- CHK#
70,888.26 261467

CORRECTIONS SOFTWARE SO	12 2016 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	10/07/2016		250.00	01
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----- CHK#
250.00 261468

DETCOG	12 2016 010-401-352	CONTINGENCIES	DETCOG LUNCHEON	10/07/2016		80.00	01
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----- CHK#
80.00 261469

EASTEX BILINGUAL SERVIC	12 2016 010-426-402	INTERPRETOR FEES -CC LAW	2015-0584	10/07/2016		154.50	01
	12 2016 010-426-402	INTERPRETOR FEES -CC LAW	2016-0032	10/07/2016		154.50	01

----- CHK#
309.00 261470

EASTEX TELEPHONE COOP.,	12 2016 010-409-420	TELEPHONE	324121	10/07/2016		41.72	01
	12 2016 010-409-420	TELEPHONE	347269	10/07/2016		49.72	01
	12 2016 010-409-420	TELEPHONE	530656	10/07/2016		40.72	01
	12 2016 010-409-420	TELEPHONE	70006583	10/07/2016		49.72	01
	12 2016 021-621-420	TELEPHONE	329067	10/07/2016		98.69	01
	12 2016 021-621-420	TELEPHONE	70000216	10/07/2016		177.94	01
	12 2016 022-622-420	TELEPHONE	201072	10/07/2016		41.72	01
	12 2016 022-622-420	TELEPHONE	317883	10/07/2016		41.72	01
	12 2016 022-622-420	TELEPHONE	70008551	10/07/2016		142.67	01
	12 2016 010-409-420	TELEPHONE	70006953	10/07/2016		186.89	01
	12 2016 010-456-425	INTERNET EXPENSE	70006953	10/07/2016		214.37	01
	12 2016 010-409-420	TELEPHONE	70007383	10/07/2016		41.72	01
	12 2016 021-621-420	TELEPHONE	00222699	10/07/2016		42.72	01

----- CHK#
1,170.32 261471

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXCEL MEDICAL WASTE LLC	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	10/07/2016		82.45	01
						-----	CHK#
						82.45	261472
JEFFERSON COUNTY CLERK	12 2016 010-645-411	PAUPER CARE AND LUNACY	CAUSE #115921	10/07/2016		522.00	01
						-----	CHK#
						522.00	261473
LEGGETT WATER SUPPLY CO	12 2016 010-409-442	WATER	274	10/07/2016		92.46	01
						-----	CHK#
						92.46	261474
LIVCOM (LIVINGSTON COMM	12 2016 010-501-420	TELEPHONE	5676	10/07/2016		73.86	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/07/2016		1,021.44	01
	12 2016 010-402-400	DPS-OPERATING	5676	10/07/2016		99.95	01
	12 2016 010-409-420	TELEPHONE	5676	10/07/2016		7,773.57	01
	12 2016 010-512-491	INMATE SUPPLIES	5676	10/07/2016		60.95	01
	12 2016 010-409-419	CABLE TV - JUDICIAL CENTER	5676	10/07/2016		60.95	01
	12 2016 010-467-420	TELEPHONE	5676	10/07/2016		40.50	01
	12 2016 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	10/07/2016		89.00	01
	12 2016 010-409-420	TELEPHONE	20818	10/07/2016		155.59	01
	12 2016 027-580-495	SECURITY EXPENSES	12984	10/07/2016		100.00	01
	12 2016 010-402-400	DPS-OPERATING	26534	10/07/2016		60.95	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	28657	10/07/2016		121.95	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/07/2016		164.24	01
	12 2016 010-560-423	MOBILE DATA	31026	10/07/2016		100.66	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	10/07/2016		59.95	01
	12 2016 010-499-315	OFFICE SUPPLIES	35199	10/07/2016		25.00	01
	12 2016 010-402-400	DPS-OPERATING	36404	10/07/2016		65.90	01
	12 2016 010-402-400	DPS-OPERATING	36405	10/07/2016		61.95	01
	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	10/07/2016		344.90	01
	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	10/07/2016		141.49	01
	12 2016 010-499-315	OFFICE SUPPLIES	23640	10/07/2016		42.50	01
	12 2016 010-409-420	TELEPHONE	3676	10/07/2016		159.16	01
	12 2016 010-409-420	TELEPHONE	3676	10/07/2016		231.64	01
	12 2016 010-409-420	TELEPHONE	3676	10/07/2016		232.44	01
						-----	CHK#
						10,970.22	261475
LOWE'S *	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803799	160.02	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803837	154.57	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803855	86.52	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803946	39.84	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803944	31.65	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803850	31.43	01
	12 2016 021-621-490	MISCELLANEOUS	99002357046	10/07/2016	803912	26.88	01
	12 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/07/2016	803985	122.24	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803945	64.74	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803949	93.08	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803972	14.93	01
	12 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/07/2016	803958	342.40	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803969	154.60	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	803970	45.56	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	10/07/2016	804059	254.80	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804043	433.40	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804078	102.58	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804113	31.47	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804121	2.65	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804150	569.72	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804150	22.49	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804277	35.92	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804276	31.29	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/07/2016	804241	14.25	01
	12 2016 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/07/2016	803974	385.28	01
						-----	CHK#
						3,207.33	261476
ONALASKA WATER SUPPLY C	12 2016 022-622-442	WATER	4022	10/07/2016		27.79	01
	12 2016 010-409-442	WATER	41161	10/07/2016		32.61	01
						-----	CHK#
						60.40	261477
POLK COUNTY FRESH WATER	12 2016 022-622-442	WATER	3344	10/07/2016		29.50	01
	12 2016 010-409-442	WATER	5716	10/07/2016		58.99	01
						-----	CHK#
						88.49	261478
R.B.'S WATER DEPOT	12 2016 010-495-315	OFFICE SUPPLIES	AUDITOR	10/07/2016		35.00	01
	12 2016 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	10/07/2016		24.00	01
	12 2016 010-497-315	OFFICE SUPPLIES	TREASURER	10/07/2016		14.00	01
						-----	CHK#
						73.00	261479
SAM HOUSTON ELECTRIC CO	12 2016 022-622-440	ELECTRICITY	954693	10/07/2016		142.30	01
	12 2016 010-409-440	ELECTRICITY	1897776	10/07/2016		268.86	01
	12 2016 010-409-440	ELECTRICITY	534735	10/07/2016		13.50	01
	12 2016 010-409-440	ELECTRICITY	954693	10/07/2016		426.92	01
	12 2016 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	10/07/2016		840.00	01
	12 2016 010-409-440	ELECTRICITY	514620	10/07/2016		14.07	01
						-----	CHK#
						1,705.65	261480
SCRIPT CARE, LTD.	12 2016 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/07/2016		472.77	01
						-----	CHK#
						472.77	261481
TEXAS DOCUMENT SOLUTION	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/07/2016		2,141.54	01
						-----	CHK#
						2,141.54	261482
VERIZON WIRELESS	12 2016 010-511-423	MOBILE PHONE/PAGERS	421693336-0001	10/07/2016		121.00	01
						-----	CHK#
						121.00	261483
WEEKS, KELLY THOMPSON	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ, SALVADOR		10/07/2016		325.00	01
	12 2016 010-426-400	ATTORNEY FEES - COUNTY COU M / WILKERSON, AARON		10/07/2016		325.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						650.00	----- CHK# 261484
WELLS FARGO VENDOR FIN	12 2016 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	10/07/2016		2,049.70	01
	12 2016 056-512-491	INMATE SUPPLIES	90136169057	10/07/2016		156.76	01
						2,206.46	----- CHK# 261485
TOTAL CHECKS WRITTEN						96,665.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						96,665.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	303.00
TOTAL OF ALL FUNDS	303.00

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 122073 - 122074

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #114284	10/07/2016		6.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #114520	10/07/2016		6.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #114618	10/07/2016		6.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #114644	10/07/2016		12.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #115116	10/07/2016		41.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #116650	10/07/2016		80.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #116760	10/07/2016		12.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #117018	10/07/2016		12.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #117151	10/07/2016		6.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #117282	10/07/2016		46.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #118105	10/07/2016		6.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #118120	10/07/2016		6.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #118221	10/07/2016		46.00	43
	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CK #118314	10/07/2016		12.00	43

						297.00	122073
CHILDRENZ HAVEN	01 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VOIDED CHECK #120047	10/07/2016		6.00	43

						6.00	122074
TOTAL CHECKS WRITTEN						303.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						303.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,633.94
022 ROAD & BRIDGE #2	99.99
024 ROAD & BRIDGE #4	179.85

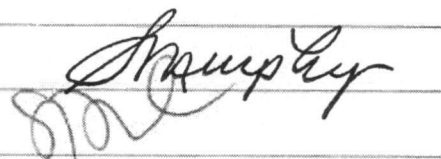
TOTAL OF ALL FUNDS	10,913.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261486 - 261501

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LJ	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/07/2016		184.20	01
						-----	CHK#
						184.20	261486
ALLISON, BASS & MAGEE,	12 2016 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	10/07/2016		192.00	01
						-----	CHK#
						192.00	261487
ANGELINA DIAGNOSTIC RAD	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/07/2016		6.95	01
						-----	CHK#
						6.95	261488
BRAZOS TRANSIT DISTRICT	12 2016 010-401-425	RURAL TRANSIT	POLK COUNTY	10/07/2016		2,916.66	01
						-----	CHK#
						2,916.66	261489
CHI ST LUKE	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/07/2016		675.09	01
						-----	CHK#
						675.09	261490
COCHRAN FUNERAL HOME	12 2016 010-645-411	PAUPER CARE AND LUNACY	FLORENCE LOGAN	10/07/2016	802963	500.00	01
						-----	CHK#
						500.00	261491
FONDREN ORTHOPEDIC GP L	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/07/2016		57.21	01
						-----	CHK#
						57.21	261492
INTERIOR/EXTERIOR DESIG	12 2016 010-691-495	COUNTY LANDSCASPING	COURTHOUSE	10/07/2016		1,365.00	01
	12 2016 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	10/07/2016		700.00	01
	12 2016 010-691-495	COUNTY LANDSCASPING	REILY BUILDING	10/07/2016		761.82	01
						-----	CHK#
						2,826.82	261493
LIVCOM (LIVINGSTON COMM	12 2016 024-624-420	TELEPHONE	27043	10/07/2016		179.85	01
						-----	CHK#
						179.85	261494
LIVINGSTON PHARMACY	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	1010	10/07/2016		2,253.00	01
						-----	CHK#
						2,253.00	261495
PINEY WOODS PATHOLOGY P	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/07/2016		130.63	01
						-----	CHK#
						130.63	261496
R.B.'S WATER DEPOT	12 2016 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	10/07/2016		10.83	01
						-----	CHK#
						10.83	261497
SKELTON SLUSHER BARNHIL	12 2016 010-401-400	ATTORNEY FEES/COMM COURT	5027-POLK CO VS MARTIN	10/07/2016		836.00	01
						-----	CHK#
						836.00	261498

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS & SIERRA	12 2016 010-401-352	CONTINGENCIES	556216111954597	10/07/2016		10.60	01
						-----	CHK#
						10.60	261499
TRACTOR SUPPLY CREDIT	P 12 2016 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	10/07/2016	804126	99.99	01
						-----	CHK#
						99.99	261500
WALKER, FRANK S. JR	MD 12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/07/2016		33.95	01
						-----	CHK#
						33.95	261501
TOTAL CHECKS WRITTEN						10,913.78	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						10,913.78	

SCHEDULE OF BILLS BY FUND

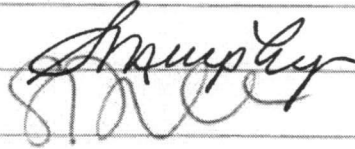
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,694.00
TOTAL OF ALL FUNDS	2,694.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 122075 - 122267

CHECK # 122260 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY WILLIAM FRED	10/06/2016		6.00	-- ----- CHK# 6.00 122075
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VARGAS ASTIANO	10/06/2016		6.00	-- ----- CHK# 6.00 122076
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER SANDRIA CELICIA	10/06/2016		6.00	-- ----- CHK# 6.00 122077
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE DOUGLAS BRUCE	10/06/2016		6.00	-- ----- CHK# 6.00 122078
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES SUSAN W	10/06/2016		6.00	-- ----- CHK# 6.00 122079
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE VELTON L	10/06/2016		6.00	-- ----- CHK# 6.00 122080
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH RAYMOND L	10/06/2016		6.00	-- ----- CHK# 6.00 122081
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHUESSLER NANCY PHELAN	10/06/2016		46.00	-- ----- CHK# 46.00 122082
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE MINDY ANN	10/06/2016		6.00	-- ----- CHK# 6.00 122083
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHINSON TANYA HORTON	10/06/2016		46.00	-- ----- CHK# 46.00 122084
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PACE LATICIA LOUANN	10/06/2016		6.00	-- ----- CHK# 6.00 122085
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARKS EVAN BENNETT	10/06/2016		46.00	-- ----- CHK# 46.00 122086
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN MADISON ANN	10/06/2016		46.00	-- ----- CHK# 46.00 122087
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLT CELESTINE ANN	10/06/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 46.00 122088
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	JEFFCOTE JAMES E	10/06/2016		6.00	----- CHK# 6.00 122089
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	MCCLAIN FLOYD WAYNE	10/06/2016		6.00	----- CHK# 6.00 122090
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	RANDOLPH TRESSA YVETTE	10/06/2016		6.00	----- CHK# 6.00 122091
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	PARKMAN JEFFREY L	10/06/2016		46.00	----- CHK# 46.00 122092
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	BROTTLUND JEAN CARRASCO	10/06/2016		6.00	----- CHK# 6.00 122093
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	CARNEY JONI ELIZABETH	10/06/2016		6.00	----- CHK# 6.00 122094
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLIAMS JESSICA BETH	10/06/2016		46.00	----- CHK# 46.00 122095
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	AYERS ELIZABETH C	10/06/2016		6.00	----- CHK# 6.00 122096
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	BASS TOMMY LYNN	10/06/2016		46.00	----- CHK# 46.00 122097
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	PHILLIPS ANNETTE LOU	10/06/2016		6.00	----- CHK# 6.00 122098
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	RIDDLE HOLLY STURGEON	10/06/2016		6.00	----- CHK# 6.00 122099
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON EDDIE R	10/06/2016		46.00	----- CHK# 46.00 122100
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	PONCHO GRACE	10/06/2016		6.00	----- CHK# 6.00 122101

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIRSCH DEBORAH YEATMAN	10/06/2016		6.00	-- ----- CHK# 6.00 122102
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POND LEONARD DALE	10/06/2016		6.00	-- ----- CHK# 6.00 122103
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEIFERT DANIEL REUBEN	10/06/2016		6.00	-- ----- CHK# 6.00 122104
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY CAROL SQUIRES	10/06/2016		6.00	-- ----- CHK# 6.00 122105
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER JOHN KENNEDY	10/06/2016		6.00	-- ----- CHK# 6.00 122106
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER SCOTT ALLEN	10/06/2016		6.00	-- ----- CHK# 6.00 122107
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT JASON WADE	10/06/2016		6.00	-- ----- CHK# 6.00 122108
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYTON REBEKAH DIANNE	10/06/2016		6.00	-- ----- CHK# 6.00 122109
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISTER MELANIE DEAN	10/06/2016		6.00	-- ----- CHK# 6.00 122110
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TREUTER RYAN WILLIAM	10/06/2016		6.00	-- ----- CHK# 6.00 122111
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES-SHORTER SUZETTE CA	10/06/2016		6.00	-- ----- CHK# 6.00 122112
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILES EDWARD DESBARRAN	10/06/2016		6.00	-- ----- CHK# 6.00 122113
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SULLIVAN SETH ANTHONY	10/06/2016		6.00	-- ----- CHK# 6.00 122114
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLY NATASHA ANN	10/06/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 122115
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WATROUS KOURTNEY BROOKE	10/06/2016		6.00	----- CHK# 122116
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOLLETZ SUZAN CISSY	10/06/2016		6.00	----- CHK# 122117
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC MITCHELL WAYNE	10/06/2016		6.00	----- CHK# 122118
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY JODI DEANNE	10/06/2016		6.00	----- CHK# 122119
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELSON GENETTE	10/06/2016		46.00	----- CHK# 122120
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVELL DEANNA RILEY	10/06/2016		6.00	----- CHK# 122121
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKS GLEN PAUL	10/06/2016		46.00	----- CHK# 122122
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS KRISTINE MARIE	10/06/2016		46.00	----- CHK# 122123
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BECK JASON ALLEN	10/06/2016		6.00	----- CHK# 122124
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CULP JEANA R	10/06/2016		6.00	----- CHK# 122125
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS TIMOTHY JAMES	10/06/2016		6.00	----- CHK# 122126
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUMLEY MICHELLE DIANNE	10/06/2016		6.00	----- CHK# 122127
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUEVAS OSCAR	10/06/2016		6.00	----- CHK# 122128

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	SPURGEON MARK LYNN	10/06/2016		6.00	-- ----- CHK# 6.00 122129
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	WALKER KEVIN	10/06/2016		6.00	-- ----- CHK# 6.00 122130
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	YOUNG-JACKSON JEANETTE C	10/06/2016		46.00	-- ----- CHK# 46.00 122131
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	SIENKIEWICZ GERALDINE AN	10/06/2016		6.00	-- ----- CHK# 6.00 122132
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	MCKEEVER CORY CECIL	10/06/2016		6.00	-- ----- CHK# 6.00 122133
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMAS ZINA GAIL	10/06/2016		6.00	-- ----- CHK# 6.00 122134
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	ROGERS LISA ANN	10/06/2016		6.00	-- ----- CHK# 6.00 122135
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	BRUTON WILLIAM JOHN	10/06/2016		6.00	-- ----- CHK# 6.00 122136
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	GRIMM RHONDA GALE	10/06/2016		6.00	-- ----- CHK# 6.00 122137
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	PERGANDE CATHERINE MAE	10/06/2016		6.00	-- ----- CHK# 6.00 122138
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	PLACKER COLTON WAYNE	10/06/2016		6.00	-- ----- CHK# 6.00 122139
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	DILLON KATHY KAY	10/06/2016		6.00	-- ----- CHK# 6.00 122140
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	ELLIS LISA DEE	10/06/2016		6.00	-- ----- CHK# 6.00 122141
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT.GRAND.COMMISS	ROESSLER CARSON LEE	10/06/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122142
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VAZQUEZ ESTELA	10/06/2016		6.00	----- CHK# 122143
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES CRAIG RYAN	10/06/2016		6.00	----- CHK# 122144
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHUNTOR ELLEN MARIE	10/06/2016		6.00	----- CHK# 122145
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REYES TITO S	10/06/2016		6.00	----- CHK# 122146
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HELM CAROL ANN	10/06/2016		6.00	----- CHK# 122147
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAY LADONNA	10/06/2016		6.00	----- CHK# 122148
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON CARY WILSON J	10/06/2016		6.00	----- CHK# 122149
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH LINDA SNEAD	10/06/2016		6.00	----- CHK# 122150
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORADO GREGORIO	10/06/2016		46.00	----- CHK# 122151
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANDLEY JOHN TRAVIS	10/06/2016		6.00	----- CHK# 122152
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FAUGHT GEORGE THOMAS JR	10/06/2016		46.00	----- CHK# 122153
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN JOHN ALLEN	10/06/2016		6.00	----- CHK# 122154
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER KATHY JO	10/06/2016		6.00	----- CHK# 122155

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATSCHKE ELIZABETH A	10/06/2016		46.00	--
						-----	CHK#
						46.00	122156
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOBER SHIRLEY FRANCES	10/06/2016		46.00	--
						-----	CHK#
						46.00	122157
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANCISCO MYREL CAMITOC	10/06/2016		46.00	--
						-----	CHK#
						46.00	122158
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT TONYA RENE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122159
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS ROXANNE	10/06/2016		46.00	--
						-----	CHK#
						46.00	122160
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUTHBERTSON ELIZABETH JA	10/06/2016		6.00	--
						-----	CHK#
						6.00	122161
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHEEK TRINA ELIZABETH	10/06/2016		46.00	--
						-----	CHK#
						46.00	122162
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASH CHRISTOPHER ZANE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122163
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN CAROL ANN	10/06/2016		6.00	--
						-----	CHK#
						6.00	122164
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWE WHITMAN LEE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122165
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TOOLE ANTHONY JAMES	10/06/2016		6.00	--
						-----	CHK#
						6.00	122166
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLOJACO JACOB JOE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122167
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEROUX DONALD DEWEY	10/06/2016		6.00	--
						-----	CHK#
						6.00	122168
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROFIND MORGAN L	10/06/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122169
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SWEETEN JAMES CARL	10/06/2016		6.00	----- CHK# 122170
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBUCK LINDA BYRON	10/06/2016		6.00	----- CHK# 122171
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS LINDA MCWILLIAMS	10/06/2016		6.00	----- CHK# 122172
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY WALTER FLEETWOOD	10/06/2016		6.00	----- CHK# 122173
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PECINA FELIX	10/06/2016		6.00	----- CHK# 122174
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMPTON DAVID JEREMY	10/06/2016		6.00	----- CHK# 122175
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ABSHERE BRANDI FAY	10/06/2016		6.00	----- CHK# 122176
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OBRYAN JANICE EILEEN	10/06/2016		6.00	----- CHK# 122177
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ LUIS ENRIQUE	10/06/2016		6.00	----- CHK# 122178
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ATHEY DENNIS RAY	10/06/2016		6.00	----- CHK# 122179
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GUERRERO JESUS JAVIER	10/06/2016		6.00	----- CHK# 122180
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GOKEY HEATHER LEEANNE	10/06/2016		6.00	----- CHK# 122181
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPEARMAN SUSAN HADDEN	10/06/2016		6.00	----- CHK# 122182

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANNAH CHERI LYNN	10/06/2016		6.00	--
						-----	CHK#
						6.00	122183
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBS TROY L	10/06/2016		6.00	--
						-----	CHK#
						6.00	122184
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTEN DWAYNE LEE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122185
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAULD BARBARA BRABHAM	10/06/2016		6.00	--
						-----	CHK#
						6.00	122186
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS MARTHA HELMS	10/06/2016		6.00	--
						-----	CHK#
						6.00	122187
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRCHBERG THOMAS LEE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122188
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWBERN MICHAEL FREDERIC	10/06/2016		6.00	--
						-----	CHK#
						6.00	122189
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FARQUHAR MICHAEL THOMAS	10/06/2016		6.00	--
						-----	CHK#
						6.00	122190
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NOWAK MICHAEL PAUL	10/06/2016		6.00	--
						-----	CHK#
						6.00	122191
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AMERINE JIMMY CARROL	10/06/2016		46.00	--
						-----	CHK#
						46.00	122192
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASIDAY JOEL LYNN	10/06/2016		40.00	--
						-----	CHK#
						40.00	122193
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGARRY SHAWN PAUL	10/06/2016		6.00	--
						-----	CHK#
						6.00	122194
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RATLIFF DONNA M	10/06/2016		6.00	--
						-----	CHK#
						6.00	122195
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MARY	10/06/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122196
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTHRIE STACY LYNN	10/06/2016		6.00	----- CHK# 122197
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LARABEE KERRIS LYNDON	10/06/2016		6.00	----- CHK# 122198
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FAUGHTENBERY ROBERT WILS	10/06/2016		6.00	----- CHK# 122199
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBBARD MARY KATHRYN	10/06/2016		6.00	----- CHK# 122200
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PELLA JOHN DAVID	10/06/2016		6.00	----- CHK# 122201
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GANN RANDEL SCOTT	10/06/2016		6.00	----- CHK# 122202
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD ROBERT EARL	10/06/2016		6.00	----- CHK# 122203
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GODDARD CARLA CARTER	10/06/2016		6.00	----- CHK# 122204
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY CINDY CAROL	10/06/2016		6.00	----- CHK# 122205
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REID VICKIE LYNN	10/06/2016		6.00	----- CHK# 122206
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNELIUS DWAYNE CLIFTON	10/06/2016		6.00	----- CHK# 122207
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS ROBERT TODD	10/06/2016		6.00	----- CHK# 122208
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HESSSEL MICHAEL I SR	10/06/2016		6.00	----- CHK# 122209

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVARES FRANCISCO	10/06/2016		6.00	--
						-----	CHK#
						6.00	122210
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NADOLSKI LINDA REUTER	10/06/2016		40.00	--
						-----	CHK#
						40.00	122211
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD KIMBERLY HAYDEN	10/06/2016		6.00	--
						-----	CHK#
						6.00	122212
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	AXELSON WILLIAM EDWIN	10/06/2016		6.00	--
						-----	CHK#
						6.00	122213
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC SANDRA CLAUDETTE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122214
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTEAUX RUBY LOTT	10/06/2016		6.00	--
						-----	CHK#
						6.00	122215
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS WILLIAM CHARLES	10/06/2016		6.00	--
						-----	CHK#
						6.00	122216
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOKEY CHRISTOPHER LEE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122217
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANDRUS ERCEL L	10/06/2016		6.00	--
						-----	CHK#
						6.00	122218
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMBRELL PATRICIA SELF	10/06/2016		6.00	--
						-----	CHK#
						6.00	122219
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX SIDNEY LEE JR	10/06/2016		6.00	--
						-----	CHK#
						6.00	122220
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREGORY MARY ELIZABETH	10/06/2016		6.00	--
						-----	CHK#
						6.00	122221
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTIERREZ ALEX CHRISTOPH	10/06/2016		6.00	--
						-----	CHK#
						6.00	122222
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE CLAUDETTE MARLENE	10/06/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122223
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMONS JOHNNIE LOUIS	10/06/2016		6.00	----- CHK# 122224
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MELISSA GAYLER	10/06/2016		6.00	----- CHK# 122225
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN KEVIN R	10/06/2016		6.00	----- CHK# 122226
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS MERCEDES E	10/06/2016		6.00	----- CHK# 122227
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUERRERO GRECIA ISABEL G	10/06/2016		6.00	----- CHK# 122228
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH TRENTON WHITENER	10/06/2016		6.00	----- CHK# 122229
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART SARAH SULLIVAN	10/06/2016		6.00	----- CHK# 122230
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JONNYCE ANTOINE	10/06/2016		6.00	----- CHK# 122231
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUMMINGS CRISTEN NICOLE	10/06/2016		6.00	----- CHK# 122232
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS LEA ANNE	10/06/2016		6.00	----- CHK# 122233
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS KIERRA ANJOYAH	10/06/2016		6.00	----- CHK# 122234
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT DE'ON DE-WAYNE	10/06/2016		6.00	----- CHK# 122235
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ABEL GILBERT	10/06/2016		6.00	----- CHK# 122236

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUPERSBURG JAMIE MADISON	10/06/2016		6.00	--
						-----	CHK#
						6.00	122237
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS GLENDA LORELL	10/06/2016		6.00	--
						-----	CHK#
						6.00	122238
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY HENRY DOUGLAS	10/06/2016		6.00	--
						-----	CHK#
						6.00	122239
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLVIN MATTHEW SCOTT	10/06/2016		6.00	--
						-----	CHK#
						6.00	122240
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM KATHY ANN	10/06/2016		6.00	--
						-----	CHK#
						6.00	122241
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMES STANLEY HARRIS	10/06/2016		6.00	--
						-----	CHK#
						6.00	122242
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY KALEB AARON	10/06/2016		6.00	--
						-----	CHK#
						6.00	122243
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	IBISON BUDDY GILBERT	10/06/2016		6.00	--
						-----	CHK#
						6.00	122244
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEFFEY MICHELLE CREECH	10/06/2016		6.00	--
						-----	CHK#
						6.00	122245
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIGE NATHANIEL JOEL	10/06/2016		6.00	--
						-----	CHK#
						6.00	122246
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERS TRUMAN WAYNE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122247
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUIDRY THERESA KAY	10/06/2016		6.00	--
						-----	CHK#
						6.00	122248
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EGGLESTON JOANN RICE	10/06/2016		6.00	--
						-----	CHK#
						6.00	122249
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CELESTINE MARGARET	10/06/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 122250
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN RICK YAWS	10/06/2016		6.00	----- CHK# 6.00 122251
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PATRICIA ANN	10/06/2016		6.00	----- CHK# 6.00 122252
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRIS BECKY KAY	10/06/2016		6.00	----- CHK# 6.00 122253
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW WILLIE ADRIAN	10/06/2016		6.00	----- CHK# 6.00 122254
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON RANDALL LEE	10/06/2016		6.00	----- CHK# 6.00 122255
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STATON BRADLEY ALAN	10/06/2016		6.00	----- CHK# 6.00 122256
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEMING PATRICIA ANN	10/06/2016		6.00	----- CHK# 6.00 122257
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GUIDRY WAYNE PAUL	10/06/2016		6.00	----- CHK# 6.00 122258
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/06/2016		24.00	----- CHK# 24.00 122259
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/06/2016		12.00	----- CHK# 12.00 122260
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/06/2016		19.00	----- CHK# 19.00 122261
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	10/06/2016		6.00	----- CHK# 6.00 122262
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/06/2016		215.00	----- CHK# 215.00 122263

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	10/06/2016		114.00	--
						-----	CHK#
						114.00	122264
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	10/06/2016		58.00	--
						-----	CHK#
						58.00	122265
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	10/06/2016		26.00	--
						-----	CHK#
						26.00	122266
JURY CHECK VENDOR	01 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	10/06/2016		168.00	--
						-----	CHK#
						168.00	122267
						TOTAL CHECKS WRITTEN	2,694.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,694.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	301,278.68
013 JP JUSTICE COURT TECHNOLOGY	26,700.00
093 CO CLERK RECORDS MGMT FUND	15,475.00
094 COUNTY RECORDS MGMT FUND	14,000.00
TOTAL OF ALL FUNDS	357,453.68

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 261502 - 261516

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BETTER HOME AND LAWN	01 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	10/07/2016		183.33	02
						-----	CHK#
						183.33	261502
BRAZOS TRANSIT DISTRICT	01 2017 010-401-425	RURAL TRANSIT	POLK COUNTY	10/07/2016		5,833.34	02
						-----	CHK#
						5,833.34	261503
DISTRICT 5 TCAA	01 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	2017 MEMBERSHIP DUES	10/07/2016		100.00	02
	01 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	2017 MEMBERSHIP DUES	10/07/2016		100.00	02
						-----	CHK#
						200.00	261504
LA TORRETTA LAKE RESORT	01 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF OFFICE	10/07/2016		437.31	02
						-----	CHK#
						437.31	261505
LYONS, BYRON	01 2017 010-560-427	TRAVEL/TRAINING	MENTAL HEALTH CONFERENCE	10/07/2016		162.00	02
						-----	CHK#
						162.00	261506
NET DATA, INC.	01 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POL900152	10/07/2016	900020	15,475.00	02
	01 2017 094-426-450	DIST CLERK IMAGING CONTRAC	POL900152	10/07/2016	900020	14,000.00	02
	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2016	900020	6,975.00	02
	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2016	900020	32,400.00	02
	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2016	900020	7,625.00	02
	01 2017 013-450-503	NET DATA EXP FOR JP COURTS	POL900152	10/07/2016	900020	26,700.00	02
	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2016	900020	6,975.00	02
	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2016	900020	18,750.00	02
	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2016	900019	6,000.00	02
						-----	CHK#
						134,900.00	261507
PITTS, LARRY	01 2017 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2016		180.83	02
						-----	CHK#
						180.83	261508
POLK-SAN JACINTO SWCD	01 2017 010-691-670	SOIL CONSERVATION	POLK COUNTY CONTRIBUTION	10/07/2016		1,500.00	02
						-----	CHK#
						1,500.00	261509
REGIONAL PUB DEFENDER O	01 2017 010-465-417	CAPITAL TRIAL COSTS	POLK COUNTY	10/07/2016		26,840.80	02
						-----	CHK#
						26,840.80	261510
RICHARDS, RACHELL	01 2017 010-560-427	TRAVEL/TRAINING	SHERIFF ADMIN CONF	10/07/2016		70.00	02
						-----	CHK#
						70.00	261511
SHERIFF'S ASSOCIATION O	01 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	10/07/2016		125.00	02
	01 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	10/07/2016		125.00	02
						-----	CHK#
						250.00	261512

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STANTON, JESSICA	01 2017 010-560-427	TRAVEL/TRAINING	SHERIFF ADMIN CONF	10/07/2016		70.00	02
						-----	CHK#
						70.00	261513
TEXAS ASSOCIATION OF CD	01 2017 010-409-490	AUTOMOBILE INSURANCE	1870	10/07/2016	900029	39,512.00	02
	01 2017 010-409-490	AUTOMOBILE INSURANCE	1870	10/07/2016	900029	41,338.00	02
	01 2017 010-409-492	GENERAL LIABILITY INSURANC	1870	10/07/2016	900029	14,300.00	02
	01 2017 010-560-480	BONDS/LIABILITY INSURANCE	1870	10/07/2016	900029	52,250.00	02
	01 2017 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	10/07/2016	900029	39,102.00	02
						-----	CHK#
						186,502.00	261514
TEXAS JUSTICE COURT TRA	01 2017 010-456-427	TRAVEL/TRAINING	JOHNSON, DAVID	10/07/2016		150.00	02
						-----	CHK#
						150.00	261515
WEATHERFORD, MARY BETH	01 2017 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2016		174.07	02
						-----	CHK#
						174.07	261516
TOTAL CHECKS WRITTEN						357,453.68	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						357,453.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,670.62
TOTAL OF ALL FUNDS	4,670.62

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SDA

ACH # _____

CHECK #S 261517 - 261520

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARDIN COUNTY PCT #2	01 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FREEMAN, HAZE	10/07/2016		160.00	22
						-----	CHK#
						160.00	261517
LINEBARGER GOGGAN BLAIR	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, H	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHOEBOTHAM	10/07/2016		298.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PATTERSON, W	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RENK, KENNETH	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BORGESI, F	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BRASHIER, A	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RODRIGUES, M	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COLE, BARBARA	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EDEN, DANNY	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EMENHISER, G	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHAFFER ESTAT	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DEMPSEY, DELO	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH ESTATE	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BRYANT, R.L.	10/07/2016		200.00	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS REED, DON	10/07/2016		125.62	22
	01 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RODRIGUES	10/07/2016		101.25	22
						-----	CHK#
						3,124.87	261518
MATTHEWS, MICHAEL	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BRASHIER	10/07/2016		150.00	22
						-----	CHK#
						150.00	261519
PACE, TERRELL L.	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RENK, KENNETH	10/07/2016		150.00	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RODRIGUES	10/07/2016		150.00	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SHAFFER ESTAT	10/07/2016		150.00	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAXLEY	10/07/2016		35.75	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DEMPSEY	10/07/2016		150.00	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SMITH ESTATE	10/07/2016		150.00	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BRYANT, R.L.	10/07/2016		150.00	22
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RODRIGUES	10/07/2016		300.00	22
						-----	CHK#
						1,235.75	261520
TOTAL CHECKS WRITTEN						4,670.62	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,670.62	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,075.84
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		2,816.99

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 261521 - 261524

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	01 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/07/2016		25.00	99
						-----	CHK#
						25.00	261521
MEADOWS/CARLA JO	01 2017 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/07/2016		46.15	99
						-----	CHK#
						46.15	261522
NATIONWIDE RETIREMENT S	01 2017 010-202-100	SALARIES PAYABLE	NACO	10/07/2016		2,050.00	99
	01 2017 021-202-100	SALARIES PAYABLE	NACO	10/07/2016		100.00	99
	01 2017 023-202-100	SALARIES PAYABLE	NACO	10/07/2016		500.00	99
	01 2017 024-202-100	SALARIES PAYABLE	NACO	10/07/2016		70.00	99
						-----	CHK#
						2,720.00	261523
TMPA TRAINING	01 2017 010-202-100	SALARIES PAYABLE	TMPA	10/07/2016		25.84	99
						-----	CHK#
						25.84	261524
TOTAL CHECKS WRITTEN						2,816.99	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,816.99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	449.74
TOTAL OF ALL FUNDS	449.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SDA

ACH # _____

CHECK #S 880 . _____

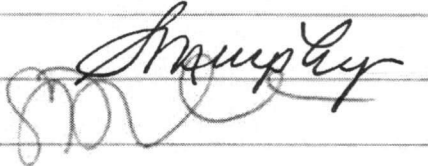
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	12 2016 035-400-315	SUPPLIES	1100	10/07/2016		449.74	01
						-----	CHK#
						449.74	880
TOTAL CHECKS WRITTEN						449.74	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						449.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010: GENERAL FUND	27,530.00
TOTAL OF ALL FUNDS	27,530.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261146 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WATCHGUARD VIDEO	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	INV# BCMINV0002255	09/16/2016	802825	15,786.00	56
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	INV# 480INV001410 -	09/16/2016	802825	3,750.00	56
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	INV# 090620168 - BO	09/16/2016	802825	7,665.00	56
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	INV# 090620168 - SH	09/16/2016	802825	105.00	56
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	INV# BCMINV0002255	09/16/2016	802825	224.00	56
						-----	CHK#
						27,530.00	261146
TOTAL CHECKS WRITTEN						27,530.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						27,530.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,115.98

TOTAL OF ALL FUNDS	2,115.98

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

Sydney Murphy
SD

ACH # _____

CHECK #S 261525 . 261535

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, KARI	12 2016 010-475-427	TRAVEL	TRAVEL ADVANCE	10/07/2016		97.20	01
						-----	CHK#
						97.20	261525
DIRECTV, INC	12 2016 010-695-423	SATELLITE SERVICES	46544039	10/07/2016		93.50	01
						-----	CHK#
						93.50	261526
GALLOWAY, TRACY	12 2016 010-475-427	TRAVEL	TRAVEL ADVANCE	10/07/2016		108.66	01
						-----	CHK#
						108.66	261527
HENSARLING, SONDR	12 2016 010-475-406	APPELLATE EXPENSES	JILL BOWEN VS MACE, T	10/07/2016		42.00	01
						-----	CHK#
						42.00	261528
HON, WILLIAM LEE	12 2016 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/07/2016		100.33	01
						-----	CHK#
						100.33	261529
HUNT, RACHELL	12 2016 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/07/2016		105.54	01
						-----	CHK#
						105.54	261530
SHUKAN, LEONOR	12 2016 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/07/2016		108.66	01
						-----	CHK#
						108.66	261531
TEXAS COMMISSION ON LAW	12 2016 010-475-481	FEES/DUES	POLK CO D/A	10/07/2016		35.00	01
						-----	CHK#
						35.00	261532
VERIZON WIRELESS	12 2016 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	10/07/2016		455.95	01
						-----	CHK#
						455.95	261533
VOYAGER FLEET SYSTEMS,	12 2016 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2016		21.50	01
	12 2016 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/07/2016		165.80	01
	12 2016 010-560-330	FUEL & OIL	86915-8485	10/07/2016		335.75	01
	12 2016 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	10/07/2016		154.00	01
	12 2016 010-694-330	FUEL & OIL	86915-8485	10/07/2016		186.55	01
						-----	CHK#
						863.60	261534
WASHINGTON, NICOLE	12 2016 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/07/2016		105.54	01
						-----	CHK#
						105.54	261535

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	2,115.98
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,115.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	905.42
TOTAL OF ALL FUNDS	905.42

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SD

ACH # _____

CHECK #s 261536 - 261540

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANNON & ASSOCIATES LLC	01 2017 010-560-427	TRAVEL/TRAINING	LONGINO / VALENTINE	10/07/2016		500.00	01
						-----	CHK#
						500.00	261536
DOMSTOCK, COURTNEY	01 2017 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2016		100.17	01
						-----	CHK#
						100.17	261537
TRONNE PLAZA	01 2017 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	10/07/2016		155.25	01
						-----	CHK#
						155.25	261538
LONGINO, DONNA	01 2017 010-560-427	TRAVEL/TRAINING	TX PUBLIC INFO SEMINAR	10/07/2016		75.00	01
						-----	CHK#
						75.00	261539
VALENTINE, ANNA	01 2017 010-560-427	TRAVEL/TRAINING	TX PUBLIC INFO SEMINAR	10/07/2016		75.00	01
						-----	CHK#
						75.00	261540
						TOTAL CHECKS WRITTEN	905.42
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	905.42

SCHEDULE OF BILLS BY FUND

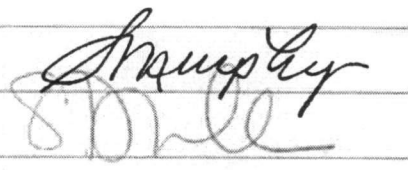
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,827.52
021	ROAD & BRIDGE #1	32,174.68
022	ROAD & BRIDGE #2	36,116.46
023	ROAD & BRIDGE #3	3,038.71
028	HISTORICAL COMMISSION	100.00
047	PRETRIAL INTERVENTION PROGRAM	480.00
049	DISTRICT ATTNY COLLECTION FUND	366.20
051	AGING	254.85
TOTAL OF ALL FUNDS		97,358.42

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 261552 - 261595

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	792567503	10/17/2016	804293	39.10	11
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	792568818	10/17/2016	804293	59.16	11
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	792568821	10/17/2016	804293	35.84	11
						-----	CHK#
						134.10	261552
BROOKS, DAVID B.	12 2016 021-621-490	MISCELLANEOUS	LEGAL CONSULTATION SERVI	10/17/2016		100.00	11

						100.00	261553
CAR TUNES BY ROD	12 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	10/17/2016		332.04	11
	12 2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	10/17/2016		560.04	11
						-----	CHK#
						892.08	261554
CENTURY II PRINTING	12 2016 010-466-315	OFFICE SUPPLIES	POLK CO 258TH	10/17/2016		35.97	11

						35.97	261555
CINTAS CORPORATION *	12 2016 021-621-300	UNIFORMS	1024	10/17/2016		117.07	11
	12 2016 021-621-300	UNIFORMS	1024	10/17/2016		117.07	11
	12 2016 021-621-300	UNIFORMS	1024	10/17/2016		117.07	11
	12 2016 021-621-300	UNIFORMS	1024	10/17/2016		117.07	11
	12 2016 021-621-300	UNIFORMS	1024	10/17/2016		117.07	11
						-----	CHK#
						585.35	261556
COLVIN AUTO PARTS	12 2016 021-621-456	PARTS & REPAIR	4070	10/17/2016		12.98	11
	12 2016 021-621-456	PARTS & REPAIR	4070	10/17/2016		31.01	11
	12 2016 021-621-456	PARTS & REPAIR	4070	10/17/2016		46.99	11
	12 2016 021-621-456	PARTS & REPAIR	4070	10/17/2016		26.47	11
						-----	CHK#
						117.45	261557
CROSSPOINT COMMUNICATIO	12 2016 010-551-490	MISCELEANOUS	1110002420	10/17/2016	803665	3,934.37	11

						3,934.37	261558
DELTA T HEATING & COOLI	12 2016 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK COUNTY	10/17/2016	804296	1,198.00	11

						1,198.00	261559
DOUBLE S WELDING SUPPLY	12 2016 021-621-490	MISCELLANEOUS	POLK CO PCT #1	10/17/2016		11.00	11

						11.00	261560
FLOWERS BAKING COMPANY	12 2016 051-645-333	RAW FOOD	40278004	10/17/2016	804282	200.34	11

						200.34	261561
GALLOWAYS EXXON	12 2016 021-621-490	MISCELLANEOUS	POLK CO PCT #1	10/17/2016		295.00	11

						295.00	261562

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2016 010-551-490	MISCELEANOUS	5287741	10/17/2016		861.81	11
						-----	CHK#
						861.81	261563
GOODRICH FIRE DEPARTMEN	12 2016 010-543-487	FIRE DEPARTMENTS	4TH QUARTER 2016	10/17/2016		3,304.67	11
						-----	CHK#
						3,304.67	261564
GRATNGER	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/17/2016		102.22	11
						-----	CHK#
						102.22	261565
HUGHES PETROLEUM PRODUC	12 2016 021-621-330	FUEL/OIL	POLK CO PCT #1	10/17/2016		908.85	11
	12 2016 021-621-330	FUEL/OIL	POLK CO PCT #1	10/17/2016		1,174.95	11
	12 2016 021-621-330	FUEL/OIL	POLK CO PCT #1	10/17/2016		1,310.89	11
						-----	CHK#
						3,394.69	261566
INDOFF INCORPORATED	12 2016 022-622-337	SHOP MATERIAL/SUPPLIES	257783	10/17/2016	804305	29.98	11
						-----	CHK#
						29.98	261567
JOHNSON, DARRYL WAYNE	12 2016 010-696-405	EMPLOYEE PHYSICALS	JAMES ROMERO	10/17/2016		175.00	11
	12 2016 010-696-405	EMPLOYEE PHYSICALS	RITA CONES	10/17/2016		175.00	11
	12 2016 010-696-405	EMPLOYEE PHYSICALS	ALIYAH, BROWN	10/17/2016		175.00	11
						-----	CHK#
						525.00	261568
JOHNSON, DEBRA	12 2016 028-661-334	OPERATING EXPENSE	CLEAN MUSEUM	10/17/2016		100.00	11
						-----	CHK#
						100.00	261569
K-9 CONCEPTS, INC.	12 2016 010-560-394	DRUG DOG EXPENSES/SUPPLIES	PLKSOTX	10/17/2016		110.50	11
						-----	CHK#
						110.50	261570
KENZY'S KLOSET	12 2016 010-511-300	UNIFORMS	POLK CO MAINT	10/17/2016	804110	268.00	11
						-----	CHK#
						268.00	261571
KIMBALL MIDWEST	12 2016 023-623-337	SHOP MATERIAL/SUPPLIES	155173	10/17/2016		173.33	11
						-----	CHK#
						173.33	261572
LAKE AREA CONSTRUCTION,	12 2016 022-622-490	MISCELLANEOUS	POLK CO PCT #2	10/17/2016		21,000.00	11
						-----	CHK#
						21,000.00	261573
LEGGETT, JEREMY	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/17/2016	804287	280.00	11
						-----	CHK#
						280.00	261574
LOWE BROTHERS AUTO SUPP	12 2016 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	10/17/2016		372.18	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	10/17/2016		1,870.71	11
	12 2016 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	10/17/2016		229.62	11
						-----	CHK#
						2,472.51	261575
MARTIN MARIETTA MATERIA	12 2016 022-622-339	ROAD MATERIAL	765662	10/17/2016		400.00	11
	12 2016 022-622-339	ROAD MATERIAL	765662	10/17/2016		3,547.16	11
	12 2016 022-622-339	ROAD MATERIAL	765662	10/17/2016		3,550.00	11
	12 2016 022-622-339	ROAD MATERIAL	765662	10/17/2016		400.00	11
	12 2016 022-622-339	ROAD MATERIAL	765662	10/17/2016		3,552.84	11
	12 2016 022-622-339	ROAD MATERIAL	765662	10/17/2016		3,541.48	11
						-----	CHK#
						14,991.48	261576
MARTIN MEDICAL SUPPLY	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	10/17/2016		198.80	11
						-----	CHK#
						198.80	261577
MARTIN, BECKY	12 2016 047-475-417	PRETRIAL INTERVENTION EXPE	LIFE SKILLS CLASS	10/17/2016		480.00	11
						-----	CHK#
						480.00	261578
MUSTANG CAT- TRACTOR	12 2016 021-621-490	MISCELLANEOUS	790000	10/17/2016		618.20	11
						-----	CHK#
						618.20	261579
O'REILLY AUTOMOTIVE, IN	12 2016 051-645-454	AUTO REPAIRS-VAN/CAR	773056	10/17/2016		54.51	11
						-----	CHK#
						54.51	261580
ALASKA FIRE DEPARTMEN	12 2016 010-543-487	FIRE DEPARTMENTS	4TH QUARTER 2016	10/17/2016		6,145.46	11
						-----	CHK#
						6,145.46	261581
POLK COUNTY PUBLISHING	12 2016 049-476-334	OPERATING EXPENSE	POL3276868	10/17/2016		366.20	11
						-----	CHK#
						366.20	261582
POLK COUNTY TRACTOR SUP	12 2016 021-621-490	MISCELLANEOUS	POLK CO PCT #1	10/17/2016		231.51	11
						-----	CHK#
						231.51	261583
PREMIER AUTOPLEX	12 2016 010-560-454	VEHICLE REPAIR	6087	10/17/2016		684.64	11
	12 2016 010-560-454	VEHICLE REPAIR	6087	10/17/2016		209.00	11
						-----	CHK#
						893.64	261584
QUTLL CORPORATION	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	10/17/2016	804090	24.72	11
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	10/17/2016	804090	74.11	11
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	10/17/2016	804090	61.70	11
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	10/17/2016	804090	49.35	11
	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	10/17/2016		26.99	11
	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	10/17/2016		27.99	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2016 010-696-315	OFFICE SUPPLIES	C2827958	10/17/2016		52.72	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		8.99	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		503.61	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		68.29	11
	12 2016 010-456-315	OFFICE SUPPLIES	C6939150	10/17/2016		135.99	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		1,572.59	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		71.98	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		14.99	11
	12 2016 010-475-315	OFFICE SUPPLIES	C5702757	10/17/2016		110.11	11
						-----	CHK#
						2,804.13	261585
REINHARDT AUTO PARTS IN	12 2016 023-623-456	PARTS & REPAIRS	760	10/17/2016		36.32	11
	12 2016 023-623-456	PARTS & REPAIRS	760	10/17/2016		215.87	11
						-----	CHK#
						252.19	261586
ROMCO EQUIPMENT CO.	12 2016 023-623-456	PARTS & REPAIRS	40588	10/17/2016	804305	140.68	11
						-----	CHK#
						140.68	261587
SOUTHERN COMPUTER WAREH	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	10/17/2016	804037	1,433.90	11
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	10/17/2016	804037	526.94	11
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	10/17/2016	804037	384.00	11
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	10/17/2016	804037	46.40	11
						-----	CHK#
						2,391.24	261588
SOUTHERN CRUSHED CONCRE	12 2016 021-621-490	MISCELLANEDUS	POLK CO PCT #1 JCOR	10/17/2016		26,821.48	11
						-----	CHK#
						26,821.48	261589
SOUTHERN SUPPLY, INC	12 2016 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY MAINT	10/17/2016		153.77	11
						-----	CHK#
						153.77	261590
SUPERIOR TROPHIES	12 2016 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO 4-H	10/17/2016	900030	121.27	11
	12 2016 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO 4-H	10/17/2016	900030	35.02	11
						-----	CHK#
						156.29	261591
TEXAS COMMISSION ON ENV	12 2016 010-694-491	STATE SEWAGE FEES	620224	10/17/2016		360.00	11
						-----	CHK#
						360.00	261592
TRANSUNION RISK AND ALT	12 2016 010-475-401	ONLINE RESEARCH	207420	10/17/2016		25.00	11
						-----	CHK#
						25.00	261593
WALSON, INC LV	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	52345	10/17/2016		52.47	11
						-----	CHK#
						52.47	261594

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAYNE'S TIRE SHOP	12 2016 022-622-354	TIRES/TUBES	POLK CO PCT #2	10/17/2016		65.00	11
	12 2016 022-622-354	TIRES/TUBES	POLK CO PCT #2	10/17/2016		30.00	11

 95.00 261595

TOTAL CHECKS WRITTEN 97,358.42
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 97,358.42

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,555.64
022 ROAD & BRIDGE #2	3,581.38
023 ROAD & BRIDGE #3	5,033.90

TOTAL OF ALL FUNDS	17,170.92

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 261596 - 261610

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	01 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #3	10/17/2016	900043	89.25	12
						-----	CHK#
						89.25	261596
A-KEY LOCK & SAFE	01 2017 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	10/17/2016	900027	85.00	12
						-----	CHK#
						85.00	261597
AUTO-CHLOR SERVICES, LL	01 2017 010-512-491	INMATE SUPPLIES	48177	10/17/2016	900021	217.45	12
						-----	CHK#
						217.45	261598
COMPLIANCE CONSORTIUM C	01 2017 010-696-405	EMPLOYEE PHYSICALS	PAUL CAIN	10/17/2016		36.00	12
	01 2017 010-696-405	EMPLOYEE PHYSICALS	TEDDY SIMS	10/17/2016		36.00	12
	01 2017 010-696-405	EMPLOYEE PHYSICALS	GARY WRIGHT	10/17/2016		36.00	12
						-----	CHK#
						108.00	261599
DIRECT SOLUTIONS	01 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	10/17/2016	900037	1,873.02	12
	01 2017 010-512-333	INMATE MEALS	POLK CO JAIL	10/17/2016	900038	810.01	12
						-----	CHK#
						2,683.03	261600
DOUBLE S WELDING SUPPLY	01 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	10/17/2016	900015	11.00	12
						-----	CHK#
						11.00	261601
FLOWERS BAKING COMPANY	01 2017 010-512-333	INMATE MEALS	40208777	10/17/2016	900034	217.30	12
						-----	CHK#
						217.30	261602
GALLOWAYS EXXON	01 2017 023-623-354	TIRES/TUBES	POLK CO PCT 3	10/17/2016	900041	77.00	12
						-----	CHK#
						77.00	261603
HANSON HARDWARE & BLDG.	01 2017 022-622-338	CULVERTS	POLK CO PCT #2	10/17/2016	900003	315.25	12
	01 2017 022-622-338	CULVERTS	14022	10/17/2016	900016	315.25	12
						-----	CHK#
						630.50	261604
HUGHES PETROLEUM PRODU	01 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	10/17/2016	900042	829.69	12
	01 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	10/17/2016	900042	1,130.97	12
	01 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	10/17/2016	900042	833.35	12
	01 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	10/17/2016	900042	416.58	12
	01 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	10/17/2016	900042	757.17	12
	01 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	10/17/2016	900042	899.89	12
						-----	CHK#
						4,867.65	261605
LUINA, DR RAYMOND	01 2017 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	10/17/2016		165.00	12
	01 2017 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	10/17/2016		100.00	12
	01 2017 010-696-405	EMPLOYEE PHYSICALS	17363	10/17/2016		100.00	12
						-----	CHK#
						365.00	261606

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	01 2017 022-622-338	CULVERTS	POLC02	10/17/2016	900039	157.62	12
						-----	CHK#
						157.62	261607
SYSO HOUSTON, INC	01 2017 010-512-333	INMATE MEALS	317727	10/17/2016	900009	1,374.65	12
						-----	CHK#
						1,374.65	261608
THOMAS SUPPLY, INC.	01 2017 022-622-338	CULVERTS	POLK CO PCT #2	10/17/2016	900005	25.17	12
	01 2017 022-622-338	CULVERTS	POLK CO PCT #2	10/17/2016	900004	2,109.95	12
	01 2017 022-622-338	CULVERTS	POLK CO PCT #2	10/17/2016	900018	407.53	12
	01 2017 022-622-338	CULVERTS	POLK CO PCT #2	10/17/2016	900046	239.61	12
						-----	CHK#
						2,782.26	261609
WILLIAM GEORGE COMPANY	01 2017 010-512-333	INMATE MEALS	93700	10/17/2016	900014	3,505.21	12
						-----	CHK#
						3,505.21	261610
TOTAL CHECKS WRITTEN						17,170.92	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						17,170.92	

SCHEDULE OF BILLS BY FUND

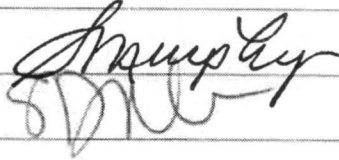
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	86.00
TOTAL OF ALL FUNDS	86.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261611 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID, JESSICA	01 2017 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2016		86.00	01
						-----	CHK#
						86.00	261611

TOTAL CHECKS WRITTEN 86.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 86.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,855.35
021	ROAD & BRIDGE #1	11,097.09
022	ROAD & BRIDGE #2	12,698.52
023	ROAD & BRIDGE #3	13,865.01
024	ROAD & BRIDGE #4	14,774.64
027	SECURITY	3,268.72
051	AGING	3,449.85
101	ADULT SUPERVISION	33,267.18
185	JUVENILE PROBATION	16,497.42
	TOTAL OF ALL FUNDS	376,773.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ *S Murphy*

STEPHANIE DALE _____ *S Dale*

ACH # 162-167

CHECK #S 162 . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	16,832.54
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	346.99
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	64.99
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	73.40
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	614.47
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	41.55
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	538.46
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	545.36
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	233.92
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	228.05
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	241.20
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	225.78
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	68.90
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	321.52
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	313.78
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	1,602.34
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	375.40
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	253.40
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	921.74
FIRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	137.53
FIRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	163.46
FIRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	57.57
FIRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	629.76
FIRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	3,005.21
FIRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	61.52
FIRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	63.52
FIRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	62.46
FIRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	56.20
FIRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	4,580.46
FIRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	93.42
FIRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	93.50
FIRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	214.98
FIRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	136.15
FIRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	231.62
FIRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	150.83
FIRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	83.10
FIRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	3,936.69
FIRST STATE BANK	2016 010-400-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	81.14
FIRST STATE BANK	2016 010-401-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	15.20
FIRST STATE BANK	2016 010-402-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	17.17
FIRST STATE BANK	2016 010-403-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	143.72
FIRST STATE BANK	2016 010-405-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	9.72
FIRST STATE BANK	2016 010-426-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	125.93
FIRST STATE BANK	2016 010-450-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	127.54
FIRST STATE BANK	2016 010-455-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	54.70
FIRST STATE BANK	2016 010-456-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	53.33
FIRST STATE BANK	2016 010-457-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	56.41
FIRST STATE BANK	2016 010-458-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	52.80
FIRST STATE BANK	2016 010-465-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	16.12
FIRST STATE BANK	2016 010-466-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	75.20
FIRST STATE BANK	2016 010-467-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	73.38
FIRST STATE BANK	2016 010-475-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	374.77
FIRST STATE BANK	2016 010-495-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	87.80
FIRST STATE BANK	2016 010-497-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	59.27
FIRST STATE BANK	2016 010-499-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	215.55

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	2016 010-501-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	32.17
IRST STATE BANK	2016 010-503-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	38.23
IRST STATE BANK	2016 010-505-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	13.46
IRST STATE BANK	2016 010-511-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	147.29
IRST STATE BANK	2016 010-512-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	702.83
IRST STATE BANK	2016 010-551-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	14.39
IRST STATE BANK	2016 010-552-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	14.86
IRST STATE BANK	2016 010-553-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	14.61
IRST STATE BANK	2016 010-554-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	13.14
IRST STATE BANK	2016 010-560-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	1,071.23
IRST STATE BANK	2016 010-645-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	21.85
IRST STATE BANK	2016 010-650-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	21.87
IRST STATE BANK	2016 010-665-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	50.29
IRST STATE BANK	2016 010-694-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	31.84
IRST STATE BANK	2016 010-695-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	54.17
IRST STATE BANK	2016 010-696-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	35.28
IRST STATE BANK	2016 010-697-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	19.43
IRST STATE BANK	2016 010-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	24,193.39
DOLK CO PAYROLL ACCT	2016 010-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	199,409.40
TEXAS CHILD SUPPORT DIVISI	2016 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/23/2016	ACH167	2,714.10
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						267,855.35

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	694.13
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	694.13
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	162.34
FIRST STATE BANK	2016 021-621-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	162.34
FIRST STATE BANK	2016 021-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	980.80
FOLK CO PAYROLL ACCT	2016 021-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	8,403.35
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,097.09

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

PENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	792.85
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	792.85
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	185.42
FIRST STATE BANK	2016 022-622-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	185.42
FIRST STATE BANK	2016 022-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	1,047.22
VOLK CO PAYROLL ACCT	2016 022-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	9,694.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,698.52

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	893.06
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	893.06
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	208.86
FIRST STATE BANK	2016 023-623-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	208.86
FIRST STATE BANK	2016 023-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	1,238.25
KLK CO PAYROLL ACCT	2016 023-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	10,322.93
TEXAS CHILD SUPPORT DIVISI	2016 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/23/2016	ACH167	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,865.01

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	921.82
IRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	921.82
IRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	215.60
IRST STATE BANK	2016 024-624-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	215.60
IRST STATE BANK	2016 024-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	1,305.98
OLK CO PAYROLL ACCT	2016 024-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	11,193.82
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,774.64

SECURITY

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	201.42
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	201.42
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	47.10
FIRST STATE BANK	2016 027-580-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	47.10
FIRST STATE BANK	2016 027-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	309.56
POLK CO PAYROLL ACCT	2016 027-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	2,462.12
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,268.72

AGING

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	220.50
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	220.50
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	51.58
FIRST STATE BANK	2016 051-645-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	51.58
FIRST STATE BANK	2016 051-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	220.74
POLK CO PAYROLL ACCT	2016 051-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	2,684.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,449.85

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	65 DEAN WITTER	09/23/2016	ACH162	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	2,065.13
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	2,065.13
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	482.97
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	482.97
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	3,171.36
FOLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	24,312.34

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						33,267.18

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	09/23/2016	ACH162	603.16	
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	09/23/2016	ACH163	1,043.16	
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	09/23/2016	ACH163	1,043.16	
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	09/23/2016	ACH164	243.96	
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	09/23/2016	ACH164	243.96	
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	09/23/2016	ACH165	1,690.52	
FOLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	09/23/2016	ACH166	11,629.50	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	16,497.42

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH162 TO ACH167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	376,773.78

SCHEDULE OF BILLS BY FUND

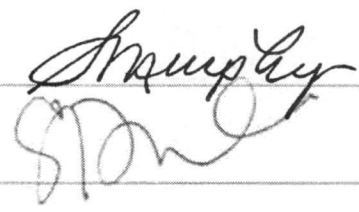
FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,303.00
TOTAL OF ALL FUNDS	1,303.00

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # ACH 169

CHECK #S _____

DRUG FORFEITURE FUND

REPORT ACH NUMBER RANGE FROM ACH169 TO ACH169

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2016 090-151-300	INVESTMENT- DRUG SEIZURE P WIRED TO TEXPOOL		09/28/2016	ACH169	1,303.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,303.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH169 TO ACH169

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	1.303.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,508.54
021	ROAD & BRIDGE #1	4,185.36
022	ROAD & BRIDGE #2	4,988.22
023	ROAD & BRIDGE #3	5,668.82
024	ROAD & BRIDGE #4	5,870.05
027	SECURITY	1,290.02
051	AGING	1,633.82
101	ADULT SUPERVISION	13,429.73
185	JUVENILE PROBATION	6,820.40
TOTAL OF ALL FUNDS		152,394.96

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

MARGIE N. AINSWORTH

Margie Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH #

ACH 170

CHECK #'S

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	20,417.95
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,666.34
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	123.48
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	139.46
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,258.81
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	139.46
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,074.03
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,152.26
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	532.12
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	453.81
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	462.69
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	437.31
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	66.60
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	631.26
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	615.29
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	3,168.05
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	783.17
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	492.67
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,792.52
TEXAS CO. & DIST. RETIREME	2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	161.40
TEXAS CO. & DIST. RETIREME	2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	346.14
TEXAS CO. & DIST. RETIREME	2016 010-505-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	105.31
TEXAS CO. & DIST. RETIREME	2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,415.16
TEXAS CO. & DIST. RETIREME	2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	5,991.54
TEXAS CO. & DIST. RETIREME	2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	116.88
TEXAS CO. & DIST. RETIREME	2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	120.68
TEXAS CO. & DIST. RETIREME	2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	120.68
TEXAS CO. & DIST. RETIREME	2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	116.88
TEXAS CO. & DIST. RETIREME	2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	9,274.92
TEXAS CO. & DIST. RETIREME	2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	132.88
TEXAS CO. & DIST. RETIREME	2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	145.24
TEXAS CO. & DIST. RETIREME	2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	104.26
TEXAS CO. & DIST. RETIREME	2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	271.41
TEXAS CO. & DIST. RETIREME	2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	450.46
TEXAS CO. & DIST. RETIREME	2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	335.74
TEXAS CO. & DIST. RETIREME	2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	161.93
TEXAS CO. & DIST. RETIREME	2016 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	20,026.96
TEXAS CO. & DIST. RETIREME	2016 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	674.15
TEXAS CO. & DIST. RETIREME	2016 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	123.48
TEXAS CO. & DIST. RETIREME	2016 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	139.46
TEXAS CO. & DIST. RETIREME	2016 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,268.38
TEXAS CO. & DIST. RETIREME	2016 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	139.46
TEXAS CO. & DIST. RETIREME	2016 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,074.03
TEXAS CO. & DIST. RETIREME	2016 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,158.99
TEXAS CO. & DIST. RETIREME	2016 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	552.96
TEXAS CO. & DIST. RETIREME	2016 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	453.81
TEXAS CO. & DIST. RETIREME	2016 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	462.69
TEXAS CO. & DIST. RETIREME	2016 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	437.31
TEXAS CO. & DIST. RETIREME	2016 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	66.60
TEXAS CO. & DIST. RETIREME	2016 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	640.10
TEXAS CO. & DIST. RETIREME	2016 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	615.29
TEXAS CO. & DIST. RETIREME	2016 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	3,168.05
TEXAS CO. & DIST. RETIREME	2016 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	783.09
TEXAS CO. & DIST. RETIREME	2016 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	492.67
TEXAS CO. & DIST. RETIREME	2016 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,806.88

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2016 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	343.70
TEXAS CO. & DIST.	RETIREME 2016 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	346.14
TEXAS CO. & DIST.	RETIREME 2016 010-505-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	109.38
TEXAS CO. & DIST.	RETIREME 2016 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,251.54
TEXAS CO. & DIST.	RETIREME 2016 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	5,983.92
TEXAS CO. & DIST.	RETIREME 2016 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	116.88
TEXAS CO. & DIST.	RETIREME 2016 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	120.68
TEXAS CO. & DIST.	RETIREME 2016 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	120.68
TEXAS CO. & DIST.	RETIREME 2016 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	116.88
TEXAS CO. & DIST.	RETIREME 2016 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	9,454.04
TEXAS CO. & DIST.	RETIREME 2016 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	180.11
TEXAS CO. & DIST.	RETIREME 2016 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	177.64
TEXAS CO. & DIST.	RETIREME 2016 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	104.26
TEXAS CO. & DIST.	RETIREME 2016 010-694-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	271.41
TEXAS CO. & DIST.	RETIREME 2016 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	450.46
TEXAS CO. & DIST.	RETIREME 2016 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	335.74
TEXAS CO. & DIST.	RETIREME 2016 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	161.93
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						108,508.54

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	770.88
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,297.28
TEXAS CO. & DIST. RETIREME	2016 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	789.16
TEXAS CO. & DIST. RETIREME	2016 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,328.04
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,185.36

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	926.94
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,559.90
TEXAS CO. & DIST. RETIREME	2016 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	932.36
TEXAS CO. & DIST. RETIREME	2016 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,559.02
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,988.22

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	1,056.49
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,777.92
TEXAS CO. & DIST. RETIREME	2016 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	1,056.49
TEXAS CO. & DIST. RETIREME	2016 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,777.92
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,668.82

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	1,090.90
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,835.81
TEXAS CO. & DIST. RETIREME	2016 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	1,097.10
TEXAS CO. & DIST. RETIREME	2016 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	1,846.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,870.05

SECURITY

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	252.34
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	424.63
TEXAS CO. & DIST. RETIREME	2016 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	228.51
TEXAS CO. & DIST. RETIREME	2016 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	384.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,290.02

AGING

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	09/30/2016	ACH170	335.99
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCORS/RETIREMENT	09/30/2016	ACH170	565.41
TEXAS CO. & DIST. RETIREME	2016 051-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	09/30/2016	ACH170	273.01
TEXAS CO. & DIST. RETIREME	2016 051-645-203	RETIREMENT	TCORS/RETIREMENT	09/30/2016	ACH170	459.41
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,633.82

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	2,549.83
TEXAS CO. & DIST.	RETIREME 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	4,290.99
TEXAS CO. & DIST.	RETIREME 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	2,455.92
TEXAS CO. & DIST.	RETIREME 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	4,132.99
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,429.73

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	1,257.28
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	2,115.86
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2016	ACH170	1,284.92
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2016	ACH170	2,162.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,820.40

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH170 TO ACH170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	152,394.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	260,914.23
021 ROAD & BRIDGE #1	12,644.22
022 ROAD & BRIDGE #2	13,392.89
023 ROAD & BRIDGE #3	16,613.04
024 ROAD & BRIDGE #4	14,689.74
027 SECURITY	3,472.60
051 AGING	3,547.04
101 ADULT SUPERVISION	33,209.08
165 CCAP - JUVENILE PROBATION	16,417.55

TOTAL OF ALL FUNDS	374,900.39

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH #

171-176

CHECK #S, _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	16,459.87
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	346.39
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	64.99
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	72.70
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	613.27
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	41.55
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	537.23
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	538.54
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	222.40
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	227.91
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	240.69
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	221.99
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	68.85
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	303.42
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	313.64
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	1,617.71
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	344.38
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	253.12
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	914.01
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	144.29
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	162.22
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	49.79
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	664.64
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	2,716.02
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	61.52
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	63.52
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	62.46
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	55.80
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	4,482.67
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	109.02
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	153.83
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	214.98
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	135.87
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	233.43
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	123.92
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	83.10
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	3,849.53
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	81.01
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	15.20
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	17.00
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	143.43
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	9.72
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	125.64
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	125.95
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	52.02
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	53.30
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	56.29
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	51.92
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	16.10
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	70.96
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	73.35
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	378.33
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	80.56
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	59.19
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	213.75

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	33.75
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	37.94
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	11.64
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	155.45
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	635.18
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	14.39
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	14.86
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	14.61
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	13.05
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	1,048.39
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	25.49
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	35.97
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	50.29
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	31.78
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	54.60
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	28.99
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	19.43
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	23,548.08
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	193,785.44
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/06/2016	ACH176	2,961.91
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						260,914.23

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	789.71
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	789.71
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	184.69
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	184.69
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	1,178.74
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	9,516.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,644.22

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	834.61
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	634.61
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	195.20
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	195.20
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	1,134.50
FOLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	10,198.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,392.89

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	1,069.36	
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	1,069.36	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	250.07	
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	250.07	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	1,770.33	
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	12,103.86	
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/06/2016	ACH176	99.99	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	16,613.04

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	920.30	
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	920.30	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	215.24	
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	215.24	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	1,309.62	
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	11,109.04	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	14,689.74

SECURITY

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	214.03
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	214.03
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	50.04
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	50.04
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	322.63
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	2,621.83

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,472.60

AGING

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	227.02	
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	227.02	
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	53.10	
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	53.10	
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	227.24	
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	2,759.56	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	3,547.04

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/06/2016	ACH171	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	2,061.35
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	2,061.35
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	482.10
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	482.10
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	3,164.98
PDLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	24,269.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						33,209.08

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/06/2016	ACH171	603.16
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	10/06/2016	ACH172	1,039.73
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	10/06/2016	ACH172	1,039.73
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	10/06/2016	ACH173	243.15
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	10/06/2016	ACH173	243.15
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	10/06/2016	ACH174	1,682.52
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	10/06/2016	ACH175	11,566.11
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,417.55

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH171 TO ACH176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	374,900.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	385.28
TOTAL OF ALL FUNDS	385.28

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # 177-180

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH177 TO ACH180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE		10/07/2016	ACH177	23.73
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY		10/07/2016	ACH177	23.73
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE		10/07/2016	ACH178	5.55
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY		10/07/2016	ACH178	5.55
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE		10/07/2016	ACH179	2.70
DLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE		10/07/2016	ACH180	324.02
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						385.28

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH177 TO ACH180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	385.28

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CINTAS CORPORATION *	2016 024-624-490	MISCELLANEOUS	1048	494199897	10/12/16	12	197.51
P.O. BOX 650838	2016 024-624-490	MISCELLANEOUS	1048	494200544	10/12/16	12	203.76
DALLAS TX 75265	2016 024-624-490	MISCELLANEOUS	1048	494201193	10/12/16	12	197.51
	2016 024-624-490	MISCELLANEOUS	1048	494201820	10/12/16	12	197.51
	2016 024-624-490	MISCELLANEOUS	1048	494202456	10/12/16	12	197.51
							993.80
COLVIN AUTO PARTS	2016 024-624-456	PARTS & REPAIRS	4072	482502	10/12/16	12 804290	68.41
520 W CHURCH ST	2016 024-624-456	PARTS & REPAIRS	4072	482783	10/12/16	12 804290	39.46
LIVINGSTON TX 77351	2016 024-624-456	PARTS & REPAIRS	4072	482784	10/12/16	12 804290	27.99
	2016 024-624-456	PARTS & REPAIRS	4072	482991	10/12/16	12 804290	35.52
	2016 024-624-456	PARTS & REPAIRS	4072	483189	10/12/16	12 804290	121.92
	2016 024-624-456	PARTS & REPAIRS	4072	483190	10/12/16	12 804290	24.99
							318.29
EAST TEXAS ASPHALT CO. LT	2016 024-624-339	ROAD MATERIAL	34PC4	248490	10/12/16	12 804302	723.60
P.O. BOX 151705	2016 024-624-339	ROAD MATERIAL	34PC4	248192	10/12/16	12 804307	2,520.66
LUFKIN TX 75915	2016 024-624-339	ROAD MATERIAL	34PC4	248256	10/12/16	12 804307	3,963.16
	2016 024-624-339	ROAD MATERIAL	34PC4	248435	10/12/16	12 804307	1,658.59
							8,866.01
EASTEX SECURITY LAKE COMM	2016 010-511-451	MAINTENANCE	INSPEC 2192	165090	10/12/16	12	40.00
2124 HWY. 190 WEST	2016 010-511-451	MAINTENANCE	INSPEC 2140	165128	10/12/16	12	121.08
LIVINGSTON TX 77351	2016 010-511-451	MAINTENANCE	INSPEC 3934	165123	10/12/16	12	35.00
	2016 010-511-451	MAINTENANCE	INSPEC 2204	165130	10/12/16	12	35.00
	2016 010-511-451	MAINTENANCE	INSPEC 1002	165124	10/12/16	12	35.00
	2016 010-511-451	MAINTENANCE	INSPEC 2221	165129	10/12/16	12	27.00
							293.08
GALLOWAYS EXXON	2016 024-624-354	TIRES/TUBES	POLK CO PCT. #4	10679	10/12/16	12	210.00
142 N WASHINGTON							210.00
LIVINGSTON TX 77351							
HARRISON BODY & PAINT SHO	2016 010-560-454	VEHICLE REPAIR	POLK CO S/O	86104	10/12/16	12	7.00
P.O. BOX 68							7.00
LIVINGSTON TX 77351							
HUGHES PETROLEUM PRODUCTS	2016 024-624-330	FUEL/OIL	POLK CO PCT #4	99338	10/12/16	12	1,096.84
CITIZENS STATE BANK	2016 024-624-330	FUEL/OIL	POLK CO PCT #4	99339	10/12/16	12	508.80
PO BOX 500	2016 024-624-330	FUEL/OIL	POLK CO PCT #4	99340	10/12/16	12	858.31
CORRIGAN TX 75939							2,463.95
LEWIS AIR COND & HEATING	2016 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINTENANCE	30702	10/12/16	12	187.50

Stamp

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
October 14, 2016
 Created by Michelle Laird
 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
5860 US HWY 190 WEST LIVINGSTON TX 77351					10/12/16	12	187.50
LONGHORN SEPTIC,L.C.	2016 010-511-451	MAINTENANCE INSPEC POLK CO	MAINTENANCE	PCM92916	10/12/16	12	1,760.00
P O BOX 2259 LIVINGSTON TX 77351							1,760.00
MARTIN MARIETTA MATERIAL, P O BOX 677061	2016 022-622-339	ROAD MATERIAL	765662	18763629	10/12/16	12	400.00
	2016 022-622-339	ROAD MATERIAL	765662	18763627	10/12/16	12	3,552.84
	2016 022-622-339	ROAD MATERIAL	765662	18763628	10/12/16	12	3,541.48
	2016 022-622-339	ROAD MATERIAL	765662	18828255	10/12/16	12	3,548.58
	2016 022-622-339	ROAD MATERIAL	765662	18828262	10/12/16	12	200.00
							11,242.90
NALCOM WIRELESS COMM. INC PO BOX 10530	2016 010-553-330	FURNISHED TRANSPOR POLK CO	CONST #3	52415	10/12/16	12 803895	2,166.00
COLLEGE STATION TX 77842	2016 010-560-422	RADIO/COMMUNICATIO POLK CO	SHERIFF OFF	23700	10/13/16	12	47.50
							2,213.50
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2016 010-511-451	MAINTENANCE INSPEC A1716		12747	10/12/16	12	112.00
	2016 010-511-451	MAINTENANCE INSPEC A1086		12749	10/12/16	12	889.00
	2016 010-511-451	MAINTENANCE INSPEC A1070		12745	10/12/16	12	52.00
							1,053.00
RIVER CITY SUPPLY, LLC 5684 CLEAVES CIRCLE ARLINGTON TN 38002	2016 010-665-490	4H EQUIPMENT/SUPPL POLK CO	4-H	90116-J	10/12/16	12	301.40
							301.40
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2016 010-511-450	REPAIR/REPLACEMENT POLCOU		49074	10/12/16	12 804304	16.60
							16.60
SOUTHERN CRUSHED CONCRETE PO BOX 842710 DALLAS TX 75284	2016 024-624-339	ROAD MATERIAL	50211 POLK CO PCT4	384753	10/12/16	12 804299	21,441.32
							21,441.32
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2016 024-624-339	ROAD MATERIAL	20658	7140474234	10/12/16	12 804300	1,849.56
	2016 024-624-339	ROAD MATERIAL	20658	7140474424	10/12/16	12 804300	1,016.40
	2016 024-624-339	ROAD MATERIAL	20658	7140474605	10/12/16	12 804300	809.40
							3,675.36

TOTAL CHECKS TO BE WRITTEN 55,043.71

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332	SUPPLIES/REPAIRS -	792567503	1230506401	10/13/16	01 900066	39.10
	2017 010-511-332	SUPPLIES/REPAIRS -	792568818	1230506402	10/13/16	01 900066	59.16
	2017 010-511-332	SUPPLIES/REPAIRS -	792568821	1230506403	10/13/16	01 900066	35.84
							134.10
ARENA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2017 010-560-392	ANIMAL SHELTER	2990	232487	10/13/16	01 900075	34.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT. #4	10/10/2016	10/13/16	01 900082	34.00
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2017 010-499-481	DUES/BONDS	1535	2447	10/12/16	01	500.00
	2017 010-499-481	DUES/BONDS	1535	2445	10/12/16	01	500.00
							1,000.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	25945	10/13/16	01 900076	533.90
CFS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT #2	58877	10/13/16	01 900087	39.10
DOGGETT MACHINERY SERVICE 10110 DARADALE AVENUE BATON ROUGE LA 70816	2017 024-624-456	PARTS & REPAIRS	20000530	J19058	10/13/16	01 900081	760.49
							760.49
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	58620	10/13/16	01 900068	234.51
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2017 010-511-451	MAINTENANCE INSPEC	3934	165416	10/13/16	01 900063	650.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 051-645-333	RAW FOOD	40278004	1054204054	10/13/16	01 900055	650.00
GALLS * P O BOX 71628 CHICAGO IL 60694	2017 010-560-300	UNIFORMS	5287741	6885534	10/13/16	01 900074	23.34
							23.34
GLAZIER FOODS COMPANY	2017 051-645-333	RAW FOOD	100126368	173286680	10/13/16	01 900044	233.40
							233.40
							588.00

Murphy

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11303 ANTOINE DRIVE HOUSTON TX 77066	2017 051-645-333	RAW FOOD	100126368	173347668	10/13/16	01 900054	775.80
	2017 051-645-333	RAW FOOD	100126368	173196895	10/13/16	01 900006	565.22
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9243373504	10/13/16	01 900067	210.48
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 010-224-330	FUEL PAYABLE	POLK CO MAINT	95217	10/12/16	01	15,971.43
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-696-315	OFFICE SUPPLIES	182892	2863446	10/13/16	01 900001	61.98
	2017 010-501-315	OFFICE SUPPLIES	182885	2865775	10/13/16	01 900045	31.47
JOHNSON, DARRYL WAYNE 10284 STIDHAM ROAD CONROE TX 77302	2017 010-696-405	EMPLOYEE PHYSICALS	KEVIN MUNSON	219	10/12/16	01	175.00
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	10/11/2016	10/13/16	01 900070	130.90
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	17363	JENKINS, FELICIA BAXTER, D.	10/12/16	01	210.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363		10/12/16	01	165.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2017 022-622-456	PARTS & REPAIR	790030	PART4250055	10/13/16	01 900073	132.09
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2017 010-695-330	FURNISHED TRANSPOR	773056	0741-493920	10/13/16	01 900011	101.44
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	2060122	10/13/16	01 900062	49.04
RICHARDS AUTO ELECTRIC 2017 010-560-454	VEHICLE REPAIR	POLK CO MAINT	6842		10/13/16	01 900056	230.00

ADDENDUM

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	ED PO NO	AMOUNT
456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT #2	729520	10/13/16	01 900072	230.00
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2017 010-511-450	REPAIR/REPLACEMENT	4100090864	8104364500	10/13/16	01 900064	4,997.40
SCHINDLER ELEVATOR CORP P O BOX 93050	2017 010-511-450	REPAIR/REPLACEMENT	4100076128	8104367664	10/13/16	01 900065	6,596.40
CHICAGO IL 60673	2017 010-512-333	INMATE MEALS	317727	610111366	10/12/16	01 900007	1,031.27
SYSO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2017 051-645-333	RAW FOOD	970616	610041388	10/13/16	01 900007	265.41
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT #4	1198978	10/13/16	01 900080	37.10
WHITKEY, DR. JIM C. CLINICAL PSYCHOLOGIST 39 RUSH HAVEN DR THE WOODLANDS TX 77381	2017 022-622-338	CULVERTS	POLK CO PCT #2	251649	10/13/16	01 900086	2,914.92
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 010-696-405	EMPLOYEE PHYSICALS	JENKINS, F	PSYCH TEST	10/12/16	01	2,952.02
	2017 051-645-333	RAW FOOD	69170	787831	10/13/16	01 900078	100.00
	2017 051-645-333	RAW FOOD	69170	786499	10/13/16	01 900017	1,246.65
	2017 010-512-333	INMATE MEALS	93700	787420	10/12/16	01	569.17
							2,385.76
							4,201.58

TOTAL CHECKS TO BE WRITTEN

43,512.07

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