

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,554.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,554.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 122268 - 122435

| 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 | PEOPLES PATRICIA JUNGMAN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122268 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GARDNER THOMAS F | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122269 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHOATE HEATHER NICOLE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122270 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRYAN REBECCA YOUNG | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122271 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEPHENS DOMINIQUE SHAQU | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122272 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUBERT MARILYN SUE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122273 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS DEBRA LEIGH | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122274 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CALDWELL KAREN RUTH | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122275 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | EAVES CHARLES WAYNE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122276 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | FLEMMING DIRETHA PARKER | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122277 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GONZALEZ-SALINAS LUISA M | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122278 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | WHITESEL ROBERT LEE JR | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122279 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | TERRAL PAMELA RAE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122280 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCOTT WENDELL CHRISTOPHE | 10/11/2016 | | 6.00 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 122281 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPURGEON KAREN KAYE | 10/11/2016 | | 6.00 | ----- CHK# 122282 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUDEPOHL JESSICA IRENE | 10/11/2016 | | 6.00 | ----- CHK# 122283 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOSELEY BENJAMIN LEE | 10/11/2016 | | 6.00 | ----- CHK# 122284 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ELAM PHILIP LEE | 10/11/2016 | | 6.00 | ----- CHK# 122285 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOWE ELISABETH DIANE | 10/11/2016 | | 6.00 | ----- CHK# 122286 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PROCTOR AMANDA MICHELLE | 10/11/2016 | | 6.00 | ----- CHK# 122287 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOODE LORI MICHELE | 10/11/2016 | | 6.00 | ----- CHK# 122288 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOLLAND TED RAY | 10/11/2016 | | 6.00 | ----- CHK# 122289 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MONCRIEF JASON STEPHEN | 10/11/2016 | | 6.00 | ----- CHK# 122290 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | LAIRD JAMES THOMAS | 10/11/2016 | | 6.00 | ----- CHK# 122291 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANN CARL MELTON II | 10/11/2016 | | 6.00 | ----- CHK# 122292 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SILVA EDWARD C | 10/11/2016 | | 6.00 | ----- CHK# 122293 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | KEHLER KIM LY | 10/11/2016 | | 6.00 | ----- CHK# 122294 |

| P/ENDOR 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 | DOWER BRENDA KAY | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122295 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMPSON NORMA JANE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122296 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER ROBERT WILLIAM | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122297 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPRINGER LINDA MARIE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122298 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOOKS JAMES LEE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122299 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | OWENS WILLIAM GILBERT II | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122300 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GILBERT ADRENA JO | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122301 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GILBERT DANNY LEE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122302 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | STUTTS MARSHA | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122303 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CUPIT RITA | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122304 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARLOW DONALD WAYNE JR | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122305 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAVIS WILLIAM BRUCE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122306 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARRISON PATRICIA ANN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122307 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MYERS ANTHONY RAY | 10/11/2016 | | 6.00 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122308 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | LAWRENCE DEBORAH SUE | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122309 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURNS MELINDA STAHL | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122310 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | KENNEDY ANGELA BURNS | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122311 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BACHERT RICHARD | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122312 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | RHODEN DEBBIE KAY | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122313 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | TAMAYO FATIMA ASTRID | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122314 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMAS HANNAH BROOKE | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122315 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOORE MARY ELIZABETH | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122316 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SEAGO JOEL LAWRENCE | 10/11/2016 | | 46.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 46.00 | 122317 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | WARD JIMMY D | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122318 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOWE CRISTINA RHEA | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122319 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARSH MARCIA MARIE | 10/11/2016 | | 46.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 46.00 | 122320 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLIVER CATHERINE PATRICI | 10/11/2016 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122321 |

| 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 | NASH BARBARA GAIL | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122322 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOORE DONNIS | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122323 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BARCLAY RAMONA GALE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122324 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | STARK JAMES R | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122325 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | TATUM HELEN ELIZABETH | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122326 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ANDERSON AMBER MICHELLE | 10/11/2016 | | 46.00 | -- ----- CHK# 46.00 122327 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANRY DONALD ED | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122328 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMAS KAREN RENEE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122329 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ZIEBELL TANYA JEAN | 10/11/2016 | | 46.00 | -- ----- CHK# 46.00 122330 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | KENDRICK MARY ANN | 10/11/2016 | | 46.00 | -- ----- CHK# 46.00 122331 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRAUKE GARVIN DEE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122332 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DOMINGUEZ ARTURO ALONSO | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122333 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SIMMONS JIMMY BOYD | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122334 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | AINSWORTH MICHAEL LYNN J | 10/11/2016 | | 46.00 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------|
| | | | | | | 46.00 | ----- CHK# 122335 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCCROSKEY JOHN MICHAEL | 10/11/2016 | | 6.00 | ----- CHK# 122336 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAVIS REGINALD EARL | 10/11/2016 | | 6.00 | ----- CHK# 122337 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BLAIR MARY ALICE | 10/11/2016 | | 46.00 | ----- CHK# 122338 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HENDERSON LINDA ESTES | 10/11/2016 | | 6.00 | ----- CHK# 122339 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PITMAN SUSAN ANNETTE | 10/11/2016 | | 6.00 | ----- CHK# 122340 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MEDLIN FRANKLIN DEWAYNE | 10/11/2016 | | 6.00 | ----- CHK# 122341 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SHELLEY VIRGIL PAUL | 10/11/2016 | | 6.00 | ----- CHK# 122342 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH ADRIAN BYRON | 10/11/2016 | | 6.00 | ----- CHK# 122343 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMAS KALI RAE | 10/11/2016 | | 6.00 | ----- CHK# 122344 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MILNER LUTHER | 10/11/2016 | | 6.00 | ----- CHK# 122345 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HYLAND MARK ALLEN | 10/11/2016 | | 6.00 | ----- CHK# 122346 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCANULTY KELLY LEIGH | 10/11/2016 | | 6.00 | ----- CHK# 122347 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HINDSMAN ANN ELIZABETH | 10/11/2016 | | 6.00 | ----- CHK# 122348 |

| 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 | ADAMS WILLIAM KELLY | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122349 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | TYLER DEBORAH BELL | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122350 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | NICOLAS RICHARD RANDOLPH | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122351 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | NEDERBO JOHN OLAF | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122352 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRAY KATHRYN HAGER | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122353 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SOUTH RICHARD DAVID | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122354 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH GARY STUART | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122355 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GROOVER JOHN SHERMAN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122356 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GARCIA CHRISTOPHER GIOVA | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122357 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HIGHTOWER KENNETH RAY | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122358 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRADY RENEE LORRAINE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122359 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | NORRIS JOHN BUSTER | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122360 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HANDLEY STACY WALLEY | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122361 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MAPPS RONAL CHARLES | 10/11/2016 | | 6.00 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 122362 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MINTON ANNE MARIE | 10/11/2016 | | 6.00 | ----- CHK# 122363 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GULLEY JASON PETER | 10/11/2016 | | 6.00 | ----- CHK# 122364 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BARTHOLD CLARENCE HARRIS | 10/11/2016 | | 6.00 | ----- CHK# 122365 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DUKE ALLYSON NICOLE | 10/11/2016 | | 6.00 | ----- CHK# 122366 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | RACHAL NANCY ELIZABETH | 10/11/2016 | | 6.00 | ----- CHK# 122367 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BELKNAP MARIA JACOBA | 10/11/2016 | | 6.00 | ----- CHK# 122368 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON VICKI CHARLENE | 10/11/2016 | | 6.00 | ----- CHK# 122369 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | LANGLEY ERWIN NEIL | 10/11/2016 | | 6.00 | ----- CHK# 122370 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ADCOX ROSA LINDA | 10/11/2016 | | 6.00 | ----- CHK# 122371 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | TIPTON CULLEN DECKER | 10/11/2016 | | 6.00 | ----- CHK# 122372 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | STOCKTON DAVID NEAL | 10/11/2016 | | 6.00 | ----- CHK# 122373 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DREWRY JEROME LANE | 10/11/2016 | | 6.00 | ----- CHK# 122374 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAVIS DEBORAH KAY | 10/11/2016 | | 6.00 | ----- CHK# 122375 |

| 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 | MAZE RAYMOND DENTON | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122376 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCKELROY MICHEAL ROBERT | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122377 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARRISH MARTHA ANNE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122378 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | RAMIREZ EDITH GONZALEZ | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122379 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | DUNBAR SANDRA TULLOS | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122380 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOLT STACY RENEE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122381 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | COOPER DEBORAH ISAAC | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122382 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HALE NATHAN D | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122383 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BERRY ROBERT DWAYNE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122384 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | FINDLEY LEWIS WAYNE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122385 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBBINS JOHNNY WAYNE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122386 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON VICTORIA MARIE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122387 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHRISLEY JOHN CHRISTOPHE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122388 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | JUSTICE JASON ALAN | 10/11/2016 | | 6.00 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 122389 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | YOUNG ELOIS J | 10/11/2016 | | 6.00 | ----- CHK# 122390 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALLEN VIJAYALETCHIMI | 10/11/2016 | | 6.00 | ----- CHK# 122391 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | LLANES YAZMANNY | 10/11/2016 | | 6.00 | ----- CHK# 122392 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | NETTLES DIANNE LYNN | 10/11/2016 | | 6.00 | ----- CHK# 122393 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | EDDLEMAN RONALD ERNEST | 10/11/2016 | | 6.00 | ----- CHK# 122394 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | LANGSTON SCOTT ANDREW | 10/11/2016 | | 6.00 | ----- CHK# 122395 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | VASQUEZ SILVA | 10/11/2016 | | 6.00 | ----- CHK# 122396 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ELLERBE AMY JO | 10/11/2016 | | 6.00 | ----- CHK# 122397 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | COX JANNA LAURA | 10/11/2016 | | 6.00 | ----- CHK# 122398 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | RUSHING GRETCHEN SHAMEL | 10/11/2016 | | 6.00 | ----- CHK# 122399 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | FIZER JOHNNY LANKFORD | 10/11/2016 | | 6.00 | ----- CHK# 122400 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PHILLIPS DARRELL | 10/11/2016 | | 6.00 | ----- CHK# 122401 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | COKER VICTORIA VAUGHN | 10/11/2016 | | 6.00 | ----- CHK# 122402 |

| 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 | BRADEL MARILYN JANE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122403 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRITTON HURCHEL ALAN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122404 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | JARMAN JAMES JOSEPH | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122405 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | OATES JO ANN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122406 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCGARRY RHONDA K | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122407 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUNT DAN A | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122408 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHAMBLISS LISA B | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122409 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUNTER CHRISTINE LOUISE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122410 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLEAS VICTORIA ROYCE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122411 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CALVET JASON EARL | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122412 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | IDDINGS PHILIP LYNN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122413 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALEC MONTANA SUNSHINE | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122414 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SUMMERS CHAD ALLEN | 10/11/2016 | | 6.00 | -- ----- CHK# 6.00 122415 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | KNIGHTON GARLAND LEE | 10/11/2016 | | 6.00 | -- |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 122416 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | COOPER DEBRA LYNN | 10/11/2016 | | 6.00 | ----- CHK# 122417 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | MORRISON SALLY IRENE | 10/11/2016 | | 6.00 | ----- CHK# 122418 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BASS MISTY MICHELLE | 10/11/2016 | | 6.00 | ----- CHK# 122419 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | BAKER PAUL NATHAN III | 10/11/2016 | | 6.00 | ----- CHK# 122420 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | GLAZEBROOK JULIANNE | 10/11/2016 | | 6.00 | ----- CHK# 122421 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PICKERING SALLY WALDMEIE | 10/11/2016 | | 6.00 | ----- CHK# 122422 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | PAGE DAYNA WESNEY | 10/11/2016 | | 6.00 | ----- CHK# 122423 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALLACE BILLY JOE | 10/11/2016 | | 6.00 | ----- CHK# 122424 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEE VENTA PATRICIA | 10/11/2016 | | 6.00 | ----- CHK# 122425 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | TURBEVILLE JUSTIN EDWARD | 10/11/2016 | | 6.00 | ----- CHK# 122426 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | INGUANZO JUAN CARLOS | 10/11/2016 | | 6.00 | ----- CHK# 122427 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ODOM WILLIAM EARL | 10/11/2016 | | 6.00 | ----- CHK# 122428 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMPSON BLANCHE JENELL | 10/11/2016 | | 6.00 | ----- CHK# 122429 |

| 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 | CHILD WELFARE BOARD | 10/11/2016 | | 58.00 | -- ----- 58.00 122430 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES | 10/11/2016 | | 3.00 | -- ----- 3.00 122431 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA | 10/11/2016 | | 104.00 | -- ----- 104.00 122432 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN | 10/11/2016 | | 116.00 | -- ----- 116.00 122433 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASA | 10/11/2016 | | 9.00 | -- ----- 9.00 122434 |
| JURY CHECK VENDOR | 01 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE | 10/11/2016 | | 12.00 | -- ----- 12.00 122435 |
| | | | | | | TOTAL CHECKS WRITTEN | 1,554.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 1,554.00 |

SCHEDULE OF BILLS BY FUND

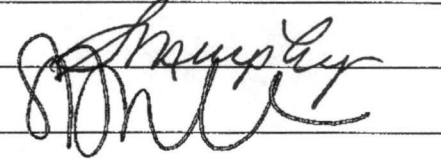
| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------------------|---------------|
| 095 SHERIFFS FEDERAL REV SHARING | 214.16 |
| | ----- |
| TOTAL OF ALL FUNDS | 214.16 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1075 . _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|-------------------|-------------------------------|-------------|------------|--------|--------|------------|
| GALLS * | 12 2016 | 095-560-334 OPERATING EXPENSE | 5287741 | 10/12/2016 | 804002 | 214.16 | 56 |
| | | | | | | ----- | CHK# |
| | | | | | | 214.16 | 1075 |
| TOTAL CHECKS WRITTEN | | | | | | 214.16 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 214.16 | |

SCHEDULE OF BILLS BY FUND

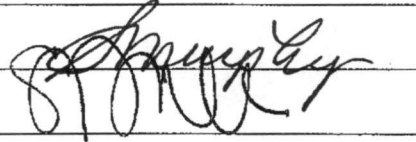
| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 010 | GENERAL FUND | 16,977.37 |
| 021 | ROAD & BRIDGE #1 | 1.16 |
| 022 | ROAD & BRIDGE #2 | 16.11 |
| 023 | ROAD & BRIDGE #3 | 154.36 |
| 024 | ROAD & BRIDGE #4 | 3.52 |
| 051 | AGING | 55.53 |
| | | ----- |
| | TOTAL OF ALL FUNDS | 17,208.05 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261612 - 261623

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---|-------------------|------------|-------|----------|------------|
| AT & T | 12 2016 010-409-420 | TELEPHONE | 936-398-4222 6014 | 10/12/2016 | | 292.30 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 292.30 | 261612 |
| AT & T | 12 2016 010-409-420 | TELEPHONE | 936 398-2154 2258 | 10/12/2016 | | 416.07 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 416.07 | 261613 |
| VERIZON WIRELESS | 12 2016 010-560-423 | MOBILE DATA | 920309610-00003 | 10/12/2016 | | 560.22 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 560.22 | 261614 |
| VERIZON WIRELESS | 12 2016 010-503-423 | MOBIL PHONE/PAGERS | 942085935-00001 | 10/12/2016 | | 70.70 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.70 | 261615 |
| AT & T | 12 2016 010-409-420 | TELEPHONE | 936 398-5031 0973 | 10/12/2016 | | 163.46 | 01 |
| | 12 2016 010-409-420 | TELEPHONE | 936-398-4547 3738 | 10/12/2016 | | 137.14 | 01 |
| | 12 2016 023-623-420 | TELEPHONE | 936 398-4171 9175 | 10/12/2016 | | 154.36 | 01 |
| | 12 2016 010-409-420 | TELEPHONE | 936 398 4114 6007 | 10/12/2016 | | 409.40 | 01 |
| | 12 2016 051-645-420 | TELEPHONE EXPENSE | 936 398-4090 0412 | 10/12/2016 | | 55.53 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 919.89 | 261616 |
| AT & T | 12 2016 010-409-420 | TELEPHONE | 936 398-4792 5404 | 10/12/2016 | | 7,963.31 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 7,963.31 | 261617 |
| CENTERPOINT ENERGY ENTE | 12 2016 010-409-441 | GAS/HEAT | 2649732-1 | 10/12/2016 | | 67.06 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 67.06 | 261618 |
| CHI ST LUKE | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 10/12/2016 | | 3,144.53 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,144.53 | 261619 |
| ALASKA WATER & GAS SU | 12 2016 022-622-330 | FUEL/OIL | 22555 | 10/12/2016 | | 15.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 15.00 | 261620 |
| PIONEER TELEPHONE | 12 2016 010-409-420 | TELEPHONE | 424349 | 10/12/2016 | | 19.36 | 01 |
| | 12 2016 010-409-420 | TELEPHONE | 424349 | 10/12/2016 | | 1.96 | 01 |
| | 12 2016 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 10/12/2016 | | 1.90 | 01 |
| | 12 2016 021-621-420 | TELEPHONE | 424349 | 10/12/2016 | | 1.16 | 01 |
| | 12 2016 022-622-420 | TELEPHONE | 424349 | 10/12/2016 | | 1.11 | 01 |
| | 12 2016 024-624-420 | TELEPHONE | 424349 | 10/12/2016 | | 3.52 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 29.01 | 261621 |
| POLK COUNTY PUBLISHING | 12 2016 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276847 | 10/12/2016 | | 188.15 | 01 |
| | 12 2016 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811 | 10/12/2016 | | 308.51 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 496.66 | 261622 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------------|---------------|------------|-------|----------|------------|
| TEXAS ASSOCIATION OF CO | 12 2016 010-409-493 | PUBLIC OFFICIALS LIABILITY CLAIM | #P020160147-1 | 10/12/2016 | | 3,233.30 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,233.30 | 261623 |

TOTAL CHECKS WRITTEN 17,208.05
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 17,208.05

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 3,166.57 |
| 088 JUDICIARY FUND | 241.40 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,407.97 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 261624 - 261630

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|---------------------|-----------------------------|-------------------------|------------|-------|----------|------------|
| LINEBARGER GOGGAN BLAIR | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS GARDNER ELLOWEE | 10/13/2016 | | 6.00 | 01 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS Y.M. IVEY | 10/13/2016 | | 200.00 | 01 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS RICHARD FULTS | 10/13/2016 | | 200.00 | 01 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS BILLY CHERRY | 10/13/2016 | | 33.00 | 01 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS JOETTA ROMERO | 10/13/2016 | | 200.00 | 01 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS KENNETH PARKER | 10/13/2016 | | 200.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 839.00 | 261624 |
| MATTHEWS, MICHAEL | 01 2017 010-226-100 | ATTORNEY FEES PAYABLE | POLK VS BILLY CHERRY | 10/13/2016 | | 150.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 261625 |
| MC CREARY, VESELKA, BRAG | 01 2017 010-223-200 | PCMV B PAYABLE(DELINQUENT F | POLK CO JP #3 | 10/13/2016 | | 156.00 | 01 |
| | 01 2017 010-223-200 | PCMV B PAYABLE(DELINQUENT F | POLK CO JP #3 | 10/13/2016 | | 111.00 | 01 |
| | 01 2017 010-223-200 | PCMV B PAYABLE(DELINQUENT F | POLK CO JP #3 | 10/13/2016 | | 166.50 | 01 |
| | 01 2017 010-223-200 | PCMV B PAYABLE(DELINQUENT F | POLK CO JP #3 | 10/13/2016 | | 70.50 | 01 |
| | 01 2017 010-223-200 | PCMV B PAYABLE(DELINQUENT F | POLK CO JP #3 | 10/13/2016 | | 85.50 | 01 |
| | 01 2017 010-223-200 | PCMV B PAYABLE(DELINQUENT F | POLK CO JP #3 | 10/13/2016 | | 337.50 | 01 |
| | | | | | | | ----- |
| | | | | | | 927.00 | 261626 |
| OMNIBASE SERVICE OF TEX | 01 2017 010-229-100 | JP OMNIBASED FEE CLEARING | POLK CO JP #1 | 10/13/2016 | | 496.00 | 01 |
| | 01 2017 010-229-100 | JP OMNIBASED FEE CLEARING | POLK CO JP #2 | 10/13/2016 | | 218.57 | 01 |
| | 01 2017 010-229-100 | JP OMNIBASED FEE CLEARING | POLK CO JP #2 | 10/13/2016 | | 336.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,050.57 | 261627 |
| SPINKS, JOLEE | 01 2017 010-228-403 | VICTIM RESTITUTION | RESTITUTION | 10/13/2016 | | 200.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 261628 |
| TEXAS PARKS & WILDLIFE | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | GILBERT, MICHAEL | 10/13/2016 | | 85.85 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 85.85 | 261629 |
| TEXAS PARKS & WILDLIFE | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | PENA, YOANDRIS | 10/13/2016 | | 51.85 | 01 |
| | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | LU, MEI | 10/13/2016 | | 51.85 | 01 |
| | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | DURON, JOE | 10/13/2016 | | 51.85 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 155.55 | 261630 |

TOTAL CHECKS WRITTEN 3,407.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,407.97

SCHEDULE OF BILLS BY FUND

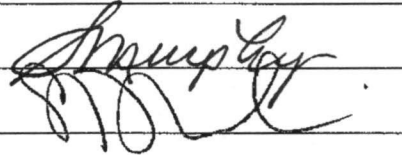
| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 010 | GENERAL FUND | 5,035.19 |
| 023 | ROAD & BRIDGE #3 | 89.30 |
| 024 | ROAD & BRIDGE #4 | 26.67 |
| | TOTAL OF ALL FUNDS | 5,151.16 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261631 - 261638

SCHEDULE OF BILLS BY FUND

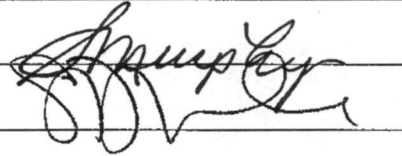
| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 12,373.23 |
| 022 ROAD & BRIDGE #2 | 135.89 |
| | ----- |
| TOTAL OF ALL FUNDS | 12,509.12 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261639 - 261668

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---|---------------------|------------|--------|----------|------------|
| TEXAS JUSTICE COURT TRA | 01 2017 010-458-427 | TRAVEL TRAINING | POLK CO JP #4 | 10/14/2016 | 900085 | 150.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 261639 |
| AT & T | 01 2017 010-409-420 | TELEPHONE | 713 101-0030 5157 | 10/14/2016 | | 1.41 | 11 |
| | 01 2017 010-409-420 | TELEPHONE | 713 101-0130 5792 | 10/14/2016 | | 10.10 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 11.51 | 261640 |
| BERG, CECIL | 01 2017 010-466-400 | ATTORNEY FEES | F / WRIGHT, BRANDON | 10/14/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 325.00 | 261641 |
| CAIN, PAUL | 01 2017 010-512-427 | TRAVEL/TRAINING | REIMBURSMENT | 10/14/2016 | 900071 | 25.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 261642 |
| CHILDERS, RICKIE | 01 2017 010-560-300 | UNIFORMS | REIMBURSMENT | 10/14/2016 | 900051 | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 261643 |
| COMFORT INN AND SUITES | 01 2017 010-560-427 | TRAVEL/TRAINING | POLK COUNTY S/O | 10/14/2016 | | 130.03 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 130.03 | 261644 |
| CRITICAL ALERT | 01 2017 010-455-423 | PAGER EXP | 57508498 | 10/14/2016 | | 15.98 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 15.98 | 261645 |
| DESERT SNOW | 01 2017 010-560-427 | TRAVEL/TRAINING | POLK COUNTY SHERIFF | 10/14/2016 | | 115.00 | 11 |
| | 01 2017 010-560-427 | TRAVEL/TRAINING | POLK COUNTY SHERIFF | 10/14/2016 | | 115.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 230.00 | 261646 |
| DILLON, CAROL A. | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / BROWN CHILD | | 10/14/2016 | | 246.00 | 11 |
| | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / CHILDREN | | 10/14/2016 | | 834.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,080.00 | 261647 |
| DUKE, BILLY | 01 2017 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 10/14/2016 | | 75.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 75.00 | 261648 |
| EVANS, SETH | 01 2017 010-466-400 | ATTORNEY FEES | F / TAYLOR, SARHA | 10/14/2016 | | 325.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / KILLAM, DANIEL | 10/14/2016 | | 325.00 | 11 |
| | 01 2017 010-467-400 | ATTORNEY FEES | F / SHAW, JAMES | 10/14/2016 | | 546.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,196.00 | 261649 |
| FINEGAN, CRAIG | 01 2017 010-560-300 | UNIFORMS | REIMBURSMENT | 10/14/2016 | 900083 | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 261650 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|------------------------|------------|--------|----------|------------|
| HAMRICK, JULIE MAYES | 01 2017 010-466-400 | ATTORNEY FEES | F / BURCHERS, KRYSTIN | 10/14/2016 | | 250.00 | 11 |
| | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / SPORKS, MICHAEL | 10/14/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 575.00 | 261651 |
| HANNAH, MELISSA L | 01 2017 010-466-400 | ATTORNEY FEES | F / PHELPS, JAMES | 10/14/2016 | | 450.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.00 | 261652 |
| HOPPER, JACOB | 01 2017 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 10/14/2016 | | 75.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 75.00 | 261653 |
| KEEGAN, JAMES FRANCIS | 01 2017 010-466-400 | ATTORNEY FEES | F / BRADLEY, SANDRA | 10/14/2016 | | 250.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / ARMSTRONG, MICHAEL | 10/14/2016 | | 325.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / FANCHER, JEREMY | 10/14/2016 | | 702.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / RAINS, SHAQUILLE | 10/14/2016 | | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,527.00 | 261654 |
| KEELER, KIMBERLY CSR, R | 01 2017 010-467-407 | APPEALS & TRANSCRIPTS | #0378 10/4/2016 | 10/14/2016 | | 212.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 212.00 | 261655 |
| LEXIS NEXIS RISK SOLUTI | 01 2017 010-645-404 | INDIGENT HEALTH CARE | 1280704 | 10/14/2016 | | 50.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 261656 |
| LIVINGSTON PHARMACY | 01 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/14/2016 | | 70.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.00 | 261657 |
| MITCHELL, DAVID | 01 2017 010-560-300 | UNIFORMS | REIMBURSEMENT | 10/14/2016 | 900052 | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 261658 |
| NAVA, HALEIGH | 01 2017 010-466-486 | COURT REPORTER SERVICES | 258TH CAUSE 22,514 | 10/14/2016 | | 399.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 399.00 | 261659 |
| PHILLIPS, BOBBY | 01 2017 010-466-400 | ATTORNEY FEES | F / BRANDON, MICHAEL | 10/14/2016 | | 325.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / OLIVER, TRAVIS | 10/14/2016 | | 500.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / WENZEL, NATHAN | 10/14/2016 | | 500.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / LIGHT, TERRY | 10/14/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,650.00 | 261660 |
| ROTH, JOE D. | 01 2017 010-466-400 | ATTORNEY FEES | F / DOMINGUEZ, YASMEEN | 10/14/2016 | | 325.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / RYAN, JESSICA | 10/14/2016 | | 250.00 | 11 |
| | 01 2017 010-466-400 | ATTORNEY FEES | F / ARNETT, GREGORY | 10/14/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 900.00 | 261661 |

| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|--------|-----------|------------|
| SITTON, SHELLY | 01 2017 010-467-400 | ATTORNEY FEES | F / BROWN, JESUS | 10/14/2016 | | 450.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.00 | 261662 |
| SQUYRES, JIM | 01 2017 010-466-400 | ATTORNEY FEES | F / BROWN, ANDREW | 10/14/2016 | | 1,005.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,005.00 | 261663 |
| STAR GRAPHICS INC | 01 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0107995-001 | 10/14/2016 | | 675.46 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 675.46 | 261664 |
| SUDDENLINK | 01 2017 022-622-420 | TELEPHONE | 100001-8699-713359101 | 10/14/2016 | | 135.89 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 135.89 | 261665 |
| TEXAS DOCUMENT SOLUTION | 01 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0101942-002 | 10/14/2016 | | 71.25 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 71.25 | 261666 |
| TEXAS IMAGING SYSTEMS | 01 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136287339 | 10/14/2016 | | 125.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 125.00 | 261667 |
| TEXAS JUSTICE COURT TRA | 01 2017 010-458-427 | TRAVEL TRAINING | POLK CO JP #4 | 10/14/2016 | 900084 | 150.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 261668 |
| TOTAL CHECKS WRITTEN | | | | | | 12,509.12 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 12,509.12 | |

SCHEDULE OF BILLS BY FUND

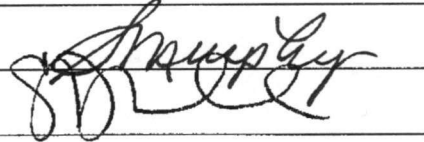
| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 5,832.08 |
| 022 ROAD & BRIDGE #2 | 11,242.90 |
| 024 ROAD & BRIDGE #4 | 37,968.73 |
| | ----- |
| TOTAL OF ALL FUNDS | 55,043.71 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261669 - 261684

| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|---------------------|------------|--------|----------|------------|
| INTAS CORPORATION * | 12 2016 024-624-490 | MISCELLANEOUS | 1048 | 10/14/2016 | | 197.51 | 12 |
| | 12 2016 024-624-490 | MISCELLANEOUS | 1048 | 10/14/2016 | | 203.76 | 12 |
| | 12 2016 024-624-490 | MISCELLANEOUS | 1048 | 10/14/2016 | | 197.51 | 12 |
| | 12 2016 024-624-490 | MISCELLANEOUS | 1048 | 10/14/2016 | | 197.51 | 12 |
| | 12 2016 024-624-490 | MISCELLANEOUS | 1048 | 10/14/2016 | | 197.51 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 993.80 | 261669 |
| OLVIN AUTO PARTS | 12 2016 024-624-456 | PARTS & REPAIRS | 4072 | 10/14/2016 | 804290 | 68.41 | 12 |
| | 12 2016 024-624-456 | PARTS & REPAIRS | 4072 | 10/14/2016 | 804290 | 39.46 | 12 |
| | 12 2016 024-624-456 | PARTS & REPAIRS | 4072 | 10/14/2016 | 804290 | 27.99 | 12 |
| | 12 2016 024-624-456 | PARTS & REPAIRS | 4072 | 10/14/2016 | 804290 | 35.52 | 12 |
| | 12 2016 024-624-456 | PARTS & REPAIRS | 4072 | 10/14/2016 | 804290 | 121.92 | 12 |
| | 12 2016 024-624-456 | PARTS & REPAIRS | 4072 | 10/14/2016 | 804290 | 24.99 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 318.29 | 261670 |
| AST TEXAS ASPHALT CO. | 12 2016 024-624-339 | ROAD MATERIAL | 34PC4 | 10/14/2016 | 804302 | 723.60 | 12 |
| | 12 2016 024-624-339 | ROAD MATERIAL | 34PC4 | 10/14/2016 | 804307 | 2,520.66 | 12 |
| | 12 2016 024-624-339 | ROAD MATERIAL | 34PC4 | 10/14/2016 | 804307 | 3,963.16 | 12 |
| | 12 2016 024-624-339 | ROAD MATERIAL | 34PC4 | 10/14/2016 | 804307 | 1,658.59 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 8,866.01 | 261671 |
| ASTEX SECURITY LAKE CO | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | 2192 | 10/14/2016 | | 40.00 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | 2140 | 10/14/2016 | | 121.08 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | 3934 | 10/14/2016 | | 35.00 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | 2204 | 10/14/2016 | | 35.00 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | 1002 | 10/14/2016 | | 35.00 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | 2221 | 10/14/2016 | | 27.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 293.08 | 261672 |
| WALLOWAYS EXXON | 12 2016 024-624-354 | TIRES/TUBES | POLK CO PCT. #4 | 10/14/2016 | | 210.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 210.00 | 261673 |
| HARRISON BODY & PAINT S | 12 2016 010-560-454 | VEHICLE REPAIR | POLK CO S/O | 10/14/2016 | | 7.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 7.00 | 261674 |
| HUGHES PETROLEUM PRODUC | 12 2016 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 10/14/2016 | | 1,096.84 | 12 |
| | 12 2016 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 10/14/2016 | | 508.80 | 12 |
| | 12 2016 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 10/14/2016 | | 858.31 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,463.95 | 261675 |
| LEWIS AIR COND & HEATIN | 12 2016 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO MAINTENANCE | 10/14/2016 | | 187.50 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 187.50 | 261676 |
| LONGHORN SEPTIC,L.C. | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | POLK CO MAINTENANCE | 10/14/2016 | | 1,760.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,760.00 | 261677 |

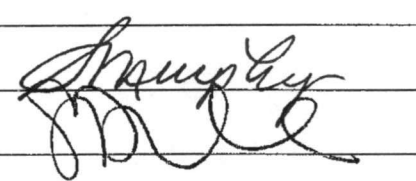
| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|---------------------|--------------------------|------------------------|------------|--------|-----------|------------|
| MARTIN MARIETTA MATERIA | 12 2016 022-622-339 | ROAD MATERIAL | 765662 | 10/14/2016 | | 400.00 | 12 |
| | 12 2016 022-622-339 | ROAD MATERIAL | 765662 | 10/14/2016 | | 3,552.84 | 12 |
| | 12 2016 022-622-339 | ROAD MATERIAL | 765662 | 10/14/2016 | | 3,541.48 | 12 |
| | 12 2016 022-622-339 | ROAD MATERIAL | 765662 | 10/14/2016 | | 3,548.58 | 12 |
| | 12 2016 022-622-339 | ROAD MATERIAL | 765662 | 10/14/2016 | | 200.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 11,242.90 | 261678 |
| IAL.COM WIRELESS COMM. I | 12 2016 010-553-330 | FURNISHED TRANSPORTATION | POLK CO CONST #3 | 10/14/2016 | 803895 | 2,166.00 | 12 |
| | 12 2016 010-560-422 | RADIO/COMMUNICATION | POLK CO SHERIFF OFFICE | 10/14/2016 | | 47.50 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,213.50 | 261679 |
| POLK COUNTY FIRE EQUIPM | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | A1716 | 10/14/2016 | | 112.00 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | A1086 | 10/14/2016 | | 889.00 | 12 |
| | 12 2016 010-511-451 | MAINTENANCE INSPECTIONS | A1070 | 10/14/2016 | | 52.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,053.00 | 261680 |
| RIVER CITY SUPPLY, LLC | 12 2016 010-665-490 | 4H EQUIPMENT/SUPPLIES | POLK CO 4-H | 10/14/2016 | | 301.40 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 301.40 | 261681 |
| RURAL PIPE & PLUMBING S | 12 2016 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLCOU | 10/14/2016 | 804304 | 16.60 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 16.60 | 261682 |
| SOUTHERN CRUSHED CONCRE | 12 2016 024-624-339 | ROAD MATERIAL | 50211 POLK CO PCT4 | 10/14/2016 | 804299 | 21,441.32 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 21,441.32 | 261683 |
| TRINITY MATERIALS, INC. | 12 2016 024-624-339 | ROAD MATERIAL | 20658 | 10/14/2016 | 804300 | 1,849.56 | 12 |
| | 12 2016 024-624-339 | ROAD MATERIAL | 20658 | 10/14/2016 | 804300 | 1,016.40 | 12 |
| | 12 2016 024-624-339 | ROAD MATERIAL | 20658 | 10/14/2016 | 804300 | 809.40 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,675.36 | 261684 |
| TOTAL CHECKS WRITTEN | | | | | | 55,043.71 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 55,043.71 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 35,267.48 |
| 022 ROAD & BRIDGE #2 | 3,088.41 |
| 024 ROAD & BRIDGE #4 | 1,122.59 |
| 051 AGING | 4,033.59 |
| | ----- |
| TOTAL OF ALL FUNDS | 43,512.07 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261685 - 261712

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------|------------|--------|----------|------------|
| ARAMARK UNIFORM & CAREE | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503 | 10/13/2016 | 900066 | 39.10 | 13 |
| | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818 | 10/13/2016 | 900066 | 59.16 | 13 |
| | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821 | 10/13/2016 | 900066 | 35.84 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 134.10 | 261685 |
| ARENA VETERINARY CLINIC | 01 2017 010-560-392 | ANIMAL SHELTER | 2990 | 10/13/2016 | 900075 | 34.00 | 13 |
| | | | | | | | ----- |
| | | | | | | 34.00 | 261686 |
| BURRIS REPAIR | 01 2017 024-624-456 | PARTS & REPAIRS | POLK CO PCT. #4 | 10/13/2016 | 900082 | 325.00 | 13 |
| | | | | | | | ----- |
| | | | | | | 325.00 | 261687 |
| C.T. JONES INSURANCE CO | 01 2017 010-499-481 | DUES/BONDS | 1535 | 10/13/2016 | | 500.00 | 13 |
| | 01 2017 010-499-481 | DUES/BONDS | 1535 | 10/13/2016 | | 500.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,000.00 | 261688 |
| CENTURY II PRINTING | 01 2017 010-499-315 | OFFICE SUPPLIES | POLK CO TAX OFFICE | 10/13/2016 | 900076 | 533.90 | 13 |
| | | | | | | | ----- |
| | | | | | | 533.90 | 261689 |
| CWS PROPANE, LLC | 01 2017 022-622-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT #2 | 10/13/2016 | 900087 | 39.10 | 13 |
| | | | | | | | ----- |
| | | | | | | 39.10 | 261690 |
| DOGGETT MACHINERY SERVI | 01 2017 024-624-456 | PARTS & REPAIRS | 20000530 | 10/13/2016 | 900081 | 760.49 | 13 |
| | | | | | | | ----- |
| | | | | | | 760.49 | 261691 |
| DOUBLE S WELDING SUPPLY | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO MAINT | 10/13/2016 | 900068 | 234.51 | 13 |
| | | | | | | | ----- |
| | | | | | | 234.51 | 261692 |
| EASTEX SECURITY LAKE CO | 01 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3934 | 10/13/2016 | 900063 | 650.00 | 13 |
| | | | | | | | ----- |
| | | | | | | 650.00 | 261693 |
| FLOWERS BAKING COMPANY | 01 2017 051-645-333 | RAW FOOD | 40278004 | 10/13/2016 | 900055 | 23.34 | 13 |
| | | | | | | | ----- |
| | | | | | | 23.34 | 261694 |
| GALLS * | 01 2017 010-560-300 | UNIFORMS | 5287741 | 10/13/2016 | 900074 | 233.40 | 13 |
| | | | | | | | ----- |
| | | | | | | 233.40 | 261695 |
| GLAZIER FOODS COMPANY | 01 2017 051-645-333 | RAW FOOD | 100126368 | 10/13/2016 | 900044 | 588.00 | 13 |
| | 01 2017 051-645-333 | RAW FOOD | 100126368 | 10/13/2016 | 900054 | 775.80 | 13 |
| | 01 2017 051-645-333 | RAW FOOD | 100126368 | 10/13/2016 | 900006 | 565.22 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,929.02 | 261696 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--------------------------|----------------|------------|--------|-----------|------------|
| BRATINGER | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 10/13/2016 | 900067 | 210.48 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 210.48 | 261697 |
| HUGHES PETROLEUM PRODUC | 01 2017 010-224-330 | FUEL PAYABLE | POLK CO MAINT | 10/13/2016 | | 15,971.43 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 15,971.43 | 261698 |
| INDOFF INCORPORATED | 01 2017 010-696-315 | OFFICE SUPPLIES | 182892 | 10/13/2016 | 900001 | 61.98 | 13 |
| | 01 2017 010-501-315 | OFFICE SUPPLIES | 182885 | 10/13/2016 | 900045 | 31.47 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 93.45 | 261699 |
| JOHNSON, DARRYL WAYNE | 01 2017 010-696-405 | EMPLOYEE PHYSICALS | KEVIN MUNSON | 10/13/2016 | | 175.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 175.00 | 261700 |
| LIVINGSTON LAWN & GARDE | 01 2017 010-512-456 | INMATE WORKCREW EXPENSE | POLK CO JAIL | 10/13/2016 | 900070 | 130.90 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 130.90 | 261701 |
| LUNA, DR RAYMOND | 01 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 10/13/2016 | | 210.00 | 13 |
| | 01 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 10/13/2016 | | 165.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 375.00 | 261702 |
| MUSTANG CAT- TRACTOR | 01 2017 022-622-456 | PARTS & REPAIR | 790030 | 10/13/2016 | 900073 | 132.09 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 132.09 | 261703 |
| O'REILLY AUTOMOTIVE, IN | 01 2017 010-695-330 | FURNISHED TRANSPORTATION | 773056 | 10/13/2016 | 900011 | 101.44 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 101.44 | 261704 |
| RELIABLE PARTS CO. | 01 2017 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 10/13/2016 | 900062 | 49.04 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 49.04 | 261705 |
| RICHARDS AUTO ELECTRIC | 01 2017 010-560-454 | VEHICLE REPAIR | POLK CO MAINT | 10/13/2016 | 900056 | 230.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 230.00 | 261706 |
| SYCO HARDWARE LLC | 01 2017 022-622-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT #2 | 10/13/2016 | 900072 | 2.30 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 2.30 | 261707 |
| SCHINDLER ELEVATOR CORP | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 4100090864 | 10/13/2016 | 900064 | 4,997.40 | 13 |
| | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 4100076128 | 10/13/2016 | 900065 | 6,596.40 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 11,593.80 | 261708 |
| SYSCO HOUSTON, INC | 01 2017 010-512-333 | INMATE MEALS | 317727 | 10/13/2016 | | 1,031.27 | 13 |
| | 01 2017 051-645-333 | RAW FOOD | 970616 | 10/13/2016 | 900007 | 265.41 | 13 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|------------------------|----------------|------------|--------|----------------------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 1,296.68 | 261709 |
| THOMAS SUPPLY, INC. | 01 2017 024-624-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT #4 | 10/13/2016 | 900080 | 37.10 | 13 |
| | 01 2017 022-622-338 | CULVERTS | POLK CO PCT #2 | 10/13/2016 | 900086 | 2,914.92 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,952.02 | 261710 |
| WHITLEY, DR. JIM C. | 01 2017 010-696-405 | EMPLOYEE PHYSICALS | JENKINS, F | 10/13/2016 | | 100.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 261711 |
| WILLIAM GEORGE COMPANY | 01 2017 051-645-333 | RAW FOOD | 69170 | 10/13/2016 | 900078 | 1,246.65 | 13 |
| | 01 2017 051-645-333 | RAW FOOD | 69170 | 10/13/2016 | 900017 | 569.17 | 13 |
| | 01 2017 010-512-333 | INMATE MEALS | 93700 | 10/13/2016 | | 2,385.76 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,201.58 | 261712 |
| | | | | | | TOTAL CHECKS WRITTEN | 43,512.07 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 43,512.07 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 208.33 |
| | ----- |
| TOTAL OF ALL FUNDS | 208.33 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261713 . _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|---------------------|-----------------|----------------------|------------|-------|-----------------|----------------|
| JONES, MARK | 01 2017 010-560-427 | TRAVEL/TRAINING | TRAVEL REIMBURSEMENT | 10/14/2016 | | 208.33 | 01 |
| | | | | | | ----- 208.33 | CHK# 261713 |

TOTAL CHECKS WRITTEN 208.33

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 208.33

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------|
| 028 HISTORICAL COMMISSION | 25,330.05 |
| | ----- |
| TOTAL OF ALL FUNDS | 25,330.05 |

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

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

ACH # _____

CHECK #S 11634 - _____

DATE 10/14/2016 TIME 11:40

CHECK REGISTER
ALL CHECKS

FROM: 001634 TO: 001634
BANK ACCOUNT:HISTCOMM BATCH#: 01

CHK100 PAGE 1

| P/ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------|-------------------------|------------|-------|--------------------|---------------|
| SOUTHWEST MUSEUM SERVIC | 12 2016 028-661-334 | OPERATING EXPENSE | POLK CO MEMORIAL MUSEUM | 10/14/2016 | | 25,330.05 | 01 |
| | | | | | | ----- 25,330.05 | CHK# 1634 |
| | | | TOTAL CHECKS WRITTEN | | | 25,330.05 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 25,330.05 | |

SCHEDULE OF BILLS BY FUND

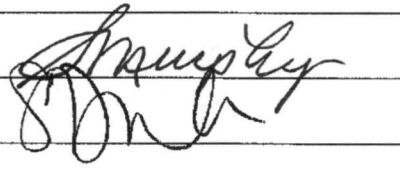
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 312.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 312.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261714 - 261715

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|---------------------|-----------------|----------------|------------|-------|--------|---------------|
| BOSTICK, BOBBY | 01 2017 010-512-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 10/14/2016 | | 156.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.00 | 261714 |
| CLEVINGER, ANTHONY | 01 2017 010-512-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 10/14/2016 | | 156.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.00 | 261715 |
| TOTAL CHECKS WRITTEN | | | | | | 312.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 312.00 | |

SCHEDULE OF BILLS BY FUND

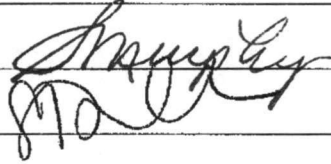
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------|---------------|
| 090 DRUG FORFEITURE FUND | 10,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 10,000.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261716. _____


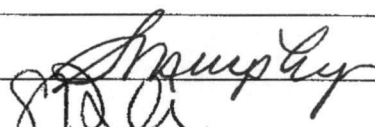
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|---------------------|--------------------|----------------------|------------|-------|-----------|------------|
| CHILDRENZ HAVEN | 01 2017 090-476-499 | DISTRICT ATTY ACCT | DISTRICT ATTORNEY | 10/17/2016 | | 10,000.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 10,000.00 | 261716 |
| | | | TOTAL CHECKS WRITTEN | | | 10,000.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 10,000.00 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 80.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 80.00 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261717 - _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|-------------------|--------------|--------------------------|------------|-------|--------|------------|
| D'REILLY AUTOMOTIVE, IN | 01 2017 | 010-695-330 | FURNISHED TRANSPORTATION | 10/17/2016 | | 80.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 80.00 | 261717 |

TOTAL CHECKS WRITTEN 80.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 80.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 6.00 |
| TOTAL OF ALL FUNDS | 6.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 122436 . _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|------------------------------|-------------------|------------|-------|--------|------------|
| GALAVIZ, ROBERTO | 12 2016 010-435-485 | JURY - PETIT, GRAND, COMMISS | JURY DUTY 8/22/16 | 10/18/2016 | | 6.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 122436 |

TOTAL CHECKS WRITTEN 6.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6.00

SCHEDULE OF BILLS BY FUND

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

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

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

ACH # _____

CHECK #'S 261718 . _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------------|-------------------|------------|-------|--------|------------|
| POLK COUNTY TAX OFFICE | 01 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNEC030X9R267607 | 10/18/2016 | | 7.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 7.50 | 261718 |

TOTAL CHECKS WRITTEN 7.50
TOTAL VOID CHECKS 0.00

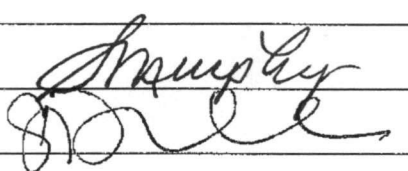
TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 8,879.25 |
| 021 ROAD & BRIDGE #1 | 3,686.61 |
| 022 ROAD & BRIDGE #2 | 12,662.89 |
| 023 ROAD & BRIDGE #3 | 291.56 |
| 051 AGING | 60.87 |
| | ----- |
| TOTAL OF ALL FUNDS | 25,581.18 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 261719 - 261745

| 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 | 10/25/2016 | 900091 | 51.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 51.00 | 261719 |
| ARAMARK UNIFORM & CAREE | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821 | 10/25/2016 | 900138 | 35.84 | 12 |
| | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818 | 10/25/2016 | 900138 | 59.16 | 12 |
| | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503 | 10/25/2016 | 900138 | 39.10 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 134.10 | 261720 |
| 3 & B STAKE COMPANY | 01 2017 023-623-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT #3 | 10/25/2016 | 900092 | 28.50 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 28.50 | 261721 |
| BOB BARKER COMPANY, INC | 01 2017 010-512-491 | INMATE SUPPLIES | POLTX0 | 10/25/2016 | 900108 | 229.75 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 229.75 | 261722 |
| CAR TUNES BY ROD | 01 2017 010-560-454 | VEHICLE REPAIR | POLK CO S/O | 10/25/2016 | 900122 | 273.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 273.00 | 261723 |
| COLVIN AUTO PARTS | 01 2017 022-622-456 | PARTS & REPAIR | 4071 | 10/25/2016 | 900104 | 157.99 | 12 |
| | 01 2017 010-551-330 | FURNISHED TRANSPORTATION | 4058 | 10/25/2016 | 900077 | 86.10 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 244.09 | 261724 |
| CORRIGAN FUNERAL HOME I | 01 2017 010-691-405 | AUTOPSIES | VERONICA ORTIZ | 10/25/2016 | | 350.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 350.00 | 261725 |
| EAST TEXAS ASPHALT CO. | 01 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 10/25/2016 | 900114 | 297.33 | 12 |
| | 01 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 10/25/2016 | 900106 | 4,571.37 | 12 |
| | 01 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 10/25/2016 | 900105 | 290.95 | 12 |
| | 01 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 10/25/2016 | 900115 | 594.65 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 5,754.30 | 261726 |
| EASTEX SECURITY LAKE CO | 01 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3934 | 10/25/2016 | 900141 | 575.00 | 12 |
| | 01 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3934 | 10/25/2016 | 900141 | 630.00 | 12 |
| | 01 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3934 | 10/25/2016 | 900141 | 250.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,455.00 | 261727 |
| FIRST COMMUNITY FINANCI | 01 2017 010-495-480 | BONDS/LIABILITY INSURANCE | BOND RENEWAL | 10/25/2016 | 900089 | 50.00 | 12 |
| | 01 2017 010-554-480 | BONDS | BOND RENEWAL | 10/25/2016 | 900096 | 50.00 | 12 |
| | 01 2017 010-696-315 | OFFICE SUPPLIES | BOND RENEWAL | 10/25/2016 | 900119 | 71.00 | 12 |
| | 01 2017 010-696-315 | OFFICE SUPPLIES | NOTARY BOND | 10/25/2016 | 900119 | 71.00 | 12 |
| | 01 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | NOTARY BOND | 10/25/2016 | 900144 | 71.00 | 12 |
| | 01 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | NOTARY BOND | 10/25/2016 | 900144 | 71.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 384.00 | 261728 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|---------------------|------------|--------|----------|------------|
| FLOWERS BAKING COMPANY | 01 2017 010-512-333 | INMATE MEALS | 40208777 | 10/25/2016 | 900109 | 222.60 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 222.60 | 261729 |
| GALLOWAYS EXXON | 01 2017 023-623-354 | TIRES/TUBES | POLK CO PCT #3 | 10/25/2016 | 900095 | 45.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 45.00 | 261730 |
| GRAINGER | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 10/25/2016 | 900139 | 17.64 | 12 |
| | 01 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 10/25/2016 | 900142 | 40.38 | 12 |
| | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 10/25/2016 | 900143 | 112.62 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 170.64 | 261731 |
| GULF COAST EQUIPMENT CO | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | H2565 | 10/25/2016 | 900140 | 188.93 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 188.93 | 261732 |
| HANSON HARDWARE & BLDG. | 01 2017 022-622-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT#2 14022 | 10/25/2016 | 900102 | 8.55 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 8.55 | 261733 |
| HUGHES PETROLEUM PRODUC | 01 2017 021-621-330 | FUEL/OIL | POLK CO PCT #1 | 10/25/2016 | 900090 | 1,029.20 | 12 |
| | 01 2017 021-621-330 | FUEL/OIL | POLK CO PCT #1 | 10/25/2016 | 900090 | 1,304.03 | 12 |
| | 01 2017 021-621-330 | FUEL/OIL | POLK CO PCT #1 | 10/25/2016 | 900090 | 1,353.38 | 12 |
| | 01 2017 022-622-330 | FUEL/OIL | POLK CO PCT #2 | 10/25/2016 | 900103 | 62.16 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,748.77 | 261734 |
| INDOFF INCORPORATED | 01 2017 051-645-315 | OFFICE SUPPLIES | 182889 | 10/25/2016 | 900121 | 60.87 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.87 | 261735 |
| LIVINGSTON STRIPING SER | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK COUNTY | 10/25/2016 | 900137 | 665.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 665.00 | 261736 |
| MARK'S PLUMBING PARTS | 01 2017 010-512-453 | EQUIPMENT REPAIRS | 1011069 | 10/25/2016 | 900110 | 70.96 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.96 | 261737 |
| MATHESON TRI GAS | 01 2017 023-623-337 | SHOP MATERIAL/SUPPLIES | D4635 | 10/25/2016 | 900094 | 167.06 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 167.06 | 261738 |
| POLK COUNTY TRACTOR SUP | 01 2017 022-622-456 | PARTS & REPAIR | POLK CO PCT #2 | 10/25/2016 | 900100 | 95.08 | 12 |
| | 01 2017 022-622-456 | PARTS & REPAIR | POLK CO PCT #2 | 10/25/2016 | 900101 | 124.50 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 219.58 | 261739 |
| POSTNET | 01 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6 | 10/25/2016 | 900125 | 14.32 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 14.32 | 261740 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------|----------------|------------|--------|----------|------------|
| RICHARDS AUTO ELECTRIC | 01 2017 010-560-454 | VEHICLE REPAIR | POLK CO S/O | 10/25/2016 | 900123 | 345.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 345.00 | 261741 |
| SIMPLEXGRINNELL, LP | 01 2017 010-512-453 | EQUIPMENT REPAIRS | 430-02017300 | 10/25/2016 | 900111 | 643.93 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 643.93 | 261742 |
| THOMAS SUPPLY, INC. | 01 2017 022-622-338 | CULVERTS | POLK CO PCT #2 | 10/25/2016 | 900146 | 6,445.31 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 6,445.31 | 261743 |
| WAYNE'S TIRE SHOP | 01 2017 022-622-354 | TIRES/TUBES | POLK CO PCT #2 | 10/25/2016 | 900145 | 15.00 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 15.00 | 261744 |
| WILLIAM GEORGE COMPANY | 01 2017 010-512-333 | INMATE MEALS | 93700 | 10/25/2016 | 900152 | 3,645.92 | 12 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,645.92 | 261745 |

TOTAL CHECKS WRITTEN 25,581.18
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 25,581.18

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 17,708.79 |
| 021 ROAD & BRIDGE #1 | 51,747.92 |
| 023 ROAD & BRIDGE #3 | 559.91 |
| | ----- |
| TOTAL OF ALL FUNDS | 70,016.62 |

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 261746 - 261755

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|-------------|------------|--------|----------------------|------------|
| BROKEN ARROW PEST CONTR | 12 2016 010-511-335 | PEST CONTROL | 100618 | 10/25/2016 | | 6,780.00 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 6,780.00 | 261746 |
| CDW GOVERNMENT | 12 2016 010-551-490 | MISCELEANOUS | 6188837 | 10/25/2016 | 803664 | 295.20 | 13 |
| | 12 2016 010-551-490 | MISCELEANOUS | 6188837 | 10/25/2016 | 803664 | 2,890.59 | 13 |
| | 12 2016 010-551-490 | MISCELEANOUS | 6188837 | 10/25/2016 | 803664 | 285.36 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,471.15 | 261747 |
| CENTURY II PRINTING | 12 2016 010-402-400 | DPS-OPERATING | POLK CO DPS | 10/25/2016 | 803333 | 53.60 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 53.60 | 261748 |
| EAST TEXAS ASPHALT CO. | 12 2016 023-623-339 | ROAD MATERIAL | 34PC3 | 10/25/2016 | | 402.93 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 402.93 | 261749 |
| GALLS * | 12 2016 010-551-490 | MISCELEANOUS | 5287741 | 10/25/2016 | | 173.16 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 173.16 | 261750 |
| JOHNSON CONTROLS INC | 12 2016 010-511-450 | REPAIR/REPLACEMENT/BLDG | 1856001 | 10/25/2016 | | 7,153.79 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 7,153.79 | 261751 |
| POSTNET | 12 2016 010-403-315 | OFFICE SUPPLIES | 6 | 10/25/2016 | 804196 | 34.85 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 34.85 | 261752 |
| ROMCO EQUIPMENT CO. | 12 2016 023-623-456 | PARTS & REPAIRS | 73962 | 10/25/2016 | | 156.98 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.98 | 261753 |
| SANTEK ENVIRONMENTAL OF | 12 2016 010-511-450 | REPAIR/REPLACEMENT/BLDG | PC001418 | 10/25/2016 | | 42.24 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 42.24 | 261754 |
| SOUTHERN CRUSHED CONCRE | 12 2016 021-621-490 | MISCELLANEOUS | JCOR PCT #1 | 10/25/2016 | | 51,747.92 | 13 |
| | | | | | | ----- | CHK# |
| | | | | | | 51,747.92 | 261755 |
| | | | | | | | |
| | | | | | | TOTAL CHECKS WRITTEN | 70,016.62 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 70,016.62 |

SCHEDULE OF BILLS BY FUND

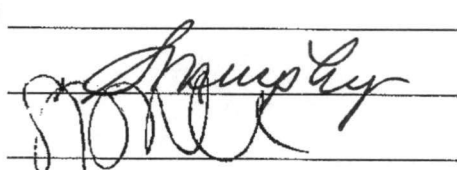
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 16.42 |
| | ----- |
| TOTAL OF ALL FUNDS | 16.42 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261756 - _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------|------------|-------|--------|------------|
| ALABAMA COUSHATTA TRIBE | 12 2016 010-221-500 | AC - ARREST FEE (ALABAMA C | ARREST FEES | 10/18/2016 | | 16.42 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 16.42 | 261756 |

TOTAL CHECKS WRITTEN 16.42
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16.42

SCHEDULE OF BILLS BY FUND

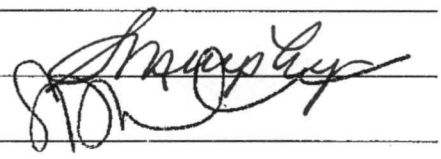
| FUND | DESCRIPTION | DISBURSEMENTS |
|------|-----------------------|---------------|
| 010 | GENERAL FUND | 11,462.95 |
| 021 | ROAD & BRIDGE #1 | 90.60 |
| 056 | JAIL COMMISSARY FUNDS | 1,306.94 |
| | | ----- |
| | TOTAL OF ALL FUNDS | 12,860.49 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261757 - 261772

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------------------|------------------|------------|-------|--------|------------|
| VERIZON WIRELESS | 12 2016 010-694-409 | MOBILE PHONES/PAGERS | 942081499-0001 | 10/21/2016 | | 54.46 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 54.46 | 261757 |
| VERIZON WIRELESS | 12 2016 021-621-423 | MOBIL PHONE/PAGERS | 522197426-00001 | 10/21/2016 | | 90.60 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 90.60 | 261758 |
| AC PROVIDER SERVICES LI | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 245.97 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 245.97 | 261759 |
| ANGELINA DIAGNOSTIC RAD | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 202.92 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 202.92 | 261760 |
| CAMINO REAL EMERG ASSOC | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 945.92 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 945.92 | 261761 |
| CANON FINANCIAL SERVICE | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 001-0126630-009 | 10/21/2016 | | 157.53 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 157.53 | 261762 |
| CHI ST LUKE | 12 2016 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/21/2016 | | 605.20 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 605.20 | 261763 |
| DELOACH, GEORGE D.O. | 12 2016 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/21/2016 | | 91.64 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 91.64 | 261764 |
| EKG GROUP LIVINGSTON | 12 2016 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/21/2016 | | 6.42 | 10 |
| | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 12.84 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 19.26 | 261765 |
| LABCORP | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 867.69 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 867.69 | 261766 |
| LONE STAR AMBULANCE 1. | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 294.70 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 294.70 | 261767 |
| LUNA, DR RAYMOND | 12 2016 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/21/2016 | | 220.33 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 220.33 | 261768 |
| NELLSCH, VERNER O. M.D. | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/21/2016 | | 163.62 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 163.62 | 261769 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|----------------------------|----------------------------|--------------------|------------|--------|----------|------------|
| PTNEY WOODS PATHOLOGY P | 12 2016 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/21/2016 | | 158.36 | 10 |
| | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/21/2016 | | 364.21 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 522.57 | 261770 |
| PTNEY WOODS RADIOLOGY L | 12 2016 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/21/2016 | | 521.31 | 10 |
| | | | | | | | ----- |
| | | | | | | 521.31 | 261771 |
| TEXAS DOCUMENT SOLUTION | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1835 AGING CORR | 10/21/2016 | | 88.00 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5024 AUDITOR | 10/21/2016 | | 302.11 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5025 CC@L | 10/21/2016 | | 167.09 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5029 COUNTY CLERK | 10/21/2016 | | 231.39 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4011 COUNTY CLERK | 10/21/2016 | | 108.93 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4010 COUNTY JUDGE | 10/21/2016 | | 588.06 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5026 DEL TAX | 10/21/2016 | | 63.08 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4002 DIST ATTY | 10/21/2016 | | 11.66 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4036 DIST ATTY | 10/21/2016 | | 234.86 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4037 DIST ATTY | 10/21/2016 | | 84.95 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5031 DIST CLERK | 10/21/2016 | | 1,362.49 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4022 LAW ENF CORR | 10/21/2016 | | 0.86 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5019 EMERG MAN | 10/21/2016 | | 0.51 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5032 EMERG MAN | 10/21/2016 | | 52.58 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5114 PERMITS | 10/21/2016 | | 61.41 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4003 AG EXT | 10/21/2016 | | 262.41 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3927 JP2 | 10/21/2016 | | 80.19 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4450 JP3 | 10/21/2016 | | 61.54 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4007 JP4 | 10/21/2016 | | 58.59 | 10 |
| | 12 2016 056-512-491 | INMATE SUPPLIES | T5118 JAIL | 10/21/2016 | | 1,306.94 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5012 JP1 | 10/21/2016 | | 2.30 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5027 JP1 | 10/21/2016 | | 80.25 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5021 258TH | 10/21/2016 | | 123.39 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4297 411TH | 10/21/2016 | | 57.44 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3763 PCT 1 | 10/21/2016 | | 84.16 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3893 PCT 2 | 10/21/2016 | | 57.80 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5020 PCT 3 | 10/21/2016 | | 6.01 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4005 SHERIFF | 10/21/2016 | | 414.29 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5115 SHERIFF | 10/21/2016 | | 11.46 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5116 SHERIFF | 10/21/2016 | | 772.26 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4009 SOCIAL SERV | 10/21/2016 | | 156.10 | 10 |
| | 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4209 TAX OFFICE | 10/21/2016 | | 162.91 | 10 |
| 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4006 TAX OFFICE | 10/21/2016 | | 71.63 | 10 | |
| 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5033 TREASURER | 10/21/2016 | | 69.39 | 10 | |
| 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4395 MUSEUM | 10/21/2016 | | 14.82 | 10 | |
| 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3174 VETERANS SER | 10/21/2016 | | 15.04 | 10 | |
| 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5028 HR | 10/21/2016 | | 601.18 | 10 | |
| 12 2016 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1482 JAIL | 10/21/2016 | | 28.69 | 10 | |
| | | | | | | ----- | CHK# |
| | | | | | | 7,856.77 | 261772 |

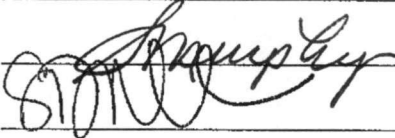
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|-------------------|--------------|-------------|------|-------|--------|------------|
|-------------|-------------------|--------------|-------------|------|-------|--------|------------|

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 12,860.49 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |
| TOTAL CHECK AMOUNT | 12,860.49 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 010 | GENERAL FUND | 9,074.80 |
| 023 | ROAD & BRIDGE #3 | 129.60 |
| 024 | ROAD & BRIDGE #4 | 455.10 |
| | TOTAL OF ALL FUNDS | 9,659.50 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY  _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 261773 - 261801

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--|-------------------|------------|--------|--------|------------|
| ANDREAS, DUSTIN | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / BRANDON GILLAM | | 10/19/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 325.00 | 261773 |
| BERG, CECIL | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / TEQUILA GRAY | | 10/19/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 325.00 | 261774 |
| BUFKIN, JAMES | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / JOSEPH SUMRALL | | 10/19/2016 | | 325.00 | 11 |
| | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / TIMOTHY CORNELL | | 10/19/2016 | | 450.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 775.00 | 261775 |
| BURKS, LESLIE * | 01 2017 010-499-427 | TRAVEL/TRAINING | MEAL REIMBURSMENT | 10/19/2016 | | 22.27 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 22.27 | 261776 |
| CENTURY II PRINTING | 01 2017 010-400-315 | OFFICE SUPPLIES | COUNTY JUDGE | 10/19/2016 | 900120 | 121.31 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 121.31 | 261777 |
| CHILDERS, RICKIE | 01 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | REIMBURSEMENT | 10/19/2016 | 900098 | 91.98 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 91.98 | 261778 |
| DETCOG | 01 2017 010-401-352 | CONTINGENCIES | LUNCHEONS | 10/19/2016 | | 72.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 72.00 | 261779 |
| DUNAWAY, BYRON | 01 2017 010-560-300 | UNIFORMS | REIMBURSMENT | 10/19/2016 | 900118 | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 261780 |
| HAMRICK, JULIE MAYES | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / RHONDA GEE | | 10/19/2016 | | 325.00 | 11 |
| | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / HARRY STEVENS | | 10/19/2016 | | 450.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 775.00 | 261781 |
| HANNAH, MELISSA L | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / FEDERICO RIVERA | | 10/19/2016 | | 450.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.00 | 261782 |
| HAWKINS, JILLIAN | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / JOHN EDDEN | | 10/19/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 325.00 | 261783 |
| JERRY, WILLIAM | 01 2017 010-560-300 | UNIFORMS | REIMBURSMENT | 10/19/2016 | 900157 | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 261784 |
| LIVCOM (LIVINGSTON COMM | 01 2017 010-409-420 | TELEPHONE | 99031936FAS2107 | 10/19/2016 | | 506.91 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 506.91 | 261785 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---|--------------------------|------------|--------|--------|--------------------------------------|
| LOVING, CAROL | 01 2017 023-623-427 | TRAVEL/TRAINING | MILEAGE REIMBURSEMENT | 10/19/2016 | | 129.60 | 11 ----- CHK# 129.60 261786 |
| LYONS, BYRON | 01 2017 010-560-300 | UNIFORMS | REIMBURSEMENT | 10/19/2016 | 900117 | 250.00 | 11 ----- CHK# 250.00 261787 |
| MATHEU, KATHLEEN | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / CHILDREN | | 10/19/2016 | | 495.00 | 11 ----- CHK# 495.00 261788 |
| MATTHEWS, MICHAEL | 01 2017 010-401-400 | ATTORNEY FEES/COMM COURT | DRAFT AGREEMENT | 10/19/2016 | | 431.25 | 11 ----- CHK# 431.25 261789 |
| OVERSTREET, TOMMY | 01 2017 024-624-427 | TRAVEL/TRAINING | COMMISSIONERS COURT MEMB | 10/19/2016 | | 455.10 | 11 ----- CHK# 455.10 261790 |
| PHILLIPS, BOBBY | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / AARON CUMMINGS | | 10/19/2016 | | 325.00 | 11 ----- CHK# 325.00 261791 |
| ROGERS, LEE | 01 2017 010-560-300 | UNIFORMS | REIMBURSEMENT | 10/19/2016 | 900112 | 237.75 | 11 ----- CHK# 237.75 261792 |
| SCHANMIER, CHRISTIAN | 01 2017 010-560-300 | UNIFORMS | REIMBURSEMENT | 10/19/2016 | 900158 | 250.00 | 11 ----- CHK# 250.00 261793 |
| SCRIPT CARE, LTD. | 01 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/19/2016 | | 270.64 | 11 ----- CHK# 270.64 261794 |
| SITTON, SHELLY | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / BRITTON IBISON | | 10/19/2016 | | 325.00 | 11 ----- CHK# 325.00 261795 |
| TEK-COM TECHNOLOGIES IN | 01 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN | POLK CO DATA PROC | 10/19/2016 | | 214.00 | 11 ----- CHK# 214.00 261796 |
| TEXAS ASSOCIATION OF CO | 01 2017 010-503-428 | CIRA WEBSITE SERVICE | SEPT 2016 | 10/19/2016 | | 174.00 | 11 ----- CHK# 174.00 261797 |
| TEXAS DOCUMENT SOLUTION | 01 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 830218 | 10/19/2016 | | 726.92 | 11 ----- CHK# 726.92 261798 |
| TRINITY RIVER AUTH - LA | 01 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0101942-001 | 10/19/2016 | | 256.36 | 11 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|--|------------------|------------|-------|----------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 256.36 | 261799 |
| WALKER, FRANK S. JR MD | 01 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 10/19/2016 | | 54.41 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 54.41 | 261800 |
| WEEKS, KELLY THOMPSON | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / BRITTANI SPINKS | | 10/19/2016 | | 450.00 | 11 |
| | 01 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / ROBBY AKINS | | 10/19/2016 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 775.00 | 261801 |
| TOTAL CHECKS WRITTEN | | | | | | 9,659.50 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 9,659.50 | |

SCHEDULE OF BILLS BY FUND

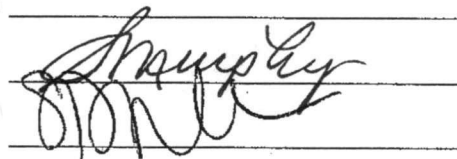
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,164.02 |
| 088 JUDICIARY FUND | 353.27 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,517.29 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261802 - 261811

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|------------------------|------------|-------|----------|------------|
| HARRIS COUNTY PCT #1 | 01 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK VS YESENIA ARTIGA | 10/20/2016 | | 150.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 261802 |
| HUGHES PETROLEUM PROD. | 01 2017 010-228-000 | C.CLERK RESTITUTION IN/OUT | RESTITUTION-SALAS | 10/20/2016 | | 107.82 | 15 |
| | 01 2017 010-228-000 | C.CLERK RESTITUTION IN/OUT | RESTITUTION-SALAS | 10/20/2016 | | 98.50 | 15 |
| | 01 2017 010-228-000 | C.CLERK RESTITUTION IN/OUT | RESTITUTION-SALAS | 10/20/2016 | | 89.68 | 15 |
| | 01 2017 010-228-000 | C.CLERK RESTITUTION IN/OUT | RESTITUTION-SALAS | 10/20/2016 | | 15.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 311.00 | 261803 |
| LINEBARGER GOGGAN BLAIR | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS YESENIA ARTIGA | 10/20/2016 | | 200.00 | 15 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS WALTER HUDSON | 10/20/2016 | | 50.00 | 15 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS EUGENE FOSTER | 10/20/2016 | | 200.00 | 15 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS RICHARD CARTER | 10/20/2016 | | 200.00 | 15 |
| | 01 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK VS BREVEN BREWER | 10/20/2016 | | 200.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 850.00 | 261804 |
| OMNIBASE SERVICE OF TEX | 01 2017 010-229-100 | JP OMNIBASED FEE CLEARING | POLK CO JP #4 | 10/20/2016 | | 163.82 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 163.82 | 261805 |
| OURANGE COUNTY PCT #4 | 01 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK VS RICHARD CARTER | 10/20/2016 | | 75.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 75.00 | 261806 |
| PACE,TERRELL L. | 01 2017 010-226-100 | ATTORNEY FEES PAYABLE | POLK VS EUGENE FOSTER | 10/20/2016 | | 150.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 261807 |
| POLK COUNTY PUBLISHING | 01 2017 010-221-560 | WRIT IN/OUT (SHERIFF) | POL3274710 | 10/20/2016 | | 464.20 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 464.20 | 261808 |
| TEXAS PARKS & WILDLIFE | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | D. HILL | 10/20/2016 | | 162.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 162.00 | 261809 |
| TEXAS PARKS & WILDLIFE | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | B. LOPEZ | 10/20/2016 | | 170.00 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 170.00 | 261810 |
| TEXAS PARKS & WILDLIFE | 01 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES | BRANDON WRIGHT | 10/20/2016 | | 21.27 | 15 |
| | | | | | | ----- | CHK# |
| | | | | | | 21.27 | 261811 |
| | | | | | | ----- | |
| | | | | | | 2,517.29 | |
| | | | | | | ----- | |
| | | | | | | 0.00 | |
| | | | | | | ----- | |
| | | | | | | 2,517.29 | |

TOTAL CHECKS WRITTEN 2,517.29
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,517.29

DATE 10/21/2016 16:29:20

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 10

| VENOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|---------------------------|------------------|--|---------------------|-----------|----------|----------|--------|
| DEEP EAST TX COUNCIL OF G | 2016 010-695-420 | TELEPHONE/MOBILE & INTERNET SERV REIMB | INTERNET SERV REIMB | AUG 2016 | 10/21/16 | 12 | 132.45 |
| ATTN: JOHN MCDOWELL | 2016 010-695-420 | TELEPHONE/MOBILE & INTERNET REIMB | INTERNET REIMB | JULY 2016 | 10/21/16 | 12 | 132.45 |
| 210 PREMIER DR | | | | | | | 264.90 |
| JASPER | TX 75951 | | | | | | |
| INTERLITY DRUG SCREENING | 2016 010-696-405 | EMPLOYEE PHYSICALS | BRANDON LEE | 9412 | 10/20/16 | 12 | 50.00 |
| 624 W. POLK ST. | 2016 010-696-405 | EMPLOYEE PHYSICALS | DAVID WARNER | 9412 | 10/20/16 | 12 | 50.00 |
| LIVINGSTON | 2016 010-696-405 | EMPLOYEE PHYSICALS | JAMES ROMERO | 9412 | 10/20/16 | 12 | 50.00 |
| | 2016 010-696-405 | EMPLOYEE PHYSICALS | KEVIN MUNSON | 9412 | 10/20/16 | 12 | 50.00 |
| | 2016 010-696-405 | EMPLOYEE PHYSICALS | RITA CONES | 9412 | 10/20/16 | 12 | 50.00 |

TOTAL CHECKS TO BE WRITTEN 514.90

ADDENDUM
SCHEDULE OF BILLS FY 2017
October 24, 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. 11

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|---|------------------|-----------------------------------|-----------------|------------------|----------|-----------|-----------|
| AW DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360 | 2017 022-622-456 | PARTS & REPAIR | POLK CO PCT #2 | 875203 | 10/20/16 | 01 900170 | 300.00 |
| | 2017 022-622-456 | PARTS & REPAIR | POLK CO PCT #2 | 875201 | 10/20/16 | 01 900169 | 2,077.42 |
| | 2017 021-621-456 | PARTS & REPAIR | POLK CO PCT #1 | 875202 | 10/20/16 | 01 900171 | 1,084.99 |
| | | | | | | | 3,462.41 |
| CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360 | 2017 022-622-339 | ROAD MATERIAL | POLK CO PCT #2 | 10/11/2016 | 10/20/16 | 01 900161 | 15,256.44 |
| | 2017 022-622-339 | ROAD MATERIAL | R&B PCT 2 | OCT 3, 2016 | 10/21/16 | 01 900181 | 44,083.77 |
| | 2017 022-622-339 | ROAD MATERIAL | R&B PCT 2 | OCT 20, 2016 | 10/21/16 | 01 900180 | 6,061.04 |
| | 2017 022-622-339 | ROAD MATERIAL | R&B PCT 2 | OCT 20, 2016 | 10/21/16 | 01 900180 | 18,846.73 |
| | | | | | | | 84,247.98 |
| CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351 | 2017 010-495-315 | OFFICE SUPPLIES | POLK CO AUDITOR | 101816 | 10/20/16 | 01 900050 | 43.40 |
| | | | | | | | 43.40 |
| DEEP EAST TX COUNCIL OF G ATTN: JOHN MCDOWELL 210 PREMIER DR JASPER TX 75951 | 2017 010-695-420 | TELEPHONE/MOBILE & INTERNET REIMB | | OCT 2016 | 10/21/16 | 01 | 132.45 |
| EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915 | 2017 024-624-339 | ROAD MATERIAL | 32PC4 | 249172 | 10/21/16 | 01 900189 | 2,160.18 |
| | | | | | | | 2,160.18 |
| KATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935 | 2017 023-623-456 | PARTS & REPAIRS | R&B PCT 3 | 25443 | 10/21/16 | 01 900186 | 37.47 |
| | 2017 023-623-456 | PARTS & REPAIRS | R&B PCT 3 | 25362 | 10/21/16 | 01 900186 | 67.83 |
| | 2017 023-623-456 | PARTS & REPAIRS | R&B PCT 3 | 27273 | 10/21/16 | 01 900186 | 829.24 |
| | 2017 023-623-456 | PARTS & REPAIRS | R&B PCT 3 | 27915 | 10/21/16 | 01 900186 | 36.43 |
| | | | | | | | 970.97 |
| FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360 | 2017 024-624-490 | MISCELLANEOUS | 10000460 | 2651011 | 10/20/16 | 01 900176 | 104.00 |
| | | | | | | | 104.00 |
| FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON TX 77351 | 2017 010-551-480 | BONDS | BOND RENEWAL | GEORGE BIGLER | 10/20/16 | 01 900149 | 50.00 |
| | 2017 010-458-480 | BONDS | NOTARY BOND | MECHELLE MCBRIDE | 10/20/16 | 01 900156 | 71.00 |
| | | | | | | | 121.00 |
| FISH & STILL EQUIPMENT CO P.O. BOX 550 CROCKETT TX 75835 | 2017 024-624-456 | PARTS & REPAIRS | 102431 | 318342 | 10/21/16 | 01 900190 | 73.50 |
| | | | | | | | 73.50 |
| FLOWERS BAKING COMPANY | 2017 010-512-333 | INMATE MEALS | 40208777 | 1074004054 | 10/20/16 | 01 900166 | 222.60 |

** ADDENDUM **

SCHEDULE OF BILLS FY 2017

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Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|--|------------------|--------------------|-----------------|-------------|----------|-----------|-----------|
| PO BOX 842216 DALLAS TX 75284 | | | | | | | 222.60 |
| GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351 | 2017 023-623-354 | TIRES/TUBES | R&B PCT 3 | 7461 | 10/21/16 | 01 900184 | 40.00 |
| GLASS TECH 1541 HWY 69 N. WOODVILLE TX 75979 | 2017 024-624-456 | PARTS & REPAIRS | POLK CO PCT #4 | 10/17/2016 | 10/20/16 | 01 900174 | 420.00 |
| GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066 | 2017 051-645-333 | RAW FOOD | 100126368 | 173502514 | 10/20/16 | 01 900147 | 420.00 |
| HENDRIX RENTALS LLC 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351 | 2017 022-622-339 | ROAD MATERIAL | 2845 | 1-501577-2 | 10/20/16 | 01 900163 | 1,136.06 |
| HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939 | 2017 022-622-330 | FUEL/OIL | POLK CO PCT #2 | 98176 | 10/20/16 | 01 900168 | 1,457.33 |
| | 2017 022-622-330 | FUEL/OIL | POLK CO PCT #2 | 98178 | 10/20/16 | 01 900168 | 578.10 |
| | 2017 022-622-330 | FUEL/OIL | POLK CO PCT #2 | 98177 | 10/20/16 | 01 900168 | 933.65 |
| | 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 95253 | 10/20/16 | 01 900175 | 1,261.47 |
| | 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 371707 | 10/20/16 | 01 900175 | 517.80 |
| | 2017 021-621-330 | FUEL/OIL | POLK CO PCT #1 | 371722 | 10/20/16 | 01 900173 | 110.25 |
| | 2017 023-623-330 | FUEL/OIL | R&B PCT 3 | 370185 | 10/21/16 | 01 900185 | 361.59 |
| | 2017 023-623-330 | FUEL/OIL | R&B PCT3 | 98333 | 10/21/16 | 01 900185 | 856.00 |
| | 2017 023-623-330 | FUEL/OIL | R&B PCT3 | 98334 | 10/21/16 | 01 900185 | 621.85 |
| | 2017 023-623-330 | FUEL/OIL | R&B PCT 3 | 98332 | 10/21/16 | 01 900185 | 1,369.85 |
| | 2017 023-623-330 | FUEL/OIL | R&B PCT 3 | 99624 | 10/21/16 | 01 900185 | 745.16 |
| | 2017 024-624-330 | FUEL/OIL | R&B PCT 4 | 98179 | 10/21/16 | 01 900191 | 624.57 |
| | 2017 024-624-330 | FUEL/OIL | R&B PCT 4 | 98180 | 10/21/16 | 01 900191 | 1,307.11 |
| | | | | | | | 10,744.73 |
| INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184 | 2017 010-495-315 | OFFICE SUPPLIES | 182839 | 2867329 | 10/20/16 | 01 900049 | 1,074.73 |
| | 2017 010-495-315 | OFFICE SUPPLIES | 182839 | 2868022 | 10/20/16 | 01 900049 | 13.37 |
| MENTALIX, INC 1255 W 15TH STREET SUITE 370 PLANO TX 75075 | 2017 010-503-452 | COMPUTER MAINTENAN | POLK CO SHERIFF | 11256 | 10/20/16 | 01 900048 | 4,590.00 |
| MOSELEY CONSTRUCTION, LLC 296 FERN LIVINGSTON TX 77351 | 2017 021-621-338 | CULVERTS | POLK CO PCT #1 | 503839 | 10/20/16 | 01 900172 | 2,000.00 |
| MUSTANG CAT- TRACTOR | 2017 024-624-456 | PARTS & REPAIRS | 790080 | PART4251128 | 10/20/16 | 01 900177 | 2,000.00 |
| | | | | | | | 105.39 |

ADDENDUM

SCHEDULE OF BILLS FY 2017

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Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|--|------------------|--------------------|------------------|-------------|----------|-----------|-----------|
| P. O. BOX 4346 DEPT 144 HOUSTON TX 77210 | | | | | | | 105.39 |
| OLIVER PACKAGING & EQUIP P.O. BOX 8506 CAROL STREAM IL 60197 | 2017 051-645-343 | PAPER FOOD GOODS/S | 20108 | 871635 | 10/20/16 | 01 900022 | 20,165.00 |
| PETERS TRACTOR & EQUIP 2852 HWY 190 WEST LIVINGSTON TX 77351 | 2017 022-622-456 | PARTS & REPAIR | POLK CTY PCT 2 | 01-135175 | 10/21/16 | 01 900183 | 42.56 |
| PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351 | 2017 010-695-330 | FURNISHED TRANSPOR | 089368 | 13660 | 10/21/16 | 01 900179 | 105.00 |
| PURVIS, MILTON TX | 2017 023-623-427 | TRAVEL/TRAINING | JUD & COMM CONF | REIMB | 10/21/16 | 01 | 722.92 |
| SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326 | 2017 022-622-337 | SHOP MATERIAL/SUPP | POLK CO PCT #2 | 729546 | 10/20/16 | 01 900162 | 13.88 |
| SECOND ADM JUDICIAL REGIO 301 N. THOMPSON SUITE 102 CONROE TX 77301 | 2017 010-435-408 | PRO-RATA JUDGE | FY2017 | | 10/21/16 | 01 | 2,423.14 |
| SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038 | 2017 010-512-333 | INMATE MEALS | 317727 | 610181332 | 10/20/16 | 01 900167 | 1,820.19 |
| TEXAS JUSTICE COURT TRAIN TX STATE UNIVERSITY SAN M 1701 DIRECTORS BLVD, STE. AUSTIN TX 78744 | 2017 010-457-427 | TRAVEL/TRAINING | HOUSTON 11/16-18 | CAROL RILEY | 10/21/16 | 01 | 150.00 |
| THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351 | 2017 024-624-338 | CULVERTS | R&B PCT 4 | 1201147 | 10/21/16 | 01 900188 | 1,231.01 |
| TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391 | 2017 024-624-339 | ROAD MATERIAL | 20658 | 7140476086 | 10/20/16 | 01 900178 | 380.28 |
| WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902 | 2017 051-645-333 | RAW FOOD | 69170 | 789217 | 10/20/16 | 01 900154 | 2,711.77 |

TOTAL CHECKS TO BE WRITTEN 145,928.52

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
October 24, 2016
 Created by Michelle Laird
 Polk County Assistant Auditor