

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,228.00
TOTAL OF ALL FUNDS	3,228.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 122437 - 122617

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOEBCKE SAMUEL JOSEPH	11/02/2016		6.00	--
						-----	CHK#
						6.00	122437
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COPELAND JANICE ATKINSON	11/02/2016		6.00	--
						-----	CHK#
						6.00	122438
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD GILBERT HORACE	11/02/2016		46.00	--
						-----	CHK#
						46.00	122439
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDEN MICHEAL DOUGLAS	11/02/2016		46.00	--
						-----	CHK#
						46.00	122440
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN JANET MARIE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122441
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY CORY LARAMIE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122442
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE BEVERLY ANN	11/02/2016		40.00	--
						-----	CHK#
						40.00	122443
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEMANG CURTIS CECIL	11/02/2016		6.00	--
						-----	CHK#
						6.00	122444
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNNING SHERI GASTON	11/02/2016		46.00	--
						-----	CHK#
						46.00	122445
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN LOU ANN	11/02/2016		46.00	--
						-----	CHK#
						46.00	122446
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOETZ KAREN MAE	11/02/2016		40.00	--
						-----	CHK#
						40.00	122447
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUELLAR MARY ALICE	11/02/2016		46.00	--
						-----	CHK#
						46.00	122448
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT LAURIE ANNE	11/02/2016		40.00	--
						-----	CHK#
						40.00	122449
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ARMSTRONG CHLOE LEANN	11/02/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 122450
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR BARBARA JENSEN	11/02/2016		6.00	CHK# 122451
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERRY EMALIE RACHEL	11/02/2016		6.00	CHK# 122452
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER RETHA JANELL	11/02/2016		6.00	CHK# 122453
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRIDGE JOSHUA CALEB	11/02/2016		6.00	CHK# 122454
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWE BETTY JUNE	11/02/2016		6.00	CHK# 122455
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYNARD SANDRA LOUISE	11/02/2016		6.00	CHK# 122456
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BELAND MICHAEL JOHN	11/02/2016		6.00	CHK# 122457
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARE PAMELA AMBURN	11/02/2016		6.00	CHK# 122458
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DABNEY MICHAEL P	11/02/2016		6.00	CHK# 122459
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	O'GUIN CLARA	11/02/2016		6.00	CHK# 122460
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT FLETCHER SHANE	11/02/2016		6.00	CHK# 122461
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOBEL ROBERT ADOLF	11/02/2016		6.00	CHK# 122462
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH RACHEL KELLAR	11/02/2016		46.00	CHK# 122463

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERMES ROBERT EUGENE	11/02/2016		46.00	-- ----- CHK# 46.00 122464
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KURUVILLA ANITA	11/02/2016		6.00	-- ----- CHK# 6.00 122465
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES ERIC SCOTT	11/02/2016		6.00	-- ----- CHK# 6.00 122466
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RACHAL MANNY JOSEPH	11/02/2016		6.00	-- ----- CHK# 6.00 122467
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STOOPS RANDY JAY	11/02/2016		6.00	-- ----- CHK# 6.00 122468
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNEDY SANDRA ANN	11/02/2016		6.00	-- ----- CHK# 6.00 122469
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN CAROLINE LOWERY	11/02/2016		6.00	-- ----- CHK# 6.00 122470
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTON DORIS JANE	11/02/2016		6.00	-- ----- CHK# 6.00 122471
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH JOHNNY FRANK	11/02/2016		6.00	-- ----- CHK# 6.00 122472
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SARAH KING	11/02/2016		6.00	-- ----- CHK# 6.00 122473
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY MARION	11/02/2016		6.00	-- ----- CHK# 6.00 122474
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKELMAN RAMONA GAYLE	11/02/2016		6.00	-- ----- CHK# 6.00 122475
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER WILLIAM ARNOLD JR	11/02/2016		6.00	-- ----- CHK# 6.00 122476
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CUNNINGHAM WENDY LOU	11/02/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
						6.00	CHK# 122477
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REED LILLIAN NAGEL	11/02/2016		6.00	CHK# 122478
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POLK JAMES LEE	11/02/2016		6.00	CHK# 122479
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STRINGER JONELL	11/02/2016		6.00	CHK# 122480
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADY MICHAEL MCCORD	11/02/2016		6.00	CHK# 122481
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS KIMBERLY ANN	11/02/2016		6.00	CHK# 122482
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARLOW KISHA SHANTA	11/02/2016		6.00	CHK# 122483
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON SHAUN BENTLY	11/02/2016		6.00	CHK# 122484
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FANCETT DENA L.	11/02/2016		6.00	CHK# 122485
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODS BENNIE RAY	11/02/2016		6.00	CHK# 122486
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY JOHN OSMAN	11/02/2016		6.00	CHK# 122487
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RODGERS KEN DALE	11/02/2016		6.00	CHK# 122488
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET AMY MICHELLE	11/02/2016		80.00	CHK# 122489
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON DEBRA HILTON	11/02/2016		6.00	CHK# 122490

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASAS JOSE AMADO	11/02/2016		6.00	--
						-----	CHK#
						6.00	122491
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOCH MICHAEL KURT	11/02/2016		80.00	--
						-----	CHK#
						80.00	122492
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREWS DOUGLAS STEPHEN	11/02/2016		6.00	--
						-----	CHK#
						6.00	122493
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERRY TERESA WYNETTE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122494
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RASBERRY GUY FREDERICK	11/02/2016		6.00	--
						-----	CHK#
						6.00	122495
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCRORY CHRISTY ALICE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122496
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMBRICK JENETHA ANNE	11/02/2016		86.00	--
						-----	CHK#
						86.00	122497
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OWEN MARLESS ELIZABETH	11/02/2016		86.00	--
						-----	CHK#
						86.00	122498
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OGDEN WILLIAM GLENN	11/02/2016		86.00	--
						-----	CHK#
						86.00	122499
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDEN SARAH BELINDA	11/02/2016		86.00	--
						-----	CHK#
						86.00	122500
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGSTON DONNA J	11/02/2016		6.00	--
						-----	CHK#
						6.00	122501
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLQUITT DEBRA ANN	11/02/2016		40.00	--
						-----	CHK#
						40.00	122502
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER MARK	11/02/2016		40.00	--
						-----	CHK#
						40.00	122503
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS JUDY LEE	11/02/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122504
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS SPIVEY LARRY PAUL		11/02/2016		6.00	----- CHK# 122505
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS BLANTON JASON DALE		11/02/2016		6.00	----- CHK# 122506
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS TUCKER WAYNE NEAL		11/02/2016		86.00	----- CHK# 122507
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HARRIS ELIZABETH MARIE		11/02/2016		6.00	----- CHK# 122508
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS HOLT DOVIE JANETTE		11/02/2016		6.00	----- CHK# 122509
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS JOHNSON TAMBRA RENA		11/02/2016		6.00	----- CHK# 122510
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MOSELEY SAMANTHA PRIDGEN		11/02/2016		6.00	----- CHK# 122511
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS BLUE KENNETH RUSSEL		11/02/2016		6.00	----- CHK# 122512
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS DRAKE RACHEL SLOCOMB		11/02/2016		6.00	----- CHK# 122513
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS DANIELS CYNTHIA LORRAINE		11/02/2016		6.00	----- CHK# 122514
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PUGH JOHN DICKEY		11/02/2016		6.00	----- CHK# 122515
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS LEWIS ALVIN BUELL		11/02/2016		6.00	----- CHK# 122516
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS DRUM ROBIN JEANNETTE		11/02/2016		6.00	----- CHK# 122517

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES EDWARD WARD JR	11/02/2016		6.00	--
						-----	CHK#
						6.00	122518
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINS KIP GERALD	11/02/2016		6.00	--
						-----	CHK#
						6.00	122519
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HINKLIN MERCY MERALLES	11/02/2016		6.00	--
						-----	CHK#
						6.00	122520
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS LINDA KNIGHTON	11/02/2016		6.00	--
						-----	CHK#
						6.00	122521
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLISON LINDA FULLER	11/02/2016		86.00	--
						-----	CHK#
						86.00	122522
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE DARYL GLENN	11/02/2016		6.00	--
						-----	CHK#
						6.00	122523
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DINKLAGE THEODORE HENRY	11/02/2016		6.00	--
						-----	CHK#
						6.00	122524
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOODY CALVIN RICHARD	11/02/2016		6.00	--
						-----	CHK#
						6.00	122525
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCULLEY PATRICIA C	11/02/2016		6.00	--
						-----	CHK#
						6.00	122526
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES BARBARA J	11/02/2016		6.00	--
						-----	CHK#
						6.00	122527
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REID SHARON J	11/02/2016		6.00	--
						-----	CHK#
						6.00	122528
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEATH JANE E	11/02/2016		6.00	--
						-----	CHK#
						6.00	122529
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN MARK DEAN	11/02/2016		6.00	--
						-----	CHK#
						6.00	122530
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARSONS DAWN LEE	11/02/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 122531
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NICOLAS CINDY LEA	11/02/2016		6.00	CHK# 122532
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON YOULANDA VANIE	11/02/2016		6.00	CHK# 122533
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NISWANDER HAZEL RUTH	11/02/2016		6.00	CHK# 122534
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT JOY HANSON	11/02/2016		6.00	CHK# 122535
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE RONALD CRAIG	11/02/2016		6.00	CHK# 122536
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATE DEBORAH HILLHOUSE	11/02/2016		6.00	CHK# 122537
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON JAMES EDWARD	11/02/2016		6.00	CHK# 122538
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GODDARD VICKIE D	11/02/2016		6.00	CHK# 122539
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARE RUTH EILEEN	11/02/2016		6.00	CHK# 122540
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS GARY WAYNE	11/02/2016		6.00	CHK# 122541
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TODD CLAYTON KENDALL	11/02/2016		6.00	CHK# 122542
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JESSIE CHARLENE	11/02/2016		5.00	CHK# 122543
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMBLEY TIMOTHY ALAN	11/02/2016		86.00	CHK# 122544

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEPRIMA ELLIS CHARLES	11/02/2016		6.00	--
						-----	CHK#
						6.00	122545
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EATON LINDA M	11/02/2016		6.00	--
						-----	CHK#
						6.00	122546
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OWENS JERRY WAYNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122547
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTHRIE WENDY LEE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122548
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STINSON PAULETTE W	11/02/2016		6.00	--
						-----	CHK#
						6.00	122549
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ SANTIAGO	11/02/2016		6.00	--
						-----	CHK#
						6.00	122550
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANMETER CYNTHIA BERWICK	11/02/2016		6.00	--
						-----	CHK#
						6.00	122551
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD KEITH ANTHONY	11/02/2016		6.00	--
						-----	CHK#
						6.00	122552
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEARLE REBECCA JEAN	11/02/2016		6.00	--
						-----	CHK#
						6.00	122553
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT LUTHER WILLIAM	11/02/2016		6.00	--
						-----	CHK#
						6.00	122554
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HURLEY SCOTT	11/02/2016		6.00	--
						-----	CHK#
						6.00	122555
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEAGO ANITA RAKE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122556
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON BRENT ISAAC	11/02/2016		6.00	--
						-----	CHK#
						6.00	122557
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT WANDA C	11/02/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	122558
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF JOSEPH SCOTT	11/02/2016		6.00	--
						-----	CHK#
						6.00	122559
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON JOHNNY JR	11/02/2016		6.00	--
						-----	CHK#
						6.00	122560
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL FELICIA FAITH	11/02/2016		6.00	--
						-----	CHK#
						6.00	122561
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PITRE DANIEL DENNIS	11/02/2016		6.00	--
						-----	CHK#
						6.00	122562
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON SHELLEY DENISE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122563
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT JENNIFER ANNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122564
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEISS LORI DIANNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122565
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH LEMUEL ROY	11/02/2016		6.00	--
						-----	CHK#
						6.00	122566
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC CARLOS WAYNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122567
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS CATHERINE MARIE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122568
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GAROUTTE ANDREW JOSEPH	11/02/2016		6.00	--
						-----	CHK#
						6.00	122569
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT DANIEL WAYNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122570
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGHES JAY TODD	11/02/2016		6.00	--
						-----	CHK#
						6.00	122571

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARLISLE JEAN DUDLEY	11/02/2016		6.00	-- ----- CHK# 6.00 122572
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PENNER STANLEY	11/02/2016		6.00	-- ----- CHK# 6.00 122573
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTON PATRICK ALAN	11/02/2016		6.00	-- ----- CHK# 6.00 122574
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN ANDREW JAMES	11/02/2016		6.00	-- ----- CHK# 6.00 122575
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CROCKETT STEVEN T	11/02/2016		6.00	-- ----- CHK# 6.00 122576
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS WILLIAM ROBERT	11/02/2016		6.00	-- ----- CHK# 6.00 122577
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MANNING ANITA SUE	11/02/2016		6.00	-- ----- CHK# 6.00 122578
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BECKER DOROTHY JANE	11/02/2016		6.00	-- ----- CHK# 6.00 122579
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT LINDA	11/02/2016		6.00	-- ----- CHK# 6.00 122580
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BRIAN SCOTT	11/02/2016		6.00	-- ----- CHK# 6.00 122581
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN STACY LYNN	11/02/2016		46.00	-- ----- CHK# 46.00 122582
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL JEANA GAYE	11/02/2016		46.00	-- ----- CHK# 46.00 122583
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS LARRY MARSHALL	11/02/2016		46.00	-- ----- CHK# 46.00 122584
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON CLOYD DEE	11/02/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	CHK# 122585
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT SHELIA KAY	11/02/2016		46.00	CHK# 122586
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON TRACI MAKALA	11/02/2016		46.00	CHK# 122587
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD DEBRA DAVIS	11/02/2016		46.00	CHK# 122588
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KERR CYNTHIA KAYE	11/02/2016		46.00	CHK# 122589
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMY RAYMOND CARTER	11/02/2016		46.00	CHK# 122590
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH LEROY ED JR	11/02/2016		46.00	CHK# 122591
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKLIN LOU ANN	11/02/2016		6.00	CHK# 122592
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARQUEZ MELIDA JACKELINE	11/02/2016		46.00	CHK# 122593
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS CHARLES BURDETTE	11/02/2016		46.00	CHK# 122594
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOMAYEZI JEWEL ALICE	11/02/2016		46.00	CHK# 122595
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORALES SANTIAGO GARCIA	11/02/2016		46.00	CHK# 122596
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KESTELL JAMES CORBIN	11/02/2016		20.00	CHK# 122597
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINLAN PATRICIA	11/02/2016		6.00	CHK# 122598

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YEAGER KENNETH DALE	11/02/2016		46.00	--
						-----	CHK#
						46.00	122599
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON JACOB G	11/02/2016		46.00	--
						-----	CHK#
						46.00	122600
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES VICTOR LEROY	11/02/2016		46.00	--
						-----	CHK#
						46.00	122601
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELCH VICKI VEONDA	11/02/2016		6.00	--
						-----	CHK#
						6.00	122602
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODWORTH TRAVIS EMMETT	11/02/2016		6.00	--
						-----	CHK#
						6.00	122603
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FULTS KIMBRA LYNNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122604
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOVER CONNIE G	11/02/2016		6.00	--
						-----	CHK#
						6.00	122605
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON KATHRYN DENISE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122605
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DATES CLYDE DEWAYNE	11/02/2016		6.00	--
						-----	CHK#
						6.00	122607
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS AMBER DYAN	11/02/2016		6.00	--
						-----	CHK#
						6.00	122608
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE STEVEN RONALD	11/02/2016		6.00	--
						-----	CHK#
						6.00	122609
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERLY LORI MAUREEN	11/02/2016		6.00	--
						-----	CHK#
						6.00	122610
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEESE JUDITH ANN	11/02/2016		86.00	--
						-----	CHK#
						86.00	122611
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOREMAN ANTHONY CRAIG	11/02/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	122612
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/02/2016		6.00	--
						-----	CHK#
						6.00	122613
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/02/2016		124.00	--
						-----	CHK#
						124.00	122614
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	11/02/2016		6.00	--
						-----	CHK#
						6.00	122615
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMNITY	11/02/2016		46.00	--
						-----	CHK#
						46.00	122616
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	11/02/2016		58.00	--
						-----	CHK#
						58.00	122617
						TOTAL CHECKS WRITTEN	3,228.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,228.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	277,911.94
021	ROAD & BRIDGE #1	12,366.65
022	ROAD & BRIDGE #2	13,038.62
023	ROAD & BRIDGE #3	14,244.75
024	ROAD & BRIDGE #4	14,897.77
027	SECURITY	4,531.31
051	AGING	3,669.24
101	ADULT SUPERVISION	32,991.70
185	CCAP - JUVENILE PROBATION	16,444.57
TOTAL OF ALL FUNDS		390,096.55

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ASH# 194-199

CHECK#6 _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	16 882.36
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	403.74
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	76.40
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	607.22
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	43.39
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	356.23
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	558.65
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	229.21
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	233.67
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	248.33
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	228.88
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	58.82
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	310.71
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	323.62
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	1,565.71
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	383.89
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	259.61
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	940.58
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	148.81
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	166.75
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	54.04
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	682.07
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	2,996.37
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	64.46
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	63.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	56.74
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	4,687.39
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	70.31
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	222.32
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	139.44
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	239.36
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	176.29
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	85.12
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	3,996.33
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	94.42
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	17.87
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	142.00
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	10.15
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	128.94
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	130.65
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	53.60
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	54.64
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	58.08
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	53.53
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	16.11
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	72.65
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	75.68
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	365.16
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	89.77
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	60.72
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	219.96

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	34.80
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	39.00
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	12.64
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	159.51
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	700.83
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	15.08
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	14.83
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	13.27
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	1,096.27
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	16.44
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	52.00
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	32.61
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	55.99
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	41.22
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	19.91
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	24,852.13
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	208,340.59
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/03/2016	ACH199	2,961.91
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						277,911.94

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	772.61	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	772.61	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	180.68	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	180.68	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	1,138.97	
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	9,321.10	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,366.65

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	812.78
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	812.78
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	190.09
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	190.09
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	1,093.93
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	9,938.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,038.62

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	918.20	
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	918.20	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	214.71	
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	214.71	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	1,295.56	
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	10,583.38	
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/03/2016	ACH199	99.99	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	14,244.75

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	932.07
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	932.07
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	217.99
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	217.99
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	1,348.17
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	11,249.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,897.77

SECURITY

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	279.25
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	279.25
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	65.29
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	65.29
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	339.89
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	3,502.34
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,531.31

AGING

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	234.54
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	234.54
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	54.84
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	54.84
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	245.82
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	2,844.66
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,669.24

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/03/2016	ACH194	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	2,047.99
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	2,047.99
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	478.97
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	478.97
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	3,022.09
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	24,228.40

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,991.70

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/03/2016	ACH194	603.16	
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	11/03/2016	ACH195	1,041.97	
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	11/03/2016	ACH195	1,041.97	
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	11/03/2016	ACH196	243.67	
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	11/03/2016	ACH196	243.67	
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	11/03/2016	ACH197	1,690.91	
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2016	ACH198	11,579.22	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	16,444.57

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH194 TO ACH199

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	390,096.55

DATE 11/04/2016 ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF # VEN # VENDOR NAME AMOUNT

ACH134	3030	CAPITAL BANK & TRUST CO.	\$1,290.44
ACH135	249	FIRST STATE BANK	\$87,843.47
ACH136	11893	FIRST STATE BANK	\$11,285.14
ACH137	11894	FIRST STATE BANK	\$35,027.47
ACH138	11112	FOLK CO PAYROLL ACCT	\$231,588.13
ACH139	11380	TEXAS CHILD SUPPORT DIVISION	\$3,061.90

TOTAL AMOUNT \$390,096.55

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,075.84
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

TOTAL OF ALL FUNDS	2,816.99

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 262029 - 262032

SCHEDULE OF BILLS BY FUND

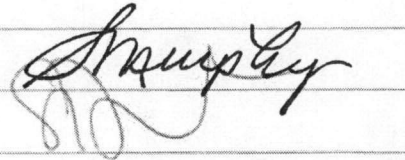
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,476.09
TOTAL OF ALL FUNDS	3,476.09

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 121 - _____

CHECK NUMBER

FROM ACCOUNT

TO ACCOUNT

CHECK PAGE

1

ALL CHECKS

BANK ACCOUNT:INS TRUST

BATCH#: 01

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PD NO

AMOUNT

BATCH

CODE

TRANSAMERICA LIFE INSUR 02 2017 083-401-202 RETIREE HEALTHER INSURANCE RETIREE MEDICAL/PREScriP 11/04/2016

3,476.09

01

-----CHK#

3,476.09

121

TOTAL CHECKS WRITTEN

3,476.09

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

3,476.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	837.50

TOTAL OF ALL FUNDS	837.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
Stone

ACH # _____

CHECK #S 885 . _____

CHECK REGISTER
ALL CHECKS

FROM: 000885
BANK ACCOUNT: GRANTS

TO: 000885

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	02 2017 035-400-490	OTHER/MISCELLANEOUS	PUBLISHING AD FEES	11/04/2016		837.50	01
						-----	CHK#
						837.50	885
			TOTAL CHECKS WRITTEN			837.50	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			837.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	55,242.85

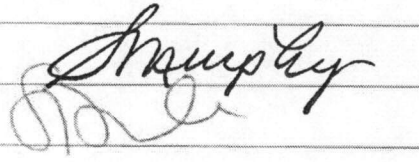
TOTAL OF ALL FUNDS	55,242.85

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 262051 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LIVINGSTON	* 12 2016 010-409-440	ELECTRICITY	1-01-17700-00	11/04/2016		408.25	10
	12 2016 010-409-442	WATER	1-07-17700-00	11/04/2016		105.50	10
	12 2016 010-409-442	WATER	1-01-17701-00	11/04/2016		586.25	10
	12 2016 010-409-440	ELECTRICITY	1-04-20210-04	11/04/2016		637.03	10
	12 2016 010-409-442	WATER	1-04-20210-04	11/04/2016		68.00	10
	12 2016 010-409-440	ELECTRICITY	1-04-20211-02	11/04/2016		99.75	10
	12 2016 010-409-440	ELECTRICITY	1-04-20215-04	11/04/2016		186.82	10
	12 2016 010-409-442	WATER	1-04-20215-04	11/04/2016		68.00	10
	12 2016 010-409-440	ELECTRICITY	1-04-20216-02	11/04/2016		384.75	10
	12 2016 010-409-442	WATER	1-04-20216-02	11/04/2016		201.25	10
	12 2016 010-409-440	ELECTRICITY	1-04-20217-02	11/04/2016		228.00	10
	12 2016 010-409-440	ELECTRICITY	1-04-20220-01	11/04/2016		464.09	10
	12 2016 010-409-442	WATER	1-04-20220-01	11/04/2016		68.00	10
	12 2016 010-409-440	ELECTRICITY	1-04-20221-00	11/04/2016		213.75	10
	12 2016 010-409-440	ELECTRICITY	1-04-20230-00	11/04/2016		87.13	10
	12 2016 010-409-440	ELECTRICITY	1-04-22800-01	11/04/2016		245.72	10
	12 2016 010-409-442	WATER	1-04-22800-01	11/04/2016		91.00	10
	12 2016 010-409-440	ELECTRICITY	1-07-05500-02	11/04/2016		4,097.45	10
	12 2016 010-409-442	WATER	1-07-05500-02	11/04/2016		556.00	10
	12 2016 010-409-440	ELECTRICITY	1-07-05550-02	11/04/2016		445.25	10
	12 2016 010-409-440	ELECTRICITY	1-07-05650-02	11/04/2016		187.69	10
	12 2016 010-409-440	ELECTRICITY	1-07-05655-02	11/04/2016		56.62	10
	12 2016 010-409-440	ELECTRICITY	1-08-19805-04	11/04/2016		1,138.07	10
	12 2016 010-409-442	WATER	1-08-19805-04	11/04/2016		112.75	10
	12 2016 010-409-440	ELECTRICITY	1-08-19806-00	11/04/2016		137.75	10
	12 2016 010-409-442	WATER	1-08-20371-03	11/04/2016		727.00	10
	12 2016 010-409-440	ELECTRICITY	1-08-20375-01	11/04/2016		17,013.75	10
	12 2016 010-409-442	WATER	1-08-20375-01	11/04/2016		3,703.75	10
	12 2016 010-409-440	ELECTRICITY	1-08-20376-01	11/04/2016		2,707.50	10
	12 2016 010-409-440	ELECTRICITY	1-08-20380-00	11/04/2016		430.24	10
	12 2016 010-409-442	WATER	1-08-20380-00	11/04/2016		75.25	10
	12 2016 010-409-440	ELECTRICITY	1-09-12900-01	11/04/2016		1,577.36	10
	12 2016 010-409-442	WATER	1-09-12900-01	11/04/2016		184.00	10
	12 2016 010-409-440	ELECTRICITY	1-10-06300-01	11/04/2016		13.60	10
	12 2016 010-409-440	ELECTRICITY	1-10-06305-01	11/04/2016		30.34	10
	12 2016 010-409-440	ELECTRICITY	1-10-08000-03	11/04/2016		13,506.50	10
	12 2016 010-409-442	WATER	1-10-08000-03	11/04/2016		327.75	10
	12 2016 010-409-440	ELECTRICITY	1-10-08001-01	11/04/2016		992.75	10
	12 2016 010-409-440	ELECTRICITY	1-10-08100-00	11/04/2016		1,981.89	10
	12 2016 010-409-442	WATER	1-10-08100-00	11/04/2016		756.75	10
	12 2016 010-409-440	ELECTRICITY	1-10-08105-00	11/04/2016		289.75	10
	12 2016 010-409-440	ELECTRICITY	1-10-08110-00	11/04/2016		20.83	10
	12 2016 010-409-440	ELECTRICITY	1-10-08116-00	11/04/2016		28.97	10

----- CHK#
55,242.85 262051

TOTAL CHECKS WRITTEN 55,242.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 55,242.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43,288.70
021 ROAD & BRIDGE #1	319.35
022 ROAD & BRIDGE #2	639.32
023 ROAD & BRIDGE #3	238.70
024 ROAD & BRIDGE #4	104.17
027 SECURITY	100.00

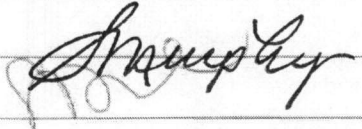
TOTAL OF ALL FUNDS	44,690.24

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 262052 - 262097

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2017 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	11/04/2016		238.70	11
						-----	CHK#
						238.70	262052
VERIZON WIRELESS	02 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	11/04/2016		120.90	11
						-----	CHK#
						120.90	262053
ANDREAS, DUSTIN	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HILL, DAVID		11/04/2016		325.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHRAM, JOSIE		11/04/2016		325.00	11
	02 2017 010-467-400	ATTORNEY FEES F / STEEL, RONALD		11/04/2016		714.00	11
	02 2017 010-467-400	ATTORNEY FEES F / BATTISE, CHRISTOPHER		11/04/2016		250.00	11
						-----	CHK#
						1,614.00	262054
AT & T	02 2017 010-409-420	TELEPHONE	409 118-4001 355 1	11/04/2016		340.89	11
						-----	CHK#
						340.89	262055
BERG, CECIL	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FERRIS, C		11/04/2016		325.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SALAS, BRANDI		11/04/2016		250.00	11
						-----	CHK#
						575.00	262056
BUFKIN, JAMES	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MCDUFFIE, BOBBY		11/04/2016		325.00	11
						-----	CHK#
						325.00	262057
CENTERPOINT ENERGY ENTE	02 2017 010-409-441	GAS/HEAT	2675260-0	11/04/2016		35.94	11
	02 2017 010-409-441	GAS/HEAT	2687998-1	11/04/2016		42.00	11
	02 2017 010-409-441	GAS/HEAT	6513117-9	11/04/2016		34.73	11
	02 2017 010-409-441	GAS/HEAT	9093525-5	11/04/2016		38.91	11
						-----	CHK#
						151.58	262058
CENTURY 11 PRINTING	02 2017 010-402-400	DPS-OPERATING	DPS CORRECTION	11/04/2016		20.00	11
						-----	CHK#
						20.00	262059
DELP EAST TEXAS COUNCIL	02 2017 010-691-470	ORGANIZATION MEMBERSHIPS	GULF COAST HWY SYS	11/04/2016		5,000.00	11
						-----	CHK#
						5,000.00	262060
DILLON, CAROL A.	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC CHILD HOUGH		11/04/2016		378.00	11
						-----	CHK#
						378.00	262061
EAST TEXAS DSL	02 2017 010-560-392	ANIMAL SHELTER	16684	11/04/2016		32.46	11
						-----	CHK#
						32.46	262062
EASTEX BILINGUAL SERVIC	02 2017 010-467-402	INTERPRETER FEES	411TH	11/04/2016		159.00	11
						-----	CHK#
						159.00	262063

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX TELEPHONE COOP.	02 2017 010-409-420	TELEPHONE	324121	11/04/2016		41.72	11
	02 2017 010-409-420	TELEPHONE	347269	11/04/2016		49.72	11
	02 2017 010-409-420	TELEPHONE	530656	11/04/2016		40.72	11
	02 2017 010-409-420	TELEPHONE	70006583	11/04/2016		49.72	11
	02 2017 021-621-420	TELEPHONE	329067	11/04/2016		98.69	11
	02 2017 021-621-420	TELEPHONE	7000216	11/04/2016		177.94	11
	02 2017 022-622-420	TELEPHONE	201072	11/04/2016		41.72	11
	02 2017 022-622-420	TELEPHONE	317883	11/04/2016		41.72	11
	02 2017 022-622-420	TELEPHONE	70008551	11/04/2016		142.67	11
	02 2017 010-409-420	TELEPHONE	70006953	11/04/2016		186.89	11
	02 2017 010-456-425	INTERNET EXPENSE	70006953	11/04/2016		214.37	11
	02 2017 010-409-420	TELEPHONE	70007383	11/04/2016		41.72	11
	02 2017 021-621-420	TELEPHONE	222699	11/04/2016		42.72	11
						-----	CHK#
						1,170.32	262064
EXCEL MEDICAL WASTE LLC	02 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT 867		11/04/2016		45.00	11
						-----	CHK#
						45.00	262065
FMS HOLDINGS OF TEXAS	02 2017 010-691-405	AUTOPSIES	POLK CO JP4	11/04/2016		1,950.00	11
	02 2017 010-691-405	AUTOPSIES	POLK CO JP4	11/04/2016		1,950.00	11
						-----	CHK#
						3,900.00	262066
FP MAILING SOLUTIONS	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN 500067550		11/04/2016		209.85	11
						-----	CHK#
						209.85	262067
GOODWIN, GLEN	02 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSMENT	11/04/2016		35.07	11
						-----	CHK#
						35.07	262068
HALEY, TONYA	02 2017 010-466-427	TRAVEL/TRAINING	TRAVEL REIMB	11/04/2016		282.11	11
						-----	CHK#
						282.11	262069
HARRICK, JULIE MAYES	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEPHENS, S		11/04/2016		450.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GARZA, MOISES		11/04/2016		325.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAYSON, GRANT		11/04/2016		450.00	11
						-----	CHK#
						1,225.00	262070
HANCOCK-JONES, CHRISTIE	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HARDY, TIFFANY		11/04/2016		250.00	11
						-----	CHK#
						250.00	262071
HANNAH, MELISSA L	02 2017 010-467-400	ATTORNEY FEES	F / HODGE, DONNIE JR	11/04/2016		250.00	11
	02 2017 010-467-400	ATTORNEY FEES	F / ABBEY, GILMAN	11/04/2016		250.00	11
						-----	CHK#
						500.00	262072
KIMMEY, GEORGIA B	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LUTZ, EVERETT		11/04/2016		325.00	11

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 325.00 262073
L.I.W.S. AND S.S.C.	02 2017 024-624-442	WATER	10-0571-00.	11/04/2016		44.22	11 ----- CHK# 44.22 262074
LEGGETT WATER SUPPLY CO	02 2017 010-409-442	WATER	274	11/04/2016		51.96	11 ----- CHK# 51.96 262075
LIVCOM (LIVINGSTON COMM	02 2017 010-409-420	TELEPHONE	3676	11/04/2016		37.12	11
	02 2017 024-624-420	TELEPHONE	27043	11/04/2016		59.95	11
	02 2017 010-409-420	TELEPHONE	99031936FAS2107	11/04/2016		506.91	11
	02 2017 010-501-420	TELEPHONE	5676	11/04/2016		73.86	11
	02 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	11/04/2016		1,021.44	11
	02 2017 010-402-400	DPS-OPERATING	5676	11/04/2016		172.76	11
	02 2017 010-409-420	TELEPHONE	5676	11/04/2016		7,819.85	11
	02 2017 010-512-491	INMATE SUPPLIES	5676	11/04/2016		60.95	11
	02 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	11/04/2016		60.95	11
	02 2017 010-467-420	TELEPHONE	5676	11/04/2016		40.50	11
	02 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	11/04/2016		44.50	11
	02 2017 010-409-420	TELEPHONE	20818	11/04/2016		155.83	11
	02 2017 010-409-420	TELEPHONE	22196	11/04/2016		138.48	11
	02 2017 027-580-495	SECURITY EXPENSES	12984	11/04/2016		100.00	11
	02 2017 010-402-400	DPS-OPERATING	26534	11/04/2016		60.95	11
	02 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	11/04/2016		121.95	11
	02 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	11/04/2016		164.24	11
	02 2017 010-560-423	MOBILE DATA	31026	11/04/2016		100.66	11
	02 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	11/04/2016		59.95	11
	02 2017 010-499-315	OFFICE SUPPLIES	35199	11/04/2016		25.00	11
	02 2017 010-402-400	DPS-OPERATING	36405	11/04/2016		61.95	11
	02 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	11/04/2016		344.90	11
	02 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	11/04/2016		0.01	11
	02 2017 010-402-400	DPS-OPERATING	36404	11/04/2016		65.90	11 ----- CHK# 11,298.61 262076
MOSCOW WATER SUPPLY COR	02 2017 010-409-442	WATER	75	11/04/2016		25.63	11 ----- CHK# 25.63 262077
MYERS, ANTHONY R. "RAY"	02 2017 010-553-427	TRAVEL/TRAINING	FUEL RETIMBURSEMENT	11/04/2016		94.94	11 ----- CHK# 94.94 262078
NATIONAL ASSOCIATION OF	02 2017 010-691-481	DETCOG,TAC,NACO,GFOA DUES	48373	11/04/2016		904.00	11 ----- CHK# 904.00 262079
ONALASKA WATER SUPPLY C	02 2017 022-622-442	WATER	4022	11/04/2016		27.39	11
	02 2017 010-409-442	WATER	41161	11/04/2016		31.00	11 ----- CHK# 58.39 262080

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / MOORE, JAMES	11/04/2016		630.00	11
	02 2017 010-466-400	ATTORNEY FEES	F / DAVIS, AARON	11/04/2016		1,500.00	11
	02 2017 010-467-400	ATTORNEY FEES	F / JACKSON, JODY	11/04/2016		350.00	11
						-----	CHK#
						2,480.00	262081
POLK CO. CHILD WELFARE	02 2017 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	11/04/2016		2,500.00	11

						2,500.00	262082
POLK COUNTY FRESH WATER	02 2017 022-622-442	WATER	3344	11/04/2016		32.44	11
	02 2017 010-409-442	WATER	5716	11/04/2016		64.86	11
						-----	CHK#
						97.30	262083
R.B.'S WATER DEPOT	02 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	11/04/2016		35.00	11
	02 2017 010-435-490	JUROR SUPPLIES	DISTRICT CLERK	11/04/2016		35.00	11
	02 2017 010-497-315	OFFICE SUPPLIES	TREASURER	11/04/2016		14.00	11
	02 2017 010-694-315	OFFICE SUPPLIES	PERMITS	11/04/2016		37.83	11
	02 2017 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	11/04/2016		36.00	11
						-----	CHK#
						157.83	262084
ROTH, JOE D.	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / BARNES, JAMES	11/04/2016		325.00	11
						-----	CHK#
						325.00	262085
SAM HOUSTON ELECTRIC CO	02 2017 022-622-440	ELECTRICITY	954693	11/04/2016		184.90	11
	02 2017 010-409-440	ELECTRICITY	1897776	11/04/2016		148.25	11
	02 2017 010-409-440	ELECTRICITY	534735	11/04/2016		14.53	11
	02 2017 010-409-440	ELECTRICITY	954693	11/04/2016		554.72	11
	02 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	11/04/2016		840.00	11
	02 2017 010-409-440	ELECTRICITY	514620	11/04/2016		15.21	11
						-----	CHK#
						1,757.61	262086
SCRIPT CARE, LTD.	02 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/04/2016		284.81	11
						-----	CHK#
						284.81	262087
SITTON, SHELLY	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / WALLACE, KENNETH	11/04/2016		250.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / SMITH, JESSIE	11/04/2016		250.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / FAVELA, JUAN	11/04/2016		325.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHILD WALKER	11/04/2016		126.00	11
	02 2017 010-467-400	ATTORNEY FEES	F / KINSER, RICHARD	11/04/2016		150.00	11
						-----	CHK#
						1,101.00	262088
SKELTON SLUSHER BARNHILL	02 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK V MARTIN 5027	11/04/2016		1,615.25	11
						-----	CHK#
						1,615.25	262089
SOUTHEAST TEXAS RESOURC	02 2017 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/04/2016		500.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						500.00	CHK# 262090
TEXAS A&M AGRILIFE EXTE	02 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY	11/04/2016	900312	15.00	11
						15.00	CHK# 262091
TEXAS DOCUMENT SOLUTION	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330	11/04/2016		30.30	11
						30.30	CHK# 262092
TEXAS DOCUMENT SOLUTION	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	11/04/2016		2,141.54	11
						2,141.54	CHK# 262093
TXFACT, LLC	02 2017 010-475-427	TRAVEL	POLK COUNTY D/A	11/04/2016	900286	425.00	11
						425.00	CHK# 262094
VERIZON WIRELESS	02 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	11/04/2016		37.99	11
	02 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	11/04/2016		75.98	11
	02 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	11/04/2016		76.04	11
	02 2017 010-554-423	MOBILE PHONE	722062822-00001	11/04/2016		75.98	11
						265.99	CHK# 262095
VINCENT, RONNIE	02 2017 022-622-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	11/04/2016		168.48	11
						168.48	CHK# 262096
WELLS, JOHN	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CLIFTON, BRADY		11/04/2016		325.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GASKINS, NICHOLAS		11/04/2016		350.00	11
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON, CLAYTON		11/04/2016		450.00	11
	02 2017 010-466-400	ATTORNEY FEES F / GILBERT, CHRISTINE		11/04/2016		325.00	11
						1,450.00	CHK# 262097
TOTAL CHECKS WRITTEN						44,690.24	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						44,690.24	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21.67

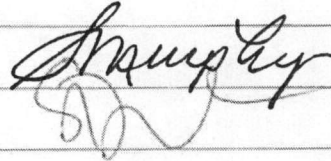
TOTAL OF ALL FUNDS	21.67

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 262098 - 262099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JANOWSKI, EMILY	02 2017 010-202-100	SALARIES PAYABLE	RETIREMENT REIMBURSMENT	11/04/2016		8.08	01
						-----	CHK#
						8.08	262098
POLK COUNTY	02 2017 010-665-203	RETIREMENT	RETIREMENT REIMBURSMENT	11/04/2016		13.59	01
						-----	CHK#
						13.59	262099
			TOTAL CHECKS WRITTEN			21.67	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			21.67	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	509.89
011 HOTEL OCCUPANCY TAX FUND	2,000.00
021 ROAD & BRIDGE #1	144.00
023 ROAD & BRIDGE #3	1,968.00
024 ROAD & BRIDGE #4	10.67

TOTAL OF ALL FUNDS	4,632.56

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 262100 - 262106

DATE 11/04/2016 TIME 14:30

CHECK REGISTER
ALL CHECKS

FROM: 262100
BANK ACCOUNT:MAIN

TO: 262106
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEARD, JAMES H. & FRANC	02 2017 023-623-490	MISCELLANEOUS	KENNEDY CREEK TRIBUTARY	11/04/2016		1,968.00	01
						-----	CHK#
						1,968.00	262100
BETTER HOME AND LAWN	02 2017 010-691-495	COUNTY LANDSCASPING	POLK COUNTY	11/04/2016	30436	183.33	01
						-----	CHK#
						183.33	262101
BROOKS, DAVID B.	02 2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	11/04/2016	900359	100.00	01
						-----	CHK#
						100.00	262102
CHRISTMAS IN OUR TOWN	02 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	DNALASKA 15TH ANNUAL	11/04/2016		2,000.00	01
						-----	CHK#
						2,000.00	262103
CITY OF GOODRICH	02 2017 021-621-442	WATER	110	11/04/2016	900358	44.00	01
						-----	CHK#
						44.00	262104
NET STAR TELECOMMUNICAT	02 2017 010-560-422	RADIO/COMMUNICATION	S1450	11/04/2016		138.78	01
	02 2017 010-560-422	RADIO/COMMUNICATION	S1450	11/04/2016		138.78	01
						-----	CHK#
						277.56	262105
R.B.'S WATER DEPOT	02 2017 024-624-490	MISCELLANEOUS	POLK CO PCT#4	11/04/2016	900329	10.67	01
	02 2017 010-435-490	JUROR SUPPLIES	258TH	11/04/2016		49.00	01
						-----	CHK#
						59.67	262106
						TOTAL CHECKS WRITTEN	4,632.56
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,632.56

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	138.78

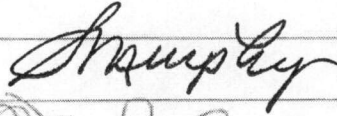
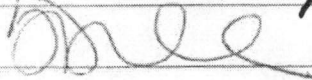
TOTAL OF ALL FUNDS	138.78

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 262107 . _____

DATE 11/04/2016 TIME 14:36

CHECK REGISTER
ALL CHECKS

FROM: 262107
BANK ACCOUNT: MAIN

TO: 262107

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET STAR TELECOMMUNICAT	12 2016 010-560-422	RADIO/COMMUNICATION	S1450	11/04/2016		138.78	01
						-----	CHK#
						138.78	262107
						TOTAL CHECKS WRITTEN	138.78
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	138.78

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. ATNSWORTH

Margie N. Atnsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 122618 . _____

DATE 11/07/2016 TIME 09:28

CHECK REGISTER
ALL CHECKS

FROM: 122618 TO: 122618
BANK ACCOUNT: JURY FUND BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZEBROOK, JULIANNE	02 2017	010-435-485 JURY - PETIT, GRAND, COMMISS	SUMMONS DATE 9/26/16	11/07/2016		6.00	01
						-----	CHK#
						6.00	122618

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	15,504.20
093 CO CLERK RECORDS MGMT FUND	850.00

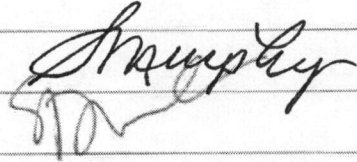
TOTAL OF ALL FUNDS	16,354.20

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'s 262108 - 262110

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFT	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	2,644.56	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	4,390.10	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	495.00	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	30.00	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	181.15	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	3,483.40	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	839.61	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	890.00	10
	12 2016 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	804041	77.50	10

----- CHK#
13,031.32 262108

INTEGRATED DATA SERVICE	12 2016 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	11/08/2016		850.00	10
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----- CHK#
850.00 262109

SCOTT-MERRIMAN, INC.	12 2016 010-403-315	OFFICE SUPPLIES	P001	11/08/2016	804259	1,419.00	10
	12 2016 010-450-315	OFFICE SUPPLIES	P001	11/08/2016	804049	1,053.88	10

----- CHK#
2,472.88 262110

TOTAL CHECKS WRITTEN 16,354.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,354.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,860.10
021	ROAD & BRIDGE #1	1,303.35
022	ROAD & BRIDGE #2	144.29
023	ROAD & BRIDGE #3	4,546.32
024	ROAD & BRIDGE #4	106,193.81
051	AGING	520.39
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		133,418.26

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SD

ACH # _____

CHECK #'S 262111 - 262148

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/08/2016	900349	39.10	11
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/08/2016	900349	59.16	11
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/08/2016	900349	35.84	11
						-----	CHK#
						134.10	262111
AW DIESEL SERVICE	02 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	11/08/2016	900307	400.44	11
	02 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	11/08/2016	900307	652.30	11
						-----	CHK#
						1,052.74	262112
CAR TUNES BY ROD	02 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	11/08/2016	900336	350.33	11
						-----	CHK#
						350.33	262113
CENTURY II PRINTING	02 2017 010-405-481	BONDS/FEEES	VETERANS SERVICES	11/08/2016	900155	21.70	11
						-----	CHK#
						21.70	262114
CHEM-SERV. INC	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	11/08/2016	900346	638.55	11
						-----	CHK#
						638.55	262115
CHESTER MOORE & SONS. I	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	N100A-01733-FF	11/08/2016	900343	100.00	11
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	N100A-01734-FF	11/08/2016	900343	100.00	11
						-----	CHK#
						200.00	262116
COLVIN AUTO PARTS	02 2017 024-624-456	PARTS & REPAIRS	4072	11/08/2016	900330	52.53	11
	02 2017 024-624-456	PARTS & REPAIRS	4072	11/08/2016	900330	19.56	11
	02 2017 024-624-456	PARTS & REPAIRS	4072	11/08/2016	900330	50.95	11
						-----	CHK#
						123.04	262117
COMPLIANCE CONSORTIUM C	02 2017 010-696-405	EMPLOYEE PHYSICALS	DRUG & ALCOHOL SCREEN	11/08/2016		93.00	11
						-----	CHK#
						93.00	262118
DIRECT SOLUTIONS	02 2017 010-512-333	INMATE MEALS	POLK CO JAIL	11/08/2016	900322	1,335.86	11
	02 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	11/08/2016	900321	1,844.22	11
	02 2017 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO AUDITOR	11/08/2016		3,196.00	11
						-----	CHK#
						6,376.08	262119
DOUBLE S WELDING SUPPLY	02 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 1	11/08/2016	900360	11.00	11
						-----	CHK#
						11.00	262120
EAST TEXAS ASPHALT CO.	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	1,164.78	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	7,982.61	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	7,683.15	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	7,809.42	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	8,156.49	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	7,863.93	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	13,736.52	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	12,860.22	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	7,200.15	11
	02 2017 024-624-339	ROAD MATERIAL	34PC4	11/08/2016	900334	1,722.25	11
						-----	CHK#
						76,179.52	262121
EASTEX SECURITY LAKE CO	02 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	11/08/2016	900344	40.00	11
	02 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	11/08/2016	900344	121.08	11
	02 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	11/08/2016	900344	35.00	11
	02 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	11/08/2016	900344	35.00	11
	02 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	11/08/2016	900344	35.00	11
	02 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	11/08/2016	900344	27.00	11
						-----	CHK#
						293.08	262122
ELECTION SYSTEMS & SOFT	02 2017 010-403-484	ELECTION EXPENSE	P64408	11/08/2016	900326	7,377.05	11
						-----	CHK#
						7,377.05	262122
FLOWERS BAKING COMPANY	02 2017 010-512-333	INMATE MEALS	40208777	11/08/2016	900318	222.60	11
						-----	CHK#
						222.60	262124
GALLOWAYS EXXON	02 2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	11/08/2016	900332	1,536.00	11
						-----	CHK#
						1,536.00	262125
GENERAL WIRE & ELECTRIC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO MAINT	11/08/2016	900350	94.68	11
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO MAINT	11/08/2016	900351	55.50	11
						-----	CHK#
						150.18	262126
GULF COAST EQUIPMENT CO	02 2017 010-511-450	REPAIR/REPLACEMENT/BLOG	H2565	11/08/2016	900342	793.00	11
						-----	CHK#
						793.00	262127
HANSON HARDWARE & BLDG.	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	14022	11/08/2016	900362	34.40	11
						-----	CHK#
						34.40	262128
HUGHES PETROLEUM PRODUC	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/08/2016	900331	576.75	11
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/08/2016	900352	939.45	11
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/08/2016	900352	1,436.96	11
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/08/2016	900352	1,400.16	11
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/08/2016	900352	611.81	11
	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/08/2016	900317	9.89	11
						-----	CHK#
						4,975.02	262129
INDOFF INCORPORATED	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182686	11/08/2016	900347	658.50	11
						-----	CHK#
						658.50	262130

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTEGRATED DATA SERVICE	02 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	11/08/2016	900356	850.00	11 ----- CHK# 850.00 262131
KENZY'S KLOSET	02 2017 010-512-300	UNIFORMS	POLK CO JAIL	11/08/2016	900364	126.00	11 ----- CHK# 126.00 262132
LIVINGSTON LAWN & GARDE	02 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	11/08/2016	900363	90.66	11 ----- CHK# 90.66 262133
MIKE'S SAW & SUPPLY LLC	02 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	11/08/2016	900313	75.58	11 ----- CHK# 75.58 262134
MUSTANG CAT- TRACTOR	02 2017 024-624-456	PARTS & REPAIRS	790080	11/08/2016	900327	159.70	11 ----- CHK# 159.70 262135
O'REILLY AUTOMOTIVE, IN	02 2017 010-560-454	VEHICLE REPAIR	279224	11/08/2016	900335	304.96	11 ----- CHK# 304.96 262136
POLK COUNTY FIRE EQUIPM	02 2017 010-511-451	MAINTENANCE INSPECTIONS	A1086	11/08/2016	900345	990.00	11 ----- CHK# 990.00 262137
PREMIER AUTOPLEX	02 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	11/08/2016		188.55	11 ----- CHK# 188.55 262138
QUILL CORPORATION	02 2017 010-665-315	OFFICE SUPPLIES	C2827958	11/08/2016		303.88	11 ----- CHK# 303.88 262139
REINHARDT AUTO PARTS IN	02 2017 023-623-456	PARTS & REPAIRS	760	11/08/2016	900353	21.49	11
	02 2017 023-623-456	PARTS & REPAIRS	760	11/08/2016	900353	21.49	11
	02 2017 023-623-456	PARTS & REPAIRS	760	11/08/2016	900353	21.99	11
	02 2017 023-623-456	PARTS & REPAIRS	760	11/08/2016	900353	27.98	11
							----- CHK# 92.95 262140
RICHARDS AUTO ELECTRIC	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/08/2016	900328	65.00	11 ----- CHK# 65.00 262141
SOUTHERN CRUSHED CONCRE	02 2017 024-624-339	ROAD MATERIAL	50211	11/08/2016	900333	27,553.80	11 ----- CHK# 27,553.80 262142
STORY-WRIGHT CO., INC	02 2017 023-623-315	OFFICE SUPPLIES	108030	11/08/2016	900354	64.99	11 ----- CHK# 64.99 262143

DATE 11/07/2016 TIME 08:24

CHECK REGISTER
ALL CHECKS

FROM: 262111
BANK ACCOUNT: MAIN

TO: 262148
BATCH#: 11

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS MUNICIPAL COURT	02 2017 010-458-390	SUBSCRIPTIONS	POLK CO JP4	11/08/2016	900357	36.00	11
						-----	CHK#
						36.00	262144
THOMAS SUPPLY, INC.	02 2017 021-621-338	CULVERTS	POLK CO PCT #1	11/08/2016	900308	239.61	11
						-----	CHK#
						239.61	262145
UNITED LABORATORIES	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	11/08/2016	900348	436.80	11
						-----	CHK#
						436.80	262146
WAYNE'S TIRE SHOP	02 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11/08/2016	900315	70.00	11
	02 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11/08/2016	900316	30.00	11
						-----	CHK#
						100.00	262147
WILLIAM GEORGE COMPANY	02 2017 051-645-333	RAW FOOD	69170	11/08/2016	900306	520.39	11
						-----	CHK#
						520.39	262148
TOTAL CHECKS WRITTEN						133,418.26	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						133,418.26	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14.50

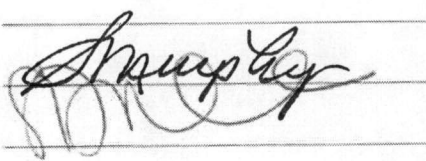
TOTAL OF ALL FUNDS	14.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 262149 . _____

DATE 11/07/2016 TIME 09:14

CHECK REGISTER
ALL CHECKS

FROM: 262149
BANK ACCOUNT: MAIN

TO: 262149

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	02 2017 010-511-451	MAINTENANCE INSPECTIONS	1GB3CZCG0DF176233	11/07/2016		7.50	01
	02 2017 010-511-451	MAINTENANCE INSPECTIONS	1FDSW20578EA57546	11/07/2016		7.00	01
						-----	CHK#
						14.50	262149
TOTAL CHECKS WRITTEN						14.50	
TOTAL VOID CHECKS						0.00	

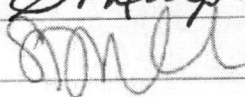
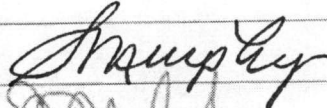
TOTAL CHECK AMOUNT						14.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,221.91
021 ROAD & BRIDGE #1	2.87
022 ROAD & BRIDGE #2	476.93
023 ROAD & BRIDGE #3	312.20
024 ROAD & BRIDGE #4	1.93
051 AGING	150.67
056 SHERIFF-COMMISSARY FUNDS	156.76
<hr/>	
TOTAL OF ALL FUNDS	20,323.27

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 262150 - 262169

DATE 11/07/2016 TIME 16:47

CHECK REGISTER
ALL CHECKS

FROM: 262150
BANK ACCOUNT: MAIN

TO: 262169
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2017 051-645-420	TELEPHONE EXPENSE	920309610-0004	11/07/2016		102.97	01
						-----	CHK#
						102.97	262150
VERIZON WIRELESS	02 2017 010-560-423	MOBILE DATA	920309610-00001	11/07/2016		440.11	01
						-----	CHK#
						440.11	262151
VERIZON WIRELESS	02 2017 010-560-423	MOBILE DATA	920309610-00003	11/07/2016		560.20	01
						-----	CHK#
						560.20	262152
AT & T	02 2017 010-409-420	TELEPHONE	713 101-0030 5157	11/07/2016		1.41	01
	02 2017 010-409-420	TELEPHONE	713 101-0130 5792	11/07/2016		10.10	01
	02 2017 010-409-420	TELEPHONE	936 398-4792 5404	11/07/2016		2,654.41	01
	02 2017 010-409-420	TELEPHONE	936 398-5031 0973	11/07/2016		140.59	01
	02 2017 010-409-420	TELEPHONE	936 398-4222 6014	11/07/2016		148.81	01
	02 2017 010-409-420	TELEPHONE	936 398-4547 3738	11/07/2016		137.08	01
	02 2017 010-409-420	TELEPHONE	936 398-2154 2258	11/07/2016		138.71	01
	02 2017 023-623-420	TELEPHONE	936 398-4171 9175	11/07/2016		274.53	01
	02 2017 010-409-420	TELEPHONE	936 398-4114 6007	11/07/2016		409.00	01
	02 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	11/07/2016		47.70	01
						-----	CHK#
						3,962.14	262153
AT & T	02 2017 023-623-420	TELEPHONE	129380581-1	11/07/2016		37.87	01
						-----	CHK#
						37.87	262154
BUFKIN, JAMES	02 2017 010-467-400	ATTORNEY FEES	F / HAY, MARK	11/07/2016		1,416.00	01
						-----	CHK#
						1,416.00	262155
HAMMACK, KENNETH	02 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	11/07/2016		394.86	01
						-----	CHK#
						394.86	262156
HAMRICK, JULIE MAYES	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / ALVAREZ, JESUS	11/07/2016		325.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / MATTOX, JAMIE	11/07/2016		952.12	01
						-----	CHK#
						1,277.12	262157
HANNAH, MELISSA L	02 2017 010-466-400	ATTORNEY FEES	F / BECK, JENNIFER	11/07/2016		678.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / REEVES, JASON	11/07/2016		900.00	01
						-----	CHK#
						1,578.00	262158
KEELER, KIMBERLY CSR, R	02 2017 010-467-407	APPEALS & TRANSCRIPTS	0400 24.409 24.060	11/07/2016		2,984.00	01
						-----	CHK#
						2,984.00	262159
LIVCOM (LIVINGSTON COMM	02 2017 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	11/07/2016		42.50	01
						-----	CHK#
						42.50	262160

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATHEU, KATHLEEN	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / STANFORD, HAYDEN		11/07/2016		325.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDREN		11/07/2016		325.44	01

						650.44	262161
MCMAHON IV, JOSHUA	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDREN		11/07/2016		144.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDREN		11/07/2016		258.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CLARY		11/07/2016		198.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON CHILDREN		11/07/2016		306.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / SIMONS, BIVEN		11/07/2016		186.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW CHILDREN		11/07/2016		222.00	01
						-----	CHK#
						1,314.00	262162
PIONEER TELEPHONE	02 2017 010-409-420	TELEPHONE	424349 GENERAL	11/07/2016		32.37	01
	02 2017 010-409-420	TELEPHONE	424349 PROBATION	11/07/2016		2.01	01
	02 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 EMERGEN MAN	11/07/2016		1.49	01
	02 2017 021-621-420	TELEPHONE	424349 R&B #1	11/07/2016		2.87	01
	02 2017 024-624-420	TELEPHONE	424349 R&B #4	11/07/2016		1.93	01
						-----	CHK#
						40.67	262163
ROTH, JOE D.	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MITCHAM, SAVANNA		11/07/2016		250.00	01
						-----	CHK#
						250.00	262164
SITTON, SHELLY	02 2017 010-467-400	ATTORNEY FEES	F / LEWIS, MICHAEL	11/07/2016		1,652.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / SOLOMON		11/07/2016		288.00	01
						-----	CHK#
						1,940.00	262165
SUDDENLINK	02 2017 022-622-420	TELEPHONE	100001-8699-713359101	11/07/2016		135.89	01
						-----	CHK#
						135.89	262166
TRACTOR SUPPLY CREDIT P	02 2017 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	11/07/2016	900164	329.96	01
	02 2017 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	11/07/2016	900024	11.08	01
						-----	CHK#
						341.04	262167
WELLS FARGO VENDOR FIN	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	11/07/2016		2,049.70	01
	02 2017 056-512-491	INMATE SUPPLIES	90136169057	11/07/2016		156.76	01
						-----	CHK#
						2,206.46	262168
WILLIAMS, DANA T.	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN		11/07/2016		324.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / CHARLIE, JACOB		11/07/2016		325.00	01
						-----	CHK#
						649.00	262169

DATE 11/07/2016 TIME 16:47

CHECK REGISTER
ALL CHECKS

FROM: 262150
BANK ACCOUNT: MAIN

TO: 262169

BATCH#: 01

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	20,323.27
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	20,323.27
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.24

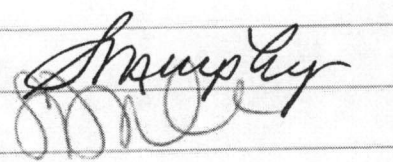
TOTAL OF ALL FUNDS	36.24

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 886 . _____

DATE 11/08/2016 TIME 12:49

CHECK REGISTER
ALL CHECKS

FROM: 000886
BANK ACCOUNT: GRANTS

TO: 000886
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERTIZON WIRELESS	02 2017 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	11/08/2016		36.24	01
						-----	CHK#
						36.24	886
			TOTAL CHECKS WRITTEN			36.24	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			36.24	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	55.02
TOTAL OF ALL FUNDS	55.02

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 1076 . _____

DATE 11/08/2016 TIME 09:01

CHECK REGISTER
ALL CHECKS

FROM: 001076

TO: 001076

CHK100 PAGE 1

BANK ACCOUNT: FEDEQUITY

BATCH#: 56

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	12 2016 095-560-334	OPERATING EXPENSE	5287741	11/08/2016	804002	55.02	56
						-----	CHK#
						55.02	1076
			TOTAL CHECKS WRITTEN			55.02	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			55.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	204.49

TOTAL OF ALL FUNDS	204.49

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SDA

ACH # _____

CHECK #'S 262170 . _____

DATE 11/08/2016 TIME 12:56

CHECK REGISTER
ALL CHECKS

FROM: 262170
BANK ACCOUNT: MAIN

TO: 262170

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/08/2016		204.49	01
						-----	CHK#
						204.49	262170

TOTAL CHECKS WRITTEN 204.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 204.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
018 POLK CO ENERGY SAVINGS PROGRAM	272,691.00
TOTAL OF ALL FUNDS	272,691.00

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 262171 . _____

DATE 11/08/2016 TIME 14:58

CHECK REGISTER
ALL CHECKS

FROM: 262171
BANK ACCOUNT: MAIN

TO: 262171

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAY SERVICE. LTD	02 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	2974	11/08/2016		272.691.00	01
						-----	CHK#
						272.691.00	262171

TOTAL CHECKS WRITTEN 272.691.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 272.691.00

SCHEDULE OF BILLS BY FUND

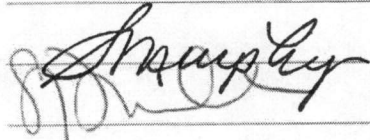
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,000.00
TOTAL OF ALL FUNDS	20,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 262172. _____

DATE 11/10/2016 TIME 08:18

CHECK REGISTER
ALL CHECKS

FROM: 262172
BANK ACCOUNT: MAIN

TO: 262172

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS 02 2017 010-409-311 POSTAGE			105000675501	11/10/2016		20,000.00	01
						-----	CHK#
						20,000.00	262172
			TOTAL CHECKS WRITTEN			20,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			20,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	385.70

TOTAL OF ALL FUNDS	385.70

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 268178 . _____

DATE 11/10/2016 TIME 09:18

CHECK REGISTER
ALL CHECKS

FROM: 262178
BANK ACCOUNT: MAIN

TO: 262178

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/10/2016		385.70	01
						-----	CHK#
						385.70	262178

TOTAL CHECKS WRITTEN 385.70
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 385.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,994.73
021 ROAD & BRIDGE #1	96.26
022 ROAD & BRIDGE #2	201.41

TOTAL OF ALL FUNDS	19,292.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SDV

ACH # _____

CHECK #'S 262179 - 262191

DATE 11/10/2016 TIME 09:40

CHECK REGISTER
ALL CHECKS

FROM: 262179
BANK ACCOUNT: MAIN

TO: 262191
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/10/2016		4,246.97	01 ----- CHK# 4,246.97 262179
CRITICAL ALERT	02 2017 010-455-423	PAGER EXP	57508498	11/10/2016		15.98	01 ----- CHK# 15.98 262180
CROWHURST, KATHY	02 2017 022-622-300	UNIFORMS	REIMBURSMENT	11/10/2016	900373	156.41	01 ----- CHK# 156.41 262181
DIRECTV, INC	02 2017 010-695-423	SATELLITE SERVICES	046544039	11/10/2016		93.50	01 ----- CHK# 93.50 262182
FMMS HOLDINGS OF TEXAS	02 2017 010-691-405	AUTOPSIES	REYNOLDS, JOHNATHAN	11/10/2016		1,950.00	01
	02 2017 010-691-406	APPRAISAL DISTRICT	CARTER, ROBERT	11/10/2016		1,950.00	01
	02 2017 010-691-405	AUTOPSIES	GOINS, WILLIAM	11/10/2016		1,950.00	01
	02 2017 010-691-405	AUTOPSIES	HENDRIX, DINAH	11/10/2016		1,950.00	01
						7,800.00	262183
HARRIS COUNTY TREASURER	02 2017 010-691-405	AUTOPSIES	LOPEZ, BRANDON	11/10/2016		2,887.00	01
	02 2017 010-691-405	AUTOPSIES	SESSION, CHARLES	11/10/2016		2,887.00	01
						5,774.00	262184
INTERNATIONAL ASSOC OF	02 2017 010-403-481	DUES PAYABLE FOR CO CLERK	HOCK, SCHELANA	11/10/2016	900388	200.00	01 ----- CHK# 200.00 262185
MADISON ST. JOSEPH HEAL	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/10/2016		368.69	01 ----- CHK# 368.69 262186
ONALASKA WATER & GAS SU	02 2017 022-622-330	FUEL/OIL	22555	11/10/2016	900370	15.00	01 ----- CHK# 15.00 262187
PITTS, LARRY	02 2017 010-695-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	11/10/2016		180.83	01 ----- CHK# 180.83 262188
TEXAS A&M AGRILIFE EXTE	02 2017 022-622-427	TRAVEL/TRAINING	POLK CO PCT #2	11/10/2016	900375	30.00	01 ----- CHK# 30.00 262189
VERTIZON WIRELESS	02 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/10/2016	900389	95.26	01 ----- CHK# 95.26 262190
WOOTEN, EMILY B.	02 2017 010-467-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	11/10/2016		314.76	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,322.56
047 PRETRIAL INTERVENTION PROGRAM	500.00

TOTAL OF ALL FUNDS	9,822.56

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
Stone

ACH # _____

CHECK #S 262193 - 262207

DATE 11/10/2016 TIME 14:22

CHECK REGISTER
ALL CHECKSFROM: 262193
BANK ACCOUNT: MAINTO: 262207
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUFKIN, JAMES	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, OTHELDA		11/10/2016		498.00	01
						-----	CHK#
						498.00	262193
CHI ST LUKE	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/10/2016		984.10	01
						-----	CHK#
						984.10	262194
GALLOWAY, TRACY	02 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	11/10/2016		261.45	01
						-----	CHK#
						261.45	262195
HOSPITALIST SERVICES	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/10/2016		140.11	01
						-----	CHK#
						140.11	262196
KNIGHTON, MEGAN	02 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	11/10/2016		121.54	01
						-----	CHK#
						121.54	262197
KNIGHTON, PAM	02 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	11/10/2016		121.54	01
						-----	CHK#
						121.54	262198
LEXIS NEXIS RISK SOLUTI	02 2017 010-645-404	INDIGENT HEALTH CARE	1280704	11/10/2016		50.00	01
						-----	CHK#
						50.00	262199
LIVINGSTON PHARMACY	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY 00001010		11/10/2016		6,208.68	01
						-----	CHK#
						6,208.68	262200
ROLAND, KENNETH , DDS	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/10/2016		175.00	01
						-----	CHK#
						175.00	262201
SPRAYBERRY, SHERRY	02 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	11/10/2016		121.54	01
						-----	CHK#
						121.54	262202
TAYLOR, EVA	02 2017 047-475-417	DA PRETRIAL INTERVENTION E POLK CO DIST ATTY		11/10/2016	900404	250.00	01
	02 2017 047-475-417	DA PRETRIAL INTERVENTION E POLK CO DIST ATTY		11/10/2016	900404	250.00	01
						-----	CHK#
						500.00	262203
TEXAS COMMISSION ON LAW	02 2017 010-475-481	FEES/DUES	POLK CO DISTRICT AT	11/10/2016	900403	35.00	01
						-----	CHK#
						35.00	262204
TEXAS IMAGING SYSTEMS	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	11/10/2016		125.00	01
						-----	CHK#
						125.00	262205

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,885.10

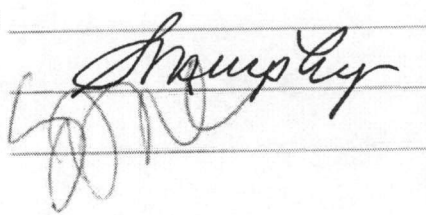
TOTAL OF ALL FUNDS	1,885.10

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 262208 - 262210

DATE 11/10/2016 TIME 14:36

CHECK REGISTER
ALL CHECKS

FROM: 262208
BANK ACCOUNT:MAIN

TO: 262210

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA DIAGNOSTIC RAD	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL 37716	11/10/2016		45.25	01
						-----	CHK#
						45.25	262208
CAMINO REAL EMERG ASSOC	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/10/2016		1,153.97	01
						-----	CHK#
						1,153.97	262209
I H S PHARMACY	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	POLK COUNTY JAIL	11/10/2016		685.88	01
						-----	CHK#
						685.88	262210
TOTAL CHECKS WRITTEN						1,885.10	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,885.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,362.70

TOTAL OF ALL FUNDS	18,362.70

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
SD

ACH # _____

CHECK #S 262211 . _____

DATE 11/14/2016 TIME 09:43

CHECK REGISTER
ALL CHECKS

FROM: 262211
BANK ACCOUNT:MAIN

TO: 262211

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELT HARRIS & PECHACEK,	02 2017 010-401-401	AUDITING FEES	FY16 INTERIM FIELDWORK	11/14/2016		18,362.70	01
						-----	CHK#
						18,362.70	262211
			TOTAL CHECKS WRITTEN			18,362.70	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			18,362.70	

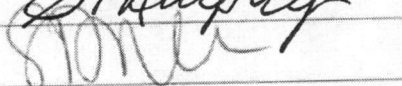
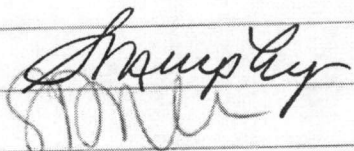
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,284.54
023 ROAD & BRIDGE #3	4,133.26

TOTAL OF ALL FUNDS	28,417.80

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 262212 - 262218

DATE 11/15/2016 TIME 08:17

CHECK REGISTER
ALL CHECKS

FROM: 262212
BANK ACCOUNT: MAIN

TO: 262218

CHK100 PAGE 1

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK TIRE & SERVICE GEN	12 2016 010-665-454	VEHICLE REPAIR/MAINTENANCE	AG EXTENSION	11/22/2016	804155	318.76	10
						-----	CHK#
						318.76	262212
EAST TEXAS ASPHALT CO.	12 2016 023-623-339	ROAD MATERIAL	34PC3	11/22/2016		2,783.88	10
	12 2016 023-623-339	ROAD MATERIAL	34PC3	11/22/2016		1,349.88	10
						-----	CHK#
						4,133.26	262213
INDOFF INCORPORATED	12 2016 010-505-452	COMPUTER MAINTENANCE EXP	328500	11/22/2016		17.99	10
						-----	CHK#
						17.99	262214
LIVINGSTON FIRE DEPARTM	12 2016 010-543-690	LIVINGSTON CITY FIRE	AGREE 3RD QTR	11/22/2016		10,328.45	10
	12 2016 010-543-690	LIVINGSTON CITY FIRE	AGREE 4TH QTR	11/22/2016		10,328.45	10
						-----	CHK#
						20,656.90	262215
SOUTH POLK CO FIRE DEPT	12 2016 010-543-487	FIRE DEPARTMENTS	4TH QTR	11/22/2016		2,549.13	10
						-----	CHK#
						2,549.13	262216
TEXAS TOP COP SHOP	12 2016 010-552-315	OFFICE SUPPLIES	7186	11/22/2016	803304	360.00	10
						-----	CHK#
						360.00	262217
4IMPRINT, INC	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	1996612	11/22/2016	804107	381.76	10
						-----	CHK#
						381.76	262218
						TOTAL CHECKS WRITTEN	28,417.80
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	28,417.80

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	49.48
TOTAL OF ALL FUNDS	49.48

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

MARGIE N. ATNSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 887 . _____

SCHEDULE OF BILLS BY FUND

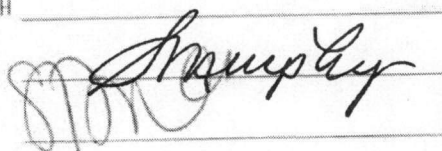
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,032.87
022 ROAD & BRIDGE #2	21,865.64
023 ROAD & BRIDGE #3	11,499.74
051 AGING	2,487.24
TOTAL OF ALL FUNDS	53,885.49

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 262219 - 262279

DATE 11/15/2016 TIME 10:46

CHECK REGISTER
ALL CHECKSFROM: 262219
BANK ACCOUNT: MAINTO: 262279
BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262219
AMERICAN FILTER SERVICE	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	11/22/2016	900428	660.00	11
						-----	CHK#
						660.00	262220
AMG PRINTING & MAILING	02 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	11/22/2016		249.99	11
						-----	CHK#
						249.99	262221
ANGELINA COUNTY & CITIE	02 2017 010-695-394	SAFETY/TRAINING SUPPLIES	INFLUENZA	11/22/2016		1,660.00	11
						-----	CHK#
						1,660.00	262222
AVAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/22/2016	900424	39.10	11
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/22/2016	900424	59.16	11
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/22/2016	900424	35.84	11
						-----	CHK#
						134.10	262223
BARNUM BAPTIST CHURCH	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262224
BIG SANDY T.S.D.	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262225
BLANCHARD BAPTIST CHURC	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262226
CENTURY 11 PRINTING	02 2017 010-560-315	OFFICE SUPPLIES	POLK CO SHERIFF OFF	11/22/2016	900409	43.40	11
						-----	CHK#
						43.40	262227
CHESTER MOORE & SONS, I	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	ANIMAL SHELTER	11/22/2016	900429	265.00	11
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	ANIMAL SHELTER	11/22/2016	900429	265.00	11
						-----	CHK#
						530.00	262228
COAST TO COAST COMPUTER	02 2017 010-401-315	OFFICE SUPPLIES	240365	11/22/2016	900442	98.00	11
						-----	CHK#
						98.00	262229
COLVIN AUTO PARTS	02 2017 010-560-454	VEHICLE REPAIR	4058	11/22/2016	900382	102.60	11
	02 2017 010-560-454	VEHICLE REPAIR	4058	11/22/2016	900381	89.68	11
	02 2017 010-503-330	FURNISHED TRANSPORTATION	4058	11/22/2016	900367	181.97	11
						-----	CHK#
						374.25	262230

DATE 11/15/2016 TIME 10:46

CHECK REGISTER
ALL CHECKS

FROM: 262219
BANK ACCOUNT: MAIN

TO: 262279

CHK100 PAGE 2

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK TIRE & SERVICE CEN	02 2017 010-560-454	VEHICLE REPAIR	42947	11/22/2016	900407	69.95	11
	02 2017 010-560-454	VEHICLE REPAIR	42947	11/22/2016	900408	69.95	11
						-----	CHK#
						139.90	262231
COOKS CORRECTIONAL KITC	02 2017 010-512-333	INMATE MEALS	77351-2	11/22/2016	900441	165.50	11

						165.50	262232
CWS PROPANE, LLC	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/22/2016	900443	51.00	11

						51.00	262233
DOUBLE S WELDING SUPPLY	02 2017 022-622-330	FUEL/OIL	COUNT2	11/22/2016	900369	11.00	11

						11.00	262234
EAST TEXAS ASPHALT CO.	02 2017 022-622-339	ROAD MATERIAL	34PC2	11/22/2016	900435	861.13	11

						861.13	262235
EATON'S HARDWARE, LLC	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	30.49	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	6.95	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	18.44	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	271.14	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	41.99	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	18.09	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	44.39	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900431	53.60	11

						485.09	262236
ESCAPEES ACTIVITY CENTE	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11

						75.00	262237
ESCAPEES CARE CENTER	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11

						75.00	262238
FIRST COMMUNITY FINANCI	02 2017 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	11/22/2016	900377	50.00	11
	02 2017 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	11/22/2016	900377	50.00	11
	02 2017 010-475-481	FEES/DUES	BOND RENEWAL	11/22/2016	900401	50.00	11
	02 2017 010-475-481	FEES/DUES	BOND RENEWAL	11/22/2016	900401	50.00	11
						-----	CHK#
						200.00	262239
FLOWERS BAKING COMPANY	02 2017 051-645-333	RAW FOOD	40278004	11/22/2016	900324	236.50	11
	02 2017 010-512-333	INMATE MEALS	40208777	11/22/2016	900412	222.60	11
						-----	CHK#
						459.10	262240
GALLS *	02 2017 010-560-300	UNIFORMS	5287741	11/22/2016		92.35	11

DATE 11/15/2016 TIME 10:46

CHECK REGISTER
ALL CHECKSFROM: 262219
BANK ACCOUNT:MAIN

TO: 262279

CHK100 PAGE 3

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						92.35	CHK# 262241
GENERAL WIRE & ELECTRIC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900426	18.44	11
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900425	65.45	11
						83.90	CHK# 262242
GRAINGER	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/22/2016	900427	7.20	11
						7.20	CHK# 262243
HENDRIX RENTALS LLC	02 2017 022-622-339	ROAD MATERIAL	2845	11/22/2016	900372	4,600.00	11
						4,600.00	CHK# 262244
HUGHES PETROLEUM PRODUC	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/22/2016	900436	1,280.86	11
	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/22/2016	900436	1,000.60	11
						2,281.46	CHK# 262245
INDIAN SPRINGS PROPERTY	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						75.00	CHK# 262246
INTERSTATE BILLING SERV	02 2017 022-622-456	PARTS & REPAIR	120532	11/22/2016	900437	573.44	11
						573.44	CHK# 262247
JARVIS FARM EQUIPMENT	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900430	2,191.12	11
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900430	1,316.44	11
						3,507.56	CHK# 262248
KEELER, KIMBERLY CSR, R	02 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	CIV 28,474	11/22/2016	900400	82.50	11
						82.50	CHK# 262249
LEGGETT T.S.D.	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						75.00	CHK# 262250
LONE STAR OUTDOOR POWER	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/22/2016	900434	1,097.00	11
						1,097.00	CHK# 262251
LUFKIN FASTENERS INC	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900432	37.09	11
						37.09	CHK# 262252
MARTIN MARIETTA MATERIA	02 2017 022-622-339	ROAD MATERIAL	765662	11/22/2016	900371	7,294.54	11
	02 2017 022-622-339	ROAD MATERIAL	765662	11/22/2016	900371	3,541.48	11
	02 2017 022-622-339	ROAD MATERIAL	765662	11/22/2016	900371	600.00	11

DATE 11/15/2016 TIME 10:46

CHECK REGISTER
ALL CHECKS

FROM: 262219
BANK ACCOUNT:MAIN

TO: 262279

CHK100 PAGE 4

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						11,436.02	CHK# 262253
MARTIN MEDICAL SUPPLY	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	11/22/2016	900256	704.60	11
	02 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	11/22/2016	900256	280.00	11
						984.60	CHK# 262254
MOSCOW BAPTIST CHURCH	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						75.00	CHK# 262255
MUSTANG CAT- TRACTOR	02 2017 022-622-456	PARTS & REPAIR	790030	11/22/2016	900368	32.10	11
						32.10	CHK# 262256
O'REILLY AUTOMOTIVE, IN	02 2017 010-697-330	FUEL/OIL	773056	11/22/2016	900323	425.86	11
	02 2017 010-560-454	VEHICLE REPAIR	773056	11/22/2016	900383	232.66	11
						658.52	CHK# 262257
POLK COUNTY PUBLISHING	02 2017 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	11/22/2016		104.60	11
						104.60	CHK# 262258
POSTNET	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6	11/22/2016	900395	32.46	11
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6	11/22/2016	900395	14.32	11
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6	11/22/2016	900394	19.30	11
						66.08	CHK# 262259
QUILL CORPORATION	02 2017 010-695-315	OFFICE SUPPLIES	C4972677	11/22/2016	900310	108.99	11
	02 2017 010-695-315	OFFICE SUPPLIES	C4972677	11/22/2016	900310	274.50	11
						383.49	CHK# 262260
RELIABLE PARTS CO.	02 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/22/2016	900380	18.95	11
						18.95	CHK# 262261
REPROGRAPHICS & DISTRIB	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/22/2016	900418	130.00	11
						130.00	CHK# 262262
SAYCO HARDWARE LLC	02 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	11/22/2016	900411	8.75	11
	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/22/2016	900416	10.99	11
	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/22/2016	900417	9.98	11
						29.72	CHK# 262263
SCENIC LOOP FIRE DEPT.	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						75.00	CHK# 262264

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CHECK REGISTER
ALL CHECKSFROM: 262219
BANK ACCOUNT: MAINTO: 262279
BATCH#: 11

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCMAB CITY BAPTIST CHU	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262265
SECUREST WEBSTER COMMUN	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262266
SECURITY SHREDDING	02 2017 010-645-315	OFFICE SUPPLIES	SOCIAL SERVICES	11/22/2016		60.00	11
						-----	CHK#
						60.00	262267
SEGNO FIRE DEPARTMENT	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262268
SOUTH POLK CO FIRE DEPT	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262269
SOUTHERN COMPUTER WAREH	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	11/22/2016	900406	619.20	11
	02 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/22/2016	900153	79.02	11
	02 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/22/2016	900211	619.20	11
						-----	CHK#
						1,317.42	262270
ST. JOSEPH CATHOLIC CHU	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262271
SYSCO HOUSTON, INC	02 2017 051-645-333	RAW FOOD	970616	11/22/2016	900385	621.85	11
	02 2017 010-512-333	INMATE MEALS	317727	11/22/2016	900376	1,283.72	11
						-----	CHK#
						1,905.07	262272
TEXAS PRISONER TRANSPOR	02 2017 010-512-426	TRAVEL - TRANSPORT PRISONE DRYER, JAMES		11/22/2016	900439	363.25	11
	02 2017 010-512-426	TRAVEL - TRANSPORT PRISONE GAINES, JERAMY		11/22/2016	900439	175.00	11
						-----	CHK#
						538.25	262273
THE RAILROAD YARD, INC	02 2017 023-623-338	CULVERTS	POLK006	11/22/2016	900433	7,470.00	11
						-----	CHK#
						7,470.00	262274
THOMAS SUPPLY, INC.	02 2017 022-622-338	CULVERTS	POLK CO PCT #2	11/22/2016	900414	618.80	11
	02 2017 022-622-338	CULVERTS	POLK CO PCT #2	11/22/2016	900415	169.72	11
						-----	CHK#
						788.52	262275
TRINITY LUTHERAN CHURCH	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262276

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CHECK REGISTER
ALL CHECKS

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BANK ACCOUNT: MAIN

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BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VFW	02 2017 010-403-484	ELECTION EXPENSE	BUILDING COMP	11/22/2016		75.00	11
						-----	CHK#
						75.00	262277
WAYNE'S TIRE SHOP	02 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11/22/2016	900444	55.00	11
	02 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11/22/2016	900445	34.25	11
	02 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11/22/2016	900413	15.00	11
						-----	CHK#
						104.25	262278
WILLIAM GEORGE COMPANY	02 2017 010-512-333	INMATE MEALS	93700	11/22/2016	900440	3,045.55	11
	02 2017 010-512-333	INMATE MEALS	93700	11/22/2016	900366	3,423.00	11
	02 2017 051-645-333	RAW FOOD	69170	11/22/2016	900386	1,629.39	11
						-----	CHK#
						8,097.94	262279
			TOTAL CHECKS WRITTEN			53,885.49	
			TOTAL VOID CHECKS			0.00	

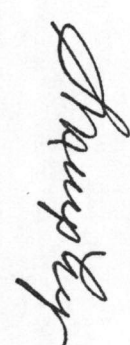
			TOTAL CHECK AMOUNT			53,885.49	

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ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 22 VCH100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A-KEY LOCK & SAFE	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	11/15/2016	11/18/16	02 900502	197.50
247 JOHNSON DR LIVINGSTON TX 77351							197.50
ARMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230545930	11/18/16	02 900508	39.10
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230545931	11/18/16	02 900508	59.16
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230545932	11/18/16	02 900508	35.84
							134.10
DALLAS TX 75373							
AW DIESEL SERVICE 3763 FM 3459	2017 022-622-456	PARTS & REPAIR	POLK CO PCT. #2	875257	11/18/16	02 900486	300.00
	2017 022-622-456	PARTS & REPAIR	POLK CO PCT. #2	875263	11/18/16	02 900485	414.96
							714.96
ONALASKA TX 77360							
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2017 022-622-339	ROAD MATERIAL	POLK CO PCT. #2	11/18/2016	11/21/16	02 900523	14,499.28
							14,499.28
CINTAS CORPORATION *	2017 024-624-300	UNIFORMS	494-01048	494203091	11/18/16	02 900469	203.76
	2017 024-624-300	UNIFORMS	494-01048	494203747	11/18/16	02 900469	197.51
	2017 024-624-300	UNIFORMS	494-01048	494204373	11/18/16	02 900469	197.51
	2017 024-624-300	UNIFORMS	494-01048	494205012	11/18/16	02 900469	203.76
							802.54
DALLAS TX 75265							
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2017 021-621-339	ROAD MATERIAL	POLK CO PCT. #1	23417	11/18/16	02 900472	1,087.20
							1,087.20
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2017 010-403-315	OFFICE SUPPLIES	270156	21565065	11/18/16	02 900490	390.00
							390.00
COLVIN AUTO PARTS	2017 010-560-454	VEHICLE REPAIR	4058	486581	11/18/16	02 900498	149.99
							149.99
520 W CHURCH ST LIVINGSTON TX 77351							
CUP ELECTRIC LLC 3122 PROVIDENCE RD LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	150075	11/18/16	02 900509	408.56
							408.56
DELTA T HEATING & COOLING 146 BASS ST TRINITY TX 75862	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	K50131	11/18/16	02 900516	324.99
							324.99
DIRECT SOLUTIONS	2017 010-511-332	SUPPLIES/REPAIRS	- POLK CO MAINT	27845	11/18/16	02 900514	523.50
							523.50

****ADDENDUM****
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1997 LIVINGSTON	TX 77351						523.50
EAST TEXAS ASPHALT CO. LT	2017 022-622-339	ROAD MATERIAL	32PC2	250308	11/21/16	02 900524	2,161.17
P.O. BOX 151705 LUFKIN	TX 75915						2,161.17
EMELL EQUIPMENT CO. INC 307 N. TIMBERLAND	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	154349	11/18/16	02 900497	3,094.48
LUFKIN	TX 75901						1,990.35
PAIR ICE SERVICE	2017 024-624-490	MISCELLANEOUS	POLK CO PCT #3	154354	11/18/16	02 900497	5,084.83
PO BOX 999 ONALASKA	TX 77360						65.00
FEDEX P.O. BOX 660481 DALLAS	TX 75266						65.00
FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON	2017 010-403-315	OFFICE SUPPLIES	2031-2107-5	5-606-01387	11/18/16	02 900491	334.72
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS	TX 75284						334.72
GENERAL WIRE & ELECTRICAL LIVINGSTON	2017 010-551-480	BONDS	POLK CO PCT #1	MARCELO ROSARIO	11/18/16	02 900387	50.00
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON	2017 010-551-480	BONDS	POLK CO PCT #1	MITCHELL NEWMAN	11/18/16	02 900387	50.00
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY	2017 010-554-480	BONDS	BOND RENEWAL	CLIFFORD GODDARD	11/18/16	02 900447	50.00
HUGHES PETROLEUM PRODUCTS	2017 010-554-480	BONDS	BOND RENEWAL	BRETT BOYNTON	11/18/16	02 900447	200.00
	2017 010-512-333	INMATE MEALS					207.76
							207.76
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	94364	11/18/16	02 900510	29.95
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	94369	11/18/16	02 900513	17.95
							47.90
	2017 051-645-333	RAW FOOD		174121415	11/18/16	02 900449	2,173.50
							2,173.50
	2017 010-511-332	SUPPLIES/REPAIRS	- 845877778	9278193272	11/18/16	02 900511	268.60
							268.60
							268.60
							759.25

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ACCOUNTS PAYABLE REGISTER
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	100517	11/18/16	02	900494	1,184.73
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	100574	11/18/16	02	900494	548.94
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	377845	11/18/16	02	900494	85.50
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	377843	11/18/16	02	900494	571.24
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	100577	11/18/16	02	900494	660.40
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	100578	11/18/16	02	900494	930.50
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	377846	11/18/16	02	900470	211.86
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	100589	11/18/16	02	900475	1,383.92
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	100592	11/18/16	02	900475	1,302.70
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	371766	11/18/16	02	900475	60.56
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-512-315	OFFICE SUPPLIES		2878950	11/18/16	02	900452	39.57
	2017 010-495-315	OFFICE SUPPLIES		2878908	11/18/16	02	900311	734.38
								773.95
								250.00
INTERITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	9461	11/18/16	02		250.00
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	30905	11/18/16	02	900504	464.90
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	11169910	11/18/16	02	900507	101.46
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2017 010-511-450	REPAIR/REPLACEMENT		11169810	11/18/16	02	900483	86.21
	2017 010-511-450	REPAIR/REPLACEMENT						187.67
HEWIS AIR COND & HEATING 5860 US HWY 190 WEST LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	30905	11/18/16	02	900504	464.90
	2017 010-512-491	INMATE SUPPLIES	POLK CO JAIL	111816	11/21/16	02	900521	27.00
LONESTAR COMMISSARY, LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2017 010-696-405	EMPLOYEE PHYSICALS			11/18/16	02		210.00
	2017 010-696-405	EMPLOYEE PHYSICALS	HILL, MELISSA		11/18/16	02		210.00
219 N. EASTWOOD LIVINGSTON TX 77351	2017 023-623-337	SHOP MATERIAL/SUPP	D4635	14287978	11/18/16	02	900495	172.05
	2017 023-623-337	SHOP MATERIAL/SUPP	D4635					172.05
MATHESSON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2017 010-511-451	MAINTENANCE INSPEC	POLK CO MAINT	38427	11/18/16	02	900503	186.00
	2017 010-511-451	MAINTENANCE INSPEC	POLK CO MAINT					186.00
MCCORMACK FIRE EXTINGUISH	2017 010-511-451	MAINTENANCE INSPEC	POLK CO MAINT					186.00

** ADDENDUM **

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ACCOUNTS PAYABLE REGISTER
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1332 CONROE	TX 77305	2017 023-623-337	SHOP MATERIAL/SUPP	4400060	10/31/2016	11/18/16 02 900496	34.98
MUSIC MOUNTAIN WATER CO.							34.98
P.O. BOX 2252 BIRMINGHAM	AL 35246	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	01-135756	11/18/16 02 900468	187.03
PETERS TRACTOR & EQUIPMEN							187.03
2852 HWY 190 WEST LIVINGSTON	TX 77351	2017 010-511-451	MAINTENANCE	INSPEC A1282	012819	11/18/16 02 900506	164.50
POLK COUNTY FIRE EQUIPMEN							164.50
2124 HWY 190 W LIVINGSTON	TX 77351	2017 010-511-330	FURNISHED	TRANSPOR	POLK CO MAINT	121321	12.50
PREMIER TIRE							12.50
810 W. CHURCH ST LIVINGSTON	TX 77351	2017 010-511-454	AUTOMOTIVE	MAINTEN	7345	002064151	149.88
RELIABLE PARTS CO.							149.88
1011 11TH STREET P.O. BOX 89 HUNTSVILLE	TX 77342	2017 021-621-456	PARTS & REPAIR		40587	110104708	1,302.76
ROMCO EQUIPMENT CO.							1,302.76
P O BOX 841496 DALLAS	TX 75284	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	16083-1	11/18/16 02 900505	2,381.20
S & J FIRE PROTECTION & C							2,381.20
PO BOX 154005 LUFKIN	TX 75915	2017 010-511-450	REPAIR/REPLACEMENT		1183620	8104364500	123.69
SCHINDLER ELEVATOR CORP							123.69
P O BOX 93050 CHICAGO	IL 60673	2017 010-512-453	EQUIPMENT	REPAIRS	700207	66403	622.47
SKYLINE EQUIPMENT							622.47
16502 NORTHCASE DR SUITE A HOUSTON	TX 77060	2017 010-405-315	OFFICE	SUPPLIES	PG29297	IN-000385146	420.85
SOUTHERN COMPUTER WAREHOU							420.85
P O BOX 538035 ATLANTA	GA 30353	2017 024-624-339	ROAD	MATERIAL	50211	387326	23,328.39
SOUTHERN CRUSHED CONCRETE							23,328.39

** ADDENDUM **

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DALLAS	2017 010-511-332	SUPPLIES/REPAIRS -		98023015	11/18/16	02 900484	365.40
STATE CHEMICAL	2017 024-624-315	OFFICE SUPPLIES		20-231824	11/18/16	02 900463	216.95
STATE INDUSTRIAL	2017 024-624-315	OFFICE SUPPLIES		20-231823	11/18/16	02 900463	78.98
STORY-WRIGHT CO., INC	2017 010-512-456	INMATE MEALS		611151475	11/18/16	02 900448	487.65
SYSCO HOUSTON, INC	2017 010-512-333	INMATE MEALS		611151469	11/18/16	02 900451	1,296.90
SYSCO HOUSTON, INC	2017 010-512-333	INMATE MEALS		611151470	11/18/16	02 900450	566.25
HOUSTON	2017 010-403-484	ELECTION EXPENSE		1087	11/18/16	02 900489	1,420.00
TALLEY, LLC	2017 024-624-338	CULVERTS		1203473	11/18/16	02 900465	595.65
THOMAS SUPPLY, INC.	2017 010-512-491	INMATE SUPPLIES		345351	11/18/16	02 900460	1,025.00
P. O. BOX 1256	2017 010-560-393	LAW ENFORCEMENT ST 8 HRS TRAINING		11/18/2016	11/21/16	02	168.00
LIVINGSTON	2017 024-624-339	ROAD MATERIAL		20658	11/18/16	02 900466	2,129.16
TIMEKEEPING SYSTEMS INC	2017 024-624-339	ROAD MATERIAL		20658	11/18/16	02 900466	2,492.52
TOMEZ, BRIAN	2017 010-696-405	EMPLOYEE PHYSICALS DRUG & ALCOHOL TEST REV DAVVALOS			11/18/16	02	65.00

** ADDENDUM **

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1615 N CHURCH ST LIVINGSTON TX 77351							65.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	69170 - CORRECTION	786499	11/18/16	02	20.00
							20.00

TOTAL CHECKS TO BE WRITTEN 123,200.75

ADDENDUM

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