

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	290,145.65
021	ROAD & BRIDGE #1	12,588.26
022	ROAD & BRIDGE #2	13,084.82
023	ROAD & BRIDGE #3	14,244.76
024	ROAD & BRIDGE #4	14,989.11
027	SECURITY	3,306.06
051	AGING	3,597.38
101	ADULT SUPERVISION	32,991.86
185	CCAP - JUVENILE PROBATION	16,793.07
	TOTAL OF ALL FUNDS	401,740.97

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY *S Murphy*

STEPHANIE DALE *SDM*

ACH # 200-205

CHECK #'S _____

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	17,558.99
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	403.74
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	76.40
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	1,323.14
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	43.39
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	234.79
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	558.66
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	229.21
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	233.67
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	248.33
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	228.88
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	52.56
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	318.23
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	323.62
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	1,663.12
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	372.65
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	259.61
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	942.51
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	148.81
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	167.77
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	56.97
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	682.57
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	2,988.10
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	34.88
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	63.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	56.74
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	4,713.64
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	70.31
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	222.32
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	139.44
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	239.36
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	176.29
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	85.12
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	4,184.51
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	94.42
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	17.87
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	309.45
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	10.15
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	128.94
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	130.65
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	53.60
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	54.64
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	58.08
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	53.53
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	16.11
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	74.45
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	75.68
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	388.95
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	87.16
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	60.72
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	220.42

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	34.80
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	39.24
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	13.32
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	159.62
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	698.89
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	8.16
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	14.83
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	13.27
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	1,102.43
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	16.44
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	52.00
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	32.61
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	55.99
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	41.22
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	19.91
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	25,131.02
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	218,604.91
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/18/2016	ACH205	2,922.72

TOTAL ITEMS WRITTEN 75

TOTAL AMOUNT 290,145.65

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	786.26	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	786.26	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	183.87	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	183.87	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	1,170.75	
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	9,477.25	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,588.26

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	812.78	
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	812.78	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	190.10	
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	190.10	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	1,086.42	
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	9,992.64	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,084.82

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	918.20
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	918.20
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	214.71
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	214.71
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	1,295.56
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	10,583.39
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/18/2016	ACH205	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,244.76

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	937.70
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	937.70
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	219.31
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	219.31
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	1,354.43
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	11,320.66
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,989.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH200 TO ACH205

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	203.76
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	203.76
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	47.65
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	47.65
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	172.25
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	2,630.99

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,306.06

AGING

REPORT ACH NUMBER RANGE FROM ACH200 TO ACH205

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	230.12	
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	230.12	
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	53.82	
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	53.82	
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	235.29	
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	2,794.21	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	3,597.38

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH200 TO ACH205

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/18/2016	ACH200	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	2,048.00
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	2,048.00
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	478.97
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	478.97
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	3,022.09
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	24,228.55

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,991.86

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	11/18/2016	ACH200	603.16
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	11/18/2016	ACH201	1,063.43
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	11/18/2016	ACH201	1,063.43
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	11/18/2016	ACH202	248.69
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	11/18/2016	ACH202	248.69
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	11/18/2016	ACH203	1,771.39
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	11/18/2016	ACH204	11,794.28
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,793.07

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH200 TO ACH205

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	401,740.97

DATE 11/18/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH200	8930	CAPITAL BANK & TRUST CO.	\$1,290.44
ACH201	248	FIRST STATE BANK	\$49,118.48
ACH202	11893	FIRST STATE BANK	\$11,643.26
ACH203	11894	FIRST STATE BANK	\$35,239.20
ACH204	111112	POLK CO PAYROLL ACCT	\$301,426.88
ACH205	11380	TEXAS CHILD SUPPORT DIVISION	\$3,022.71

TOTAL AMOUNT \$401,740.97

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,246.00

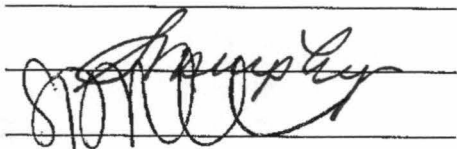
TOTAL OF ALL FUNDS	2,246.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 122619 - 122794

CHECK # 122787 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

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	QUINCE LARRY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122619
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARAYAH REBECCA	11/18/2016		46.00	--
						-----	CHK#
						46.00	122620
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	AYERS MICHAEL T	11/18/2016		46.00	--
						-----	CHK#
						46.00	122621
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY ROSEMARY LYNN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122622
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY CORY AUSTIN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122623
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	POC-UNDERWOOD NINA DEVY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122624
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCOY MELISSA GILSTRAP	11/18/2016		6.00	--
						-----	CHK#
						6.00	122625
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JAMES LEE	11/18/2016		34.00	--
						-----	CHK#
						34.00	122626
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDITH ANN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122627
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKMAN MARY HELENE	11/18/2016		40.00	--
						-----	CHK#
						40.00	122628
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOS BRANDON THOMAS	11/18/2016		6.00	--
						-----	CHK#
						6.00	122629
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER SHARON JANELLE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122630
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROVINELLI RICHARD ALBERT	11/18/2016		6.00	--
						-----	CHK#
						6.00	122631
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON SHARON HAHN	11/18/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122632
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCINTYRE CAROL SUE	11/18/2016		6.00	----- CHK# 122633
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SINGH SURINDER	11/18/2016		6.00	----- CHK# 122634
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTGOMERY THOMAS EDWARD	11/18/2016		46.00	----- CHK# 122635
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHAM JOHN CHESTER JR	11/18/2016		6.00	----- CHK# 122636
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TRACY REBECCA L	11/18/2016		46.00	----- CHK# 122637
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS CHARLES LEE	11/18/2016		6.00	----- CHK# 122638
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPS RAYMOND LEE	11/18/2016		6.00	----- CHK# 122639
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUSSARD BECKY MCNIEL	11/18/2016		46.00	----- CHK# 122640
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEELAND LYNNETTA GAIL	11/18/2016		6.00	----- CHK# 122641
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEUMEL SARAH FOX	11/18/2016		6.00	----- CHK# 122642
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEUHLER JOHN GREGORY	11/18/2016		6.00	----- CHK# 122643
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELBORN MONICA	11/18/2016		6.00	----- CHK# 122644
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCAFFETY KAREN SPEARS	11/18/2016		6.00	----- CHK# 122645

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	MARBERRY DANE SORIA	11/18/2016		6.00	--
						-----	CHK#
						6.00	122646
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY DUANE DENNIS	11/18/2016		6.00	--
						-----	CHK#
						6.00	122647
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FREITAG JEANNE LANAE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122648
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES LILO LEON	11/18/2016		46.00	--
						-----	CHK#
						46.00	122649
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE LOREDA F	11/18/2016		40.00	--
						-----	CHK#
						40.00	122650
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PITTS SHARON COOKSEY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122651
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER LUCY JORDAN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122652
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH CONNIE JUNE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122653
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE ESSIE MARIE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122654
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD CRYSTAL SPRADLING	11/18/2016		6.00	--
						-----	CHK#
						6.00	122655
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SHARON CASTEEL	11/18/2016		6.00	--
						-----	CHK#
						6.00	122656
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSCH TABITHA DAWN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122657
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DONLEY WELDON JR	11/18/2016		6.00	--
						-----	CHK#
						6.00	122658
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE ARTHUR KEITH	11/18/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122659
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHARP JAMES PAUL	11/18/2016		6.00	-- ----- CHK# 122660
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FAUGHTENBERY DAWN VALERA	11/18/2016		6.00	-- ----- CHK# 122661
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLINE MARY ANN	11/18/2016		6.00	-- ----- CHK# 122662
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLIFTON DENNIS GENE	11/18/2016		6.00	-- ----- CHK# 122663
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT DAVID QUINCY	11/18/2016		6.00	-- ----- CHK# 122664
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON CARLOS LUIS	11/18/2016		6.00	-- ----- CHK# 122665
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MELISSA JO	11/18/2016		46.00	-- ----- CHK# 122666
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAHOSSAYE JULIE ANN	11/18/2016		46.00	-- ----- CHK# 122667
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL LESLIE LAJUAN	11/18/2016		6.00	-- ----- CHK# 122668
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEAVEY SHARON S	11/18/2016		6.00	-- ----- CHK# 122669
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMALL ROBERT NEIL	11/18/2016		6.00	-- ----- CHK# 122670
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARTLETT DEBORAH JEAN	11/18/2016		6.00	-- ----- CHK# 122671
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLEINIK CHRISTOPHER MICH	11/18/2016		6.00	-- ----- CHK# 122672

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	GILMORE PATRICK IVAN	11/18/2016		6.00	-- ----- CHK# 6.00 122673
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON SAM WAGNER JR	11/18/2016		6.00	-- ----- CHK# 6.00 122674
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALEZ JEREMY	11/18/2016		6.00	-- ----- CHK# 6.00 122675
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCOBEDO ANGELINA FLORES	11/18/2016		6.00	-- ----- CHK# 6.00 122676
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO WAYNE ELLEN	11/18/2016		6.00	-- ----- CHK# 6.00 122677
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN TRISTIN ALEXIS	11/18/2016		6.00	-- ----- CHK# 6.00 122678
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANKS DONALD HOGAN II	11/18/2016		6.00	-- ----- CHK# 6.00 122679
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOEHLMANN CHRISTOPHER PA	11/18/2016		6.00	-- ----- CHK# 6.00 122680
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT MAIRELYN AVILA	11/18/2016		6.00	-- ----- CHK# 6.00 122681
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCENTYRE MARSHIA ANNETTE	11/18/2016		6.00	-- ----- CHK# 6.00 122682
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPORE STEPHANIE BANDIN	11/18/2016		6.00	-- ----- CHK# 6.00 122683
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILL TROY DENNIS	11/18/2016		6.00	-- ----- CHK# 6.00 122684
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILLBRAND THREASSA THORN	11/18/2016		6.00	-- ----- CHK# 6.00 122685
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TEEL MILDRED CHRISTINE	11/18/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122686
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOZA KENT IVERS	11/18/2016		6.00	----- CHK# 122687
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS DAVID A	11/18/2016		6.00	----- CHK# 122688
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON RACHEL MARIAH	11/18/2016		6.00	----- CHK# 122689
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON SHELLY LEIGH	11/18/2016		6.00	----- CHK# 122690
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LESTER BRETT ANDREW	11/18/2016		6.00	----- CHK# 122691
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANMETER ELMER LEON JR	11/18/2016		6.00	----- CHK# 122692
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER JAMES ADAM	11/18/2016		6.00	----- CHK# 122693
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC KINNEY DAKOTA	11/18/2016		6.00	----- CHK# 122694
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE LINDA	11/18/2016		6.00	----- CHK# 122695
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEBB DAWN MARIE	11/18/2016		6.00	----- CHK# 122696
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHOTWELL CHRISTIE BROOK	11/18/2016		6.00	----- CHK# 122697
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VINCENT KENTON LANE	11/18/2016		6.00	----- CHK# 122698
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWLIN DAVID	11/18/2016		6.00	----- CHK# 122699

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	SMITH DENISE KINSEY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122700
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEHREND'S DONALD GLENN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122701
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACK BRENDA GAIL	11/18/2016		6.00	--
						-----	CHK#
						6.00	122702
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE CASSIE NICOLE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122703
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITESIDE JOHN DAVID	11/18/2016		6.00	--
						-----	CHK#
						6.00	122704
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOICE JASON WADE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122705
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LYONS MARVIN WAYNE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122706
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON LINDA MERLE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122707
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE OLIN MICHAEL	11/18/2016		6.00	--
						-----	CHK#
						6.00	122708
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON ANGEL DELOIS	11/18/2016		6.00	--
						-----	CHK#
						6.00	122709
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DRYDEN MARIE HELENE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122710
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCRAE ORALIA PEREIDA	11/18/2016		6.00	--
						-----	CHK#
						6.00	122711
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ISELL KAILA MARIE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122712
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS PATRICIA ANN	11/18/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122713
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUDLEY DEBORAH LEE	11/18/2016		6.00	----- CHK# 122714
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DRISKELL JANET CHERYL	11/18/2016		46.00	----- CHK# 122715
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLUNGA VALENTE	11/18/2016		6.00	----- CHK# 122716
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHAM ALISA MAY	11/18/2016		6.00	----- CHK# 122717
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN KATRENA LEA	11/18/2016		6.00	----- CHK# 122718
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST ROSE VICK	11/18/2016		6.00	----- CHK# 122719
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMLEE LINDA SCHRADER	11/18/2016		6.00	----- CHK# 122720
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT ROBERT EUGENE	11/18/2016		6.00	----- CHK# 122721
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BRADLEY JACK	11/18/2016		6.00	----- CHK# 122722
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR JOHN AMON	11/18/2016		6.00	----- CHK# 122723
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAECKER CONNIE L	11/18/2016		6.00	----- CHK# 122724
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLANNERY DONNA RENEE	11/18/2016		46.00	----- CHK# 122725
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT DANA LEE	11/18/2016		6.00	----- CHK# 122726

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	LEGGETT COBY RAY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122727
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FROST CECIL JACK JR	11/18/2016		6.00	--
						-----	CHK#
						6.00	122728
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK KENNETH RAY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122729
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ORN SHAWN LEE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122730
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMBRICK KENNETH FRANKLI	11/18/2016		6.00	--
						-----	CHK#
						6.00	122731
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ AMIE NICOLE	11/18/2016		6.00	--
						-----	CHK#
						6.00	122732
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENSHIP JEFF R	11/18/2016		6.00	--
						-----	CHK#
						6.00	122733
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	O'GUIN WILLIAM L	11/18/2016		6.00	--
						-----	CHK#
						6.00	122734
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE DEDERA DON	11/18/2016		6.00	--
						-----	CHK#
						6.00	122735
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS WALLACE MARVIN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122736
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS GERALD	11/18/2016		6.00	--
						-----	CHK#
						6.00	122737
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LINDLEY JESSE RAY	11/18/2016		6.00	--
						-----	CHK#
						6.00	122738
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLAURIN ROY STEVEN	11/18/2016		6.00	--
						-----	CHK#
						6.00	122739
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PEAVEY JOHN MICHAEL	11/18/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122740
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	O'BANNON LINDA LEE	11/18/2016		6.00	----- CHK# 122741
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARGROUE JOHNNY LEE	11/18/2016		46.00	----- CHK# 122742
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LINDA RAE	11/18/2016		6.00	----- CHK# 122743
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS SANDRA ADKIN	11/18/2016		6.00	----- CHK# 122744
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLOWAY DEENA SLOAN	11/18/2016		6.00	----- CHK# 122745
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX THOMAS ALBERT JR	11/18/2016		46.00	----- CHK# 122746
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NOWLIN OLA MCCLELLAND	11/18/2016		46.00	----- CHK# 122747
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOS BARRY MICHAEL	11/18/2016		6.00	----- CHK# 122748
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN CHESTER LLOYD	11/18/2016		6.00	----- CHK# 122749
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JOSHUA WADE	11/18/2016		6.00	----- CHK# 122750
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAYBURN JANA KAYE	11/18/2016		6.00	----- CHK# 122751
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON SHIRLEY	11/18/2016		46.00	----- CHK# 122752
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS DELBRA ANN	11/18/2016		6.00	----- CHK# 122753

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	BUSH JANA MARCEAUX	11/18/2016		6.00	-- ----- CHK# 6.00 122754
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN JOANN PAVLOCK	11/18/2016		6.00	-- ----- CHK# 6.00 122755
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PATSCHKE JIMMY G	11/18/2016		6.00	-- ----- CHK# 6.00 122756
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDY MARIE	11/18/2016		6.00	-- ----- CHK# 6.00 122757
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD DAVID EUGENE	11/18/2016		6.00	-- ----- CHK# 6.00 122758
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRON ROLAND JOSEPH	11/18/2016		6.00	-- ----- CHK# 6.00 122759
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAY TIMOTHY G	11/18/2016		6.00	-- ----- CHK# 6.00 122760
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	OTT BOBBIE JO	11/18/2016		6.00	-- ----- CHK# 6.00 122761
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES BILLY FRANK	11/18/2016		6.00	-- ----- CHK# 6.00 122762
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTIBANEZ MARIA ELIDY	11/18/2016		6.00	-- ----- CHK# 6.00 122763
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	AMERINE DIANNE	11/18/2016		6.00	-- ----- CHK# 6.00 122764
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CELEDON ANTONIA PARAMO	11/18/2016		6.00	-- ----- CHK# 6.00 122765
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE JAMES RONALD	11/18/2016		6.00	-- ----- CHK# 6.00 122766
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HILTON KATHIE DEE	11/18/2016		6.00	--

VENDOR NAME	PP. ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122767
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ABSHIER DAVID TROY	11/18/2016		6.00	-- ----- CHK# 122768
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMAYON LORENE D	11/18/2016		6.00	-- ----- CHK# 122769
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEELY RONALD JAKE	11/18/2016		6.00	-- ----- CHK# 122770
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES SHERRIE NASH	11/18/2016		6.00	-- ----- CHK# 122771
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIELS ERIC DEJUAN	11/18/2016		6.00	-- ----- CHK# 122772
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTINGTON SANDRA JEAN	11/18/2016		6.00	-- ----- CHK# 122773
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYD IRIS FAY	11/18/2016		6.00	-- ----- CHK# 122774
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RATLIFF JANICE S	11/18/2016		6.00	-- ----- CHK# 122775
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN CATHERINE DARLENE	11/18/2016		6.00	-- ----- CHK# 122776
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNDY GLENDA K	11/18/2016		6.00	-- ----- CHK# 122777
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GODDARD WENDELL ELSON	11/18/2016		6.00	-- ----- CHK# 122778
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG CLIFFORD WAYNE	11/18/2016		6.00	-- ----- CHK# 122779
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WAITS JEFFERSON MONROE	11/18/2016		6.00	-- ----- CHK# 122780

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	CARTER SANDRA ALLWRIGHT	11/18/2016		6.00	-- ----- CHK# 6.00 122781
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CONARROE ANGELA ENER	11/18/2016		6.00	-- ----- CHK# 6.00 122782
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TILLET LARRY JAMES	11/18/2016		6.00	-- ----- CHK# 6.00 122783
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT KAITLIN	11/18/2016		6.00	-- ----- CHK# 6.00 122784
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TWITTY DENISE	11/18/2016		6.00	-- ----- CHK# 6.00 122785
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/18/2016		24.00	-- ----- CHK# 24.00 122786
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	11/18/2016		32.00	-- ----- CHK# 32.00 122787
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/18/2016		86.00	-- ----- CHK# 86.00 122788
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	11/18/2016		6.00	-- ----- CHK# 6.00 122789
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/18/2016		64.00	-- ----- CHK# 64.00 122790
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	11/18/2016		58.00	-- ----- CHK# 58.00 122791
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	11/18/2016		86.00	-- ----- CHK# 86.00 122792
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	11/18/2016		100.00	-- ----- CHK# 100.00 122793
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	11/18/2016		132.00	--

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

----- CHK#
132.00 122794

TOTAL CHECKS WRITTEN	2,246.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 2,246.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,117.91
099	COUNTY & DIST COURT TECHNOLOGY	300.00
	TOTAL OF ALL FUNDS	3,417.91

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

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

ACH # _____

CHECK #S 262289 - 262297

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANCO INSURANCE LIVINGST	12 2016 010-400-480	BONDS	POLK COUNTY JUDGE 0	11/18/2016	803741	71.00	01 ----- CHK# 71.00 262289
DELOACH, GEORGE D.O.	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		1,215.22	01 ----- CHK# 1,215.22 262290
EKG GROUP LIVINGSTON	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		19.26	01 ----- CHK# 19.26 262291
LABCORP	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		452.10	01 ----- CHK# 452.10 262292
LONE STAR AMBULANCE 1.	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		294.70	01 ----- CHK# 294.70 262293
NELLSCH, VERNER O. M.D.	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		172.52	01 ----- CHK# 172.52 262294
NET DATA, INC.	12 2016 099-426-427	TRAINING/EDUCATION	POLK CO DIST CLERK	11/18/2016	803792	300.00	01 ----- CHK# 300.00 262295
PINEY WOODS PATHOLOGY P	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		28.32	01
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		431.76	01 ----- CHK# 460.08 262296
PINEY WOODS RADIOLOGY L	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		433.03	01 ----- CHK# 433.03 262297
			TOTAL CHECKS WRITTEN			3,417.91	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			3,417.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	139,620.39
023 ROAD & BRIDGE #3	103.68

TOTAL OF ALL FUNDS	139,724.07

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

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

ACH # _____
CHECK #S 262298 - 262334

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2017 010-402-400	DPS-OPERATING	422444144-00001	11/18/2016		37.99	01
						-----	CHK#
						37.99	262298
VERIZON WIRELESS	02 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	11/18/2016		70.70	01
						-----	CHK#
						70.70	262299
ANDREAS, DUSTIN	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / FALLEN CHILD		11/18/2016		198.00	01
						-----	CHK#
						198.00	262300
BAYLOR COLLEGE OF MEDIC	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		52.39	01
						-----	CHK#
						52.39	262301
BERG, CECIL	02 2017 010-467-400	ATTORNEY FEES	F / HELMS, NICHOLAS	11/18/2016		325.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / HINNS, LEQUINCY	11/18/2016		1,350.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / MOORE, TONYA	11/18/2016		1,950.00	01
						-----	CHK#
						3,625.00	262302
BUFKIN, JAMES	02 2017 010-466-400	ATTORNEY FEES	F / HALL, CURTIS	11/18/2016		888.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDREN		11/18/2016		336.00	01
						-----	CHK#
						1,224.00	262303
CHI ST LUKE	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		1,113.49	01
	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		623.22	01
	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		35.87	01
						-----	CHK#
						1,772.58	262304
COUNTY JUDGES EDUCATION	02 2017 010-400-481	DUES	POLK CO SYDNEY MURPHY	11/18/2016		200.00	01
						-----	CHK#
						200.00	262305
DEEP EAST TEXAS COUNCIL	02 2017 010-401-352	CONTINGENCIES	DET LEGISLATIVE RECEPTIO	11/18/2016		500.00	01
						-----	CHK#
						500.00	262306
ENTERGY TEXAS, INC	02 2017 010-409-440	ELECTRICITY	ANIMAL SHELTER	11/18/2016		492.12	01
	02 2017 010-409-440	ELECTRICITY	ANIMAL SHELTER	11/18/2016		31.10	01
						-----	CHK#
						523.22	262307
EVANS, SETH	02 2017 010-466-400	ATTORNEY FEES	F / CUNNINGHAM, TRENT	11/18/2016		450.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / TABITHA GREEN	11/18/2016		250.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / MITCHELL, JOHNATHAN	11/18/2016		250.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / STRICKLAND, GEORGE	11/18/2016		450.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / NELSON, ALYSSA	11/18/2016		250.00	01
						-----	CHK#
						1,650.00	262308

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FINANCE OFFI	02 2017 010-691-481	DETCOG,TAC,NACO,GFOA DUES	164225003	11/18/2016		305.00	01
						-----	CHK#
						305.00	262309
INTERIOR/EXTERIOR DESIG	02 2017 010-691-495	COUNTY LANDSCASPING	POLK CO ANNEX	11/18/2016		1,990.97	01
	02 2017 010-691-495	COUNTY LANDSCASPING	POLK CO MAIN STREET	11/18/2016		922.35	01
	02 2017 010-691-495	COUNTY LANDSCASPING	REGIONAL HEALTH CENTER	11/18/2016		269.30	01
	02 2017 010-691-495	COUNTY LANDSCASPING	TAX OFFICE	11/18/2016		275.08	01
	02 2017 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	11/18/2016		2,349.17	01
	02 2017 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	11/18/2016		1,918.15	01
	02 2017 010-691-495	COUNTY LANDSCASPING	POLK CO MUSEUM	11/18/2016		4,440.29	01
	02 2017 010-691-495	COUNTY LANDSCASPING	M.G. REILLY BUILDING	11/18/2016		455.04	01
						-----	CHK#
						12,620.35	262310
JEFFERSON COUNTY CLERK	02 2017 010-645-411	PAUPER CARE AND LUNACY	JOSIE SCHRAM	11/18/2016		522.00	01
						-----	CHK#
						522.00	262311
JONES, JAMIE	02 2017 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	11/18/2016		286.08	01
						-----	CHK#
						286.08	262312
LABCORP	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		93.17	01
						-----	CHK#
						93.17	262313
LOVING, CAROL	02 2017 023-623-427	TRAVEL/TRAINING	MILEAGE REIMBURSMET	11/18/2016		103.68	01
						-----	CHK#
						103.68	262314
NCIC INMATE PHONE SERVI	02 2017 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FACILITY	11/18/2016		4,500.00	01
						-----	CHK#
						4,500.00	262315
NELLSCH, VERNER O. M.D.	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		81.54	01
						-----	CHK#
						81.54	262316
PHILLIPS, BOBBY	02 2017 010-466-400	ATTORNEY FEES	F / GARY FERRELL	11/18/2016		450.00	01
						-----	CHK#
						450.00	262317
PHILLIPS, D. BRENT	02 2017 010-512-427	TRAVEL/TRAINING	TRAVEL REIMBURSMET	11/18/2016		83.08	01
						-----	CHK#
						83.08	262318
PINEY WOODS PATHOLOGY P	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		59.50	01
	02 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/18/2016		544.88	01
						-----	CHK#
						604.38	262319
POLK CENTRAL APPRAISAL	02 2017 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	11/18/2016		100,910.05	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						100,910.05	262320
POLK COUNTY PUBLISHING	02 2017 010-691-430	ADVERTISING/PUBLICATIONS	POL3276813	11/18/2016		94.95	01
						-----	CHK#
						94.95	262321
PSYCHOLOGICAL SERVICES	02 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH	11/18/2016		300.00	01
	02 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH	11/18/2016		400.00	01
						-----	CHK#
						700.00	262322
ROTH, JOE D.	02 2017 010-466-400	ATTORNEY FEES	F / HOPKINS, JEROMY	11/18/2016		575.00	01
						-----	CHK#
						575.00	262323
SITTON, SHELLY	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JUAN FAVELA		11/18/2016		325.00	01
	02 2017 010-467-400	ATTORNEY FEES	F / BOBBY BROWN	11/18/2016		325.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / EDWARDS, M		11/18/2016		696.00	01
						-----	CHK#
						1,346.00	262324
SKELTON SLUSHER BARNHIL	02 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK V MARTIN 05027	11/18/2016		1,703.75	01
						-----	CHK#
						1,703.75	262325
SPARKLETTS & SIERRA SPR	02 2017 010-401-352	CONTINGENCIES	556216111954597	11/18/2016		66.26	01
						-----	CHK#
						66.26	262326
SQUYRES, JIM	02 2017 010-466-400	ATTORNEY FEES	F / SHERRY BASS	11/18/2016		300.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / HEBERT, RAYMOND	11/18/2016		1,080.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / PETRONILO, GERARDO	11/18/2016		660.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / WALKER, MISTY	11/18/2016		90.00	01
	02 2017 010-466-400	ATTORNEY FEES	F / HAYES, FLOYD	11/18/2016		210.00	01
						-----	CHK#
						2,340.00	262327
STAR GRAPHICS INC	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	11/18/2016		675.46	01
						-----	CHK#
						675.46	262328
STEPHEN G. EICHELDORFE	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		105.73	01
						-----	CHK#
						105.73	262329
TEXAS A&M AGRILIFE EXTE	02 2017 010-400-427	TRAVEL/TRAINING	POLK COUNTY	11/18/2016		30.00	01
						-----	CHK#
						30.00	262330
TEXAS DOCUMENT SOLUTION	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	11/18/2016		256.36	01
	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	11/18/2016		71.25	01
						-----	CHK#
						327.61	262331

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PUBLIC HEALTH ASS	02 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY	11/18/2016		100.00	01
						-----	CHK#
						100.00	262332
WALKER, FRANK S. JR MD	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/18/2016		820.10	01
						-----	CHK#
						820.10	262333
WILLIAMS, DANA T.	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILD		11/18/2016		336.00	01
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / FAGAN CHILD		11/18/2016		90.00	01
						-----	CHK#
						426.00	262334

TOTAL CHECKS WRITTEN 139,724.07
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 139,724.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	52.39

TOTAL OF ALL FUNDS	52.39

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 262335 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COLLEGE OF MED.	02 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/17/2016		52.39	01
						-----	CHK#
						52.39	262335
			TOTAL CHECKS WRITTEN			52.39	
			TOTAL VOID CHECKS			0.00	

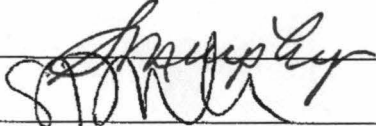
			TOTAL CHECK AMOUNT			52.39	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,075.84
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,770.84

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK # 262336 - 262338

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	02 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/18/2016		25.00	99
						-----	CHK#
						25.00	262336
NATIONWIDE RETIREMENT S	02 2017 010-202-100	SALARIES PAYABLE	NACO	11/18/2016		2,050.00	99
	02 2017 021-202-100	SALARIES PAYABLE	NACO	11/18/2016		100.00	99
	02 2017 023-202-100	SALARIES PAYABLE	NACO	11/18/2016		500.00	99
	02 2017 024-202-100	SALARIES PAYABLE	NACO	11/18/2016		70.00	99
						-----	CHK#
						2,720.00	262337
TMPA TRAINING	02 2017 010-202-100	SALARIES PAYABLE	TMPA	11/18/2016		25.84	99
						-----	CHK#
						25.84	262338
TOTAL CHECKS WRITTEN						2,770.84	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,770.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,625.00

TOTAL OF ALL FUNDS	1,625.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH# _____

EFT# _____

CHECK #S 2102339 _____

P/ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATT, JEFFREY & DONNA	02 2017	023-623-490 MISCELLANEOUS	ROCK ISLAND RD @KEN CRK	11/18/2016		1,625.00	17
						-----	CHK#
						1,625.00	262339
						TOTAL CHECKS WRITTEN	1,625.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,625.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,949.00
021	ROAD & BRIDGE #1	32,436.67
022	ROAD & BRIDGE #2	18,738.67
023	ROAD & BRIDGE #3	10,032.42
024	ROAD & BRIDGE #4	29,362.84
051	AGING	2,681.15
TOTAL OF ALL FUNDS		123,200.75

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

MARGIE N. AINSWORTH

Margie N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 262340 - 262390

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-KEY LOCK & SAFE	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900502	197.50	22
						-----	CHK#
						197.50	262340
ARAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/22/2016	900508	39.10	22
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/22/2016	900508	59.16	22
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/22/2016	900508	35.84	22
						-----	CHK#
						134.10	262341
AW DIESEL SERVICE	02 2017 022-622-456	PARTS & REPAIR	POLK CO PCT. #2	11/22/2016	900486	300.00	22
	02 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	11/22/2016	900485	414.96	22
						-----	CHK#
						714.96	262342
CCC BLACKTOPPING, LLC	02 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	11/22/2016	900523	14,499.28	22
						-----	CHK#
						14,499.28	262343
CINTAS CORPORATION *	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	900469	203.76	22
	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	900469	197.51	22
	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	900469	197.51	22
	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	900469	203.76	22
						-----	CHK#
						802.54	262344
CLEVELAND ASPHALT PRODU	02 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	11/22/2016	900472	1,087.20	22
						-----	CHK#
						1,087.20	262345
COAST TO COAST COMPUTER	02 2017 010-403-315	OFFICE SUPPLIES	270156	11/22/2016	900490	390.00	22
						-----	CHK#
						390.00	262346
COLVIN AUTO PARTS	02 2017 010-560-454	VEHICLE REPAIR	4058	11/22/2016	900498	149.99	22
						-----	CHK#
						149.99	262347
CULP ELECTRIC LLC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900509	408.56	22
						-----	CHK#
						408.56	262348
DELTA T HEATING & COOLI	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900516	324.99	22
						-----	CHK#
						324.99	262349
DIRECT SOLUTIONS	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	11/22/2016	900514	523.50	22
						-----	CHK#
						523.50	262350
EAST TEXAS ASPHALT CO.	02 2017 022-622-339	ROAD MATERIAL	32PC2	11/22/2016	900524	2,161.17	22
						-----	CHK#
						2,161.17	262351

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
WELL EQUIPMENT CO. INC	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900497	3,094.48	22	
	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	900497	1,990.35	22	
						-----	CHK#	
						5,084.83	262352	
AIR ICE SERVICE	02 2017 024-624-490	MISCELLANEOUS	10000460	11/22/2016	900464	65.00	22	
							-----	CHK#
						65.00	262353	
DEX	02 2017 010-403-315	OFFICE SUPPLIES	2031-2107-5	11/22/2016	900491	334.72	22	
							-----	CHK#
						334.72	262354	
FIRST COMMUNITY FINANCI	02 2017 010-551-480	BONDS	POLK CO PCT #1	11/22/2016	900387	50.00	22	
	02 2017 010-551-480	BONDS	POLK CO PCT #1	11/22/2016	900387	50.00	22	
	02 2017 010-554-480	BONDS	BOND RENEWAL	11/22/2016	900447	50.00	22	
	02 2017 010-554-480	BONDS	BOND RENEWAL	11/22/2016	900447	50.00	22	
						-----	CHK#	
						200.00	262355	
WILSON'S BAKING COMPANY	02 2017 010-512-333	INMATE MEALS	40208777	11/22/2016	900520	207.76	22	
							-----	CHK#
						207.76	262356	
GENERAL WIRE & ELECTRIC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900510	29.95	22	
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900513	17.95	22	
						-----	CHK#	
						47.90	262357	
ZIEGLER FOODS COMPANY	02 2017 051-645-333	RAW FOOD	100126368	11/22/2016	900449	2,173.50	22	
							-----	CHK#
						2,173.50	262358	
FINGER	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/22/2016	900511	268.60	22	
							-----	CHK#
						268.60	262359	
WELLS PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	759.25	22	
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	1,184.73	22	
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	548.94	22	
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	85.50	22	
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	571.24	22	
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	660.40	22	
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	900494	930.50	22	
	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/22/2016	900470	211.86	22	
	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/22/2016	900470	1,383.92	22	
	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/22/2016	900475	1,302.70	22	
	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/22/2016	900475	60.56	22	
	02 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	11/22/2016	900474	1,648.32	22	
	02 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	11/22/2016	900474	2,202.78	22	
	02 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	11/22/2016	900474	942.04	22	
	02 2017 010-224-330	FUEL PAYABLE	POLK CO MAINT	11/22/2016		15,059.05	22	
							-----	CHK#
							27,551.79	262360

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	02 2017 010-512-315	OFFICE SUPPLIES	182887	11/22/2016	900452	39.57	22
	02 2017 010-495-315	OFFICE SUPPLIES	182839	11/22/2016	900311	734.38	22
						-----	CHK#
						773.95	262361
INTEGRITY DRUG SCREENIN	02 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	11/22/2016		250.00	22

						250.00	262362
JOHNSON SUPPLY	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	11/22/2016	900507	101.46	22
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	11/22/2016	900483	86.21	22
						-----	CHK#
						187.67	262363
LEWIS AIR COND & HEATIN	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900504	464.90	22

						464.90	262364
LONESTAR COMMISSARY, LL	02 2017 010-512-491	INMATE SUPPLIES	POLK CO JAIL	11/22/2016	900521	27.00	22

						27.00	262365
LUNA, DR RAYMOND	02 2017 010-696-405	EMPLOYEE PHYSICALS	17363	11/22/2016		210.00	22

						210.00	262366
MATHESON TRI GAS	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/22/2016	900495	172.05	22

						172.05	262367
MCCORMACK FIRE EXTINGUI	02 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	11/22/2016	900503	186.00	22
	02 2017 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	11/22/2016	900461	330.17	22
						-----	CHK#
						516.17	262368
MUSIC MOUNTAIN WATER CO	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/22/2016	900496	34.98	22

						34.98	262369
PETERS TRACTOR & EQUIPM	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/22/2016	900468	187.03	22

						187.03	262370
POLK COUNTY FIRE EQUIPM	02 2017 010-511-451	MAINTENANCE INSPECTIONS	A1282	11/22/2016	900506	164.50	22

						164.50	262371
PREMIER TIRE	02 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	11/22/2016	900515	12.50	22

						12.50	262372
RELIABLE PARTS CO.	02 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/22/2016	900482	149.88	22

						149.88	262373

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	02 2017 021-621-456	PARTS & REPAIR	40587	11/22/2016	900473	1,302.76	22 ----- CHK# 1,302.76 262374
S & J FIRE PROTECTION &	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	900505	2,381.20	22 ----- CHK# 2,381.20 262375
SCHINDLER ELEVATOR CORP	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	1183620	11/22/2016	900512	123.69	22 ----- CHK# 123.69 262376
SKYLINE EQUIPMENT	02 2017 010-512-453	EQUIPMENT REPAIRS	700207	11/22/2016	900522	622.47	22 ----- CHK# 622.47 262377
SOUTHERN COMPUTER WAREH	02 2017 010-405-315	OFFICE SUPPLIES	PC29297	11/22/2016	900390	420.85	22 ----- CHK# 420.85 262378
SOUTHERN CRUSHED CONCRE	02 2017 024-624-339	ROAD MATERIAL	50211	11/22/2016	900467	23,328.39	22
	02 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	11/22/2016	900471	25,253.57	22 ----- CHK# 48,581.96 262379
STATE CHEMICAL	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	11/22/2016	900484	365.40	22 ----- CHK# 365.40 262380
STORY-WRIGHT CO., INC	02 2017 024-624-315	OFFICE SUPPLIES	108032	11/22/2016	900463	216.95	22
	02 2017 024-624-315	OFFICE SUPPLIES	108032	11/22/2016	900463	78.98	22 ----- CHK# 295.93 262381
SUPERIOR TROPHIES	02 2017 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	11/22/2016	900493	491.00	22 ----- CHK# 491.00 262382
SYSCO HOUSTON, INC	02 2017 051-645-333	RAW FOOD	970616	11/22/2016	900448	487.65	22
	02 2017 010-512-333	INMATE MEALS	317727	11/22/2016	900451	1,296.90	22
	02 2017 010-512-456	INMATE WORKCREW EXPENSE	317727	11/22/2016	900450	566.25	22 ----- CHK# 2,350.80 262383
TALLY, LLC	02 2017 010-403-484	ELECTION EXPENSE	POLK COUNTY TEXAS	11/22/2016	900489	1,420.00	22 ----- CHK# 1,420.00 262384
THOMAS SUPPLY, INC.	02 2017 024-624-338	CULVERTS	POLK CO PCT #4	11/22/2016	900465	595.65	22 ----- CHK# 595.65 262385
TIMEKEEPING SYSTEMS INC	02 2017 010-512-491	INMATE SUPPLIES	POL020	11/22/2016	900460	1,025.00	22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,025.00	262386
TOMEZ, BRIAN	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	8 HRS TRAINING	11/22/2016		168.00	22
						-----	CHK#
						168.00	262387
TRINITY MATERIALS, INC.	02 2017 024-624-339	ROAD MATERIAL	20658	11/22/2016	900466	363.36	22
	02 2017 024-624-339	ROAD MATERIAL	20658	11/22/2016	900466	2,129.16	22
						-----	CHK#
						2,492.52	262388
URGENT DOC	02 2017 010-696-405	EMPLOYEE PHYSICALS	DRUG & ALCOHOL TEST	11/22/2016		65.00	22
						-----	CHK#
						65.00	262389
WILLIAM GEORGE COMPANY	02 2017 051-645-333	RAW FOOD	69170 - CORRECTION	11/22/2016		20.00	22
						-----	CHK#
						20.00	262390

TOTAL CHECKS WRITTEN 123,200.75
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 123,200.75

GENERAL FUND

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KEY LOCK & SAFE	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262340	197.50
ARAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/22/2016	262341	39.10
ARAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/22/2016	262341	59.16
ARAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/22/2016	262341	35.84
COAST TO COAST COMPUTER	02 2017 010-403-315	OFFICE SUPPLIES	270156	11/22/2016	262346	390.00
COLVIN AUTO PARTS	02 2017 010-560-454	VEHICLE REPAIR	4058	11/22/2016	262347	149.99
CULP ELECTRIC LLC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262348	408.56
DELTA T HEATING & COOLI	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262349	324.99
DIRECT SOLUTIONS	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	11/22/2016	262350	523.50
FEDEX	02 2017 010-403-315	OFFICE SUPPLIES	2031-2107-5	11/22/2016	262354	334.72
FIRST COMMUNITY FINANCI	02 2017 010-551-480	BONDS	POLK CO PCT #1	11/22/2016	262355	50.00
FIRST COMMUNITY FINANCI	02 2017 010-551-480	BONDS	POLK CO PCT #1	11/22/2016	262355	50.00
FIRST COMMUNITY FINANCI	02 2017 010-554-480	BONDS	BOND RENEWAL	11/22/2016	262355	50.00
FIRST COMMUNITY FINANCI	02 2017 010-554-480	BONDS	BOND RENEWAL	11/22/2016	262355	50.00
FLOWERS BAKING COMPANY	02 2017 010-512-333	INMATE MEALS	40208777	11/22/2016	262356	207.76
GENERAL WIRE & ELECTRIC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262357	29.95
GENERAL WIRE & ELECTRIC	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262357	17.95
GRAINGER	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/22/2016	262359	268.60
HUGHES PETROLEUM PRODUC	02 2017 010-224-330	FUEL PAYABLE	POLK CO MAINT	11/22/2016	262360	15,059.05
INDOFF INCORPORATED	02 2017 010-512-315	OFFICE SUPPLIES	182887	11/22/2016	262361	39.57
INDOFF INCORPORATED	02 2017 010-495-315	OFFICE SUPPLIES	182839	11/22/2016	262361	734.38
INTEGRITY DRUG SCREENIN	02 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	11/22/2016	262362	250.00
JOHNSON SUPPLY	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	11/22/2016	262363	101.46
JOHNSON SUPPLY	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	11/22/2016	262363	86.21
LEWIS AIR COND & HEATIN	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262364	464.90
WESTAR COMMISSARY, LL	02 2017 010-512-491	INMATE SUPPLIES	POLK CO JAIL	11/22/2016	262365	27.00
W.A. DR RAYMOND	02 2017 010-696-405	EMPLOYEE PHYSICALS	17363	11/22/2016	262366	210.00
MCCORMACK FIRE EXTINGUI	02 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	11/22/2016	262368	186.00
MCCORMACK FIRE EXTINGUI	02 2017 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	11/22/2016	262368	330.17
POLK COUNTY FIRE EQUIPM	02 2017 010-511-451	MAINTENANCE INSPECTIONS	A1282	11/22/2016	262371	164.50
PREMIER TIRE	02 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	11/22/2016	262372	12.50
RELIABLE PARTS CO.	02 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/22/2016	262373	149.88
S & J FIRE PROTECTION &	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/22/2016	262375	2,381.20
SCHINDLER ELEVATOR CORP	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	1183620	11/22/2016	262376	123.69
SKYLINE EQUIPMENT	02 2017 010-512-453	EQUIPMENT REPAIRS	700207	11/22/2016	262377	622.47
SOUTHERN COMPUTER WAREH	02 2017 010-405-315	OFFICE SUPPLIES	PC29297	11/22/2016	262378	420.85
STATE CHEMICAL	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	11/22/2016	262380	365.40
SUPERIOR TROPHIES	02 2017 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	11/22/2016	262382	491.00
SYSCO HOUSTON, INC	02 2017 010-512-333	INMATE MEALS	317727	11/22/2016	262383	1,296.90
SYSCO HOUSTON, INC	02 2017 010-512-456	INMATE WORKCREW EXPENSE	317727	11/22/2016	262383	566.25
TALLY, LLC	02 2017 010-403-484	ELECTION EXPENSE	POLK COUNTY TEXAS	11/22/2016	262384	1,420.00
TIMEKEEPING SYSTEMS INC	02 2017 010-512-491	INMATE SUPPLIES	POL020	11/22/2016	262386	1,025.00
TOMEZ, BRIAN	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	8 HRS TRAINING	11/22/2016	262387	168.00
URGENT DOC	02 2017 010-696-405	EMPLOYEE PHYSICALS	DRUG & ALCOHOL TEST	11/22/2016	262389	65.00

TOTAL CHECKS WRITTEN 29,949.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,949.00

ROAD & BRIDGE #1

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JELAND ASPHALT PRODU	02 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	11/22/2016	262345	1,087.20
HUGHES PETROLEUM PRODUC	02 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	11/22/2016	262360	1,648.32
HUGHES PETROLEUM PRODUC	02 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	11/22/2016	262360	2,202.78
HUGHES PETROLEUM PRODUC	02 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	11/22/2016	262360	942.04
ROMCO EQUIPMENT CO.	02 2017 021-621-456	PARTS & REPAIR	40587	11/22/2016	262374	1,302.76
SOUTHERN CRUSHED CONCRE	02 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	11/22/2016	262379	25,253.57

TOTAL CHECKS WRITTEN						32,436.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32,436.67

ROAD & BRIDGE #2

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIESEL SERVICE	02 2017 022-622-456	PARTS & REPAIR	POLK CO PCT. #2	11/22/2016	262342	300.00
AW DIESEL SERVICE	02 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	11/22/2016	262342	414.96
CCC BLACKTOPPING, LLC	02 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	11/22/2016	262343	14,499.28
EAST TEXAS ASPHALT CO.	02 2017 022-622-339	ROAD MATERIAL	32PC2	11/22/2016	262351	2,161.17
HUGHES PETROLEUM PRODUC	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/22/2016	262360	1,302.70
HUGHES PETROLEUM PRODUC	02 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	11/22/2016	262360	60.56

TOTAL CHECKS WRITTEN						18,738.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						18,738.67

ROAD & BRIDGE #3

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LL EQUIPMENT CO. INC	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	262352	3,094.48
EWELL EQUIPMENT CO. INC	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/22/2016	262352	1,990.35
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	759.25
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	1,184.73
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	548.94
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	85.50
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	571.24
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	660.40
HUGHES PETROLEUM PRODUC	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/22/2016	262360	930.50
MATHESON TRI GAS	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/22/2016	262367	172.05
MUSIC MOUNTAIN WATER CO	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/22/2016	262369	34.98

TOTAL CHECKS WRITTEN						10,032.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,032.42

ROAD & BRIDGE #4

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AS CORPORATION *	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	262344	203.76
CINTAS CORPORATION *	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	262344	197.51
CINTAS CORPORATION *	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	262344	197.51
CINTAS CORPORATION *	02 2017 024-624-300	UNIFORMS	494-01048	11/22/2016	262344	203.76
FAIR ICE SERVICE	02 2017 024-624-490	MISCELLANEOUS	10000460	11/22/2016	262353	65.00
HUGHES PETROLEUM PRODUC	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/22/2016	262360	211.86
HUGHES PETROLEUM PRODUC	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/22/2016	262360	1,383.92
PETERS TRACTOR & EQUIPM	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/22/2016	262370	187.03
SOUTHERN CRUSHED CONCRE	02 2017 024-624-339	ROAD MATERIAL	50211	11/22/2016	262379	23,328.39
STORY-WRIGHT CO., INC	02 2017 024-624-315	OFFICE SUPPLIES	108032	11/22/2016	262381	216.95
STORY-WRIGHT CO., INC	02 2017 024-624-315	OFFICE SUPPLIES	108032	11/22/2016	262381	78.98
THOMAS SUPPLY, INC.	02 2017 024-624-338	CULVERTS	POLK CO PCT #4	11/22/2016	262385	595.65
TRINITY MATERIALS, INC.	02 2017 024-624-339	ROAD MATERIAL	20658	11/22/2016	262388	363.36
TRINITY MATERIALS, INC.	02 2017 024-624-339	ROAD MATERIAL	20658	11/22/2016	262388	2,129.16

TOTAL CHECKS WRITTEN 29,362.84

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,362.84

AGING

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIER FOODS COMPANY	02 2017 051-645-333	RAW FOOD	100126368	11/22/2016	262358	2,173.50
SYSCO HOUSTON, INC	02 2017 051-645-333	RAW FOOD	970616	11/22/2016	262383	487.65
WILLIAM GEORGE COMPANY	02 2017 051-645-333	RAW FOOD	69170 - CORRECTION	11/22/2016	262390	20.00

TOTAL CHECKS WRITTEN						2,681.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,681.15

TOTAL ALL CHECKS

BATCH NO. 22 REPORT CHECK NUMBER RANGE FROM 262340 TO 262390
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
-------------	--------------	--------------	-------------	------	-------	--------

TOTAL CHECKS WRITTEN	123,200.75
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 123,200.75

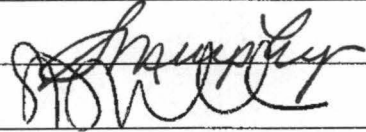
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,028.75

TOTAL OF ALL FUNDS	11,028.75

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 262391 _____

CHECK REGISTER
ALL CHECKS

FROM: 262391
BANK ACCOUNT:MAIN

TO: 262391

BATCH#: 01

NDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LK COUNTY JUVENILE PR 02	2017 010-465-476	JUVENILE DETENTION EXPENSE	COUNTY CONTR. 1ST QTR	11/21/2016		11,028.75	01
						-----	CHK#
						11,028.75	262391

TOTAL CHECKS WRITTEN 11,028.75
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 11,028.75

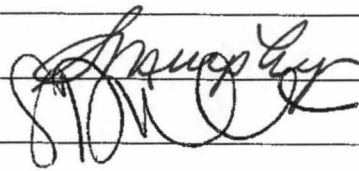
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,983.20
022 ROAD & BRIDGE #2	277.99
056 SHERIFF-COMMISSARY FUNDS	255.85

TOTAL OF ALL FUNDS	2,517.04

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 262392 - 262394

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS.	02	2017 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/21/2016		27.71	10
	02	2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/21/2016		141.84	10
	02	2017 010-560-330	FUEL & OIL	86915-8485	11/21/2016		362.73	10
	02	2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	11/21/2016		30.79	10
	02	2017 010-694-330	FUEL & OIL	86915-8485	11/21/2016		125.79	10
	02	2017 010-511-330	FURNISHED TRANSPORTATION	86915-8485	11/21/2016	900136	26.97-	10
	02	2017 010-511-330	FURNISHED TRANSPORTATION	86915-8485	11/21/2016	900136	45.51	10
	02	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	86915-8485	11/21/2016	900295	21.80	10

----- CHK#
729.20 262392

WAL. MART COMMUNITY BRC	02	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	11/21/2016		74.88	10
	02	2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	11/21/2016		163.44	10
	02	2017 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	11/21/2016	900396	379.60	10
	02	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	11/21/2016	900392	189.13	10
	02	2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	11/21/2016	900097	149.28	10
	02	2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	11/21/2016	900097	54.53	10
	02	2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	11/21/2016	900107	24.25	10
	02	2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	11/21/2016	900150	8.48	10
	02	2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	11/21/2016	900257	34.70	10
	02	2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	11/21/2016	900301	24.93	10
	02	2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	11/21/2016	900296	43.40	10
	02	2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	11/21/2016	900296	74.64	10
	02	2017 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	11/21/2016	900319	32.74	10
	02	2017 056-512-491	INMATE SUPPLIES	6032-2020-0037-8274	11/21/2016	900320	255.85	10

----- CHK#
1,509.85 262393

WAL. MART COMMUNITY BRC	02	2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	11/21/2016	900116	74.33	10
	02	2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	11/21/2016	900182	115.54	10
	02	2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	11/21/2016	900182	23.96-	10
	02	2017 022-622-300	UNIFORMS	6032-2020-0037-7912	11/21/2016	900254	14.94-	10
	02	2017 022-622-300	UNIFORMS	6032-2020-0037-7912	11/21/2016	900254	64.70	10
	02	2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	11/21/2016	900253	28.82	10
	02	2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	11/21/2016	900374	33.50	10

----- CHK#
277.99 262394

TOTAL CHECKS WRITTEN 2,517.04
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,517.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,868.87

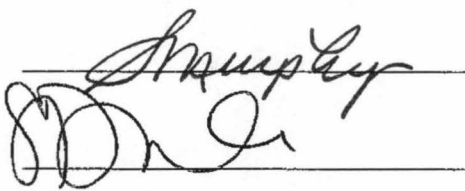
TOTAL OF ALL FUNDS	3,868.87

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 206 _____

CHECK #S _____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH206 TO ACH206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2017 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/22/2016	ACH206	1,934.51
ADULT PROBATION DEPT	2017 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/22/2016	ACH206	1,934.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,868.87

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH206 TO ACH206

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,868.87

DATE 11/23/2016

ELECTRONIC FEDERAL TAX PAYMENTS

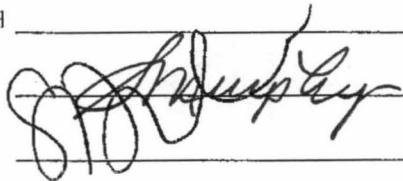
VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH206	7248	ADULT PROBATION DEPT	\$3,868.87
		TOTAL AMOUNT	\$3,868.87

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,390.56
011	HOTEL OCCUPANCY TAX FUND	78.65
021	ROAD & BRIDGE #1	276.95
023	ROAD & BRIDGE #3	471.64
024	ROAD & BRIDGE #4	412.81
049	DISTRICT ATTY HOT CHECK FUND	105.64
051	AGING	87.93
	TOTAL OF ALL FUNDS	29,824.18

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY  _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 262395 - 262418

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BAINES, NORRIS		11/22/2016		325.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KEYS, CHRISTOPHER		11/22/2016		325.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / FALLER CHILD		11/22/2016		360.00	10
						-----	CHK#
						1,010.00	262395
BERG, CECIL	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SHANNON LYONS		11/22/2016		325.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHWARTZE, D		11/22/2016		450.00	10
						-----	CHK#
						775.00	262396
BUFKIN, JAMES	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HUNZINGER, ROBERT		11/22/2016		250.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHARLES COX		11/22/2016		486.00	10
	02 2017 010-467-400	ATTORNEY FEES F / HAYNES, JULIAN		11/22/2016		5,061.00	10
						-----	CHK#
						5,797.00	262397
CANON FINANCIAL SERVICE	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	11/22/2016		102.50	10
						-----	CHK#
						102.50	262398
CENTERPOINT ENERGY ENTE	02 2017 010-409-441	GAS/HEAT	2636802-7	11/22/2016		35.40	10
	02 2017 010-409-441	GAS/HEAT	2637288-8	11/22/2016		105.11	10
	02 2017 010-409-441	GAS/HEAT	2649732-1	11/22/2016		33.53	10
	02 2017 010-409-441	GAS/HEAT	2663367-7	11/22/2016		177.63	10
	02 2017 010-409-441	GAS/HEAT	7143545-7	11/22/2016		36.30	10
	02 2017 010-409-441	GAS/HEAT	7143547-3	11/22/2016		36.30	10
	02 2017 010-409-441	GAS/HEAT	8811806-2	11/22/2016		1,508.38	10
	02 2017 010-409-441	GAS/HEAT	8813418-4	11/22/2016		36.30	10
	02 2017 010-409-441	GAS/HEAT	10489414-2	11/22/2016		38.91	10
	02 2017 010-409-441	GAS/HEAT	6400571268-8	11/22/2016		37.02	10
						-----	CHK#
						2,044.88	262399
ENTERGY TEXAS, INC	02 2017 010-409-440	ELECTRICITY	386470	11/22/2016		243.97	10
	02 2017 023-623-440	ELECTRICITY	527214	11/22/2016		261.64	10
	02 2017 010-409-440	ELECTRICITY	3261360	11/22/2016		380.51	10
	02 2017 010-409-440	ELECTRICITY	3967580	11/22/2016		561.32	10
	02 2017 010-409-440	ELECTRICITY	559941	11/22/2016		243.25	10
						-----	CHK#
						1,690.69	262400
HAMMACK, KENNETH	02 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSMET	11/22/2016		394.86	10
						-----	CHK#
						394.86	262401
HAMRICK, JULIE MAYES	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TERRY, MICHAEL		11/22/2016		325.00	10
						-----	CHK#
						325.00	262402
KNIGHTON, PAM	02 2017 049-476-334	OPERATING EXPENSE	REIMBURSMET	11/22/2016		51.90	10
						-----	CHK#
						51.90	262403

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVCOM (LIVINGSTON COMM	02 2017 010-409-420	TELEPHONE	99031936FAS2107	11/22/2016		506.91	10
						-----	CHK#
						506.91	262404
NAVA, HALEIGH	02 2017 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	11/22/2016		381.25	10
						-----	CHK#
						381.25	262405
PHILLIPS, BOBBY	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BLANKENSHIP		11/22/2016		450.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / PLYMALE CAROYN		11/22/2016		325.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID RING		11/22/2016		450.00	10
	02 2017 010-467-400	ATTORNEY FEES F / MACE, THOMAS		11/22/2016		1,500.00	10
						-----	CHK#
						2,725.00	262406
PHILLIPS, JOSHUA	02 2017 010-512-427	TRAVEL/TRAINING	REIMBURSMENT	11/22/2016	900519	25.00	10
						-----	CHK#
						25.00	262407
ROTH, JOE D.	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MCGALIN, BRANDON		11/22/2016		350.00	10
						-----	CHK#
						350.00	262408
SAM HOUSTON ELECTRIC CO	02 2017 021-621-440	ELECTRICITY	1906791	11/22/2016		216.25	10
	02 2017 021-621-440	ELECTRICITY	2708029	11/22/2016		60.70	10
	02 2017 024-624-440	ELECTRICITY	659284	11/22/2016		197.20	10
	02 2017 024-624-440	ELECTRICITY	2302636	11/22/2016		91.82	10
						-----	CHK#
						565.97	262409
SITTON, SHELLY	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NILO GARCIA		11/22/2016		325.00	10
	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STUCKEY, KIRK		11/22/2016		325.00	10
						-----	CHK#
						650.00	262410
SQUYRES, JIM	02 2017 010-467-400	ATTORNEY FEES	F / GAINES, KELTON	11/22/2016		150.00	10
						-----	CHK#
						150.00	262411
TEK-COM TECHNOLOGIES IN	02 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	INFO TECHNOLOGY	11/22/2016		214.00	10
						-----	CHK#
						214.00	262412
TEXAS A&M AGRILIFE EXTE	02 2017 024-624-427	TRAVEL/TRAINING	POLK CO PCT #4	11/22/2016	900529	30.00	10
						-----	CHK#
						30.00	262413
TEXAS DOCUMENT SOLUTION	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	11/22/2016		726.92	10
						-----	CHK#
						726.92	262414
VERIZON WIRELESS	02 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	11/22/2016		62.81	10
						-----	CHK#
						62.81	262415

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	02 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/22/2016		15.00	10
	02 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/22/2016		43.77	10
	02 2017 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/22/2016		93.43	10
	02 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	11/22/2016		53.74	10
	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	6032-2020-2422-7259	11/22/2016		210.00	10
	02 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	11/22/2016	900113	14.94	10
	02 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	11/22/2016	900284	72.99	10
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	11/22/2016	900228	210.00	10
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	11/22/2016	900340	144.97	10
	02 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	6032-2020-2422-7259	11/22/2016	900476	78.65	10
	02 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/22/2016	900536	19.88	10
	02 2017 024-624-490	MISCELLANEOUS	6032202024227259	11/22/2016	900187	28.00	10
	02 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	11/22/2016	900462	48.52	10
	02 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	11/22/2016	900462	17.27	10
	02 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	11/22/2016	900224	268.17	10
	02 2017 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	11/22/2016	900225	33.54	10
	02 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/22/2016	900225	24.44	10
	02 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/22/2016	900487	194.72	10
	02 2017 010-495-315	OFFICE SUPPLIES	6032 2020 2422 7259	11/22/2016	900355	57.35	10
	02 2017 010-665-334	DEMONSTRATION SUPPLIES	6032202024227259	11/22/2016	900192	53.50	10
	02 2017 010-552-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	11/22/2016	900165	79.81	10

----- CHK#
1,762.69 262416

WEEKS, KELLY THOMPSON	02 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RIALS, JOHN		11/22/2016		325.00	10
	02 2017 010-466-400	ATTORNEY FEES	F / ROARK, JASON	11/22/2016		9,000.00	10

----- CHK#
9,325.00 262417

WELLS FARGO VENDOR FIN	02 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	11/22/2016		156.80	10
------------------------	---------------------	----------------------------	-------------	------------	--	--------	----

----- CHK#
156.80 262418

TOTAL CHECKS WRITTEN 29,824.18
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,824.18

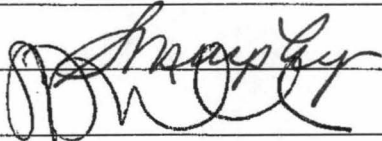
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,228.92
049 DISTRICT ATTY HOT CHECK FUND	78.94

TOTAL OF ALL FUNDS	14,307.86

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 262426 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	02 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		755.75	01
	02 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		1,028.71	01
	02 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/23/2016		257.09	01
	02 2017 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		104.65	01
	02 2017 010-466-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		489.87	01
	02 2017 010-467-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		568.35	01
	02 2017 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	11/23/2016		907.54	01
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016		247.67	01
	02 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		864.05	01
	02 2017 010-503-410	CONTRACT SERVICES	XXXX-XXXX-XXXX-5445	11/23/2016		114.75	01
	02 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		390.21	01
	02 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016		296.50	01
	02 2017 010-665-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		793.85	01
	02 2017 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	11/23/2016		78.94	01
	02 2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	11/23/2016		335.17	01
	02 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016		1,016.41	01
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016	900294	238.12	01
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016	900410	216.49	01
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016	900393	48.69	01
	02 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	11/23/2016	900285	24.18	01
	02 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	11/23/2016	900550	96.05	01
	02 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/23/2016	900535	350.00	01
	02 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/23/2016	900287	502.85	01
	02 2017 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016	900558	50.00	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900059	35.50	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900059	18.96	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900058	192.55	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900531	25.90	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900531	4.94	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900060	61.97	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900530	8.98	01
	02 2017 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016	900061	89.50	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900126	888.00	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900127	245.84	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900128	28.47	01
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	11/23/2016	900198	90.98	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900235	24.17	01
	02 2017 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/23/2016	900265	643.00	01
	02 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/23/2016	900341	51.92	01
	02 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016	900525	250.00	01
	02 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016	900151	155.25	01
	02 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016	900217	307.05	01
	02 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016	900217	307.05	01
	02 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/23/2016	900217	307.05	01
	02 2017 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	11/23/2016	900012	794.89	01

----- CHK#
14,307.86 262426

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

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

TOTAL CHECKS WRITTEN	14,307.86
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	14,307.86
--------------------	-----------

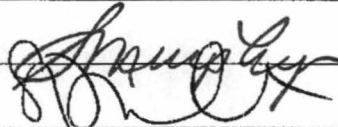
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.00

TOTAL OF ALL FUNDS	46.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 122795 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO. CHILD WELFARE	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DONATION	11/28/2016		46.00	01
						-----	CHK#
						46.00	122795

TOTAL CHECKS WRITTEN 46.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 46.00

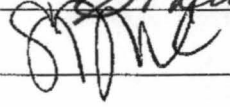
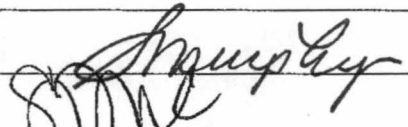
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	1,376.31

TOTAL OF ALL FUNDS	1,376.31

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 262427 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF	12 2016 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	11/28/2016		1,376.31	01
						-----	CHK#
						1,376.31	262427
			TOTAL CHECKS WRITTEN			1,376.31	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,376.31	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,368.00

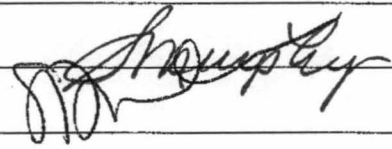
TOTAL OF ALL FUNDS	1,368.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 122796 - 122970

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	WEISS LEE DALE II	11/29/2016		6.00	-- ----- CHK# 6.00 122796
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANN THERESA KAY	11/29/2016		6.00	-- ----- CHK# 6.00 122797
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PIRA LARRY LEE	11/29/2016		46.00	-- ----- CHK# 46.00 122798
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ISAAC PAMELA JANE	11/29/2016		6.00	-- ----- CHK# 6.00 122799
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWAN AMANDA DANIELLE	11/29/2016		6.00	-- ----- CHK# 6.00 122800
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TYLER BARBARA KAY	11/29/2016		6.00	-- ----- CHK# 6.00 122801
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALFORD FRED EUGENE II	11/29/2016		6.00	-- ----- CHK# 6.00 122802
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER JOHNNIE MCCLURE	11/29/2016		46.00	-- ----- CHK# 46.00 122803
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST DONNA LOUISE	11/29/2016		6.00	-- ----- CHK# 6.00 122804
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC CATHERINE COX	11/29/2016		6.00	-- ----- CHK# 6.00 122805
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HANCE SHERRILL FAITH	11/29/2016		6.00	-- ----- CHK# 6.00 122806
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMERS LYNDA SUE	11/29/2016		6.00	-- ----- CHK# 6.00 122807
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTON LINDA FREITAG	11/29/2016		46.00	-- ----- CHK# 46.00 122808
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON RODNEY LAMOND	11/29/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122809
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRICKS ELIZABETH NEEL	11/29/2016		46.00	----- CHK# 122810
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER CHARLES RICHARD	11/29/2016		6.00	----- CHK# 122811
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL JOLENE MARIE	11/29/2016		6.00	----- CHK# 122812
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TURPIN HELEN LOU	11/29/2016		6.00	----- CHK# 122813
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTHOFF CHRISTINE PULJE	11/29/2016		6.00	----- CHK# 122814
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TILLET DEBORAH LEE	11/29/2016		6.00	----- CHK# 122815
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FORTUNE WALTER G	11/29/2016		6.00	----- CHK# 122816
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCOY JOSEPH AARON	11/29/2016		6.00	----- CHK# 122817
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE ANGIE KAREN	11/29/2016		6.00	----- CHK# 122818
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNGBLOOD RICHARD EARL	11/29/2016		6.00	----- CHK# 122819
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENTY KATHY ANN	11/29/2016		6.00	----- CHK# 122820
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TULUMELLO RAYMOND PAUL	11/29/2016		6.00	----- CHK# 122821
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLAURIN KIMBERLY HOLLIS	11/29/2016		6.00	----- CHK# 122822

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	MAYES DEBRA OGDEN	11/29/2016		6.00	-- ----- CHK# 6.00 122823
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TIBBS RUBY MAE	11/29/2016		6.00	-- ----- CHK# 6.00 122824
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STROUD CARL RICHARD	11/29/2016		6.00	-- ----- CHK# 6.00 122825
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BELL NORA	11/29/2016		6.00	-- ----- CHK# 6.00 122826
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRKPATRICK WANDA JO	11/29/2016		6.00	-- ----- CHK# 6.00 122827
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOHN LEAH MARTY	11/29/2016		6.00	-- ----- CHK# 6.00 122828
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAROSA-BETHUNE MARIA	11/29/2016		6.00	-- ----- CHK# 6.00 122829
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH NEWELL EVERLOU	11/29/2016		6.00	-- ----- CHK# 6.00 122830
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON CARYN DENISE	11/29/2016		6.00	-- ----- CHK# 6.00 122831
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY TYLETHA DRAKE	11/29/2016		6.00	-- ----- CHK# 6.00 122832
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDS KAYLENE MARIE	11/29/2016		6.00	-- ----- CHK# 6.00 122833
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD RICKEY TIMMONS	11/29/2016		6.00	-- ----- CHK# 6.00 122834
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON CURTIS RAY	11/29/2016		6.00	-- ----- CHK# 6.00 122835
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JOHANNAH ELAINE	11/29/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122836
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENSHIP THERESA	11/29/2016		6.00	----- CHK# 122837
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CALABRIA REBECCA SUE	11/29/2016		6.00	----- CHK# 122838
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT JOEY GLEN	11/29/2016		6.00	----- CHK# 122839
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANCE BILLY RANDELL	11/29/2016		6.00	----- CHK# 122840
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS CYNTHIA LOU	11/29/2016		6.00	----- CHK# 122841
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIPPY BONNIE S	11/29/2016		6.00	----- CHK# 122842
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ANGELA CELESTIA	11/29/2016		6.00	----- CHK# 122843
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON LISA DIANE	11/29/2016		6.00	----- CHK# 122844
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYLIE DUNCAN ROY	11/29/2016		6.00	----- CHK# 122845
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTERSON SHARON DENESE	11/29/2016		6.00	----- CHK# 122846
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ZERNICK CATHY BEANE	11/29/2016		6.00	----- CHK# 122847
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMP JAMES WARNER	11/29/2016		6.00	----- CHK# 122848
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COBURN KAREN C	11/29/2016		6.00	----- CHK# 122849

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	MILLER MARGARET ANN	11/29/2016		6.00	-- ----- CHK# 6.00 122850
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KITE ASHLEY BRIDGET	11/29/2016		6.00	-- ----- CHK# 6.00 122851
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH HOWARD ALLEN	11/29/2016		6.00	-- ----- CHK# 6.00 122852
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWN TINA MARIE	11/29/2016		6.00	-- ----- CHK# 6.00 122853
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCADAMS SHANNON LEE	11/29/2016		6.00	-- ----- CHK# 6.00 122854
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOCUREK LAWRENCE JAMES	11/29/2016		6.00	-- ----- CHK# 6.00 122855
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY DANA	11/29/2016		6.00	-- ----- CHK# 6.00 122856
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAHOUSSAYE CHARLES H I	11/29/2016		6.00	-- ----- CHK# 6.00 122857
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSSIE LOIS E	11/29/2016		6.00	-- ----- CHK# 6.00 122858
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PISTOLE MARCIA SOLOMON	11/29/2016		6.00	-- ----- CHK# 6.00 122859
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITETHUNDER LINDA KAY	11/29/2016		6.00	-- ----- CHK# 6.00 122860
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YARBOROUGH ESTHER RUTH	11/29/2016		6.00	-- ----- CHK# 6.00 122861
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CROWHURST KATHLEEN NICOL	11/29/2016		6.00	-- ----- CHK# 6.00 122862
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAGLAND CODY ALLEN	11/29/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122863
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHT LORAIN ELIZABETH	11/29/2016		6.00	----- CHK# 122864
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN MELISSA GAIL	11/29/2016		6.00	----- CHK# 122865
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VINCENT LINDA LUCILLE	11/29/2016		6.00	----- CHK# 122866
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ATTEBERRY KAREN L	11/29/2016		6.00	----- CHK# 122867
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BILLINGSLEY JOE LYNN SR	11/29/2016		6.00	----- CHK# 122868
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON CHRISTOPHER BRAN	11/29/2016		6.00	----- CHK# 122869
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON HELEN BRADSHAW	11/29/2016		6.00	----- CHK# 122870
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OBE DERINDA WILLIAMS	11/29/2016		6.00	----- CHK# 122871
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSH VICKI	11/29/2016		6.00	----- CHK# 122872
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PROVASEK ERNEST RAY	11/29/2016		6.00	----- CHK# 122873
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBSON MISSY LAJEAN	11/29/2016		6.00	----- CHK# 122874
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE AMANDA KATHRINE	11/29/2016		6.00	----- CHK# 122875
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS PHILIP ROSS	11/29/2016		6.00	----- CHK# 122876

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	SEIDEL CAROL TOMLINSON	11/29/2016		6.00	-- ----- CHK# 6.00 122877
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KESSINGER JUSTIN DEAN	11/29/2016		6.00	-- ----- CHK# 6.00 122878
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JANA LYNN	11/29/2016		6.00	-- ----- CHK# 6.00 122879
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KARNES SANDRA P	11/29/2016		6.00	-- ----- CHK# 6.00 122880
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JUSTIN CHARLES DEAN	11/29/2016		6.00	-- ----- CHK# 6.00 122881
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ MARY E	11/29/2016		6.00	-- ----- CHK# 6.00 122882
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE JASON MICHAEL	11/29/2016		6.00	-- ----- CHK# 6.00 122883
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLAREN KAYLEIGH ADAIR	11/29/2016		6.00	-- ----- CHK# 6.00 122884
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATT JUDY ANN	11/29/2016		6.00	-- ----- CHK# 6.00 122885
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KRIEHN DIANA LYNN	11/29/2016		6.00	-- ----- CHK# 6.00 122886
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAIR ROBERT GENE	11/29/2016		6.00	-- ----- CHK# 6.00 122887
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JERKINS ANGELA DENISE	11/29/2016		6.00	-- ----- CHK# 6.00 122888
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OHM RICHARD CURT JR	11/29/2016		6.00	-- ----- CHK# 6.00 122889
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS ASHLEY E LIZABETH	11/29/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122890
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BARILLET PHILIP MICHEL	11/29/2016		6.00	----- CHK# 122891
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SEE SARA LYNN	11/29/2016		6.00	----- CHK# 122892
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DAVID STUART	11/29/2016		6.00	----- CHK# 122893
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES SHERYL YBARBO	11/29/2016		6.00	----- CHK# 122894
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY MASON B	11/29/2016		6.00	----- CHK# 122895
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PHILLIP MARK	11/29/2016		6.00	----- CHK# 122896
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	RAY DAVID WALLACE	11/29/2016		6.00	----- CHK# 122897
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DIDERICH RONALD D	11/29/2016		6.00	----- CHK# 122898
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKSCH SUSAN RENAE	11/29/2016		6.00	----- CHK# 122899
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	DODD STEVEN LOUIS	11/29/2016		6.00	----- CHK# 122900
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH DANIELLE MARIE	11/29/2016		6.00	----- CHK# 122901
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGAN CALVIN JONATHAN	11/29/2016		6.00	----- CHK# 122902
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINCE PAMELA RENEE	11/29/2016		6.00	----- CHK# 122903

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	MCMURRY RONALD CHARLES	11/29/2016		6.00	-- ----- CHK# 6.00 122904
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING BRENDA S	11/29/2016		6.00	-- ----- CHK# 6.00 122905
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NEDERBO JOHNNIE MAYO	11/29/2016		6.00	-- ----- CHK# 6.00 122906
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHOUX FRED PATRICK	11/29/2016		6.00	-- ----- CHK# 6.00 122907
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDOVAL SHANNON CORINE	11/29/2016		6.00	-- ----- CHK# 6.00 122908
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN PAMELA ELIZABETH	11/29/2016		6.00	-- ----- CHK# 6.00 122909
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YEAGER MARY WILLIAMS	11/29/2016		6.00	-- ----- CHK# 6.00 122910
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON ROSARIO	11/29/2016		6.00	-- ----- CHK# 6.00 122911
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ EDUARDO	11/29/2016		6.00	-- ----- CHK# 6.00 122912
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BEESON TYRONE EDWARD	11/29/2016		6.00	-- ----- CHK# 6.00 122913
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FERRIS DEVIN NICOLAS	11/29/2016		6.00	-- ----- CHK# 6.00 122914
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FONTAINE WILLIAM C	11/29/2016		6.00	-- ----- CHK# 6.00 122915
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN JAMES EDGAR	11/29/2016		6.00	-- ----- CHK# 6.00 122916
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAMPLEN BRIAN KEITH	11/29/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122917
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH JOE D	11/29/2016		6.00	-- ----- CHK# 122918
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	PAREDES TY MITCHELL	11/29/2016		6.00	-- ----- CHK# 122919
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE ALICE FAYE	11/29/2016		6.00	-- ----- CHK# 122920
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODMAN WENDY LEANN	11/29/2016		6.00	-- ----- CHK# 122921
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ SANJUANA ESCAM	11/29/2016		6.00	-- ----- CHK# 122922
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL EARLINE SUE	11/29/2016		6.00	-- ----- CHK# 122923
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT DONALD ROY	11/29/2016		6.00	-- ----- CHK# 122924
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLION LENIE SAN JUAN	11/29/2016		6.00	-- ----- CHK# 122925
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN MINDIE	11/29/2016		6.00	-- ----- CHK# 122926
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GEVIRTZ LINDA COLEMAN	11/29/2016		6.00	-- ----- CHK# 122927
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES ORVILLE EARL	11/29/2016		6.00	-- ----- CHK# 122928
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKLEY RAYFORD LEWIS	11/29/2016		6.00	-- ----- CHK# 122929
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER CINDY BETH	11/29/2016		6.00	-- ----- CHK# 122930

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	WEBSTER CARRIE HAMMOND	11/29/2016		6.00	-- ----- CHK# 6.00 122931
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH REBECCA STEPHENS	11/29/2016		6.00	-- ----- CHK# 6.00 122932
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR JANET CHARLENE	11/29/2016		6.00	-- ----- CHK# 6.00 122933
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN PAMELA B	11/29/2016		6.00	-- ----- CHK# 6.00 122934
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OLSON NEIL A	11/29/2016		6.00	-- ----- CHK# 6.00 122935
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAXTON J L	11/29/2016		6.00	-- ----- CHK# 6.00 122936
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEAVIN CALEB LEROY	11/29/2016		6.00	-- ----- CHK# 6.00 122937
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL RANDY RAY	11/29/2016		6.00	-- ----- CHK# 6.00 122938
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH TIFFANY JOY	11/29/2016		6.00	-- ----- CHK# 6.00 122939
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STARK KATHERINE ANN	11/29/2016		6.00	-- ----- CHK# 6.00 122940
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STAPLES SUSAN ELIZABETH	11/29/2016		6.00	-- ----- CHK# 6.00 122941
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SWIEN ROBERT VINCENT	11/29/2016		6.00	-- ----- CHK# 6.00 122942
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FORTENBAUGH THOMAS M	11/29/2016		6.00	-- ----- CHK# 6.00 122943
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY RONALD WILLIAM	11/29/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122944
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHUPSKA ADA GREGORY	11/29/2016		6.00	-- ----- CHK# 122945
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH DEBRA MURPHY	11/29/2016		6.00	-- ----- CHK# 122946
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLEMAN TERRY MAX	11/29/2016		6.00	-- ----- CHK# 122947
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE AMBER NICOLE	11/29/2016		6.00	-- ----- CHK# 122948
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDRICK CHRISTIE SUZANN	11/29/2016		6.00	-- ----- CHK# 122949
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUM GLENDA GAYNELLE	11/29/2016		6.00	-- ----- CHK# 122950
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS BELINDA SUE	11/29/2016		6.00	-- ----- CHK# 122951
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMS KENNETH DWAYNE	11/29/2016		6.00	-- ----- CHK# 122952
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS VIRGINIA BETH	11/29/2016		6.00	-- ----- CHK# 122953
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON DENISE GON	11/29/2016		6.00	-- ----- CHK# 122954
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POUNDS BETHANY SKYE	11/29/2016		6.00	-- ----- CHK# 122955
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JARVIS DRUENETTA R	11/29/2016		6.00	-- ----- CHK# 122956
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BULLOCK BRADY DEE	11/29/2016		6.00	-- ----- CHK# 122957

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	SUMNER DALE THOMAS	11/29/2016		6.00	-- ----- CHK# 6.00 122958
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOPEZ DAWN LARSON	11/29/2016		6.00	-- ----- CHK# 6.00 122959
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY TRACY FRANKLIN	11/29/2016		6.00	-- ----- CHK# 6.00 122960
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFREY DEBRA GAIL	11/29/2016		6.00	-- ----- CHK# 6.00 122961
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARUTHERS BARBARA	11/29/2016		6.00	-- ----- CHK# 6.00 122962
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VALENTINE SUSAN	11/29/2016		6.00	-- ----- CHK# 6.00 122963
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/29/2016		6.00	-- ----- CHK# 6.00 122964
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/29/2016		18.00	-- ----- CHK# 18.00 122965
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/29/2016		38.00	-- ----- CHK# 38.00 122966
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	11/29/2016		44.00	-- ----- CHK# 44.00 122967
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	11/29/2016		58.00	-- ----- CHK# 58.00 122968
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	11/29/2016		12.00	-- ----- CHK# 12.00 122969
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	11/29/2016		24.00	-- ----- CHK# 24.00 122970

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

TOTAL CHECKS WRITTEN	1,368.00
TOTAL VOID CHECKS	0.00

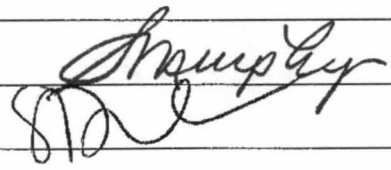
TOTAL CHECK AMOUNT	1,368.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,287.19
023	ROAD & BRIDGE #3	761.30
024	ROAD & BRIDGE #4	5,119.50
	TOTAL OF ALL FUNDS	21,167.99

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 262428 - 262434

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIA	12 2016 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/29/2016		2,825.15	01 ----- CHK# 2,825.15 262428
ALCOHOL & DRUG ABUSE CO	12 2016 010-691-415	ADAC COUNSELING SERVICES	BUDGETED SUPPORT	11/29/2016		2,500.00	01 ----- CHK# 2,500.00 262429
CORRIGAN V.F.D.	12 2016 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/29/2016		5,471.70	01 ----- CHK# 5,471.70 262430
CROSSPOINT COMMUNICATIO	12 2016 023-623-490	MISCELLANEOUS	11241	11/29/2016	804309	761.30	01 ----- CHK# 761.30 262431
PREMIER TIRE	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO CONST. 1	11/29/2016	803704	145.00	01 ----- CHK# 145.00 262432
SCENIC LOOP FIRE DEPT.	12 2016 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	11/29/2016		4,345.34	01 ----- CHK# 4,345.34 262433
SOUTHERN TIRE MART, LLC	12 2016 024-624-354	TIRES/TUBES	POLK CO PCT #4	11/29/2016		5,119.50	01 ----- CHK# 5,119.50 262434
						TOTAL CHECKS WRITTEN	21,167.99
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	21,167.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.84

TOTAL OF ALL FUNDS	12.84

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 262435 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EKG GROUP LIVINGSTON	12 2016 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/30/2016		12.84	01
						-----	CHK#
						12.84	262435
			TOTAL CHECKS WRITTEN			12.84	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			12.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	2,613.00

TOTAL OF ALL FUNDS	2,613.00

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

MARGIE N. AINSWORTH

Charge N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH# _____

EFT # _____

CHECK #S: 21024310 2102437

DATE 11/30/2016 TIME 11:41

CHECK REGISTER
ALL CHECKS

FROM: 262436
BANK ACCOUNT: ALL

TO: 262437

BATCH#: 17

CHK100 PAGE 1

P/ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID BRANDT	02 2017 023-623-490	MISCELLANEOUS	ROCK ISLAND RD@BUNDIX	11/30/2016		570.60	17
						-----	CHK#
						570.60	262436
JAMES H AND SANDRA CHAP	02 2017 023-623-490	MISCELLANEOUS	OAKDALE LP@KIBBLE	11/30/2016		2,042.40	17
						-----	CHK#
						2,042.40	262437
						2,613.00	
						0.00	

						2,613.00	

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

2,613.00
0.00

TOTAL CHECK AMOUNT

2,613.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,392.20

TOTAL OF ALL FUNDS	8,392.20

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH# _____

CHECK # 262438 - 262440

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOC	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/30/2016		130.56	01
						-----	CHK#
						130.56	262438
EKG GROUP LIVINGSTON	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/30/2016		12.84	01
						-----	CHK#
						12.84	262439
GTS TECHNOLOGY SOLUTION	12 2016 010-503-452	COMPUTER MAINTENANCE/EXPEN	TXPLKS13003	11/30/2016	804146	8,248.80	01
						-----	CHK#
						8,248.80	262440
TOTAL CHECKS WRITTEN						8,392.20	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						8,392.20	

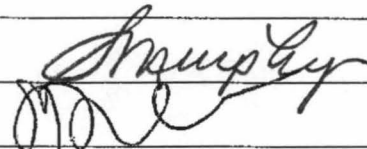
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,885.00

TOTAL OF ALL FUNDS	8,885.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 262441 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	02 2017 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETYAWARDS	11/30/2016		8,700.00	01
	02 2017 010-695-394	SAFETY/TRAINING SUPPLIES	GIFT CARD LOADING FEE	11/30/2016		185.00	01
						-----	CHK#
						8,885.00	262441

TOTAL CHECKS WRITTEN 8,885.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,885.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	274,729.91
021 ROAD & BRIDGE #1	12,366.65
022 ROAD & BRIDGE #2	13,084.78
023 ROAD & BRIDGE #3	14,244.75
024 ROAD & BRIDGE #4	14,897.77
027 SECURITY	2,929.08
051 AGING	4,288.27
101 ADULT SUPERVISION	32,991.70
185 CCAP - JUVENILE PROBATION	16,514.25
TOTAL OF ALL FUNDS	386,047.16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH #

208-213

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	17,089.19
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	403.74
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	76.40
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	879.77
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	43.39
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	234.79
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	538.68
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	229.21
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	233.67
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	248.33
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	228.88
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	52.56
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	310.71
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	323.62
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	1,681.92
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	367.02
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	259.61
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	939.21
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	148.81
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	166.75
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	56.97
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	682.07
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	2,992.08
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	34.88
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	63.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	56.74
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	4,728.73
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	70.31
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	208.02
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	139.44
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	239.36
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	164.24
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	85.12
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	4,074.56
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	94.42
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	17.87
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	205.75
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	10.15
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	128.94
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	125.98
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	53.60
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	54.64
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	58.08
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	53.53
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	16.11
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	72.69
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	75.68
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	393.34
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	85.83
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	60.72
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	219.64

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	34.80
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	39.00
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	13.32
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	159.51
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	699.82
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	8.16
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	14.83
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	13.27
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	1,105.92
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	16.44
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	48.64
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	32.61
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	55.99
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	38.41
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	19.91
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	24,988.80
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	204,490.89
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/01/2016	ACH213	2,922.72
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						274,729.91

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	772.61	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	772.61	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	180.68	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	180.68	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	1,138.97	
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	9,321.10	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,366.65

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	812.78
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	812.78
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	190.10
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	190.10
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	1,091.96
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	9,987.06

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,084.78

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	918.20
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	918.20
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	214.71
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	214.71
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	1,295.56
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	10,583.38
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/01/2016	ACH213	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,244.75

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	932.07
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	932.07
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	217.99
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	217.99
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	1,348.17
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	11,249.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,897.77

SECURITY

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	185.90	
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	185.90	
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	43.48	
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	43.48	
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	183.60	
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	2,286.72	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,929.08

AGING

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	272.67
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	272.67
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	63.76
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	63.76
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	328.06
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	3,287.35

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,288.27

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/01/2016	ACH208	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	2,047.99
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	2,047.99
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	478.97
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	478.97
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	3,022.09
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	24,228.41

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,991.70

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/01/2016	ACH208	603.16
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	12/01/2016	ACH209	1,046.26
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	12/01/2016	ACH209	1,046.26
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	12/01/2016	ACH210	244.68
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	12/01/2016	ACH210	244.68
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	12/01/2016	ACH211	1,707.01
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2016	ACH212	11,622.20

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	16,514.25

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH208 TO ACH213

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	386,047.16

REF #	VEN #	VENDOR NAME	AMOUNT
ACH208	8930	CAPITAL BANK & TRUST CO.	\$1,290.44
ACH209	248	FIRST STATE BANK	\$48,155.34
ACH210	11893	FIRST STATE BANK	\$11,417.86
ACH211	11894	FIRST STATE BANK	\$35,104.22
ACH212	111112	POLK CO PAYROLL ACCT	\$287,056.59
ACH213	11380	TEXAS CHILD SUPPORT DIVISION	\$3,022.71
TOTAL AMOUNT			\$386,047.16

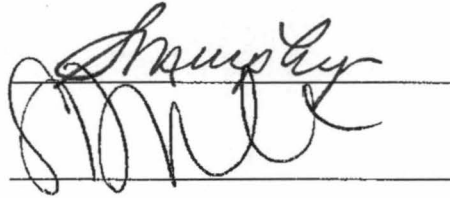
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,729.10
021	ROAD & BRIDGE #1	4,776.04
022	ROAD & BRIDGE #2	5,124.58
023	ROAD & BRIDGE #3	5,803.04
024	ROAD & BRIDGE #4	5,974.98
027	SECURITY	1,473.17
051	AGING	1,541.47
101	ADULT SUPERVISION	13,085.18
185	CCAP - JUVENILE PROBATION	6,942.35
TOTAL OF ALL FUNDS		154,449.91

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY



STEPHANIE DALE

ACH # 214

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	352.29
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	354.74
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	112.11
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,359.06
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	5,949.51
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	118.67
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	122.47
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	122.47
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	118.67
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	9,776.61
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	136.21
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	136.21
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	106.87
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	278.19
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	461.74
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	385.64
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	165.78

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						109,729.10

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	882.40
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,484.95
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	897.81
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,510.88
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,776.04

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	955.06
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,607.23
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	955.06
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,607.23
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,124.58

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,820.01
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,820.01
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,803.04

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	1,110.38
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,868.59
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	1,116.73
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	1,879.28
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,974.98

SECURITY

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	317.15
TEXAS CO. & DIST. RETIREME	2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	533.73
TEXAS CO. & DIST. RETIREME	2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	231.95
TEXAS CO. & DIST. RETIREME	2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	390.34

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,473.17

AGING

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	289.78
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	487.67
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	284.78
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	479.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,541.47

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	2,438.66
TEXAS CO. & DIST.	RETIREME 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	4,103.93
TEXAS CO. & DIST.	RETIREME 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	2,438.66
TEXAS CO. & DIST.	RETIREME 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	4,103.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,085.18

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	1,281.72
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	2,156.95
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/01/2016	ACH214	1,305.95
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/01/2016	ACH214	2,197.73
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,942.35

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH214 TO ACH214

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

TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,449.91

DATE 12/02/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH214	778	TEXAS CO. & DIST. RETIREMENT *	\$154,449.91
TOTAL AMOUNT			\$154,449.91

SCHEDULE OF BILLS BY FUND

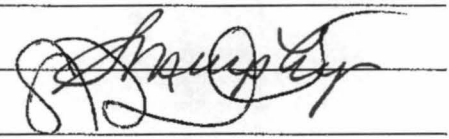
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 888 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	03 2017	035-400-356 CONTRACTUAL	PPH GRANT SERVICES	12/01/2016		3,466.66	01
						----- 3,466.66	CHK# 888

TOTAL CHECKS WRITTEN 3,466.66

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,686.74
051 AGING	1,120.42

TOTAL OF ALL FUNDS	18,807.16

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

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

ACH # _____

CHECK #S 262442 - 262445

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	03 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	12/01/2016		150.00	01
						-----	CHK#
						150.00	262442
LUNA, DR RAYMOND	03 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	12/01/2016		5,700.00	01
	03 2017 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT MEDICAL	12/01/2016		5,000.00	01
						-----	CHK#
						10,700.00	262443
MEDICAL REVENUE SERVICE	03 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	12/01/2016		1,120.42	01
	03 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	12/01/2016		6,236.74	01
						-----	CHK#
						7,357.16	262444
PRITCHARD PROPERTIES	03 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	12/01/2016		600.00	01
						-----	CHK#
						600.00	262445
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,390.68
021	ROAD & BRIDGE #1	44.28
023	ROAD & BRIDGE #3	1,211.41
024	ROAD & BRIDGE #4	194.44
051	AGING	128.71
TOTAL OF ALL FUNDS		37,969.52

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #s 262454. 262490

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	12/02/2016		101.33	10 ----- CHK# 101.33 262454
VERIZON WIRELESS	03 2017 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/02/2016		222.66	10 ----- CHK# 222.66 262455
AC PROVIDER SERVICES LI	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/02/2016		184.20	10 ----- CHK# 184.20 262456
ANGELINA DIAGNOSTIC RAD	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/02/2016		66.30	10 ----- CHK# 66.30 262457
BAYLOR COLLEGE OF MED.	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/02/2016		139.28	10 ----- CHK# 139.28 262458
BISHOP, CHERYL	03 2017 010-694-311	POSTAGE	REIMBURSEMENT	12/02/2016		25.00	10 ----- CHK# 25.00 262459
BROWN, JOANNA	03 2017 010-426-426	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	12/02/2016		831.93	10 ----- CHK# 831.93 262460
CENTERPOINT ENERGY ENTE	03 2017 010-409-441	GAS/HEAT	2637375-3	12/02/2016		103.15	10 ----- CHK# 103.15 262461
CHI ST LUKE	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/02/2016		975.27	10 ----- CHK# 975.27 262462
CITY OF CORRIGAN *	03 2017 010-409-442	WATER	20021	12/02/2016		89.30	10
	03 2017 010-409-442	WATER	20046	12/02/2016		110.90	10
	03 2017 023-623-442	WATER	20047	12/02/2016		92.00	10
	03 2017 010-409-442	WATER	20153	12/02/2016		89.30	10 ----- CHK# 381.50 262463
CUNNINGHAM, BILL	03 2017 010-552-315	OFFICE SUPPLIES	REIMBURSEMENT	12/02/2016		26.00	10 ----- CHK# 26.00 262464
DELOACH, GEORGE D.O.	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/02/2016		129.98	10 ----- CHK# 129.98 262465
DURR DONNA	03 2017 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/02/2016		280.28	10 ----- CHK# 280.28 262466

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX BILINGUAL SERVIC	03 2017 010-426-402	INTERPRETOR FEES -CC LAW	CC@LAW	12/02/2016		252.75	10
						-----	CHK#
						252.75	262467
HAYES, BARBARA	03 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	REIMBURSMENT	12/02/2016		40.14	10
						-----	CHK#
						40.14	262468
HILTON HOTEL	03 2017 010-455-427	TRAVEL/TRAINING	POLK COUNTY	12/02/2016		466.60	10
						-----	CHK#
						466.60	262469
KEELER, KIMBERLY CSR, R	03 2017 010-467-427	TRAVEL/TRAINING	REIMBURSMENT	12/02/2016		229.00	10
						-----	CHK#
						229.00	262470
L.L.W.S. AND S.S.C.	03 2017 024-624-442	WATER	10-0571-00	12/02/2016		41.21	10
						-----	CHK#
						41.21	262471
LONE STAR AMBULANCE 1,	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/02/2016		174.42	10
						-----	CHK#
						174.42	262472
MOSCOW WATER SUPPLY COR	03 2017 010-409-442	WATER	75	12/02/2016		25.63	10
						-----	CHK#
						25.63	262473
MURPHY, SYDNEY	03 2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/02/2016		50.76	10
	03 2017 010-401-427	TRAVEL/TRAINING	MILEAGE REIMBURSMENT	12/02/2016		50.22	10
	03 2017 010-401-427	TRAVEL/TRAINING	MILEAGE REIMBURSMENT	12/02/2016		81.00	10
	03 2017 010-401-427	TRAVEL/TRAINING	MILEAGE REIMBURSMENT	12/02/2016		50.76	10
						-----	CHK#
						232.74	262474
OVERSTREET, TOMMY	03 2017 024-624-427	TRAVEL/TRAINING	MILEAGE REIMBURSMENT	12/02/2016		65.88	10
	03 2017 024-624-427	TRAVEL/TRAINING	MILEAGE REIMBURSMENT	12/02/2016		76.68	10
						-----	CHK#
						142.56	262475
PACE FUNERAL HOME	03 2017 010-645-411	PAUPER CARE AND LUNACY	POLK CO-M. SPARKS	12/02/2016	900612	500.00	10
						-----	CHK#
						500.00	262476
PINEY WOODS PATHOLOGY P	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/02/2016		54.20	10
	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/02/2016		33.43	10
						-----	CHK#
						87.63	262477
QUEST DIAGNOSTIC	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/02/2016		114.30	10
						-----	CHK#
						114.30	262478

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	03 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	12/02/2016		37.83	10
	03 2017 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAG	12/02/2016		31.00	10
	03 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	12/02/2016		42.00	10
	03 2017 010-497-315	OFFICE SUPPLIES	TREASURER	12/02/2016		21.00	10
	03 2017 024-624-490	MISCELLANEOUS	POLK CO R&B #4	12/02/2016	900602	10.67	10
						-----	CHK#
						142.50	262479
ROLAND, KENNETH . DDS	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/02/2016		800.00	10
						-----	CHK#
						800.00	262480
ROTH, JOE D.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BELL, LEONARD		12/02/2016		325.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BARRETT, SALLY		12/02/2016		450.00	10
						-----	CHK#
						775.00	262481
SAM'S CLUB DIRECT	03 2017 010-401-352	CONTINGENCIES	0402475190054	12/02/2016	900570	22.15	10
	03 2017 010-495-315	OFFICE SUPPLIES	0402475190054	12/02/2016	900570	45.00	10
	03 2017 021-621-315	OFFICE SUPPLIES	0402475190054	12/02/2016	900570	44.28	10
	03 2017 051-645-315	OFFICE SUPPLIES	0402475190054	12/02/2016	900570	88.57	10
						-----	CHK#
						200.00	262482
SOUTHERN COMPUTER WAREH	03 2017 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	12/02/2016	900246	1,218.38	10
	03 2017 010-696-572	OFFICE FURNISHING/EQUIPMEN	PC29297	12/02/2016	900246	609.19	10
	03 2017 010-403-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	3,059.70	10
	03 2017 010-456-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	509.95	10
	03 2017 010-455-572	OFFICE FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	1,019.90	10
	03 2017 010-457-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	1,019.90	10
	03 2017 010-465-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	2,039.80	10
	03 2017 010-497-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	1,019.90	10
	03 2017 023-623-572	OFFICE FURNISHINGS & EQUIP	PC29297	12/02/2016	900246	509.95	10
	03 2017 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	12/02/2016	900246	1,529.85	10
	03 2017 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	12/02/2016	900246	768.00	10
	03 2017 010-403-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	609.54	10
	03 2017 010-455-572	OFFICE FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	203.18	10
	03 2017 010-456-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	101.59	10
	03 2017 010-457-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	203.18	10
	03 2017 010-465-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	406.36	10
	03 2017 010-497-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	203.18	10
	03 2017 023-623-572	OFFICE FURNISHINGS & EQUIP	PC29297	12/02/2016	900246	101.59	10
	03 2017 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	12/02/2016	900246	87.63	10
	03 2017 010-403-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	175.26	10
	03 2017 010-455-572	OFFICE FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	58.42	10
	03 2017 010-456-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	29.21	10
	03 2017 010-457-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	58.42	10
	03 2017 010-465-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	116.84	10
	03 2017 010-497-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	58.42	10
	03 2017 023-623-572	OFFICE FURNISHINGS & EQUIP	PC29297	12/02/2016	900246	29.21	10
	03 2017 010-403-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	1,536.00	10
	03 2017 010-455-572	OFFICE FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	512.00	10
03 2017 010-456-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	256.00	10	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 010-457-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	512.00	10
	03 2017 010-465-572	FURNISHINGS/EQUIP	PC29297	12/02/2016	900246	1,024.00	10
	03 2017 010-497-572	OFFICE EQUIPMENT	PC29297	12/02/2016	900246	512.00	10
	03 2017 023-623-572	OFFICE FURNISHINGS & EQUIP	PC29297	12/02/2016	900246	256.00	10
						-----	CHK#
						20,354.55	262483
TELREPCO, INC	03 2017 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	8353	12/02/2016	900247	6,034.80	10
						-----	CHK#
						6,034.80	262484
TEXAS ASSOCIATION OF CO	03 2017 010-503-428	CIRA WEBSITE SERVICE	OCTOBER EMAIL ACC	12/02/2016		174.00	10
						-----	CHK#
						174.00	262485
TEXAS DOCUMENT SOLUTION	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/02/2016		2,141.54	10
						-----	CHK#
						2,141.54	262486
THE PRODUCTIVITY CENTER	03 2017 010-552-480	BONDS	PCCP010	12/02/2016	900609	156.00	10
	03 2017 010-552-480	BONDS	PCCP010	12/02/2016	900609	145.00	10
	03 2017 010-552-480	BONDS	PCCP010	12/02/2016	900609	145.00	10
						-----	CHK#
						446.00	262487
UNITED STATES POSTAL SE	03 2017 010-409-311	POSTAGE	POLK CO JP 2	12/02/2016	900583	1,000.00	10
						-----	CHK#
						1,000.00	262488
UNITED STATES POSTMASTE	03 2017 010-650-315	OFFICE SUPPLIES	MUSEUM	12/02/2016		94.00	10
						-----	CHK#
						94.00	262489
WALKER, FRANK S. JR MD	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/02/2016		33.27	10
						-----	CHK#
						33.27	262490

						37,969.52	

						0.00	

						37,969.52	

TOTAL CHECKS WRITTEN 37,969.52
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 37,969.52

SCHEDULE OF BILLS BY FUND

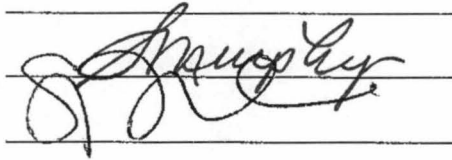
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,075.84
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
027	SECURITY	87.07
	TOTAL OF ALL FUNDS	2,857.91

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 262491 - 262494

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	03 2017 027-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	12/02/2016		87.07	99
						-----	CHK#
						87.07	262491
LIBERTY TEACHERS' CREDI	03 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/02/2016		25.00	99
						-----	CHK#
						25.00	262492
NATIONWIDE RETIREMENT S	03 2017 010-202-100	SALARIES PAYABLE	NACO	12/02/2016		2,050.00	99
	03 2017 021-202-100	SALARIES PAYABLE	NACO	12/02/2016		100.00	99
	03 2017 023-202-100	SALARIES PAYABLE	NACO	12/02/2016		500.00	99
	03 2017 024-202-100	SALARIES PAYABLE	NACO	12/02/2016		70.00	99
						-----	CHK#
						2,720.00	262493
TMPA TRAINING	03 2017 010-202-100	SALARIES PAYABLE	TMPA	12/02/2016		25.84	99
						-----	CHK#
						25.84	262494
TOTAL CHECKS WRITTEN						2,857.91	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,857.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	218,214.68
021 ROAD & BRIDGE #1	7,070.51
022 ROAD & BRIDGE #2	8,696.30
023 ROAD & BRIDGE #3	10,609.19
024 ROAD & BRIDGE #4	11,014.20
027 SECURITY	885.20
051 AGING	4,265.98
083 RETIREE HEALTH BENEFITS TRUST	8,297.60
185 CCAP - JUVENILE PROBATION	11,221.90

TOTAL OF ALL FUNDS	280,275.56

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 262495 - 262502

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	02 2017 010-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		3,792.86	99	
	02 2017 021-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		36.98	99	
	02 2017 022-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		25.08	99	
	02 2017 023-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		73.92	99	
	02 2017 024-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		150.78	99	
	02 2017 051-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		168.05	99	
	03 2017 185-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		183.00	99	
	02 2017 010-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		3,792.86	99	
	02 2017 021-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		36.98	99	
	02 2017 022-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		25.08	99	
	02 2017 023-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		73.92	99	
	02 2017 024-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		150.78	99	
	02 2017 051-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		168.05	99	
	03 2017 185-202-100	SALARIES PAYABLE	AMERITAS	12/02/2016		183.00	99	
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA REC#94205	12/02/2016		50.16	99	
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	BILLY DUKE	12/02/2016		30.00-	99	
							-----	CHK#
							8,881.50	262495
	COLONIAL LIFE & ACCIDEN	02 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		7,795.98	99
		02 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		173.04	99
02 2017 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		193.17	99	
02 2017 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		258.07	99	
02 2017 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		227.33	99	
02 2017 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		26.88	99	
02 2017 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		302.07	99	
03 2017 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		623.18	99	
02 2017 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		7,795.34	99	
02 2017 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		173.02	99	
02 2017 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		193.13	99	
02 2017 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		258.06	99	
02 2017 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		227.31	99	
02 2017 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		26.88	99	
02 2017 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		302.05	99	
03 2017 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/02/2016		623.08	99	
03 2017 010-220-203		REIMB/EMPLOYEE PAYMENTS	RITA BOWEN	12/02/2016		0.02-	99	
03 2017 010-220-203		REIMB/EMPLOYEE PAYMENTS	J. BURLESON	12/02/2016		0.03-	99	
03 2017 010-220-203		REIMB/EMPLOYEE PAYMENTS	B JOHNSON	12/02/2016		20.76-	99	
03 2017 010-220-203		REIMB/EMPLOYEE PAYMENTS	C. PIERCH	12/02/2016		0.01-	99	
03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	R. SEWARD	12/02/2016		38.98-	99		
						-----	CHK#	
						19,138.79	262496	
DC ADMINISTRATORS	02 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	12/02/2016		4.98	99	
	02 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	12/02/2016		4.97	99	
						-----	CHK#	
						9.95	262497	
DUKE, BILLY	03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/02/2016		30.00	99	
						-----	CHK#	
						30.00	262498	
JOHNSON, BRANDY	03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED POLICY	12/02/2016		20.76	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						20.76	262499
NATIONAL FAMILY CARE LI	02 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2016		11.25	99
	02 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2016		17.25	99
	03 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2016		3.50	99
	02 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2016		11.25	99
	02 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2016		17.25	99
	03 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2016		3.50	99
						-----	CHK#
						64.00	262500
SEWARD, RICKY	03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED POLICY	12/02/2016		38.98	99
						-----	CHK#
						38.98	262501
TEXAS ASSOCIATION OF CO	02 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		9,318.33	99
	02 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		388.44	99
	02 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		388.44	99
	02 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		538.83	99
	03 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		1,059.84	99
	02 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		9,795.51	99
	02 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		8,314.40	99
	02 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		7,482.96	99
	02 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,492.56	99
	02 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99
	02 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		14,134.48	99
	02 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		3,325.76	99
	02 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,493.29	99
	02 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		11,640.16	99
	02 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		1,662.88	99
	02 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		1,662.88	99
	02 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		9,145.84	99
	02 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		33,260.54	99
	02 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		40,740.56	99
	02 2017 010-645-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-665-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/02/2016		1,662.88	99
	02 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		2,494.32	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		1,662.88	99
	02 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		6,650.49	99
	02 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		388.44	99
	02 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		7,482.96	99
	02 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		388.44	99
	02 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		9,145.84	99
	02 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		538.83	99
	02 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		9,145.84	99
	02 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		831.44	99
	02 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	12/02/2016		3,325.76	99
	03 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2016		1,059.84	99
	03 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/02/2016		7,482.96	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	ALLEN, NELDA	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	HULIHEN, GINA	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	HULIHEN, STEVE	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	LEBLANC, JEAN	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, JAMES	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	POLITE, CHERYL	12/02/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	SWEARINGEN, DELORES	12/02/2016		829.76	99
	03 2017 010-552-203	RETIREMENT	CUNNINGHAM, W	12/02/2016		1,431.54	99
	03 2017 010-560-202	GROUP INSURANCE	PARKER, WANDA	12/02/2016		831.44	99
	03 2017 010-560-203	RETIREMENT	SMITH, KRISTINA	12/02/2016		689.22	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	12/02/2016		829.76	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/02/2016		828.50	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/02/2016		828.50	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/02/2016		954.36	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/02/2016		1,517.72	99

----- CHK#
252,091.58 262502

TOTAL CHECKS WRITTEN 280,275.56
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 280,275.56

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,956.05
021	ROAD & BRIDGE #1	3,019.50
022	ROAD & BRIDGE #2	5,737.05
023	ROAD & BRIDGE #3	6,703.29
024	ROAD & BRIDGE #4	5,797.44
027	SECURITY	60.39
051	AGING	966.24
101	ADULT SUPERVISION	8,877.33
185	CCAP - JUVENILE PROBATION	7,065.63
TOTAL OF ALL FUNDS		116,182.92

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ *S. Murphy*

STEPHANIE DALE _____ *SD*

ACH # 215 - 218

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	4,795.08
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	156.24
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	3.72
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	70.68
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	204.60
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	29.76
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	126.48
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	178.56
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	174.84
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	115.32
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	186.00
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	22.32
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	297.60
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	96.72
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	52.08
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	453.84
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	44.64
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	29.76
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	171.12
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	520.80
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	14.88
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	63.24
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	74.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	29.76
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	1,368.96
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	37.20
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	3.72
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	107.88
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	81.84
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	44.64
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	33.48
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	1,123.17
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	36.54
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	0.87
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	16.53
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	47.85
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	6.96
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	31.32
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	41.76
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	40.89
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	26.97
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	43.50
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	5.22
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	69.60
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	22.62
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	12.18
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	106.14
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	10.44
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	6.96
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	40.02
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	121.80
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	3.48
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	14.79
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	17.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	6.96

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	320.16
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	8.70
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	0.87
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	25.23
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	19.14
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	10.44
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	7.83
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	4,951.67
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	61,167.88

TOTAL ITEMS WRITTEN						64

TOTAL AMOUNT						77,956.05

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	186.00
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	186.00
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	43.50
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	43.50
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	130.82
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	2,429.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,019.50

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	353.40	
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	353.40	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	82.65	
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	82.65	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	223.29	
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	4,641.66	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	5,737.05

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	412.92
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	412.92
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	96.57
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	96.57
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	446.09
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	5,238.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,703.29

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	357.12	
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	357.12	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	83.52	
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	83.52	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	457.89	
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	4,458.27	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	5,797.44

SECURITY

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	3.72
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	3.72
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	0.87
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	0.87
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	51.21
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						60.39

AGING

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	59.52
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	59.52
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	13.92
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	13.92
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	66.08
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	753.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						966.24

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	546.84
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	546.84
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	127.89
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	127.89
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	621.69
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	6,906.18
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,877.33

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	12/02/2016	ACH215	435.24
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	12/02/2016	ACH215	435.24
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	12/02/2016	ACH216	101.79
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	12/02/2016	ACH216	101.79
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	12/02/2016	ACH217	440.40
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	12/02/2016	ACH218	5,551.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,065.63

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH215 TO ACH218

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

TOTAL ITEMS WRITTEN	111
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	116,182.92

DATE 12/05/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH215	248	FIRST STATE BANK	\$14,299.68
ACH216	11893	FIRST STATE BANK	\$3,347.76
ACH217	11894	FIRST STATE BANK	\$7,337.93
ACH218	111112	POLK CO PAYROLL ACCT	\$91,197.55

TOTAL AMOUNT \$116,182.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	130.78

TOTAL OF ALL FUNDS	130.78

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

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

ACH # _____

CHECK #S 1077 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2016 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	12/02/2016	802787	130.78	95
						-----	CHK#
						130.78	1077
						TOTAL CHECKS WRITTEN	130.78
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	130.78

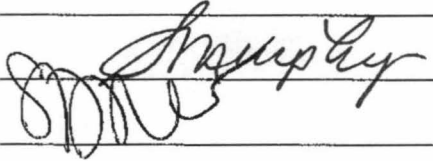
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	31.44

TOTAL OF ALL FUNDS	31.44

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 1638 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	03 2017 028-661-334	OPERATING EXPENSE	821 3144 043937 5	12/02/2016		31.44	01
						-----	CHK#
						31.44	1638
TOTAL CHECKS WRITTEN						31.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						31.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	765.00

TOTAL OF ALL FUNDS	765.00

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

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

ACH# _____
EFT# _____
CHECK # 0102453 _____

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	03 2017 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARDS FY16	12/01/2016		750.00	17
	03 2017 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARDS FY16	12/01/2016		15.00	17
						-----	CHK#
						765.00	262453

TOTAL CHECKS WRITTEN 765.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 765.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,219.00

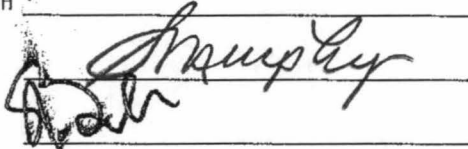
TOTAL OF ALL FUNDS	6,219.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 262503 - 262511

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	03 2017 010-466-400	ATTORNEY FEES	F / SIMPSON, C	12/02/2016		450.00	01
						-----	CHK#
						450.00	262503
EVANS, SETH	03 2017 010-466-400	ATTORNEY FEES	F / KNUPP, ANTHONY	12/02/2016		450.00	01
						-----	CHK#
						450.00	262504
HAMRICK, JULIE MAYES	03 2017 010-466-400	ATTORNEY FEES	F / SMITH, LANCE	12/02/2016		450.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / RINGO, BILLY	12/02/2016		350.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / USNER, COLBY	12/02/2016		450.00	01
						-----	CHK#
						1,250.00	262505
PHILLIPS, BOBBY	03 2017 010-467-400	ATTORNEY FEES	F / GAUTREUX, BRADY	12/02/2016		350.00	01
						-----	CHK#
						350.00	262506
ROTH, JOE D.	03 2017 010-466-400	ATTORNEY FEES	F / JORDAN, DAVID	12/02/2016		325.00	01
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WHITE CHILD	12/02/2016		325.00	01
						-----	CHK#
						650.00	262507
SITTON, SHELLY	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / FAGAN CHILD	12/02/2016		294.00	01
						-----	CHK#
						294.00	262508
SQYRES, JIM	03 2017 010-466-400	ATTORNEY FEES	F / HENDERSON, A	12/02/2016		810.00	01
						-----	CHK#
						810.00	262509
WEEKS, KELLY THOMPSON	03 2017 010-467-400	ATTORNEY FEES	F / VICTORIO, OCTAVIO	12/02/2016		250.00	01
						-----	CHK#
						250.00	262510
WELLS, JOHN	03 2017 010-466-400	ATTORNEY FEES	F / LUCAS, JOHN	12/02/2016		325.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / MOORE, MICHAEL	12/02/2016		325.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / EAGLIN, LACEY	12/02/2016		325.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / PEREZ, URBANO	12/02/2016		240.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / MASSEY, RICHARD	12/02/2016		250.00	01
	03 2017 010-466-400	ATTORNEY FEES	F / PLATTENBURG, M	12/02/2016		250.00	01
						-----	CHK#
						1,715.00	262511

TOTAL CHECKS WRITTEN 6,219.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,219.00

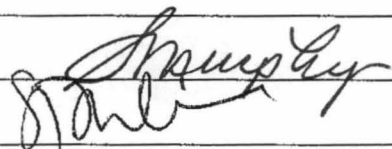
SCHEDULE OF BILLS BY FUND

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 262512 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES PURCHASE	P 03 2017	010-409-311 POSTAGE	51201325	12/05/2016		20,000.00	01
						-----	CHK#
						20,000.00	262512

TOTAL CHECKS WRITTEN 20,000.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 20,000.00

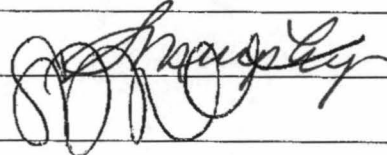
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	105.00

TOTAL OF ALL FUNDS	105.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 889 . _____

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	03 2017 035-400-315	SUPPLIES	1100	12/05/2016		105.00	01
						-----	CHK#
						105.00	889

TOTAL CHECKS WRITTEN 105.00

TOTAL VOID CHECKS 0.00

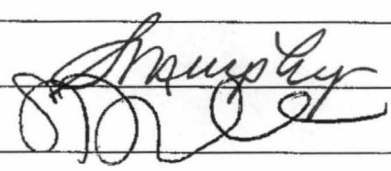
TOTAL CHECK AMOUNT 105.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,838.20
021	ROAD & BRIDGE #1	5,305.88
022	ROAD & BRIDGE #2	64,703.18
023	ROAD & BRIDGE #3	120,881.78
024	ROAD & BRIDGE #4	45,684.45
040	LAW LIBRARY FUND	616.84
051	AGING	4,295.06
TOTAL OF ALL FUNDS		291,325.39

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 262513 - 262586

IDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" ICE COMPANY INC	03 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #3	12/13/2016	900631	72.25	10
						-----	CHK#
						72.25	262513
DHOL & DRUG ABUSE CO	03 2017 010-691-415	ADAC COUNSELING SERVICES	BUDGETED SUPPORT	12/13/2016		2,500.00	10
						-----	CHK#
						2,500.00	262514
PRINTING & MAILING	03 2017 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	12/13/2016		2,286.94	10
						-----	CHK#
						2,286.94	262515
MARK UNIFORM & CAREE	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/13/2016	900677	39.10	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/13/2016	900677	59.16	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/13/2016	900677	35.84	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/13/2016	900575	39.10	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/13/2016	900575	59.16	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/13/2016	900575	35.84	10
						-----	CHK#
						268.20	262516
-CHLOR SERVICES, LL	03 2017 010-512-453	EQUIPMENT REPAIRS	48177	12/13/2016	900622	217.45	10
						-----	CHK#
						217.45	262517
TUNES BY ROD	03 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO S/O	12/13/2016	900672	184.50	10
						-----	CHK#
						184.50	262518
BLACKTOPPING, LLC	03 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	12/13/2016	900544	54,213.64	10
						-----	CHK#
						54,213.64	262519
FIELD LABORATORIES	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	12/13/2016	900675	613.84	10
						-----	CHK#
						613.84	262520
S CORPORATION *	03 2017 021-621-300	UNIFORMS	01024	12/13/2016	900551	139.87	10
	03 2017 021-621-300	UNIFORMS	01024	12/13/2016	900551	139.87	10
	03 2017 021-621-300	UNIFORMS	01024	12/13/2016	900551	139.87	10
	03 2017 021-621-300	UNIFORMS	01024	12/13/2016	900551	139.87	10
						-----	CHK#
						559.48	262521
VIEW GLASS	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/13/2016	900590	200.00	10
						-----	CHK#
						200.00	262522
AND ASPHALT PRODU	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900648	1,284.00	10
	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900648	1,013.60	10
	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900648	1,178.40	10
	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900648	1,270.40	10
						-----	CHK#
						4,746.40	262523

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON CHEVROLET INC	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900632	127.73	10
						-----	CHK#
						127.73	262524
COAST TO COAST COMPUTER	03 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	283816	12/13/2016	900594	617.82	10
	03 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	283816	12/13/2016	900594	79.00	10
						-----	CHK#
						696.82	262525
COCHRAN FUNERAL HOME	03 2017 010-691-405	AUTOPSIES	BILLY CLIFTON	12/13/2016		425.00	10
	03 2017 010-691-405	AUTOPSIES	WESLEY WATKINS	12/13/2016		425.00	10
	03 2017 010-691-405	AUTOPSIES	ALAYNA MUNDINE	12/13/2016		350.00	10
						-----	CHK#
						1,200.00	262526
COLVIN AUTO PARTS	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	12/13/2016	900668	452.40	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	12/13/2016	900667	199.99	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	12/13/2016	900665	18.40	10
						-----	CHK#
						670.79	262527
COOK TIRE & SERVICE CEN	03 2017 010-560-354	TIRE/TUBES	POLK CO S/O	12/13/2016	900566	1,056.40	10
						-----	CHK#
						1,056.40	262528
DULP ELECTRIC LLC	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/13/2016	900669	840.00	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/13/2016	900669	915.00	10
						-----	CHK#
						1,755.00	262529
DIRECT SOLUTIONS	03 2017 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	12/13/2016	900621	369.33	10
	03 2017 010-512-333	INMATE MEALS	POLK CO JAIL	12/13/2016	900620	1,057.36	10
	03 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	12/13/2016	900619	2,004.26	10
						-----	CHK#
						3,430.95	262530
DOGGETT MACHINERY SERVI	03 2017 024-624-456	PARTS & REPAIRS	20000530	12/13/2016	900601	59.25	10
						-----	CHK#
						59.25	262531
JNCAN FUNERAL HOME	03 2017 010-691-405	AUTOPSIES	DONNA DEWALT	12/13/2016		314.00	10
						-----	CHK#
						314.00	262532
FAST TEXAS ASPHALT CO.	03 2017 023-623-339	ROAD MATERIAL	32PC3	12/13/2016	900581	1,604.88	10
						-----	CHK#
						1,604.88	262533
STEX SECURITY LAKE CO	03 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	12/13/2016	900676	27.00	10
	03 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	12/13/2016	900676	35.00	10
	03 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	12/13/2016	900676	35.00	10
	03 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	12/13/2016	900676	35.00	10
	03 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	12/13/2016	900676	121.08	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	12/13/2016	900676	40.00	10
	03 2017 010-650-495	SECURITY ALARM EXPENSE	1294	12/13/2016	900028	132.50	10
						-----	CHK#
						425.58	262534
ELECTION SYSTEMS & SOFT	03 2017 010-403-484	ELECTION EXPENSE	P64408	12/13/2016	900527	8,301.69	10
						-----	CHK#
						8,301.69	262535
FIRST COMMUNITY FINANCI	03 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	BOND RENEWAL	12/13/2016	900549	178.00	10
	03 2017 010-552-480	BONDS	BOND RENEWAL	12/13/2016	900457	178.00	10
	03 2017 010-551-480	BONDS	BOND RENEWAL	12/13/2016	900492	178.00	10
	03 2017 010-554-480	BONDS	BOND RENEWAL	12/13/2016	900454	178.00	10
	03 2017 010-553-480	BONDS	BOND RENEWAL	12/13/2016	900455	178.00	10
						-----	CHK#
						890.00	262536
FLOWERS BAKING COMPANY	03 2017 010-512-333	INMATE MEALS	40208777	12/13/2016	900644	74.20	10
	03 2017 051-645-333	RAW FOOD	40278004	12/13/2016	900547	43.02	10
	03 2017 010-512-333	INMATE MEALS	40208777	12/13/2016	900561	20.88	10
						-----	CHK#
						138.10	262537
FMMS HOLDINGS OF TEXAS	03 2017 010-691-405	AUTOPSIES	POLK-JP3	12/13/2016		1,950.00	10
	03 2017 010-691-405	AUTOPSIES	POLK-JP3	12/13/2016		1,950.00	10
						-----	CHK#
						3,900.00	262538
GALLS *	03 2017 024-624-490	MISCELLANEOUS	3854472	12/13/2016	900603	1,649.94	10
						-----	CHK#
						1,649.94	262539
GENERAL WIRE & ELECTRIC	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/13/2016	900572	12.71	10
						-----	CHK#
						12.71	262540
GLASS AND MORE	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/13/2016	900564	300.00	10
						-----	CHK#
						300.00	262541
GLAZIER FOODS COMPANY	03 2017 051-645-333	RAW FOOD	100126368	12/13/2016	900598	928.00	10
	03 2017 051-645-333	RAW FOOD	100126368	12/13/2016	900546	778.78	10
						-----	CHK#
						1,706.78	262542
GRAINGER	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/13/2016	900683	11.87	10
						-----	CHK#
						11.87	262543
HANSON HARDWARE & BLDG.	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/13/2016	900592	541.49	10
						-----	CHK#
						541.49	262544

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	03 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	12/13/2016	900673	1,958.55	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900606	941.45	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900606	429.93	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900606	128.25	10
						-----	CHK#
						3,458.18	262545
HUGHES TRUCKING COMPANY	03 2017 023-623-490	MISCELLANEOUS	POLK CO PCT #3	12/13/2016	900637	646.25	10

						646.25	262546
ICS JAIL SUPPLIES INC	03 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	77351SD	12/13/2016	900595	19.50	10
	03 2017 010-512-491	INMATE SUPPLIES	77351SD	12/13/2016	900595	327.00	10
	03 2017 010-512-491	INMATE SUPPLIES	77351SD	12/13/2016	900691	783.00	10
						-----	CHK#
						1,129.50	262547
INDOFF INCORPORATED	03 2017 010-511-315	OFFICE SUPPLIES	182886	12/13/2016	900680	37.07	10
	03 2017 010-400-315	OFFICE SUPPLIES	182851	12/13/2016	900584	41.73	10
	03 2017 010-450-315	OFFICE SUPPLIES	182855	12/13/2016	900646	378.59	10
	03 2017 010-694-315	OFFICE SUPPLIES	327305	12/13/2016	900148	14.99	10
	03 2017 010-455-315	OFFICE SUPPLIES	182856	12/13/2016	900582	3.79	10
						-----	CHK#
						476.17	262548
JARVIS FARM EQUIPMENT	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900633	1,264.31	10
						-----	CHK#
						1,264.31	262549
JOHNSON SUPPLY	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	12/13/2016	900674	263.24	10
						-----	CHK#
						263.24	262550
JOHNSON, DARRYL WAYNE P	03 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	12/13/2016		175.00	10
						-----	CHK#
						175.00	262551
KENZY'S KLOSET	03 2017 010-511-300	UNIFORMS	POLK CO MAINT	12/13/2016	900684	123.00	10
						-----	CHK#
						123.00	262552
LAWMAN'S UNIFORMS & EQU	03 2017 010-560-300	UNIFORMS	POLK CO S/O	12/13/2016	900589	526.00	10
						-----	CHK#
						526.00	262553
LIVCOM (LIVINGSTON COMM	03 2017 010-455-425	INTERNET EXPENSE	POLK JP #1	12/13/2016	900688	203.40	10
						-----	CHK#
						203.40	262554
LUNA, DR RAYMOND	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/13/2016		165.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/13/2016		100.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/13/2016		100.00	10
						-----	CHK#
						365.00	262555

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MARIETTA MATERIA	03 2017 022-622-339	ROAD MATERIAL	765662	12/13/2016	900543	3,741.70	10
	03 2017 022-622-339	ROAD MATERIAL	765662	12/13/2016	900543	3,667.86	10
	03 2017 022-622-339	ROAD MATERIAL	765662	12/13/2016	900543	400.00	10
						-----	CHK#
						7,809.56	262556
MIKE'S SAW & SUPPLY LLC	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/13/2016	900685	51.39	10
						-----	CHK#
						51.39	262557
MUSTANG CAT- TRACTOR	03 2017 024-624-456	PARTS & REPAIRS	790080	12/13/2016	900604	273.83	10
	03 2017 022-622-456	PARTS & REPAIR	790030	12/13/2016	900591	246.27	10
	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/13/2016	900576	72.35	10
	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/13/2016	900576	93.67	10
						-----	CHK#
						686.12	262558
NATIONAL NOTARY ASSOCIA	03 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	12/13/2016	900446	123.00	10
						-----	CHK#
						123.00	262559
O'REILLY AUTO PARTS	03 2017 010-511-330	FURNISHED TRANSPORTATION	773056	12/13/2016	900666	37.69	10
						-----	CHK#
						37.69	262560
O'REILLY AUTOMOTIVE, IN	03 2017 010-511-330	FURNISHED TRANSPORTATION	773056	12/13/2016	900664	629.85	10
						-----	CHK#
						629.85	262561
POLK COUNTY FIRE EQUIPM	03 2017 010-511-451	MAINTENANCE INSPECTIONS	A1063	12/13/2016	900678	40.00	10
						-----	CHK#
						40.00	262562
PREMIER AUTOPLEX	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/D	12/13/2016	900662	122.01	10
						-----	CHK#
						122.01	262563
QUILL CORPORATION	03 2017 010-665-315	OFFICE SUPPLIES	C2827958	12/13/2016	900586	62.02	10
	03 2017 010-665-315	OFFICE SUPPLIES	C2827958	12/13/2016	900586	32.46	10
	03 2017 010-665-315	OFFICE SUPPLIES	C2827958	12/13/2016	900586	5.59	10
	03 2017 010-665-315	OFFICE SUPPLIES	C2827958	12/13/2016	900586	99.99	10
	03 2017 010-475-315	OFFICE SUPPLIES	C5702757	12/13/2016	900537	510.92	10
						-----	CHK#
						710.98	262564
RED BARN BUILDERS SUPPL	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/13/2016	900608	618.80	10
						-----	CHK#
						618.80	262565
REINHARDT AUTO PARTS IN	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	11.66	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	6.99	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	53.89	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	14.49	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	29.48	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	28.37	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	55.21	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	73.77	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	168.05	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	49.03	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	11.98	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	17.69	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	145.78	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	26.47	10
	03 2017 023-623-456	PARTS & REPAIRS	760	12/13/2016	900635	20.05	10
						-----	CHK#
						712.91	262566
RICHARDS AUTO ELECTRIC	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/13/2016	900663	460.00	10
	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/13/2016	900599	140.00	10
						-----	CHK#
						600.00	262567
RURAL PIPE & PLUMBING S	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	12/13/2016	900679	96.30	10
						-----	CHK#
						96.30	262568
SANTEK ENVIRONMENTAL OF	03 2017 023-623-490	MISCELLANEOUS	PC001400	12/13/2016	900636	52.00	10
						-----	CHK#
						52.00	262569
SKYLINE EQUIPMENT	03 2017 010-512-453	EQUIPMENT REPAIRS	700207	12/13/2016	900618	108.34	10
						-----	CHK#
						108.34	262570
SMARTOX	03 2017 010-505-405	URINALYSTIS TEST	POLK CO PRETRIAL	12/13/2016	900559	97.50	10
						-----	CHK#
						97.50	262571
SOUTHERN COMPUTER WAREH	03 2017 024-624-490	MISCELLANEOUS	PC29297	12/13/2016	900588	677.78	10
	03 2017 024-624-490	MISCELLANEOUS	PC29297	12/13/2016	900588	256.00	10
	03 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	12/13/2016	900314	493.02	10
	03 2017 010-512-315	OFFICE SUPPLIES	PC29297	12/13/2016	900692	261.25	10
						-----	CHK#
						1,688.05	262572
SOUTHERN CRUSHED CONCRE	03 2017 024-624-339	ROAD MATERIAL	50211	12/13/2016	900600	40,395.62	10
						-----	CHK#
						40,395.62	262573
SYSCO HOUSTON, INC	03 2017 010-512-333	INMATE MEALS	317727	12/13/2016	900552	1,426.22	10
	03 2017 051-645-333	RAW FOOD	970616	12/13/2016	900545	603.20	10
	03 2017 010-512-333	INMATE MEALS	317727	12/13/2016	900617	1,729.51	10
						-----	CHK#
						3,758.93	262574
TEXAS AUTO GLASS	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/13/2016	900597	245.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						245.00	262575
TEXAS DEPT OF LICENSING	03 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/13/2016	900681	145.00	10
						-----	CHK#
						145.00	262576
TEXAS PRISONER TRANSPOR	03 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO S/O	12/13/2016	900553	142.75	10
						-----	CHK#
						142.75	262577
TEXAS STATE DIRECTORY P	03 2017 023-623-315	OFFICE SUPPLIES	POLK COUNTY PCT 3	12/13/2016	900580	57.45	10
						-----	CHK#
						57.45	262578
THOMAS SUPPLY, INC.	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/13/2016	900639	646.01	10
						-----	CHK#
						646.01	262579
TRINITY MATERIALS, INC.	03 2017 024-624-339	ROAD MATERIAL	20658	12/13/2016	900605	872.40	10
						-----	CHK#
						872.40	262580
WALTERS, CLINT	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/13/2016	900682	250.00	10
						-----	CHK#
						250.00	262581
WASHBURN PAVING COMPANY	03 2017 023-623-339	ROAD MATERIAL	POLK CO PCT #3	12/13/2016	900579	116,344.00	10
						-----	CHK#
						116,344.00	262582
WAYNE'S TIRE SHOP	03 2017 010-552-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 2	12/13/2016	900036	7.00	10
	03 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	12/13/2016	900577	15.00	10
	03 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	12/13/2016	900585	100.00	10
	03 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	12/13/2016	900585	50.00	10
						-----	CHK#
						172.00	262583
WEST GROUP PAYMENT CENT	03 2017 040-650-334	OPERATING EXPENSE	1000035571	12/13/2016		147.84	10
	03 2017 040-650-334	OPERATING EXPENSE	1000102154	12/13/2016		68.00	10
	03 2017 010-475-401	ONLINE RESEARCH	1000060998	12/13/2016	900542	497.95	10
						-----	CHK#
						713.79	262584
WILLIAM GEORGE COMPANY	03 2017 010-512-333	INMATE MEALS	93700	12/13/2016	900526	4,011.35	10
	03 2017 051-645-333	RAW FOOD	69170	12/13/2016	900565	1,319.31	10
	03 2017 010-512-333	INMATE MEALS	93700	12/13/2016	900562	139.88	10
	03 2017 051-645-333	RAW FOOD	69170	12/13/2016	900610	622.75	10
	03 2017 010-512-333	INMATE MEALS	93700	12/13/2016	900596	3,616.92	10
						-----	CHK#
						9,710.21	262585
WOLTERS KLUWER LAW & BU	03 2017 040-650-334	OPERATING EXPENSE	2001472655	12/13/2016		401.00	10

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

----- CHK#
401.00 262586

TOTAL CHECKS WRITTEN	291,325.39
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 291,325.39

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2017 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT #3	605-23	12/09/16	03 900730	72.25 ----- 72.25
AMG PRINTING & MAILING LL 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	105747	12/09/16	03 900759	249.99 ----- 249.99
AQUA TEK 1439 CARRELL ROAD LUFKIN TX 75901	2017 051-645-344	KITCHEN SUPPLIES	POLK CO AGING	18598	12/09/16	03	325.00 ----- 325.00
BOOT BARN 15345 BARRANCA PARKWAY IRVINE CA 92618	2017 022-622-300 2017 010-552-300	UNIFORMS UNIFORMS	POLK CO PCT #2 4555326	IVC0090068 IVC0090071	12/09/16 12/12/16	03 900702 03 900002	1,491.51 319.93 ----- 1,811.44
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	NOV 2016	12/09/16	03 900708	100.00 ----- 100.00
BUBBA'S GARAGE 119 BLUE BIRD LANE LIVINGSTON TX 77351	2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/7/2016	12/09/16	03 900732	193.52 ----- 193.52
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2017 024-624-456 2017 024-624-456	PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT #4 POLK CO PCT #4	12/5/2016 11/19/2016	12/12/16 12/12/16	03 900766 03 900766	520.00 357.50 ----- 877.50
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2017 021-621-490	MISCELLANEOUS	1109	002680	12/09/16	03 900711	177.50 ----- 177.50
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	62741	12/09/16	03 900713	274.50 ----- 274.50
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	12/6/16	12/09/16	03 900715	20,562.00 ----- 20,562.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	26045	12/09/16	03 900736	225.90 ----- 225.90
COCHRAN FUNERAL HOME *	2017 010-691-405	AUTOPSIES	POLK JP3	CORY NEILL	12/09/16	03	425.00

ADDENDUM

SCHEDULE OF BILLS FY 2017

December 13, 2016

Created by Michelle Laird

Polk County Assistant Auditor



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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
406 YAUPON LIVINGSTON TX 77351	2017 010-691-405	AUTOPSIES	POLK JP3	ROY PARKER	12/09/16	03		425.00 ----- 850.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 022-622-456 2017 021-621-456 2017 024-624-456 2017 024-624-456 2017 024-624-456 2017 021-621-456	PARTS & REPAIR PARTS & REPAIR PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIR	4071 4070 4072 4072 4072 4070	487060 485414 485304 486124 486518 486330	12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16	03 03 03 03 03 03	900756 900709 900746 900746 900746 900709	28.11 162.76 99.93 6.69 61.47 259.98 ----- 618.94
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2017 010-696-405 2017 010-696-405 2017 010-695-394	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS SAFETY/TRAINING SU	ALEXANDER, LISA WOOD, JOEL RANDOM SCREEN	16120393 16120392 16120392	12/09/16 12/09/16 12/09/16	03 03 03		57.00 93.00 150.00 ----- 300.00
COOK TIRE & SERVICE CENTE 705 E. DENMAN AVENUE LUFKIN, TX 75901	2017 010-560-354 2017 024-624-354	TIRE/TUBES TIRES/TUBES	POLK CO S/O POLK CO PCT #4	40005063 20261396	12/09/16 12/09/16	03 03	900593 900748	3,520.80 2,409.60 ----- 5,930.40
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2017 021-621-337	SHOP MATERIAL/SUPP	POLK CO PCT #1	33322	12/09/16	03	900721	11.00 ----- 11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2017 022-622-339 2017 022-622-339 2017 024-624-339 2017 024-624-339 2017 022-622-339 2017 022-622-339 2017 023-623-339 2017 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC2 34PC2 32PCT4 32PCT4 34PC2 34PC2 32PC3 34PC4	251001 250936 250676 250675 250775 250862 250794 251147	12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/12/16	03 03 03 03 03 03 03 03	900758 900758 900744 900744 900697 900697 900728 900767	416.46 279.22 1,105.83 1,106.82 301.66 295.29 3,107.52 408.03 ----- 7,020.83
EATON'S HARDWARE, LLC P.O. BOX 100 CORRIGAN TX 75935	2017 023-623-456 2017 023-623-456 2017 023-623-456 2017 023-623-456 2017 023-623-456 2017 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT #3 POLK CO PCT #3 POLK CO PCT #3 POLK CO PCT #3 POLK CO PCT #3 POLK CO PCT #3	26541 26592 28093 28103 27043 27041	12/09/16 12/09/16 12/09/16 12/09/16 12/09/16 12/09/16	03 03 03 03 03 03	900739 900739 900739 900739 900739 900739	82.55 19.57 1.99 9.67 16.48 2.01

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

December 13, 2016

Created by Michelle Laird
Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	27063	12/09/16	03	900739	6.70

								138.97
FIRST COMMUNITY FINANCIAL 115 W POLK	2017 010-554-480	BONDS	BOND RENEWAL	WILSON, RICHARD	12/09/16	03	900689	50.00
	2017 023-623-490	MISCELLANEOUS	BOND RENEWAL	PURVIS, MILTON	12/09/16	03	900548	178.00

LIVINGSTON TX 77351								228.00
FLOWERS BAKING COMPANY PO BOX 842216	2017 051-645-333	RAW FOOD	40278004	1198804054	12/09/16	03	900641	234.86
	2017 051-645-333	RAW FOOD	40278004	1213204054	12/12/16	03	900747	23.34

DALLAS TX 75284								258.20
GALLOWAYS EXXON 142 N WASHINGTON	2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	10768	12/09/16	03	900750	718.00
	2017 021-621-354	TIRES/TUBES	POLK CO PCT #1	10773	12/09/16	03	900719	10.00

LIVINGSTON TX 77351								728.00
GALLS * P O BOX 71628 CHICAGO	2017 010-560-300	UNIFORMS	1000944956	006527763	12/09/16	03	900717	675.00

IL 60694								675.00
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON	2017 051-645-333	RAW FOOD	100126368	174564042	12/09/16	03	900694	724.60

TX 77066								724.60
HANSON HARDWARE & BLDG. S PO BOX 1720 ONALASKA	2017 022-622-338	CULVERTS	POLK CO PCT #2	11/29/16	12/09/16	03	900757	315.25

TX 77360								315.25
HENDRIX MACHINERY L.L.C. 665 J. R. PHILLIPS RD. LIVINGSTON	2017 010-560-393	LAW ENFORCEMENT SU	POLK CO S/O	LA-7123	12/09/16	03	900569	850.00

TX 77351								850.00
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 500 CORRIGAN	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	99979	12/09/16	03	900751	768.32
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	99980	12/09/16	03	900751	1,668.30
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	99981	12/09/16	03	900751	869.95
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	379819	12/09/16	03	900751	418.90
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	99985	12/09/16	03	900741	1,375.29
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	99986	12/09/16	03	900741	886.75
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	99997	12/09/16	03	900733	1,418.80
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	99996	12/09/16	03	900733	785.88
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	371785	12/09/16	03	900733	215.84

ADDENDUM

SCHEDULE OF BILLS FY 2017

December 13, 2016

Created by Michelle Laird

Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	379782	12/09/16	03 900704	9.89
							8,417.92
INDOFF INCORPORATED P O BOX 842808	2017 010-497-315	OFFICE SUPPLIES	182883	2890402	12/09/16	03 900761	89.22
	2017 010-560-315	OFFICE SUPPLIES	182888	2884838	12/09/16	03 900517	79.99
KANSAS CITY MO 64184							169.21
INTEGRITY DRUG SCREENING 624 W. POLK ST.	2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	KYLE DURR	12/12/16	03	50.00
	2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	MELISSA HILL	12/12/16	03	50.00
	2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	RICKY WAHN	12/12/16	03	50.00
LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	MELANEY STRICKLA	12/12/16	03	50.00
							200.00
KENZY'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2017 010-560-300	UNIFORMS	POLK CO S/O	354	12/09/16	03 900714	428.00
							428.00
LEXIS NEXIS RISK SOLUTION 28330 NETWORK PLACE CHICAGO IL 60673	2017 010-645-315	OFFICE SUPPLIES	1280704	20161130	12/09/16	03	50.00
							50.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2017 010-560-394	DRUG DOG EXPENSES/	POLK CO S/O	12/9/2016	12/12/16	03 900763	1,005.92
							1,005.92
LONESTAR COMMISSARY, LLC 3664 STATE HWY 19 HUNTSVILLE TX 77320	2017 010-512-491	INMATE SUPPLIES	POLK CO JAIL	12052016	12/09/16	03 900725	3.30
							3.30
MARTIN MARIETTA MATERIAL, P O BOX 677061	2017 022-622-339	ROAD MATERIAL	765662	19236401	12/09/16	03 900716	3,574.14
	2017 022-622-339	ROAD MATERIAL	765662	19236402	12/09/16	03 900716	3,586.92
	2017 022-622-339	ROAD MATERIAL	765662	19236403	12/09/16	03 900716	400.00
DALLAS TX 75267							7,561.06
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2017 023-623-337	SHOP MATERIAL/SUPP	D4635	14457646	12/09/16	03 900729	166.50
							166.50
MOSELEY CONSTRUCTION, LLC 296 FERN LIVINGSTON TX 77351	2017 024-624-622	PERMANENT ROAD EXP	POLK CO PCT #4	503885	12/12/16	03 900768	18,350.00
							18,350.00
MUSTANG CAT- TRACTOR	2017 022-622-456	PARTS & REPAIR	790030	PART4286601	12/09/16	03 900699	562.30

ADDENDUM

SCHEDULE OF BILLS FY 2017

December 13, 2016

Created by Michelle Laird

Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P O BOX 4346 DEPT 144 HOUSTON TX 77210	2017 022-622-456	PARTS & REPAIR	790030	PART4287667	12/09/16	03	900701	70.89
	2017 022-622-456	PARTS & REPAIR	790030	PART4286602	12/09/16	03	900700	725.80
	2017 022-622-456	PARTS & REPAIR	7900300	PART4287666	12/09/16	03	900698	1,643.49

								3,002.48
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2017 010-560-422	RADIO/COMMUNICATIO	POLK CO S/O	23959	12/09/16	03	900624	129.29

								129.29
PINTO CONSTRUCTION INC. PO DRAWER 631878	2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	2318	12/09/16	03	900720	81,532.36
	2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	2319	12/09/16	03	900720	18,718.44
	2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	2320	12/09/16	03	900720	36,051.08

								136,301.88
NACOGDOCHES TX 75963								
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-560-393	LAW ENFORCEMENT SU 6		284145	12/09/16	03	900712	32.96
	2017 010-560-393	LAW ENFORCEMENT SU 6		284352	12/09/16	03	900712	19.58

								52.54
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2017 010-403-315	OFFICE SUPPLIES	C6906321	2238004	12/09/16	03	900726	15.99
	2017 010-403-315	OFFICE SUPPLIES	C6906321	2212577	12/09/16	03	900726	49.38
	2017 010-403-315	OFFICE SUPPLIES	C6906321	2184651	12/09/16	03	900726	41.94
	2017 010-403-315	OFFICE SUPPLIES	C6906321	2151054	12/09/16	03	900726	561.31
	2017 010-695-315	OFFICE SUPPLIES	C4972877	2238247	12/09/16	03	900587	62.49
	2017 010-695-315	OFFICE SUPPLIES	C3972877	2151159	12/09/16	03	900587	353.47

								1,084.58
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT #2	729615	12/09/16	03	900753	21.90

								21.90
SIMPLE DISTRIBUTORS, LLC 2000 WEST CARROLL AVE. SUITE 403 CHICAGO IL 60612	2017 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	61187-2	12/09/16	03	900727	155.66

								155.66
SOUTHERN CRUSHED CONCRETE PO BOX 842710 DALLAS TX 75284	2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	388672	12/09/16	03	900718	39,972.11

								39,972.11
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2017 021-621-315	OFFICE SUPPLIES	108026	20-232128	12/09/16	03	900710	159.73

								159.73
SYSCO HOUSTON, INC	2017 010-512-333	INMATE MEALS	317727	167036577	12/09/16	03	900723	1,746.45

ADDENDUM

SCHEDULE OF BILLS FY 2017

December 13, 2016

Created by Michelle Laird

Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
10710 GREENS CROSSING BLV HOUSTON TX 77038							1,746.45
TEXAS AGRILIFE EXTENSION PO BOX 10420 COLLEGE STATION TX 77842	2017 024-624-427	TRAVEL/TRAINING	POLK CO PCT #4	A700812	12/12/16	03 900769	225.00
TEXAS CENTER FOR THE JUDI 1210 SAN ANTONIO, SUITE 8 AUSTIN TX 78701	2017 040-650-334	OPERATING EXPENSE	20462	2975	12/12/16	03 900627	45.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2017 024-624-339	ROAD MATERIAL	20658	7140482168	12/09/16	03 900745	514.68
WALSON, INC LV 1615 W. CHURCH ST, STE., LIVINGSTON TX 77351	2017 010-512-392 2017 010-512-392	MEDICAL SUPPLIES- MEDICAL SUPPLIES-	POLK COUNTY JAIL POLK COUNTY JAIL	746248 746249	12/09/16 12/09/16	03 900488 03 900488	35.00 132.39
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2017 010-552-330 2017 021-621-354	FURNISHED TRANSPOR TIRES/TUBES	CONSTABLE PCT #2 POLK CO PCT #1	11226 11190	12/09/16 12/09/16	03 900568 03 900706	30.00 2,752.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 051-645-333 2017 051-645-333 2017 010-512-333 2017 051-645-333	RAW FOOD RAW FOOD INMATE MEALS RAW FOOD	69170 69170 93700 69170	798840 797772 798252 799047	12/09/16 12/09/16 12/09/16 12/12/16	03 900722 03 900613 03 900724 03 900749	383.06 39.00 3,449.36 191.31
							4,062.73

TOTAL CHECKS TO BE WRITTEN 270,294.12

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
December 13, 2016
 Created by Michelle Laird
 Polk County Assistant Auditor