

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	540.24
TOTAL OF ALL FUNDS	540.24

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

MARGIE N. AINSWORTH Chargie h Coomb

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

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

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

CHECK #S 890 . 891

ALL CHECKS

BANK ACCOUNT: GRANTS

10: 000891

BATCH#: 01

CHK100 PAGE 1

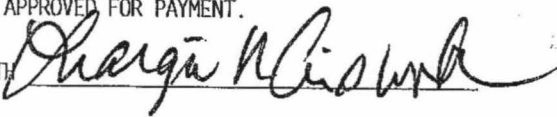
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	03 2017 035-400-490	OTHER/MISCELLANEOUS	POL3276826	12/08/2016		504.00	01
						-----	CHK#
						504.00	890
VERIZON WIRELESS	03 2017 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	12/08/2016		36.24	01
						-----	CHK#
						36.24	891
TOTAL CHECKS WRITTEN						540.24	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						540.24	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,566.00
TOTAL OF ALL FUNDS	1,566.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 122971 - 123128

CHECK # 123121 (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	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANDEURS CHRISTIAN FLOYD	12/08/2016		6.00	-- ----- CHK# 6.00 122971
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARNEY JOHN L	12/08/2016		6.00	-- ----- CHK# 6.00 122972
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY CLOY BRIAN	12/08/2016		6.00	-- ----- CHK# 6.00 122973
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FROST BARBARA MORTON	12/08/2016		6.00	-- ----- CHK# 6.00 122974
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS VICKIE MCGINTY	12/08/2016		6.00	-- ----- CHK# 6.00 122975
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH LINDA MCOMBER	12/08/2016		6.00	-- ----- CHK# 6.00 122976
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIDGEN JO ANN	12/08/2016		6.00	-- ----- CHK# 6.00 122977
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN SHARNA MARIE	12/08/2016		6.00	-- ----- CHK# 6.00 122978
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY IMELDA ANNE	12/08/2016		6.00	-- ----- CHK# 6.00 122979
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOUX JAMES DALE	12/08/2016		6.00	-- ----- CHK# 6.00 122980
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND CONNIE WIEGREFFE	12/08/2016		6.00	-- ----- CHK# 6.00 122981
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE PATRICIA COLVIN	12/08/2016		6.00	-- ----- CHK# 6.00 122982
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILMORE SHIRLEY BONNER	12/08/2016		6.00	-- ----- CHK# 6.00 122983
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG NETA MILTON	12/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 122984
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MC FARLAIN SCOTTY RAY	12/08/2016		6.00	----- CHK# 122985
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE DUSTIN LANE	12/08/2016		6.00	----- CHK# 122986
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT CHARLES FREDERICK	12/08/2016		6.00	----- CHK# 122987
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODBRAND LORI DARIO	12/08/2016		6.00	----- CHK# 122988
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES CAROLE ELIZABETH	12/08/2016		6.00	----- CHK# 122989
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNHAM MANUEL	12/08/2016		6.00	----- CHK# 122990
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAVIOLETTE PATSY LYONS	12/08/2016		6.00	----- CHK# 122991
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGSTON GEORGE ANTHONY	12/08/2016		6.00	----- CHK# 122992
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYERS ERNEST EVERETT	12/08/2016		6.00	----- CHK# 122993
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAY STEPHEN LAWRENCE	12/08/2016		6.00	----- CHK# 122994
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLIFTON JUSTIN CHARLES	12/08/2016		6.00	----- CHK# 122995
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKE SHERRI MALNAR	12/08/2016		46.00	----- CHK# 122996
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD ERIC MICHEAL	12/08/2016		6.00	----- CHK# 122997

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT SHERRY LYNN	12/08/2016		6.00	-- ----- CHK# 6.00 122998
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAUGHMAN SCOTT RAY	12/08/2016		6.00	-- ----- CHK# 6.00 122999
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOETHER ROBERT FREDERICK	12/08/2016		6.00	-- ----- CHK# 6.00 123000
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL DAVID LAWRENCE	12/08/2016		46.00	-- ----- CHK# 46.00 123001
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRACKIN DAVID ROYCE	12/08/2016		6.00	-- ----- CHK# 6.00 123002
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER AMANDA RUTH	12/08/2016		6.00	-- ----- CHK# 6.00 123003
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT NACOLE EVAIT	12/08/2016		6.00	-- ----- CHK# 6.00 123004
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HALES HARRIETT	12/08/2016		6.00	-- ----- CHK# 6.00 123005
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDEN BRENDA ARAGON	12/08/2016		6.00	-- ----- CHK# 6.00 123006
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARREN TINA STEPHENS	12/08/2016		6.00	-- ----- CHK# 6.00 123007
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT VERA MCGOWEN	12/08/2016		6.00	-- ----- CHK# 6.00 123008
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTERS JAMES EDWARD	12/08/2016		6.00	-- ----- CHK# 6.00 123009
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBER DEBRA MARIE	12/08/2016		6.00	-- ----- CHK# 6.00 123010
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT DANIEL AARON	12/08/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 123011
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY BONNIE HOLZ	12/08/2016		46.00	----- CHK# 123012
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS OLA MARIE	12/08/2016		6.00	----- CHK# 123013
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KINGSBURY JENNIFER CUSHM	12/08/2016		6.00	----- CHK# 123014
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRINGER LARRY GENE	12/08/2016		6.00	----- CHK# 123015
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH NINA V	12/08/2016		40.00	----- CHK# 123016
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OHM LYNDA LORRAINE	12/08/2016		6.00	----- CHK# 123017
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISENO CAROL LYNN	12/08/2016		6.00	----- CHK# 123018
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS NICHOLAS DUANE	12/08/2016		46.00	----- CHK# 123019
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HESTER CHARLIE MARVIN	12/08/2016		46.00	----- CHK# 123020
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REED DIAHANNA LAYNELLE	12/08/2016		6.00	----- CHK# 123021
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET CHARLES THOMA	12/08/2016		6.00	----- CHK# 123022
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY GUNDULA	12/08/2016		46.00	----- CHK# 123023
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS AMOS KENTA	12/08/2016		6.00	----- CHK# 123024

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH ROGER DALE	12/08/2016		6.00	-- ----- CHK# 6.00 123025
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMPTON KIMBERLY DAWN	12/08/2016		6.00	-- ----- CHK# 6.00 123026
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEAGALL HAROLD L	12/08/2016		6.00	-- ----- CHK# 6.00 123027
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ISBELL JERRY LYNN	12/08/2016		6.00	-- ----- CHK# 6.00 123028
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES PAUL EUGENE	12/08/2016		6.00	-- ----- CHK# 6.00 123029
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITAKER LYNETT FOSTER	12/08/2016		6.00	-- ----- CHK# 6.00 123030
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VANDERGAAG YOLETTE	12/08/2016		6.00	-- ----- CHK# 6.00 123031
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILL TANYA LYNETTE	12/08/2016		6.00	-- ----- CHK# 6.00 123032
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAVERS DONNA LYNN	12/08/2016		6.00	-- ----- CHK# 6.00 123033
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MERICLE MARY L	12/08/2016		6.00	-- ----- CHK# 6.00 123034
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAZELWOOD JAYE KIMBERLY	12/08/2016		6.00	-- ----- CHK# 6.00 123035
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS SHARON LEE	12/08/2016		6.00	-- ----- CHK# 6.00 123036
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC DEBORAH LYNN	12/08/2016		6.00	-- ----- CHK# 6.00 123037
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS GLENDA LEA	12/08/2016		6.00	--



PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123038
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYFIELD NORVI M	12/08/2016		6.00	----- CHK# 123039
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGUIRE TERRI DIONE	12/08/2016		6.00	----- CHK# 123040
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIRLEY JOHN WAYMON	12/08/2016		6.00	----- CHK# 123041
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CELLA TODD MICHAEL	12/08/2016		6.00	----- CHK# 123042
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOHRMAN GLEN GARTH	12/08/2016		6.00	----- CHK# 123043
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS COURTNEY LYNN	12/08/2016		6.00	----- CHK# 123044
RY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	UVALLE ISIDRO EUGENE	12/08/2016		6.00	----- CHK# 123045
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TURBEVILLE SHARA SAMANTH	12/08/2016		6.00	----- CHK# 123046
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES LINDA WILKINSON	12/08/2016		6.00	----- CHK# 123047
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FOLSOM AMANDA ELAINE	12/08/2016		6.00	----- CHK# 123048
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON EARNEST GLEEN JR	12/08/2016		6.00	----- CHK# 123049
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSELEY AMBER LEA	12/08/2016		6.00	----- CHK# 123050
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO JESSICA LYN	12/08/2016		6.00	----- CHK# 123051

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNELIUS DEIDRE LYNN	12/08/2016		6.00	-- ----- CHK# 6.00 123052
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KUNTZ LINDA COATNEY	12/08/2016		6.00	-- ----- CHK# 6.00 123053
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOODY DONNA KAY	12/08/2016		6.00	-- ----- CHK# 6.00 123054
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN NITA LOYCE	12/08/2016		6.00	-- ----- CHK# 6.00 123055
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SKAGGS EMILY LYN	12/08/2016		6.00	-- ----- CHK# 6.00 123056
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WESLEY DIANA J	12/08/2016		6.00	-- ----- CHK# 6.00 123057
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DODD MATTHEW DUANE	12/08/2016		6.00	-- ----- CHK# 6.00 123058
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON CAROLYN WOLFE	12/08/2016		6.00	-- ----- CHK# 6.00 123059
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHAM A C JR	12/08/2016		6.00	-- ----- CHK# 6.00 123060
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LINCECUM CASEY LEE	12/08/2016		6.00	-- ----- CHK# 6.00 123061
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WELSH RITA MARR	12/08/2016		6.00	-- ----- CHK# 6.00 123062
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMMERS PAULA M	12/08/2016		6.00	-- ----- CHK# 6.00 123063
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON DONNA M	12/08/2016		6.00	-- ----- CHK# 6.00 123064
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY EDNA ANN	12/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123065
Y CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON ELLIS WAYNE	12/08/2016		6.00	----- CHK# 123066
Y CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO CLINT DICKERSON	12/08/2016		6.00	----- CHK# 123067
Y CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NORMAN HENRIETTA CARTER	12/08/2016		6.00	----- CHK# 123068
Y CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GREGORY MARK	12/08/2016		6.00	----- CHK# 123069
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAPAGLIA CARSDONIA JR	12/08/2016		6.00	----- CHK# 123070
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JASON ERIC	12/08/2016		6.00	----- CHK# 123071
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC BESSIE	12/08/2016		6.00	----- CHK# 123072
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT JIMMIE WAYNE	12/08/2016		6.00	----- CHK# 123073
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIEL BRANDON MARSHALL	12/08/2016		6.00	----- CHK# 123074
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAGE TERI LYNETTE	12/08/2016		6.00	----- CHK# 123075
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER STEVEN DWAYNE	12/08/2016		6.00	----- CHK# 123076
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KERMANI ALEXANDER ASPEN	12/08/2016		6.00	----- CHK# 123077
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ARNOLD JUANA LETICIA	12/08/2016		6.00	----- CHK# 123078

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COFFIN LEAH MICHELE	12/08/2016		6.00	-- ----- CHK# 123079
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OAKMAN DIANA MACH	12/08/2016		6.00	-- ----- CHK# 123080
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ARREDONDO DORA GARCIA	12/08/2016		6.00	-- ----- CHK# 123081
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	VIELLIEUX RAYMOND EDWARD	12/08/2016		6.00	-- ----- CHK# 123082
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL ARTIS	12/08/2016		6.00	-- ----- CHK# 123083
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN JERRY JERRELL	12/08/2016		6.00	-- ----- CHK# 123084
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHINSON JAMES WAYNE	12/08/2016		6.00	-- ----- CHK# 123085
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DYE RONALD EDWARD	12/08/2016		6.00	-- ----- CHK# 123086
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN TERRI MORGAN	12/08/2016		6.00	-- ----- CHK# 123087
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON BRENT HOWARD	12/08/2016		6.00	-- ----- CHK# 123088
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DESBIENS NANCY GRAY	12/08/2016		6.00	-- ----- CHK# 123089
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFPAUIR GEORGIA LYNN	12/08/2016		6.00	-- ----- CHK# 123090
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS ANGELA	12/08/2016		6.00	-- ----- CHK# 123091
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ASPER PHILLIP D	12/08/2016		6.00	--

DOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
						----- CHK# 6.00 123092
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS RANDOLPH MELISSA ANN		12/08/2016		6.00 -- ----- CHK# 6.00 123093
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS YOUNG JAMES NEWTON		12/08/2016		6.00 -- ----- CHK# 6.00 123094
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GREENE LARRY JAMES		12/08/2016		6.00 -- ----- CHK# 6.00 123095
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PUGH JOHN CODY		12/08/2016		6.00 -- ----- CHK# 6.00 123096
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MILLER MARGARET ANN		12/08/2016		6.00 -- ----- CHK# 6.00 123097
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS MOSELEY TIMOTHY ALLEN		12/08/2016		6.00 -- ----- CHK# 6.00 123098
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS STAPLETON WALTER KEITH		12/08/2016		6.00 -- ----- CHK# 6.00 123099
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PURVIS JIMMIE ANGELIA		12/08/2016		6.00 -- ----- CHK# 6.00 123100
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GUERRERO LEOPOLDO ROCHA		12/08/2016		6.00 -- ----- CHK# 6.00 123101
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS ISAACS CALOBE REED		12/08/2016		6.00 -- ----- CHK# 6.00 123102
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS PAVLISTA WANDA ELAINE		12/08/2016		6.00 -- ----- CHK# 6.00 123103
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS GRANNAN SANDRA JONES		12/08/2016		6.00 -- ----- CHK# 6.00 123104
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS JOHNSON MONIQUE MARIE		12/08/2016		6.00 -- ----- CHK# 6.00 123105

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN WILLIAM LEROY	12/08/2016		6.00	-- ----- CHK# 6.00 123105
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARNER JOHNNIE RAYMOND	12/08/2016		6.00	-- ----- CHK# 6.00 123107
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAYNE ALBERT LEE	12/08/2016		6.00	-- ----- CHK# 6.00 123108
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COLBURN THOMAS KENT	12/08/2016		6.00	-- ----- CHK# 6.00 123109
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OWENS KODI LYNETTE	12/08/2016		6.00	-- ----- CHK# 6.00 123110
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DOBBINS JERRY BRUCE	12/08/2016		6.00	-- ----- CHK# 6.00 123111
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT JOHN WILLIAM	12/08/2016		6.00	-- ----- CHK# 6.00 123112
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN NANCY SCHOLES	12/08/2016		6.00	-- ----- CHK# 6.00 123113
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER KORY BLAKE	12/08/2016		6.00	-- ----- CHK# 6.00 123114
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MATTHEW TYLER	12/08/2016		6.00	-- ----- CHK# 6.00 123115
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT PAMELA JEAN	12/08/2016		6.00	-- ----- CHK# 6.00 123116
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG SHELLY LYNN	12/08/2016		6.00	-- ----- CHK# 6.00 123117
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER BETTY ANN	12/08/2016		6.00	-- ----- CHK# 6.00 123118
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN GRADY ALLEN	12/08/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 123119
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	12/08/2016		28.00	-- CHK# 123120
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	12/08/2016		10.00	-- CHK# 123121
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	12/08/2016		31.00	-- CHK# 123122
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	12/08/2016		40.00	-- CHK# 123123
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	12/08/2016		21.00	-- CHK# 123124
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	12/08/2016		70.00	-- CHK# 123125
CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	12/08/2016		73.00	-- CHK# 123126
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	12/08/2016		6.00	-- CHK# 123127
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	12/08/2016		79.00	-- CHK# 123128
						TOTAL CHECKS WRITTEN	1,566.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,566.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	187.13
	-----
TOTAL OF ALL FUNDS	187.13

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

MARGIE N. AINSWORTH

*Chargé N. Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #S 262587 \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/08/2016		187.13	01
						-----	CHK#
						187.13	262587

TOTAL CHECKS WRITTEN 187.13  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 187.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,074.34
021	ROAD & BRIDGE #1	760.74
022	ROAD & BRIDGE #2	963.77
023	ROAD & BRIDGE #3	822.75
024	ROAD & BRIDGE #4	460.54
027	SECURITY	100.00
051	AGING	166.57
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		122,505.47

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

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #S 262594 - 262656

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTMASTER	03 2017 010-456-315	OFFICE SUPPLIES	POLK JP #2	12/09/2016	900629	52.00	11
						-----	CHK#
						52.00	262594
VERIZON WIRELESS	03 2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	12/09/2016		102.97	11
						-----	CHK#
						102.97	262595
VERIZON WIRELESS	03 2017 010-560-423	MOBILE DATA	920309610-00001	12/09/2016		440.13	11
						-----	CHK#
						440.13	262596
VERIZON WIRELESS	03 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/09/2016		120.90	11
						-----	CHK#
						120.90	262597
VERIZON WIRELESS	03 2017 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/09/2016		37.99	11
						-----	CHK#
						37.99	262598
VERIZON WIRELESS	03 2017 010-560-423	MOBILE DATA	920309610-00003	12/09/2016		560.14	11
						-----	CHK#
						560.14	262599
ANDREAS, DUSTIN	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN CLARK		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITELY, DEVIN		12/09/2016		250.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RADZISESKI, GREG		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU J / CASAS, JULIAN		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU J / KEITH LOFTIN		12/09/2016		250.00	11
	03 2017 010-466-400	ATTORNEY FEES F / BOGANY, ANTWAN		12/09/2016		700.00	11
						-----	CHK#
						2,175.00	262600
AT & T	03 2017 010-409-420	TELEPHONE	936 398-4792 5404	12/09/2016		2,654.41	11
	03 2017 010-409-420	TELEPHONE	936 398-5031 0973	12/09/2016		152.02	11
	03 2017 010-409-420	TELEPHONE	936 398-4222 6014	12/09/2016		148.84	11
	03 2017 010-409-420	TELEPHONE	936 398-4547 3738	12/09/2016		147.39	11
	03 2017 010-409-420	TELEPHONE	936 398-2154 2258	12/09/2016		138.74	11
	03 2017 023-623-420	TELEPHONE	936 398-4171 9175	12/09/2016		288.75	11
	03 2017 010-409-420	TELEPHONE	936 398-4114 6007	12/09/2016		409.10	11
	03 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	12/09/2016		51.60	11
	03 2017 010-409-420	TELEPHONE	409 118-4001 3551	12/09/2016		340.39	11
						-----	CHK#
						4,331.24	262601
BERG, CECIL	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DANIEL, STEPHANIE		12/09/2016		570.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FONTENOT, JOSEPH		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BARTON, DONALD		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ABBEY, GILLMAN		12/09/2016		450.00	11
						-----	CHK#
						1,670.00	262602
BERGMAN, JAMES G.	03 2017 010-695-463	RENT/STORAGE/LEASE - TOWER TOWER RENTAL		12/09/2016		396.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 024-624-463	RENT/STORAGE/LEASE - TOWER	TOWER RENTAL	12/09/2016		396.00	11
	03 2017 023-623-463	RENT/STORAGE/LEASE - TOWER	TOWER RENTAL	12/09/2016		396.00	11
	03 2017 022-622-463	RENT/STORAGE/LEASE - TOWER	TOWER RENTAL	12/09/2016		396.00	11
	03 2017 021-621-463	RENT/STORAGE/LEASE - TOWER	TOWER RENTAL	12/09/2016		396.00	11
						-----	CHK#
						1,980.00	262603
BERGMAN, JENNIFER L	03 2017 010-466-400	ATTORNEY FEES	F / GARCIA, JUAN	12/09/2016		450.00	11
	03 2017 010-466-400	ATTORNEY FEES	F / MUNDAY, CLIFTON	12/09/2016		2,562.00	11
						-----	CHK#
						3,012.00	262604
BRAZOS TRANSIT DISTRICT	03 2017 010-401-425	RURAL TRANSIT	TRANSPORT SERVICES	12/09/2016		8,750.00	11
						-----	CHK#
						8,750.00	262605
BUFKIN, JAMES	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAY, BRITNEY		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WADE, CALVIN		12/09/2016		450.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HRABAL, BRIAN		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MASSEY, RICHARD		12/09/2016		325.00	11
						-----	CHK#
						1,425.00	262606
CENTERPOINT ENERGY	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	12/09/2016	900671	37.15	11
						-----	CHK#
						37.15	262607
CENTERPOINT ENERGY ENTE	03 2017 010-409-441	GAS/HEAT	2675260	12/09/2016		36.55	11
	03 2017 010-409-441	GAS/HEAT	2687998-1	12/09/2016		43.21	11
	03 2017 010-409-441	GAS/HEAT	6513117-9	12/09/2016		46.24	11
	03 2017 010-409-441	GAS/HEAT	9093525-5	12/09/2016		69.71	11
						-----	CHK#
						195.71	262608
CHI ST LUKE	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/09/2016		6,408.73	11
	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/09/2016		1,131.50	11
	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/09/2016		779.27	11
						-----	CHK#
						8,319.50	262609
CITY OF GOODRICH	03 2017 021-621-442	WATER	110	12/09/2016	900707	44.00	11
						-----	CHK#
						44.00	262610
CITY OF LIVINGSTON *	03 2017 010-409-440	ELECTRICITY	1-01-17700-00	12/09/2016		254.37	11
	03 2017 010-409-442	WATER	1-01-17700-00	12/09/2016		134.50	11
	03 2017 010-409-442	WATER	1-01-17701-00	12/09/2016		624.50	11
	03 2017 010-409-440	ELECTRICITY	1-04-20210-04	12/09/2016		484.71	11
	03 2017 010-409-442	WATER	1-04-20210-04	12/09/2016		68.00	11
	03 2017 010-409-440	ELECTRICITY	1-04-20211-02	12/09/2016		90.25	11
	03 2017 010-409-440	ELECTRICITY	1-04-20215-04	12/09/2016		148.38	11
	03 2017 010-409-442	WATER	1-04-20215-04	12/09/2016		68.00	11
	03 2017 010-409-440	ELECTRICITY	1-04-20216-02	12/09/2016		2,360.15	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 010-409-442	WATER	1-04-20216-02	12/09/2016		194.00	11
	03 2017 010-409-440	ELECTRICITY	1-04-20217-02	12/09/2016		247.00	11
	03 2017 010-409-440	ELECTRICITY	1-04-20220-01	12/09/2016		285.60	11
	03 2017 010-409-442	WATER	1-04-20220-01	12/09/2016		68.00	11
	03 2017 010-409-440	ELECTRICITY	1-04-20221-00	12/09/2016		171.00	11
	03 2017 010-409-440	ELECTRICITY	1-04-20230-00	12/09/2016		75.22	11
	03 2017 010-409-440	ELECTRICITY	1-04-22800-01	12/09/2016		161.53	11
	03 2017 010-409-442	WATER	1-04-22800-01	12/09/2016		91.00	11
	03 2017 010-409-440	ELECTRICITY	1-07-05500-02	12/09/2016		3,097.85	11
	03 2017 010-409-442	WATER	1-07-05500-02	12/09/2016		563.25	11
	03 2017 010-409-440	ELECTRICITY	1-07-05550-02	12/09/2016		378.75	11
	03 2017 010-409-440	ELECTRICITY	1-07-05650-02	12/09/2016		144.54	11
	03 2017 010-409-440	ELECTRICITY	1-07-05655-02	12/09/2016		47.57	11
	03 2017 010-409-440	ELECTRICITY	1-08-19805-04	12/09/2016		833.43	11
	03 2017 010-409-442	WATER	1-08-19805-04	12/09/2016		91.00	11
	03 2017 010-409-440	ELECTRICITY	1-08-19806-00	12/09/2016		123.50	11
	03 2017 010-409-442	WATER	1-08-20371-03	12/09/2016		573.50	11
	03 2017 010-409-440	ELECTRICITY	1-08-20375-01	12/09/2016		13,077.00	11
	03 2017 010-409-442	WATER	1-08-20375-01	12/09/2016		3,984.25	11
	03 2017 010-409-440	ELECTRICITY	1-08-20376-01	12/09/2016		1,923.75	11
	03 2017 010-409-440	ELECTRICITY	1-08-20380-00	12/09/2016		332.40	11
	03 2017 010-409-442	WATER	1-08-20380-00	12/09/2016		111.50	11
	03 2017 010-409-440	ELECTRICITY	1-09-12900-01	12/09/2016		1,190.48	11
	03 2017 010-409-442	WATER	1-09-12900-01	12/09/2016		184.00	11
	03 2017 010-409-440	ELECTRICITY	1-10-06300-01	12/09/2016		13.84	11
	03 2017 010-409-440	ELECTRICITY	1-10-06300-01	12/09/2016		25.75	11
	03 2017 010-409-440	ELECTRICITY	1-10-08000-03	12/09/2016		11,483.50	11
	03 2017 010-409-442	WATER	1-10-08000-03	12/09/2016		342.25	11
	03 2017 010-409-440	ELECTRICITY	1-10-08001-01	12/09/2016		997.50	11
	03 2017 010-409-440	ELECTRICITY	1-10-08100-00	12/09/2016		1,391.65	11
	03 2017 010-409-442	WATER	1-10-08100-00	12/09/2016		663.75	11
	03 2017 010-409-440	ELECTRICITY	1-10-08105-00	12/09/2016		256.50	11
	03 2017 010-409-440	ELECTRICITY	1-10-08110-00	12/09/2016		21.70	11
	03 2017 010-409-440	ELECTRICITY	1-10-08116-00	12/09/2016		28.72	11
						-----	CHK#
						47,408.14	262611
CORRECTIONS SOFTWARE SO	03 2017 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE TRIAL	12/09/2016		250.00	11
						-----	CHK#
						250.00	262612
CRITICAL ALERT	03 2017 010-455-423	PAGER EXP	57508498	12/09/2016		15.98	11
						-----	CHK#
						15.98	262613
DIRECTV, INC	03 2017 010-695-423	SATELLITE SERVICES	046544039	12/09/2016		93.50	11
						-----	CHK#
						93.50	262614
EAST TEXAS DSL	03 2017 010-560-392	ANIMAL SHELTER	16684	12/09/2016		32.46	11
						-----	CHK#
						32.46	262615

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
EASTEX TELEPHONE COOP.,	03 2017 010-409-420	TELEPHONE	324121	12/09/2016		41.72	11	
	03 2017 010-409-420	TELEPHONE	347269	12/09/2016		49.72	11	
	03 2017 010-409-420	TELEPHONE	530656	12/09/2016		40.72	11	
	03 2017 010-409-420	TELEPHONE	70006583	12/09/2016		49.72	11	
	03 2017 021-621-420	TELEPHONE	329067	12/09/2016		98.69	11	
	03 2017 021-621-420	TELEPHONE	70000216	12/09/2016		177.94	11	
	03 2017 022-622-420	TELEPHONE	201072	12/09/2016		41.72	11	
	03 2017 022-622-420	TELEPHONE	317883	12/09/2016		41.72	11	
	03 2017 022-622-420	TELEPHONE	70008551	12/09/2016		142.67	11	
	03 2017 010-409-420	TELEPHONE	70006953	12/09/2016		186.89	11	
	03 2017 010-456-425	INTERNET EXPENSE	70006953	12/09/2016		214.37	11	
	03 2017 010-409-420	TELEPHONE	70007383	12/09/2016		41.72	11	
	03 2017 021-621-420	TELEPHONE	222699	12/09/2016		42.72	11	
							-----	CHK#
							1,170.32	262616
	EXCEL MEDICAL WASTE LLC	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/09/2016		82.45	11
						-----	CHK#	
						82.45	262617	
HAMRICK, JULIE MAYES	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STUTTS, DAVID		12/09/2016		325.00	11	
	03 2017 010-466-400	ATTORNEY FEES F / ERIBARNE, STEPHEN		12/09/2016		324.00	11	
	03 2017 010-466-400	ATTORNEY FEES F / STRASHEIM, VALERIE		12/09/2016		60.00	11	
						-----	CHK#	
						709.00	262618	
HANCOCK-JONES, CHRISTIE	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBINSON, DENNIE		12/09/2016		325.00	11	
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHARD, SCOTT		12/09/2016		325.00	11	
						-----	CHK#	
						650.00	262619	
HANNAH, MELISSA L	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NICKESON, JERREL		12/09/2016		588.00	11	
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WYATT, MICHAEL		12/09/2016		250.00	11	
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHRAM, KIMBERLY		12/09/2016		250.00	11	
						-----	CHK#	
						1,088.00	262620	
HENSARLING, SONDR	03 2017 010-426-407	APPEALS & TRANSCRIPTS PC06615		12/09/2016		36.00	11	
	03 2017 010-426-407	APPEALS & TRANSCRIPTS 2015-0670		12/09/2016		156.00	11	
						-----	CHK#	
						192.00	262621	
I H S PHARMACY	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/09/2016		437.89	11	
						-----	CHK#	
						437.89	262622	
KIMMEY, GEORGIA B	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / YOUNGBLOOD, QUINCY		12/09/2016		325.00	11	
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MENDOZA, SEBASTIAN		12/09/2016		325.00	11	
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WASHINGTON, DANA		12/09/2016		325.00	11	
						-----	CHK#	
						975.00	262623	
LEGGETT WATER SUPPLY CO	03 2017 010-409-442	WATER	274	12/09/2016		51.86	11	

BATCH

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						51.86	262624
LVCOM (LIVINGSTON COMM	03 2017 010-409-420	TELEPHONE	3676	12/09/2016		36.58	11
	03 2017 010-409-420	TELEPHONE	20818	12/09/2016		132.36	11
	03 2017 010-409-420	TELEPHONE	22196	12/09/2016		34.62	11
	03 2017 027-580-495	SECURITY EXPENSES	12984	12/09/2016		100.00	11
	03 2017 010-402-400	DPS-OPERATING	26534	12/09/2016		60.95	11
	03 2017 024-624-420	TELEPHONE	27043	12/09/2016		59.95	11
	03 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/09/2016		121.95	11
	03 2017 010-560-423	MOBILE DATA	31026	12/09/2016		100.66	11
	03 2017 010-560-423	MOBILE DATA	36637	12/09/2016		65.06	11
	03 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	12/09/2016		59.95	11
	03 2017 010-499-315	OFFICE SUPPLIES	35199	12/09/2016		25.00	11
	03 2017 010-402-400	DPS-OPERATING	36404	12/09/2016		65.90	11
	03 2017 010-402-400	DPS-OPERATING	36405	12/09/2016		61.95	11
	03 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	12/09/2016		344.90	11
	03 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	12/09/2016		69.02	11
	03 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/09/2016		164.24	11
	03 2017 010-499-315	OFFICE SUPPLIES	23640	12/09/2016		42.50	11
						-----	CHK#
						1,545.59	262625
STAR TELECOMMUNICAT	03 2017 010-560-422	RADIO/COMMUNICATION	S1450	12/09/2016		145.02	11
						-----	CHK#
						145.02	262626
ALASKA WATER & GAS SU	03 2017 022-622-330	FUEL/OIL	22555	12/09/2016	900705	16.43	11
						-----	CHK#
						16.43	262627
ALASKA WATER SUPPLY C	03 2017 022-622-442	WATER	4022	12/09/2016		27.39	11
	03 2017 010-409-442	WATER	41161	12/09/2016		58.84	11
						-----	CHK#
						86.23	262628
ERSON REGIONAL MEDIC	03 2017 010-560-396	SEXUAL ASSUALT KITS	S1602141	12/09/2016		1,502.00	11
						-----	CHK#
						1,502.00	262629
LLIPS, BOBBY	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WASHINGTON, JAMES		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BICCUM, REBECCA		12/09/2016		450.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KULTO, VICTORIA		12/09/2016		250.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITE, DAVID		12/09/2016		450.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / OJEDA, JOSE		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU MD / BANKS, ALLEN		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CARTER, ANTHONY		12/09/2016		450.00	11
	03 2017 010-466-400	ATTORNEY FEES F / BARELA, CAMERON		12/09/2016		1,360.00	11
						-----	CHK#
						3,935.00	262630
LLIPS, D. BRENT	03 2017 010-512-427	TRAVEL/TRAINING	REIMBURSMENT	12/09/2016	900645	50.00	11
						-----	CHK#
						50.00	262631

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	03 2017 010-409-420	TELEPHONE	424349	12/09/2016		27.58	11
	03 2017 010-409-420	TELEPHONE	424349	12/09/2016		1.56	11
	03 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/09/2016		0.54	11
	03 2017 021-621-420	TELEPHONE	424349	12/09/2016		1.39	11
	03 2017 022-622-420	TELEPHONE	424349	12/09/2016		1.51	11
	03 2017 024-624-420	TELEPHONE	424349	12/09/2016		4.59	11
						-----	CHK#
						37.17	262632
POLK COUNTY FRESH WATER	03 2017 022-622-442	WATER	3344	12/09/2016		26.56	11
	03 2017 010-409-442	WATER	5716	12/09/2016		53.12	11
						-----	CHK#
						79.68	262633
POSTMASTER	03 2017 023-623-315	OFFICE SUPPLIES	POST OFFICE BOX FEE	12/09/2016	900740	138.00	11
						-----	CHK#
						138.00	262634
PUCKETT, ALYSSA	03 2017 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSMENT	12/09/2016		7.55	11
	03 2017 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSMENT	12/09/2016		63.28	11
						-----	CHK#
						70.83	262635
R.B.'S WATER DEPOT	03 2017 010-435-490	JUROR SUPPLIES	DIST CLERK	12/09/2016		14.00	11
						-----	CHK#
						14.00	262636
RICHARDS, BOBBYE	03 2017 010-435-490	JUROR SUPPLIES	PETTY CASH	12/09/2016		208.81	11
						-----	CHK#
						208.81	262637
RILEY, CAROL	03 2017 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/09/2016		657.90	11
						-----	CHK#
						657.90	262638
ROTH, JOE D.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN, DAVID		12/09/2016		450.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITEIS, RHONGENA		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLMES, PHILLIP		12/09/2016		250.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SHERMAN, JOHN		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CLAY, LANCE		12/09/2016		325.00	11
	03 2017 010-466-400	ATTORNEY FEES	F / BOYD, LAUREN		12/09/2016		150.00
						-----	CHK#
						1,825.00	262639
SAM HOUSTON ELECTRIC CO	03 2017 022-622-440	ELECTRICITY	954693	12/09/2016		137.02	11
	03 2017 010-409-440	ELECTRICITY	1897776	12/09/2016		101.39	11
	03 2017 010-409-440	ELECTRICITY	534735	12/09/2016		14.07	11
	03 2017 010-409-440	ELECTRICITY	954693	12/09/2016		411.08	11
	03 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	12/09/2016		840.00	11
	03 2017 010-409-440	ELECTRICITY	514620	12/09/2016		18.06	11
						-----	CHK#
						1,521.62	262640



ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRIPT CARE, LTD.	03 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/09/2016		262.71	11
						-----	CHK#
						262.71	262641
ITTON, SHELLY	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MILLER, ELYAS		12/09/2016		864.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LAFOUR, BILLY		12/09/2016		250.00	11
	03 2017 010-466-400	ATTORNEY FEES F / SEROGGINS, ERIC		12/09/2016		576.00	11
						-----	CHK#
						1.690.00	262642
ARKLETTS & SIERRA SPR	03 2017 010-401-352	CONTINGENCIES	556216111954597	12/09/2016		22.55	11
						-----	CHK#
						22.55	262643
UEBE, RACHEL	03 2017 051-645-330	VAN GAS/OIL	REIMBURSMENT	12/09/2016		12.00	11
						-----	CHK#
						12.00	262644
E4-HA	03 2017 010-665-426	CEA FAM. TRAVEL FUNDS	POLK COUNTY	12/09/2016	900696	100.00	11
						-----	CHK#
						100.00	262645
VAS DISTRICT COURT AL	03 2017 010-450-481	DUES	TDCA DUES	12/09/2016		50.00	11
						-----	CHK#
						50.00	262646
VAS JUSTICE COURT TRA	03 2017 010-553-427	TRAVEL/TRAINING	POLK CO CONST. #3	12/09/2016	900638	150.00	11
						-----	CHK#
						150.00	262647
CENTER FOR SIGHT	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/09/2016		134.45	11
						-----	CHK#
						134.45	262648
CTOR SUPPLY CREDIT P	03 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	12/09/2016	900438	21.35	11
						-----	CHK#
						21.35	262649
FED STATES POSTAL SE	03 2017 010-409-311	POSTAGE	21448808	12/09/2016		1,000.00	11
						-----	CHK#
						1,000.00	262650
IZON WIRELESS	03 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	12/09/2016		101.72	11
	03 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	12/09/2016		75.98	11
	03 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	12/09/2016		76.02	11
	03 2017 010-554-423	MOBILE PHONE	722062822-00001	12/09/2016		75.98	11
						-----	CHK#
						329.70	262651
ENT, RONNIE	03 2017 022-622-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/09/2016		111.40	11
						-----	CHK#
						111.40	262652

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER, FRANK S. JR MD	03 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/09/2016		33.27	11
						-----	CHK#
						33.27	262653
WEEKS, KELLY THOMPSON	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEWART, WESSLEY		12/09/2016		325.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GARZA, CHELCEY		12/09/2016		250.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / PROCTOR, TONY		12/09/2016		250.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RIALS, JOHN		12/09/2016		325.00	11
	03 2017 010-466-400	ATTORNEY FEES F / ROARK, JASON		12/09/2016		11,000.00	11
						-----	CHK#
						12,150.00	262654
WELLS FARGO VENDOR FIN	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	12/09/2016		2,049.70	11
	03 2017 056-512-491	INMATE SUPPLIES	90136169057	12/09/2016		156.76	11
						-----	CHK#
						2,206.46	262655
WELLS, JOHN	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / VALDEREZ, ADAM		12/09/2016		250.00	11
	03 2017 010-467-400	ATTORNEY FEES F / CHANEY, ANN		12/09/2016		1,860.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUZ, SERGIO		12/09/2016		325.00	11
	03 2017 010-467-400	ATTORNEY FEES F / OREAR, DERRIKK		12/09/2016		960.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CAIN, ROGER		12/09/2016		660.00	11
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / OREAR, DERRIKK		12/09/2016		480.00	11
	03 2017 010-466-400	ATTORNEY FEES F / MARKRAY, JAMARCUS		12/09/2016		1,452.97	11
						-----	CHK#
						5,987.97	262656
TOTAL CHECKS WRITTEN						122,505.47	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						122,505.47	

SCHEDULE OF BILLS BY FUND

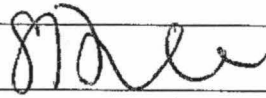
FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	52.00
	-----
TOTAL OF ALL FUNDS	52.00

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

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

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

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



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

CHECK #S 262657 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTMASTER	03 2017	022-622-315 OFFICE SUPPLIES	POLK CO PCT #2	12/09/2016	900703	52.00	01
						-----	CHK#
						52.00	262657

TOTAL CHECKS WRITTEN 52.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 52.00

SCHEDULE OF BILLS BY FUND

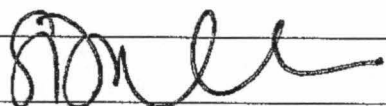
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	70.83
	-----
TOTAL OF ALL FUNDS	70.83

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

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

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

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



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

CHECK #S 2621659 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	03 2017 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSMENT	12/09/2016		7.55	01
	03 2017 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSMENT	12/09/2016		63.28	01
						-----	CHK#
						70.83	262659

TOTAL CHECKS WRITTEN 70.83  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 70.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	739.54
051 AGING	328.11
	-----
TOTAL OF ALL FUNDS	1,067.65

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

MARGIE N. AINSWORTH *Margie Ainsworth*

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

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

ACH # 219 \_\_\_\_\_

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH219 TO ACH219

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	CHECK: 487002 AUTO VOID PAY	12/13/2016	ACH219	387.57-
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE		12/13/2016	ACH219	1,127.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						739.54



AGING

REPORT ACH NUMBER RANGE FROM ACH219 TO ACH219

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE		12/13/2016	ACH219	328.11
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	328.11

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH219 TO ACH219

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	1,067.65

DATE 12/12/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH219	111112	POLK CO PAYROLL ACCT	\$1,067.65
		TOTAL AMOUNT	\$1,067.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	341.98
051 AGING	94.62
	-----
TOTAL OF ALL FUNDS	436.60

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

MARGIE N. AINSWORTH *Cheryl Ainsworth*

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

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

ACH # 220-222

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH220 TO ACH222

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/13/2016	ACH220	90.50
IRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	12/13/2016	ACH220	90.50
IRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/13/2016	ACH221	21.16
IRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	12/13/2016	ACH221	21.16
IRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/13/2016	ACH222	118.66
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						341.98

AGING

REPORT ACH NUMBER RANGE FROM ACH220 TO ACH222

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/13/2016	ACH220	26.04
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FIRST STATE BANK	12/13/2016	ACH220	26.04
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/13/2016	ACH221	6.09
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FIRST STATE BANK	12/13/2016	ACH221	6.09
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/13/2016	ACH222	30.36
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						94.62

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH220 TO ACH222

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	436.60

DATE 12/12/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH220	248	FIRST STATE BANK	\$233.08
ACH221	11893	FIRST STATE BANK	\$54.50
ACH222	11894	FIRST STATE BANK	\$149.02
TOTAL AMOUNT			\$436.60



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,500.00
	-----
TOTAL OF ALL FUNDS	4,500.00

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

MARGIE N. AINSWORTH

*Chargen Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 892 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MPTX ASSOCIATES, INC.	03 2017 035-409-590	FEMA - HAZARD MITIGATION E	PDMC-PL-06-TX2015-011	12/13/2016		4,500.00	01
						-----	CHK#
						4,500.00	892

TOTAL CHECKS WRITTEN 4,500.00  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 4,500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	37.58
TOTAL OF ALL FUNDS	37.58

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

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STEPHANIE DALE

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

CHECK #'S 893 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	03 2017 035-400-490	OTHER/MISCELLANEOUS	JERRY HATHORN	12/13/2016		37.58	01
						-----	CHK#
						37.58	893

TOTAL CHECKS WRITTEN 37.58

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 37.58

SCHEDULE OF BILLS BY FUND

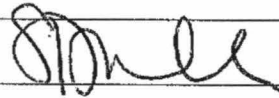
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,987.82
021	ROAD & BRIDGE #1	179,906.96
022	ROAD & BRIDGE #2	36,898.87
023	ROAD & BRIDGE #3	5,925.28
024	ROAD & BRIDGE #4	29,609.02
040	LAW LIBRARY FUND	45.00
051	AGING	1,921.17
	TOTAL OF ALL FUNDS	270,294.12

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

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

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

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



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

CHECK #'S 262660 - 262710

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	03 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #3	12/13/2016	900730	72.25	10
						-----	CHK#
						72.25	262660
AMG PRINTING & MAILING	03 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	12/13/2016	900759	249.99	10
						-----	CHK#
						249.99	262661
AQUA TEK	03 2017 051-645-344	KITCHEN SUPPLIES	POLK CO AGING	12/13/2016		325.00	10
						-----	CHK#
						325.00	262662
BOOT BARN	03 2017 022-622-300	UNIFORMS	POLK CO PCT #2	12/13/2016	900702	1,491.51	10
	03 2017 010-552-300	UNIFORMS	4555326	12/13/2016	900002	319.93	10
						-----	CHK#
						1,811.44	262663
BROOKS, DAVID B.	03 2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	12/13/2016	900708	100.00	10
						-----	CHK#
						100.00	262664
BUBBA'S GARAGE	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/13/2016	900732	193.52	10
						-----	CHK#
						193.52	262665
BURRIS REPAIR	03 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	12/13/2016	900766	520.00	10
	03 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	12/13/2016	900766	357.50	10
						-----	CHK#
						877.50	262666
C.T. JONES INSURANCE CO	03 2017 021-621-490	MISCELLANEOUS	1109	12/13/2016	900711	177.50	10
						-----	CHK#
						177.50	262667
CAR TUNES BY ROD	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/13/2016	900713	274.50	10
						-----	CHK#
						274.50	262668
CCC BLACKTOPPING, LLC	03 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	12/13/2016	900715	20,562.00	10
						-----	CHK#
						20,562.00	262669
CENTURY II PRINTING	03 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	12/13/2016	900736	225.90	10
						-----	CHK#
						225.90	262670
COCHRAN FUNERAL HOME	03 2017 010-691-405	AUTOPSIES	POLK JP3	12/13/2016		425.00	10
	03 2017 010-691-405	AUTOPSIES	POLK JP3	12/13/2016		425.00	10
						-----	CHK#
						850.00	262671
COLVIN AUTO PARTS	03 2017 022-622-456	PARTS & REPAIR	4071	12/13/2016	900756	28.11	10
	03 2017 021-621-456	PARTS & REPAIR	4070	12/13/2016	900709	162.76	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 024-624-456	PARTS & REPAIRS	4072	12/13/2016	900746	99.93	10
	03 2017 024-624-456	PARTS & REPAIRS	4072	12/13/2016	900746	6.69	10
	03 2017 024-624-456	PARTS & REPAIRS	4072	12/13/2016	900746	61.47	10
	03 2017 021-621-456	PARTS & REPAIR	4070	12/13/2016	900709	259.98	10
						-----	CHK#
						618.94	262672
COMPLIANCE CONSORTIUM C	03 2017 010-696-405	EMPLOYEE PHYSICALS	ALEXANDER, LISA	12/13/2016		57.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	WOOD, JOEL	12/13/2016		93.00	10
	03 2017 010-695-394	SAFETY/TRAINING SUPPLIES	RANDOM SCREEN	12/13/2016		150.00	10
						-----	CHK#
						300.00	262673
COOK TIRE & SERVICE CEN	03 2017 010-560-354	TIRE/TUBES	POLK CO S/O	12/13/2016	900593	3,520.80	10
	03 2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	12/13/2016	900748	2,409.60	10
						-----	CHK#
						5,930.40	262674
DOUBLE S WELDING SUPPLY	03 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #1	12/13/2016	900721	11.00	10
						-----	CHK#
						11.00	262675
EAST TEXAS ASPHALT CO.	03 2017 022-622-339	ROAD MATERIAL	34PC2	12/13/2016	900758	416.46	10
	03 2017 022-622-339	ROAD MATERIAL	34PC2	12/13/2016	900758	279.22	10
	03 2017 024-624-339	ROAD MATERIAL	32PCT4	12/13/2016	900744	1,105.83	10
	03 2017 024-624-339	ROAD MATERIAL	32PCT4	12/13/2016	900744	1,106.82	10
	03 2017 022-622-339	ROAD MATERIAL	34PC2	12/13/2016	900697	301.66	10
	03 2017 022-622-339	ROAD MATERIAL	34PC2	12/13/2016	900697	295.29	10
	03 2017 023-623-339	ROAD MATERIAL	32PC3	12/13/2016	900728	3,107.52	10
	03 2017 024-624-339	ROAD MATERIAL	34PC4	12/13/2016	900767	408.03	10
						-----	CHK#
						7,020.83	262676
EATON'S HARDWARE, LLC	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	82.55	10
	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	19.57	10
	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	1.99	10
	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	9.67	10
	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	16.48	10
	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	2.01	10
	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/13/2016	900739	6.70	10
						-----	CHK#
						138.97	262677
FIRST COMMUNITY FINANCI	03 2017 010-554-480	BONDS	BOND RENEWAL	12/13/2016	900689	50.00	10
	03 2017 023-623-490	MISCELLANEOUS	BOND RENEWAL	12/13/2016	900548	178.00	10
						-----	CHK#
						228.00	262678
FLOWERS BAKING COMPANY	03 2017 051-645-333	RAW FOOD	40278004	12/13/2016	900641	234.86	10
	03 2017 051-645-333	RAW FOOD	40278004	12/13/2016	900747	23.34	10
						-----	CHK#
						258.20	262679

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWAYS EXXON	03 2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	12/13/2016	900750	718.00	10
	03 2017 021-621-354	TIRES/TUBES	POLK CO PCT #1	12/13/2016	900719	10.00	10
						-----	CHK#
						728.00	262680
LS *	03 2017 010-560-300	UNIFORMS	1000944956	12/13/2016	900717	675.00	10
						675.00	262681
ZIER FOODS COMPANY	03 2017 051-645-333	RAW FOOD	100126368	12/13/2016	900694	724.60	10
						-----	CHK#
						724.60	262682
SON HARDWARE & BLDG.	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/13/2016	900757	315.25	10
						-----	CHK#
						315.25	262683
ORIX MACHINERY L.L.C	03 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	12/13/2016	900569	850.00	10
						-----	CHK#
						850.00	262684
IES PETROLEUM PRODUC	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900751	768.32	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900751	1,668.30	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900751	869.95	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/13/2016	900751	418.90	10
	03 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	12/13/2016	900741	1,375.29	10
	03 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	12/13/2016	900741	886.75	10
	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/13/2016	900733	1,418.80	10
	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/13/2016	900733	785.88	10
	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/13/2016	900733	215.84	10
	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/13/2016	900704	9.89	10
						-----	CHK#
						8,417.92	262685
FF INCORPORATED	03 2017 010-497-315	OFFICE SUPPLIES	182883	12/13/2016	900761	89.22	10
	03 2017 010-560-315	OFFICE SUPPLIES	182888	12/13/2016	900517	79.99	10
						-----	CHK#
						169.21	262686
RITY DRUG SCREENIN	03 2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	12/13/2016		50.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	12/13/2016		50.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	12/13/2016		50.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	9499 PRE EMPLOYMENT	12/13/2016		50.00	10
						-----	CHK#
						200.00	262687
"S KLOSET	03 2017 010-560-300	UNIFORMS	POLK CO S/O	12/13/2016	900714	428.00	10
						-----	CHK#
						428.00	262688
NEXIS RISK SOLUTI	03 2017 010-645-315	OFFICE SUPPLIES	1280704	12/13/2016		50.00	10
						-----	CHK#
						50.00	262689



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON ANIMAL HOSP	03 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO S/O	12/13/2016	900763	1,005.92	10
						-----	CHK#
						1,005.92	262690
LONESTAR COMMISSARY, LL	03 2017 010-512-491	INMATE SUPPLIES	POLK CO JAIL	12/13/2016	900725	3.30	10
						-----	CHK#
						3.30	262691
MARTIN MARIETTA MATERIA	03 2017 022-622-339	ROAD MATERIAL	765662	12/13/2016	900716	3,574.14	10
	03 2017 022-622-339	ROAD MATERIAL	765662	12/13/2016	900716	3,586.92	10
	03 2017 022-622-339	ROAD MATERIAL	765662	12/13/2016	900716	400.00	10
						-----	CHK#
						7,561.06	262692
MATHESON TRI GAS	03 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/13/2016	900729	166.50	10
						-----	CHK#
						166.50	262693
MOSELEY CONSTRUCTION, L	03 2017 024-624-622	PERMANENT ROAD EXPENSES	POLK CO PCT #4	12/13/2016	900768	18,350.00	10
						-----	CHK#
						18,350.00	262694
MUSTANG CAT- TRACTOR	03 2017 022-622-456	PARTS & REPAIR	790030	12/13/2016	900699	562.30	10
	03 2017 022-622-456	PARTS & REPAIR	790030	12/13/2016	900701	70.89	10
	03 2017 022-622-456	PARTS & REPAIR	790030	12/13/2016	900700	725.80	10
	03 2017 022-622-456	PARTS & REPAIR	7900300	12/13/2016	900698	1,643.49	10
						-----	CHK#
						3,002.48	262695
NALCOM WIRELESS COMM. I	03 2017 010-560-422	RADIO/COMMUNICATION	POLK CO S/O	12/13/2016	900624	129.29	10
						-----	CHK#
						129.29	262696
PINTO CONSTRUCTION INC.	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900720	81,532.36	10
	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900720	18,718.44	10
	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900720	36,051.08	10
						-----	CHK#
						136,301.88	262697
POSTNET	03 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6	12/13/2016	900712	32.96	10
	03 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6	12/13/2016	900712	19.58	10
						-----	CHK#
						52.54	262698
QUILL CORPORATION	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/13/2016	900726	15.99	10
	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/13/2016	900726	49.38	10
	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/13/2016	900726	41.94	10
	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/13/2016	900726	561.31	10
	03 2017 010-695-315	OFFICE SUPPLIES	C4972877	12/13/2016	900587	62.49	10
	03 2017 010-695-315	OFFICE SUPPLIES	C3972877	12/13/2016	900587	353.47	10
						-----	CHK#
						1,084.58	262699

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYCO HARDWARE LLC	03 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	12/13/2016	900753	21.90	10
						-----	CHK#
						21.90	262700
SIMPLE DISTRIBUTORS, LL	03 2017 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	12/13/2016	900727	155.66	10
						-----	CHK#
						155.66	262701
SOUTHERN CRUSHED CONCRE	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/13/2016	900718	39,972.11	10
						-----	CHK#
						39,972.11	262702
STORY-WRIGHT CO., INC	03 2017 021-621-315	OFFICE SUPPLIES	108026	12/13/2016	900710	159.73	10
						-----	CHK#
						159.73	262703
SYSCO HOUSTON, INC	03 2017 010-512-333	INMATE MEALS	317727	12/13/2016	900723	1,746.45	10
						-----	CHK#
						1,746.45	262704
TEXAS AGRILIFE EXTENSIO	03 2017 024-624-427	TRAVEL/TRAINING	POLK CO PCT #4	12/13/2016	900769	225.00	10
						-----	CHK#
						225.00	262705
TEXAS CENTER FOR THE JU	03 2017 040-650-334	OPERATING EXPENSE	20462	12/13/2016	900627	45.00	10
						-----	CHK#
						45.00	262706
TRINITY MATERIALS, INC.	03 2017 024-624-339	ROAD MATERIAL	20658	12/13/2016	900745	514.68	10
						-----	CHK#
						514.68	262707
WALSON, INC LV	03 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK COUNTY JAIL	12/13/2016	900488	35.00	10
	03 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK COUNTY JAIL	12/13/2016	900488	132.39	10
						-----	CHK#
						167.39	262708
WAYNE'S TIRE SHOP	03 2017 010-552-330	FURNISHED TRANSPORTATION	CONSTABLE PCT #2	12/13/2016	900568	30.00	10
	03 2017 021-621-354	TIRES/TUBES	POLK CO PCT #1	12/13/2016	900706	2,752.00	10
						-----	CHK#
						2,782.00	262709
WILLIAM GEORGE COMPANY	03 2017 051-645-333	RAW FOOD	69170	12/13/2016	900722	383.06	10
	03 2017 051-645-333	RAW FOOD	69170	12/13/2016	900613	39.00	10
	03 2017 010-512-333	INMATE MEALS	93700	12/13/2016	900724	3,449.36	10
	03 2017 051-645-333	RAW FOOD	69170	12/13/2016	900749	191.31	10
						-----	CHK#
						4,062.73	262710

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	270,294.12
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	270,294.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL 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 262711 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER AUTOPLEX	03 2017	010-695-330	FURNISHED TRANSPORTATION	12/13/2016		105.00	01
						-----	CHK#
						105.00	262711

TOTAL CHECKS WRITTEN 105.00  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 105.00

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S

*2102712*

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE MEDICAL &	12/13/2016		3,476.09	01
						-----	CHK#
						3,476.09	262712

TOTAL CHECKS WRITTEN 3,476.09

TOTAL VOID CHECKS 0.00

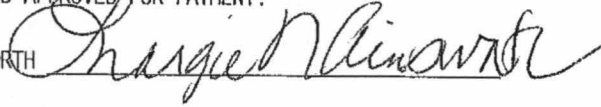
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TOTAL CHECK AMOUNT 3,476.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37.69
TOTAL OF ALL FUNDS	37.69

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 262713 - \_\_\_\_\_



DATE 12/13/2016 TIME 13:15

CHECK REGISTER  
ALL CHECKS

FROM: 262713  
BANK ACCOUNT:MAIN

TO: 262713

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE. IN	03 2017 010-511-330	FURNISHED TRANSPORTATION	773056	12/13/2016		37.69	01
						-----	CHK#
						37.69	262713

TOTAL CHECKS WRITTEN	37.69
TOTAL VOID CHECKS	0.00

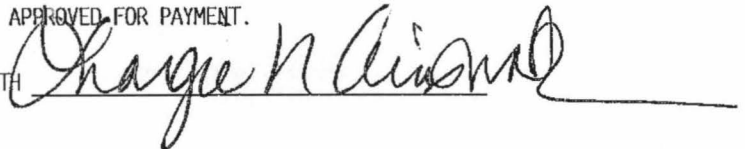
TOTAL CHECK AMOUNT	37.69
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	2,125.10
	-----
TOTAL OF ALL FUNDS	2,125.10

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 162 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THROCKMORTON CAD	03 2017 091-699-489	SCHOOL DISTRIBUTIONS	THROCKMORTON CEN APPRAIS	12/14/2016		2,125.10	01
						-----	CHK#
						2,125.10	162

TOTAL CHECKS WRITTEN 2,125.10

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,125.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	273,245.98
021	ROAD & BRIDGE #1	12,699.05
022	ROAD & BRIDGE #2	12,993.51
023	ROAD & BRIDGE #3	14,244.76
024	ROAD & BRIDGE #4	14,897.79
027	SECURITY	3,820.99
051	AGING	3,594.06
101	ADULT SUPERVISION	32,991.86
185	CCAP - JUVENILE PROBATION	16,514.36
TOTAL OF ALL FUNDS		385,002.36

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

MARGIE N. AINSWORTH

*Margie N Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

ACH # 223-228

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	16,891.66
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	403.74
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	76.40
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	632.36
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	43.39
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	234.79
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	490.97
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	240.46
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	233.67
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	248.33
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	228.88
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	52.56
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	310.71
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	323.62
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	1,663.12
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	378.27
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	259.61
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	945.82
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	148.81
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	209.19
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	51.09
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	698.25
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	3,062.04
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	34.88
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	63.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	56.74
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	4,693.31
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	70.31
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	208.02
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	139.44
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	239.36
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	164.24
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	85.12
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	4,028.43
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	94.42
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	17.87
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	147.88
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	10.15
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	128.94
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	114.82
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	56.23
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	54.64
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	58.08
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	53.53
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	16.11
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	72.69
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	75.68
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	388.95
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	88.47
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	60.72
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	221.19

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	34.80
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	48.93
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	11.95
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	163.29
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	716.18
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	8.16
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	14.83
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	13.27
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	1,097.69
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	16.44
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	48.64
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	32.61
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	55.99
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	38.41
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	19.91
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	25,055.49
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	203,427.59
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/14/2016	ACH228	2,922.72
						-----
TOTAL ITEMS WRITTEN						75
						-----
TOTAL AMOUNT						273,245.98

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	793.08	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	793.08	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	185.47	
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	185.47	
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	1,180.98	
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	9,560.97	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,699.05

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	807.16	
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	807.16	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	188.78	
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	188.78	
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	1,086.42	
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	9,915.21	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,993.51



ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	918.20	
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	918.20	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	214.71	
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	214.71	
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	1,295.56	
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	10,583.39	
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/14/2016	ACH228	99.99	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	14,244.76

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	932.07	
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	932.07	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	217.99	
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	217.99	
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	1,348.17	
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	11,249.50	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	14,897.79

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	235.48	
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	235.48	
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	55.07	
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	55.07	
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	269.17	
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	2,970.72	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,820.99

AGING

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	229.91
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	229.91
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	53.76
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	53.76
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	238.57
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	2,788.15
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,594.06

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/14/2016	ACH223	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	2,048.00
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	2,048.00
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	478.97
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	478.97
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	3,022.09
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	24,228.55
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,991.86

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	12/14/2016	ACH223	603.16
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	12/14/2016	ACH224	1,046.27
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	12/14/2016	ACH224	1,046.27
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	12/14/2016	ACH225	244.68
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	12/14/2016	ACH225	244.68
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	12/14/2016	ACH226	1,707.02
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2016	ACH227	11,622.28
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,514.36

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH223 TO ACH228

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	385,002.36

DATE 12/16/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH223	8930	CAPITAL BANK & TRUST CO.	\$1,290.44
ACH224	248	FIRST STATE BANK	\$47,803.66
ACH225	11893	FIRST STATE BANK	\$11,335.72
ACH226	11894	FIRST STATE BANK	\$35,203.47
ACH227	111112	POLK CO PAYROLL ACCT	\$286,346.36
ACH228	11380	TEXAS CHILD SUPPORT DIVISION	\$3,022.71
TOTAL AMOUNT			\$385,002.36

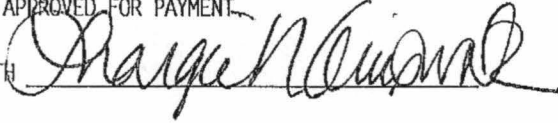


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	16,291.30
TOTAL OF ALL FUNDS	16,291.30

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 353 . 354

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL	03 2017 092-699-450	PROPERTY TAXES	POLK COUNTY	12/14/2016		1,908.78	01
						-----	CHK#
						1,908.78	353
THROCKMORTON CAD	03 2017 092-699-450	PROPERTY TAXES	POLK COUNTY	12/14/2016		14,382.52	01
						-----	CHK#
						14,382.52	354
TOTAL CHECKS WRITTEN						16,291.30	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						16,291.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	107.00
	-----
TOTAL OF ALL FUNDS	107.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #S 894 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC LV	03 2017 035-400-315	SUPPLIES	POLK COUNTY PPH	12/14/2016		107.00	01
						-----	CHK#
						107.00	894

TOTAL CHECKS WRITTEN 107.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 107.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,755.28
011	HOTEL OCCUPANCY TAX FUND	1,352.88
021	ROAD & BRIDGE #1	11.93
022	ROAD & BRIDGE #2	135.89
023	ROAD & BRIDGE #3	37.87
	TOTAL OF ALL FUNDS	57,293.85

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

MARGIE N. AINSWORTH

*Chaque N. Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 262714 - 262762

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	12/14/2016	900803	11.93	10
						-----	CHK#
						11.93	262714
VERIZON WIRELESS	03 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	12/14/2016		44.90	10
						-----	CHK#
						44.90	262715
VERIZON WIRELESS	03 2017 010-402-400	DPS-OPERATING	422444144-00001	12/14/2016		37.99	10
						-----	CHK#
						37.99	262716
AT & T	03 2017 010-409-420	TELEPHONE	713 101-0030 5157	12/14/2016		1.41	10
	03 2017 010-409-420	TELEPHONE	713 101-0130 5792	12/14/2016		10.10	10
						-----	CHK#
						11.51	262717
AT & T	03 2017 023-623-420	TELEPHONE	129380581-1	12/14/2016		37.87	10
						-----	CHK#
						37.87	262718
BAYLOR COLLEGE OF MED.	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		168.40	10
	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		619.77	10
						-----	CHK#
						788.17	262719
BERG, CECIL	03 2017 010-467-400	ATTORNEY FEES	F / WAGNER, R	12/14/2016		612.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / JOHNSON, FREDDIE	12/14/2016		325.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / AULTMAN, SAMANTHA	12/14/2016		720.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GARCIA, JAVIER	12/14/2016		450.00	10
						-----	CHK#
						2,107.00	262720
BETTER HOME AND LAWN	03 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	12/14/2016		183.33	10
						-----	CHK#
						183.33	262721
CAMINO REAL EMERG ASSOC	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		1,475.51	10
						-----	CHK#
						1,475.51	262722
COCHRAN FUNERAL HOME	03 2017 010-691-405	AUTOPSIES	POLK CO JPI	12/14/2016		425.00	10
						-----	CHK#
						425.00	262723
COOPER, NOEL D.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ STRASHEIM-MOON	12/14/2016		948.27	10
						-----	CHK#
						948.27	262724
EKG GROUP LIVINGSTON	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		6.74	10
						-----	CHK#
						6.74	262725

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	03 2017 010-467-400	ATTORNEY FEES	F / REYES, PAMELA	12/14/2016		450.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / JAMES ROUNDTREE	12/14/2016		450.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / RODRIGUEZ, SIDNEY	12/14/2016		250.00	10
						-----	CHK#
						1,150.00	262726
FEDEX	03 2017 010-409-311	POSTAGE	2968-0551-3	12/14/2016		7.92	10
						-----	CHK#
						7.92	262727
GALLOWAY, TRACY	03 2017 010-475-427	TRAVEL	TRAVEL REIMB	12/14/2016		262.58	10
						-----	CHK#
						262.58	262728
HAMMACK, KENNETH	03 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/14/2016		666.15	10
						-----	CHK#
						666.15	262729
HAMRICK, JULIE MAYES	03 2017 010-467-400	ATTORNEY FEES	F / BOYD, GOVANNIE	12/14/2016		250.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	F / MCCLAIN, JIM	12/14/2016		300.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / SIMMONS, DERRICK	12/14/2016		325.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / SYKES	12/14/2016		250.00	10
						-----	CHK#
						1,125.00	262730
HANNAH, MELISSA L	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CLARY CHILD	12/14/2016		678.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMBO CHILDREN	12/14/2016		918.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / LAWS, KIMBERLY	12/14/2016		325.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / SHOCK, LANA	12/14/2016		1,032.00	10
						-----	CHK#
						2,953.00	262731
HENSARLING, SONDR A CSR	03 2017 010-426-407	APPEALS & TRANSCRIPTS	POLK CO COURT @ LAW	12/14/2016		84.00	10
						-----	CHK#
						84.00	262732
HOSPITALIST SERVICES	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/14/2016		170.17	10
						-----	CHK#
						170.17	262733
INTERIOR/EXTERIOR DESIG	03 2017 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	12/14/2016		665.00	10
	03 2017 010-691-495	COUNTY LANDSCASPING	POLK JUDICIAL CENTER	12/14/2016		687.50	10
						-----	CHK#
						1,352.50	262734
KEEGAN, JAMES FRANCIS	03 2017 010-466-400	ATTORNEY FEES	F / PUMPHREY, RUSSELL	12/14/2016		3,186.00	10
						-----	CHK#
						3,186.00	262735
KINGWOOD MEDICAL CENTER	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/14/2016		7,805.75	10
						-----	CHK#
						7,805.75	262736

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABCORP	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		449.01	10
						-----	CHK#
						449.01	262737
LIVCOM (LIVINGSTON COMM	03 2017 010-409-420	TELEPHONE	99031936FAS2107	12/14/2016		506.91	10
	03 2017 010-501-420	TELEPHONE	5676	12/14/2016		73.89	10
	03 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/14/2016		1,021.44	10
	03 2017 010-402-400	DPS-OPERATING	5676	12/14/2016		172.76	10
	03 2017 010-409-420	TELEPHONE	5676	12/14/2016		7,709.03	10
	03 2017 010-512-491	INMATE SUPPLIES	5676	12/14/2016		60.95	10
	03 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	12/14/2016		60.95	10
	03 2017 010-467-420	TELEPHONE	5676	12/14/2016		40.50	10
	03 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	12/14/2016		44.50	10
						-----	CHK#
						9,690.93	262738
LONE STAR AMBULANCE 1.	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		721.94	10
						-----	CHK#
						721.94	262739
MULTICULTURAL FESTIVAL	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	17TH ANNUAL EVENT	12/14/2016	900774	1,000.00	10
						-----	CHK#
						1,000.00	262740
MURPHY, SYDNEY	03 2017 011-401-488	HOTEL TAX DISTRIBUTION	TRAVEL REIMBURSMENT	12/14/2016		97.46	10
	03 2017 011-401-488	HOTEL TAX DISTRIBUTION	TRAVEL REIMBURSMENT	12/14/2016		255.42	10
	03 2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/14/2016		76.68	10
	03 2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/14/2016		74.52	10
	03 2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/14/2016		25.00	10
	03 2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/14/2016		25.00	10
						-----	CHK#
						554.08	262741
NELLSCH, VERNER O. M.D.	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		188.99	10
						-----	CHK#
						188.99	262742
PACE FUNERAL HOME	03 2017 010-691-405	AUTOPSIES	POLK CO JP#1	12/14/2016		320.00	10
	03 2017 010-691-405	AUTOPSIES	POLK CO JP#4	12/14/2016		320.00	10
						-----	CHK#
						640.00	262743
PHI AIR MEDICAL	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/14/2016		4,816.54	10
						-----	CHK#
						4,816.54	262744
PINEY WOODS RADIOLOGY L	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY 3896 JAIL MEDICAL		12/14/2016		18.71	10
	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY 18684 JAIL MED		12/14/2016		17.64	10
						-----	CHK#
						36.35	262745
PITNEY BOWES GLOBAL FIN	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	12/14/2016		171.96	10
						-----	CHK#
						171.96	262746



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
POSTMASTER	03 2017 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	12/14/2016	900788	240.00	10	
						-----	CHK#	
						240.00	262747	
RACA	03 2017 010-426-481	FEES/DUES	POLK COUNTY CC@LAW	12/14/2016		25.00	10	
						-----	CHK#	
						25.00	262748	
SCRIPT CARE, LTD.	03 2017 010-645-404	INDIGENT HEALTH CARE	PCL9651L	12/14/2016		188.60	10	
						-----	CHK#	
						188.60	262749	
SQYRES, JIM	03 2017 010-467-400	ATTORNEY FEES	F / WHARLEY, KYLE	12/14/2016		250.00	10	
						-----	CHK#	
						250.00	262750	
STAR GRAPHICS INC	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	12/14/2016		675.46	10	
						-----	CHK#	
						675.46	262751	
SUDDENLINK	03 2017 022-622-420	TELEPHONE	100001-8699-713359101	12/14/2016		135.89	10	
						-----	CHK#	
						135.89	262752	
TEXAS ASSOCIATION OF CO	03 2017 010-458-390	SUBSCRIPTIONS	POLK CO JP4	12/14/2016	900783	60.00	10	
	03 2017 010-455-481	DUES	POLK CO JP#1	12/14/2016	900770	60.00	10	
	03 2017 010-455-481	DUES	POLK CO JP#1	12/14/2016	900770	35.00	10	
						-----	CHK#	
						155.00	262753	
TEXAS DOCUMENT SOLUTION	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	12/14/2016		71.25	10	
						-----	CHK#	
						71.25	262754	
TEXAS IMAGING SYSTEMS	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	12/14/2016		125.00	10	
						-----	CHK#	
						125.00	262755	
TEXAS JUSTICE COURT TRA	03 2017 010-458-427	TRAVEL TRAINING	POLK CO JP 4	12/14/2016	900623	150.00	10	
						-----	CHK#	
						150.00	262756	
THE ALLIANCE FOR INTERS	03 2017 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	12/14/2016		8,625.00	10	
						-----	CHK#	
						8,625.00	262757	
UNITED NORTHEAST RADIOL	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/14/2016		177.01	10	
						-----	CHK#	
						177.01	262758	
UNIVERSITY EYE ASSOCIAT	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/14/2016		345.59	10	
						-----	CHK#	
						345.59	262759	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	03 2017 010-467-400	ATTORNEY FEES	F / MARKRAY, JAMARCUS	12/14/2016		325.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / LEWIS, KEVIN	12/14/2016		500.00	10
						-----	CHK#
						825.00	262760
WILLIAMS, DANA T.	03 2017 010-467-400	ATTORNEY FEES	F / ALBRIGHT, GINGER	12/14/2016		450.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHILD ISAAC	12/14/2016		420.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / THOMPSON	12/14/2016		1,068.00	10
						-----	CHK#
						1,938.00	262761
WILLIAMS, TERRI	03 2017 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/14/2016		255.96	10
						-----	CHK#
						255.96	262762

TOTAL CHECKS WRITTEN 57,293.85  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 57,293.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.00
	-----
TOTAL OF ALL FUNDS	192.00

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

MARGIE N. AINSWORTH

*Margie N Ainsworth*

SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #S 262763 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING, SONDR	03 2017 010-426-407	APPEALS & TRANSCRIPTS	PC06615	12/14/2016		36.00	01
	03 2017 010-426-407	APPEALS & TRANSCRIPTS	2016-0670	12/14/2016		156.00	01
						-----	CHK#
						192.00	262763

TOTAL CHECKS WRITTEN 192.00  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 192.00

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 *Margie N Ainsworth*

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

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

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

CHECK #S 262764-262766

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	03 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/16/2016		25.00	99
						-----	CHK#
						25.00	262764
NATIONWIDE RETIREMENT S	03 2017 010-202-100	SALARIES PAYABLE	NACO	12/16/2016		2,050.00	99
	03 2017 021-202-100	SALARIES PAYABLE	NACO	12/16/2016		100.00	99
	03 2017 023-202-100	SALARIES PAYABLE	NACO	12/16/2016		500.00	99
	03 2017 024-202-100	SALARIES PAYABLE	NACO	12/16/2016		70.00	99
						-----	CHK#
						2,720.00	262765
TMPA TRAINING	03 2017 010-202-100	SALARIES PAYABLE	TMPA	12/16/2016		25.84	99
						-----	CHK#
						25.84	262766
						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
010 GENERAL FUND	35.00
	-----
TOTAL OF ALL FUNDS	35.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #s 2162767 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERS-TEXAS SOCIAL SECURI	03 2017 010-691-481	DETCOG,TAC,NACO,GFOA DUES	SOC SEC ADMIN FEE	12/14/2016		35.00	01
						-----	CHK#
						35.00	262767
			TOTAL CHECKS WRITTEN			35.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			35.00	



SCHEDULE OF BILLS BY FUND

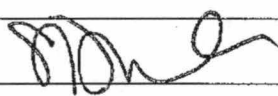
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,967.31
018 POLK CO ENERGY SAVINGS PROGRAM	256,902.00
051 AGING	14.00
	-----
TOTAL OF ALL FUNDS	259,883.31

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

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

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

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



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

CHECK #'S 2162768 - 2162775

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/16/2016		29.33	10
						-----	CHK#
						29.33	262768
COUCH, DEE	03 2017 051-645-330	VAN GAS/OIL	REIMBUSMENT	12/16/2016	900809	14.00	10
						-----	CHK#
						14.00	262769
ENERGY TEXAS, INC	03 2017 010-409-440	ELECTRICITY	318815	12/16/2016		403.68	10
	03 2017 010-409-440	ELECTRICITY	1638277	12/16/2016		34.30	10
						-----	CHK#
						437.98	262770
INTERNATIONAL ASSOC OF	03 2017 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY CLERK	12/16/2016	900817	65.00	10
						-----	CHK#
						65.00	262771
PHILLIPS, BOBBY	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNEDY, JOSHUA		12/16/2016		2,040.00	10
						-----	CHK#
						2,040.00	262772
ROTH, JOE D.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CLARK, MICHAEL		12/16/2016		325.00	10
						-----	CHK#
						325.00	262773
TEXAS ASSOCIATION OF CO	03 2017 010-456-481	DUES	POLK CO JP #2	12/16/2016		35.00	10
	03 2017 010-456-481	DUES	POLK CO JP #2	12/16/2016		35.00	10
						-----	CHK#
						70.00	262774
WAY SERVICE, LTD	03 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	2974	12/16/2016		256,902.00	10
						-----	CHK#
						256,902.00	262775
						TOTAL CHECKS WRITTEN	259,883.31
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	259,883.31

SCHEDULE OF BILLS BY FUND

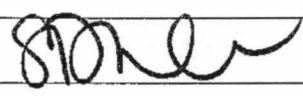
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,083.26
011	HOTEL OCCUPANCY TAX FUND	108.31
022	ROAD & BRIDGE #2	58.56
	TOTAL OF ALL FUNDS	2,250.13

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

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

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

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



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

CHECK #S 262790 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900230	62.65	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900234	90.74	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900262	49.07	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900263	39.08	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900339	221.75	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900337	19.75	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900338	58.36	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900378	71.95	10
	03 2017 010-512-456	INMATE WORKCREW EXPENSE	99002357046	12/16/2016	900365	7.16	10
	03 2017 022-622-315	OFFICE SUPPLIES	99002357046	12/16/2016	900361	58.56	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900419	16.74	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900422	46.54	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900478	208.94	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900477	275.62	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900574	443.81	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900423	26.80	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900480	25.78	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900481	71.84	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900499	26.88	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900500	7.56	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900501	229.20	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900857	48.03	10
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/16/2016	900573	35.01	10
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	99002357046	12/16/2016	900650	108.31	10

----- CHK#  
2,250.13 262790

TOTAL CHECKS WRITTEN 2,250.13  
TOTAL VOID CHECKS 0.00

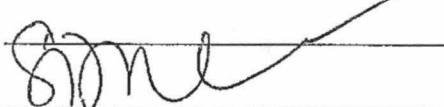
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TOTAL CHECK AMOUNT 2,250.13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	1,428.79
TOTAL OF ALL FUNDS	----- 1,428.79

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

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

A handwritten signature in cursive script is written over the signature line for SYDNEY MURPHY.

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

CHECK #'S 262792 \_\_\_\_\_

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	12/19/2016		1,428.79	01
						-----	CHK#
						1,428.79	262792
			TOTAL CHECKS WRITTEN			1,428.79	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,428.79	

SCHEDULE OF BILLS BY FUND

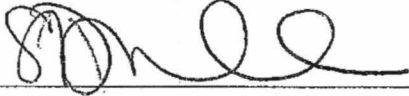
FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,868.87
	-----
TOTAL OF ALL FUNDS	3,868.87

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

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

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

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



ACH # 229 \_\_\_\_\_

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

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH229 TO ACH229

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/19/2016	ACH229	1,934.51
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/19/2016	ACH229	1,934.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,868.87



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH229 TO ACH229

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 12/19/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

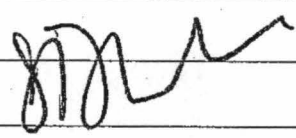
REF #	VEN #	VENDOR NAME	AMOUNT
ACH229	7248	ADULT PROBATION DEPT	\$3,868.87
		TOTAL AMOUNT	\$3,868.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	279.18
	-----
TOTAL OF ALL FUNDS	279.18

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

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



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

CHECK #'S 1078 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	03 2017	095-560-334 OPERATING EXPENSE	5287741	12/19/2016	900863	279.18	01
						-----	CHK#
						279.18	1078

TOTAL CHECKS WRITTEN 279.18

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 279.18

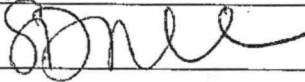
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	53,807.81
021 ROAD & BRIDGE #1	6,471.07
022 ROAD & BRIDGE #2	47,693.57
023 ROAD & BRIDGE #3	28,895.84
024 ROAD & BRIDGE #4	14,233.69
040 LAW LIBRARY FUND	68.00
047 PRETRIAL INTERVENTION PROGRAM	250.00
049 DISTRICT ATTY HOT CHECK FUND	51.96
051 AGING	1,252.26
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	153,574.20

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

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

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

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

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

CHECK #S 262793 - 262862

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/21/2016	900828	39.10	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/21/2016	900828	59.16	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/21/2016	900828	35.84	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792597503	12/21/2016	900834	39.10	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/21/2016	900834	59.16	10
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/21/2016	900834	35.84	10
						-----	CHK#
						268.20	262793
AW DIESEL SERVICE	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/21/2016	900889	187.50	10
	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/21/2016	900889	1,050.00	10
	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/21/2016	900889	337.50	10
						-----	CHK#
						1,575.00	262794
B G RECOVERY	03 2017 010-552-315	OFFICE SUPPLIES	TERESA GORDON	12/21/2016		50.00	10
						-----	CHK#
						50.00	262795
BOB BARKER COMPANY, INC	03 2017 010-512-491	INMATE SUPPLIES	POLTX0	12/21/2016	900907	2,534.25	10
						-----	CHK#
						2,534.25	262796
BURRIS FARM & HOME	03 2017 023-623-300	UNIFORMS	POLK CO PCT #3	12/21/2016	900920	1,620.33	10
						-----	CHK#
						1,620.33	262797
CAR TUNES BY ROD	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900764	360.00	10
	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900825	721.50	10
	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900825	341.50	10
						-----	CHK#
						1,423.00	262798
CCC BLACKTOPPING, LLC	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/21/2016	900802	2,279.62	10
						-----	CHK#
						2,279.62	262799
CENTURY II PRINTING	03 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	12/21/2016	900806	731.93	10
	03 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	12/21/2016	900752	21.70	10
	03 2017 010-697-315	OFFICE SUPPLIES	P/C ENVIRONMENTAL	12/21/2016	900283	154.01	10
	03 2017 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	12/21/2016	900818	189.36	10
	03 2017 010-505-315	OFFICE SUPPLIES	POLK CO PRE TRIAL	12/21/2016	900687	30.00	10
	03 2017 010-475-315	OFFICE SUPPLIES	POLK CO DA	12/21/2016	900879	254.30	10
	03 2017 010-426-315	OFFICE SUPPLIES	POLK COUNTY C@LAW	12/21/2016	900883	201.17	10
	03 2017 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	12/21/2016		201.17	10
						-----	CHK#
						1,783.64	262800
CINTAS CORPORATION *	03 2017 024-624-300	UNIFORMS	01048	12/21/2016	900854	197.51	10
	03 2017 024-624-300	UNIFORMS	01048	12/21/2016	900854	197.51	10
	03 2017 024-624-300	UNIFORMS	01048	12/21/2016	900854	203.76	10
						-----	CHK#
						598.78	262801

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODU	03 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	12/21/2016	900804	1,283.20	10
						-----	CHK#
						1,283.20	262802
COAST TO COAST COMPUTER	03 2017 010-455-351	EQUIPMENT MAINTENANCE	242559	12/21/2016	900670	193.00	10
						-----	CHK#
						193.00	262803
COLVIN AUTO PARTS	03 2017 010-560-454	VEHICLE REPAIR	4055	12/21/2016	900896	52.84	10
	03 2017 010-511-330	FURNISHED TRANSPORTATION	4058	12/21/2016	900832	422.47	10
						-----	CHK#
						475.31	262804
CUMMINS ALLISON CORP	03 2017 010-499-315	OFFICE SUPPLIES	28848	12/21/2016		412.00	10
						-----	CHK#
						412.00	262805
DEEP EAST TX COUNCIL OF	03 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMBURSMENT	12/21/2016		132.45	10
						-----	CHK#
						132.45	262806
DELTA T HEATING & COOLI	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/21/2016	900831	546.49	10
						-----	CHK#
						546.49	262807
DOUBLE S WELDING SUPPLY	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/21/2016	900865	11.00	10
						-----	CHK#
						11.00	262808
EAST TEXAS ASPHALT CO.	03 2017 022-622-339	ROAD MATERIAL	32PC2	12/21/2016	900864	2,154.24	10
	03 2017 024-624-339	ROAD MATERIAL	34PC4	12/21/2016	900898	2,746.31	10
	03 2017 024-624-339	ROAD MATERIAL	34PC4	12/21/2016	900898	2,348.34	10
	03 2017 024-624-339	ROAD MATERIAL	34PC4	12/21/2016	900898	1,610.00	10
	03 2017 023-623-339	ROAD MATERIAL	32PC3	12/21/2016	900921	3,078.72	10
						-----	CHK#
						11,937.61	262809
FEDEX	03 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	12/21/2016	900873	24.14	10
						-----	CHK#
						24.14	262810
FISH & STILL EQUIPMENT	03 2017 024-624-456	PARTS & REPAIRS	102431	12/21/2016	900853	71.19	10
						-----	CHK#
						71.19	262811
FLOWERS BAKING COMPANY	03 2017 010-512-333	INMATE MEALS	40208777	12/21/2016	900821	222.60	10
	03 2017 010-512-333	INMATE MEALS	40208777	12/21/2016	900800	67.84	10
						-----	CHK#
						290.44	262812
GLAZIER FOODS COMPANY	03 2017 051-645-333	RAW FOOD	100126368	12/21/2016	900808	996.37	10
						-----	CHK#
						996.37	262813

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS, INC.	03 2017 010-402-400	DPS-OPERATING	POLK CO DPS	12/21/2016	900810	452.60	10
						-----	CHK#
						452.60	262814
HANSON HARDWARE & BLDG.	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/21/2016	900872	245.45	10
	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/21/2016	900812	432.69	10
						-----	CHK#
						678.14	262815
HARRIS LOCAL GOVERNMENT	03 2017 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	12/21/2016		5,917.62	10
						-----	CHK#
						5,917.62	262816
HUGHES PETROLEUM PRODUC	03 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	12/21/2016	900805	1,152.48	10
	03 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	12/21/2016	900805	1,229.37	10
	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/21/2016	900866	124.46	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/21/2016	900903	1,405.89	10
	03 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	12/21/2016	900903	608.59	10
	03 2017 010-224-330	FUEL PAYABLE	POLK CO MAINT	12/21/2016		15,694.31	10
						-----	CHK#
						20,215.10	262817
ICS JAIL SUPPLIES INC	03 2017 010-512-491	INMATE SUPPLIES	77351SD	12/21/2016	900798	73.00	10
						-----	CHK#
						73.00	262818
INDOFF INCORPORATED	03 2017 010-512-315	OFFICE SUPPLIES	182887	12/21/2016	900906	86.86	10
	03 2017 010-450-315	OFFICE SUPPLIES	182855	12/21/2016	900815	184.74	10
	03 2017 010-403-315	OFFICE SUPPLIES	182852	12/21/2016	900787	129.00	10
	03 2017 022-622-315	OFFICE SUPPLIES	257783	12/21/2016	900791	13.58	10
	03 2017 010-497-315	OFFICE SUPPLIES	182839	12/21/2016	900731	39.99	10
	03 2017 010-495-315	OFFICE SUPPLIES	182839	12/21/2016	900731	39.99	10
	03 2017 010-696-315	OFFICE SUPPLIES	182892	12/21/2016	900634	57.46	10
	03 2017 010-401-315	OFFICE SUPPLIES	182851	12/21/2016	900884	35.99	10
	03 2017 010-645-315	OFFICE SUPPLIES	182889	12/21/2016	900614	19.99	10
	03 2017 010-512-315	OFFICE SUPPLIES	182887	12/21/2016	900822	55.96	10
	03 2017 010-505-315	OFFICE SUPPLIES	328500	12/21/2016	900325	18.78	10
	03 2017 010-505-315	OFFICE SUPPLIES	328500	12/21/2016	900686	11.97	10
	03 2017 010-505-315	OFFICE SUPPLIES	328500	12/21/2016	900214	62.94	10
	03 2017 010-697-315	OFFICE SUPPLIES	203035	12/21/2016	900212	36.98	10
	03 2017 010-697-315	OFFICE SUPPLIES	203035	12/21/2016	900693	128.44	10
						-----	CHK#
						922.67	262819
INTEGRATED DATA SERVICE	03 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	12/21/2016	900786	850.00	10
						-----	CHK#
						850.00	262820
INTERSTATE BILLING SERV	03 2017 024-624-456	PARTS & REPAIRS	10595	12/21/2016	900850	1,050.17	10
						-----	CHK#
						1,050.17	262821
J & C AUTO BODY	03 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	12/21/2016	900782	2,423.67	10



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,423.67	262822
							----- CHK#
JUSTICE BENEFITS, INC.	03 2017 010-401-352	CONTINGENCIES	A6UJ9A000236	12/21/2016	900882	964.26	10
						964.26	262823
							----- CHK#
LAWMAN'S UNIFORMS & EQU	03 2017 010-560-300	UNIFORMS	POLK CO S/O	12/21/2016	900779	185.38	10
						185.38	262824
							----- CHK#
LEWIS AIR COND & HEATIN	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/21/2016	900830	317.00	10
						317.00	262825
							----- CHK#
LIBERTY TIRE RECYCLING	03 2017 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	12/21/2016	900737	266.75	10
						266.75	262826
							----- CHK#
LIVINGSTON ANIMAL HOSP	03 2017 010-560-392	ANIMAL SHELTER	POLK CO ANIMAL SHEL	12/21/2016	900904	157.16	10
	03 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO S/O	12/21/2016	900904	141.46	10
						298.62	262827
							----- CHK#
LIVINGSTON LAWN & GARDE	03 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO S/O	12/21/2016	900799	294.95	10
						294.95	262828
							----- CHK#
LUNA, DR RAYMOND	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/21/2016		100.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/21/2016		100.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/21/2016		100.00	10
	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/21/2016		100.00	10
						400.00	262829
							----- CHK#
MUSIC MOUNTAIN WATER CO	03 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/21/2016	900793	19.98	10
						19.98	262830
							----- CHK#
MUSTANG CAT- TRACTOR	03 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	12/21/2016	900790	14.47	10
	03 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	12/21/2016	900789	39,973.85	10
	03 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	12/21/2016	900807	526.40	10
	03 2017 022-622-456	PARTS & REPAIR	790030	12/21/2016	900911	22.11	10
	03 2017 022-622-456	PARTS & REPAIR	790030	12/21/2016	900911	332.84	10
						40,869.67	262831
							----- CHK#
NALCOM WIRELESS COMM. I	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900776	102.09	10
	03 2017 010-560-422	RADIO/COMMUNICATION	POLK CO S/O	12/21/2016	900777	104.59	10
						206.68	262832
							----- CHK#
NCIC INMATE PHONE SERVI	03 2017 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	12/21/2016		4,500.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4.500.00	----- CHK# 262833
NORTHERN SAFETY CO.,	IN 03 2017 024-624-337	SHOP MATERIAL/SUPPLIES	124348	12/21/2016	900901	149.94	10
						149.94	----- CHK# 262834
O'REILLY AUTOMOTIVE,	IN 03 2017 010-560-454	VEHICLE REPAIR	773056	12/21/2016	900824	257.52	10
	03 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/21/2016	900827	249.80	10
						507.32	----- CHK# 262835
PAVER'S SUPPLY	03 2017 022-622-339	ROAD MATERIAL	17426	12/21/2016	900888	935.99	10
						935.99	----- CHK# 262836
PROFORMA HORIZON	03 2017 010-495-315	OFFICE SUPPLIES	C032500380	12/21/2016	900886	119.55	10
	03 2017 010-497-315	OFFICE SUPPLIES	C032500380	12/21/2016	900886	228.49	10
						348.04	----- CHK# 262837
QUILL CORPORATION	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/21/2016	900785	44.77	10
	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/21/2016	900785	65.56	10
	03 2017 010-403-315	OFFICE SUPPLIES	C6906321	12/21/2016	900785	51.98	10
	03 2017 010-456-315	OFFICE SUPPLIES	C6939150	12/21/2016	900867	39.97	10
						202.28	----- CHK# 262838
RED BARN BUILDERS SUPPL	03 2017 024-624-337	SHOP MATERIAL/SUPPLIES	28800	12/21/2016	900851	14.06	10
						14.06	----- CHK# 262839
RICHARDS AUTO ELECTRIC	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900897	82.00	10
	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900813	120.00	10
	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900893	145.00	10
	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/21/2016	900826	230.00	10
						577.00	----- CHK# 262840
ROMCO EQUIPMENT CO.	03 2017 023-623-456	PARTS & REPAIRS	73961	12/21/2016	900781	1,864.34	10
	03 2017 024-624-456	PARTS & REPAIRS	24358	12/21/2016	900852	460.06	10
						2,324.40	----- CHK# 262841
SAYCO HARDWARE LLC	03 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	12/21/2016	900892	26.76	10
						26.76	----- CHK# 262842
SCRIPT CARE, LTD.	03 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/21/2016		276.02	10
						276.02	----- CHK# 262843
SHERYL'S FLOWERS & GIFT	03 2017 049-476-334	OPERATING EXPENSE	ST MARTIN SISTERS PLANT	12/21/2016		51.96	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						51.96	262844
						-----	CHK#
SOUTHERN COMPUTER WAREH	03 2017 051-645-572	EQUIPMENT	PC29297	12/21/2016	900695	255.89	10
						-----	CHK#
						255.89	262845
SOUTHERN TIRE MART, LLC	03 2017 024-624-354	TIRES/TUBES	209122	12/21/2016	900902	548.00	10
						-----	CHK#
						548.00	262846
STATE CHEMICAL	03 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	233414	12/21/2016	900735	1,156.50	10
						-----	CHK#
						1,156.50	262847
STERLING SOLUTIONS, INC	03 2017 010-405-352	COMPUTER MAINTENANCE/EXPEN	POLK CO VETERANS SER	12/21/2016		750.00	10
						-----	CHK#
						750.00	262848
SUBWAY	03 2017 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY CLERK	12/21/2016	900775	80.00	10
						-----	CHK#
						80.00	262849
SYSCO HOUSTON, INC	03 2017 010-512-333	INMATE MEALS	317727	12/21/2016	900794	1,517.16	10
						-----	CHK#
						1,517.16	262850
TAYLOR, EVA	03 2017 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO DIST ATTY	12/21/2016	900874	250.00	10
						-----	CHK#
						250.00	262851
TEXAS DOCUMENT SOLUTION	03 2017 010-560-315	OFFICE SUPPLIES	POLK CO S/O	12/21/2016	900895	56.47	10
						-----	CHK#
						56.47	262852
THE PRODUCT CENTER	03 2017 010-512-315	OFFICE SUPPLIES	28376452	12/21/2016	900905	438.60	10
						-----	CHK#
						438.60	262853
THOMAS SUPPLY, INC.	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/21/2016	900792	1,157.73	10
	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/21/2016	900792	618.80-	10
	03 2017 022-622-338	CULVERTS	POLK CO PCT #2	12/21/2016	900871	939.36	10
						-----	CHK#
						1,478.29	262854
TRANSUNION RISK AND ALT	03 2017 010-475-401	ONLINE RESEARCH	207420	12/21/2016	900877	25.00	10
						-----	CHK#
						25.00	262855
TRINITY MATERIALS, INC.	03 2017 024-624-339	ROAD MATERIAL	20658	12/21/2016	900899	1,338.48	10
	03 2017 024-624-339	ROAD MATERIAL	20658	12/21/2016	900900	1,283.88	10
	03 2017 023-623-339	ROAD MATERIAL	89096	12/21/2016	900780	1,862.88	10
	03 2017 023-623-339	ROAD MATERIAL	89096	12/21/2016	900780	2,265.72	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 023-623-339	ROAD MATERIAL	89096	12/21/2016	900780	1,888.20	10
	03 2017 023-623-339	ROAD MATERIAL	89096	12/21/2016	900870	2,125.20	10
	03 2017 023-623-339	ROAD MATERIAL	89096	12/21/2016	900870	1,876.80	10
						-----	CHK#
						12,641.16	262856
WASHBURN PAVING COMPANY	03 2017 023-623-339	ROAD MATERIAL	POLK CO PCT #3	12/21/2016	900919	9,870.00	10
						-----	CHK#
						9,870.00	262857
WAUKESHA-PEARCE INDUSTR	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/21/2016	900829	1,248.00	10
						-----	CHK#
						1,248.00	262858
WAYNE'S TIRE SHOP	03 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	12/21/2016	900887	352.84	10
						-----	CHK#
						352.84	262859
WEATHERTAP	03 2017 010-695-423	SATELLITE SERVICES	97754	12/21/2016		83.95	10
						-----	CHK#
						83.95	262860
WEST GROUP PAYMENT CENT	03 2017 010-475-401	ONLINE RESEARCH	1000060998	12/21/2016	900881	497.95	10
	03 2017 040-650-334	OPERATING EXPENSE	1000102154	12/21/2016		68.00	10
						-----	CHK#
						565.95	262861
WILLIAM GEORGE COMPANY	03 2017 010-512-333	INMATE MEALS	93700	12/21/2016	900908	3,305.06	10
	03 2017 010-512-333	INMATE MEALS	93700	12/21/2016	900801	4,125.28	10
						-----	CHK#
						7,430.34	262862
TOTAL CHECKS WRITTEN						153,574.20	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						153,574.20	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,615.83
021	ROAD & BRIDGE #1	73.96
022	ROAD & BRIDGE #2	50.16
023	ROAD & BRIDGE #3	170.34
024	ROAD & BRIDGE #4	336.06
051	AGING	336.10
185	CCAP - JUVENILE PROBATION	373.00
TOTAL OF ALL FUNDS		8,955.45

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

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

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

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

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

CHECK #'S 262863 - 262865

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	03 2017 010-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		3,777.86	99
	03 2017 021-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		36.98	99
	03 2017 022-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		25.08	99
	03 2017 023-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		73.92	99
	03 2017 024-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		150.78	99
	03 2017 051-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		168.05	99
	04 2017 185-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		183.00	99
	03 2017 010-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		3,777.86	99
	03 2017 021-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		36.98	99
	03 2017 022-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		25.08	99
	03 2017 023-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		73.92	99
	03 2017 024-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		150.78	99
	03 2017 051-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		168.05	99
	04 2017 185-202-100	SALARIES PAYABLE	AMERITAS	12/21/2016		183.00	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	GINA HULLIHEN COBRA DENT	12/21/2016		50.16	99
							-----
						8,881.50	262863
DC ADMINISTRATORS	03 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	12/21/2016		4.98	99
	03 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	12/21/2016		4.97	99
						-----	CHK#
						9.95	262864
NATIONAL FAMILY CARE LI	03 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/21/2016		11.25	99
	03 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/21/2016		17.25	99
	04 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/21/2016		3.50	99
	03 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/21/2016		11.25	99
	03 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/21/2016		17.25	99
	04 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/21/2016		3.50	99
						-----	CHK#
						64.00	262865
TOTAL CHECKS WRITTEN						8,955.45	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						8,955.45	

SCHEDULE OF BILLS BY FUND

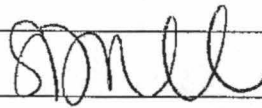
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,804.00
TOTAL OF ALL FUNDS	39,804.00

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

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

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

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



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

CHECK #'S 262816 - \_\_\_\_\_

DATE 12/21/2016 TIME 08:34

CHECK REGISTER  
ALL CHECKS

FROM: 262866  
BANK ACCOUNT:MAIN

TO: 262866

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2017 010-230-000	WORKERS COMP PAYABLE	2017 1ST QTR COMP COVERA	12/21/2016		39,804.00	01
						-----	CHK#
						39,804.00	262866
			TOTAL CHECKS WRITTEN			39,804.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			39,804.00	



SCHEDULE OF BILLS BY FUND

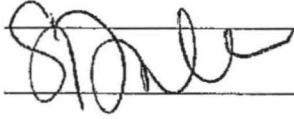
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,531.52
021	ROAD & BRIDGE #1	346.06
022	ROAD & BRIDGE #2	386.30
023	ROAD & BRIDGE #3	516.13
024	ROAD & BRIDGE #4	454.64
027	SECURITY	53.76
051	AGING	604.12
185	CCAP - JUVENILE PROBATION	1,246.26
	TOTAL OF ALL FUNDS	19,138.79

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

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

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

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



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

CHECK #S 262867 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLONIAL LIFE & ACCIDEN	03 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		7,776.46	99
	03 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		173.04	99
	03 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		193.17	99
	03 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		258.07	99
	03 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		227.33	99
	03 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		26.88	99
	03 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		302.07	99
	04 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		623.18	99
	03 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		7,757.60	99
	03 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		173.02	99
	03 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		193.13	99
	03 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		258.06	99
	03 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		227.31	99
	03 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		26.88	99
	03 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		302.05	99
	04 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/21/2016		623.08	99
	03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/21/2016		20.76	99
	03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	12/21/2016		18.22	99

----- CHK#  
19,138.79 262867

TOTAL CHECKS WRITTEN 19,138.79  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 19,138.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	737.27
TOTAL OF ALL FUNDS	737.27

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

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

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

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

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

CHECK #S 262868 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS.	03 2017 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/21/2016		55.57	01
	03 2017 010-475-330	FURNISHED TRANSPORTATION	86915-8485	12/21/2016		120.52	01
	03 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/21/2016		56.30	01
	03 2017 010-560-330	FUEL & OIL	86915-8485	12/21/2016		187.14	01
	03 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	12/21/2016		105.05	01
	03 2017 010-694-330	FUEL & OIL	86915-8485	12/21/2016		152.79	01
	03 2017 010-499-427	TRAVEL/TRAINING	86915-8485	12/21/2016		59.90	01

----- CHK#  
737.27 262868

TOTAL CHECKS WRITTEN 737.27  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 737.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.76
	-----
TOTAL OF ALL FUNDS	20.76

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

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

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

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

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

CHECK #'S 262869 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, BRANDY	03 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY CANCELLED	12/21/2016		20.76	01
						-----	CHK#
						20.76	262869
			TOTAL CHECKS WRITTEN			20.76	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			20.76	

SCHEDULE OF BILLS BY FUND

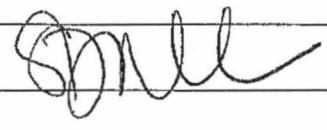
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,527.12
023	ROAD & BRIDGE #3	211.28
051	AGING	34.00
098	DISTRICT CLK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		31,222.40

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

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

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

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



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

CHECK #S 262881 - 262915

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	12/21/2016		53.04	10 ----- CHK# 53.04 262881
VERIZON WIRELESS	03 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/21/2016	900880	484.10	10 ----- CHK# 484.10 262882
ALLEN, CAROLYN	03 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	12/21/2016		88.41	10 ----- CHK# 88.41 262883
ANDREAS, DUSTIN	03 2017 010-467-400	ATTORNEY FEES	F / OCTAVIO, VICTORIO	12/21/2016		72.00	10 ----- CHK# 72.00 262884
BERG, CECIL	03 2017 010-466-400	ATTORNEY FEES	F / HAYES, FLOYD	12/21/2016		450.00	10 ----- CHK# 450.00 262885
BERGMAN, JENNIFER L	03 2017 010-467-400	ATTORNEY FEES	F / YNOSEUS, MATTHEW	12/21/2016		450.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / JACKSON, SHEILA	12/21/2016		912.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / ROGERS, DANIEL	12/21/2016		2,000.00	10 ----- CHK# 3,362.00 262886
BUFKIN, JAMES	03 2017 010-466-400	ATTORNEY FEES	F / ANDRUS, THERESA	12/21/2016		250.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / BASHAM, GREGORY	12/21/2016		325.00	10 ----- CHK# 575.00 262887
CHI ST LUKE	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/21/2016		911.14	10 ----- CHK# 911.14 262888
COUCH, DEE	03 2017 051-645-330	VAN GAS/OIL	REIMBURSMENT	12/21/2016	900833	20.00	10
	03 2017 051-645-330	VAN GAS/OIL	REIMBURSMENT	12/21/2016	900833	14.00	10 ----- CHK# 34.00 262889
DAVIS, MICHAEL L	03 2017 010-466-400	ATTORNEY FEES	F / ISAACKS, DONNA	12/21/2016		325.00	10 ----- CHK# 325.00 262890
EASTEX BILINGUAL SERVIC	03 2017 010-466-402	INTERPRETER FEES	258TH	12/21/2016		158.00	10
	03 2017 010-467-402	INTERPRETER FEES	411TH	12/21/2016		196.50	10
	03 2017 010-426-402	INTERPRETOR FEES -CC LAW	POLK CC@LAW	12/21/2016		215.25	10 ----- CHK# 569.75 262891
ENERGY TEXAS, INC	03 2017 010-409-440	ELECTRICITY	386470	12/21/2016		342.82	10
	03 2017 023-623-440	ELECTRICITY	527214	12/21/2016		211.28	10
	03 2017 010-409-440	ELECTRICITY	559941	12/21/2016		165.72	10



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 010-409-440	ELECTRICITY	3261360	12/21/2016		222.09	10
	03 2017 010-409-440	ELECTRICITY	3967580	12/21/2016		647.36	10
						-----	CHK#
						1,589.27	262892
EVANS, SETH	03 2017 010-466-400	ATTORNEY FEES	F / TUCKER, LARRY	12/21/2016		150.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / SHERROD, ROBERT	12/21/2016		250.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / DUNLEY, ROBIN D THOM	12/21/2016		325.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / HERMAN, THOMAS	12/21/2016		250.00	10
						-----	CHK#
						975.00	262893
FMMS HOLDINGS OF TEXAS	03 2017 010-691-405	AUTOPSIES	POLK JP #1/HERRIN	12/21/2016		1,950.00	10
	03 2017 010-691-405	AUTOPSIES	POLK JP #1/WRIGHT	12/21/2016		1,950.00	10
	03 2017 010-691-405	AUTOPSIES	POLK JP3 PARKER	12/21/2016		1,950.00	10
	03 2017 010-691-405	AUTOPSIES	POLK JP3 NEILL	12/21/2016		1,950.00	10
						-----	CHK#
						7,800.00	262894
HAMRICK, JULIE MAYES	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / FITZGERALD, PAUL	12/21/2016		325.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / FITZGERALD, PAUL	12/21/2016		858.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / SMITH, LANCE	12/21/2016		768.00	10
	03 2017 010-466-400	ATTORNEY FEES	F / SMITH, JEREMIAH	12/21/2016		250.00	10
						-----	CHK#
						2,201.00	262895
HOCK, SCHELANA	03 2017 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	12/21/2016		92.19	10
						-----	CHK#
						92.19	262896
KNIGHTON, PAM	03 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	12/21/2016		30.74	10
						-----	CHK#
						30.74	262897
MHHS HERMAN HOSPITAL	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/21/2016		1,034.36	10
						-----	CHK#
						1,034.36	262898
OVERSTREET, TOMMY	03 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	12/21/2016		125.00	10
						-----	CHK#
						125.00	262899
PHILLIPS, BOBBY	03 2017 010-467-400	ATTORNEY FEES	F / OLSEN, WILLIAM	12/21/2016		720.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / SMITH, YVONNE	12/21/2016		325.00	10
						-----	CHK#
						1,045.00	262900
PINEY WOODS PATHOLOGY P	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/21/2016		1,216.69	10
						-----	CHK#
						1,216.69	262901
PSYCHOLOGICAL SERVICES	03 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH	12/21/2016		400.00	10
						-----	CHK#
						400.00	262902

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MITCHAM		12/21/2016		250.00	10
						-----	CHK#
						250.00	262903
SITTON, SHELLY	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CLARY		12/21/2016		492.00	10
						-----	CHK#
						250.00	10
						-----	CHK#
						150.00	10
						250.00	10
						-----	CHK#
						1,142.00	262904
TDCAA	03 2017 010-475-427	TRAVEL	POLK COUNTY CDA	12/21/2016	900878	350.00	10
						-----	CHK#
						350.00	10
						-----	CHK#
						350.00	10
						-----	CHK#
						350.00	10
-----	CHK#						
						925.00	10
						-----	CHK#
						2,675.00	262905
TEK-COM TECHNOLOGIES IN	03 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO INFO TECH	12/21/2016		214.00	10
						-----	CHK#
						214.00	262906
TEXAN EMS, LLC	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/21/2016		18.88	10
						-----	CHK#
						18.88	262907
TEXAS DOCUMENT SOLUTION	03 2017 098-450-450	RECORDS PRESERVATION EXPEN	T4263 DIST CLERK	12/21/2016		450.00	10
						-----	CHK#
						450.00	262908
TEXAS DOCUMENT SOLUTION	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/21/2016		726.92	10
						-----	CHK#
						726.92	262909
TEXAS DOCUMENT SOLUTION	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	12/21/2016		256.36	10
						-----	CHK#
						256.36	262910
WEEKS, KELLY THOMPSON	03 2017 010-467-400	ATTORNEY FEES	F / PARKER, CHELSEA	12/21/2016		580.00	10
						-----	CHK#
						580.00	262911
WELLS FARGO VENDOR FIN	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	12/21/2016		156.80	10
						-----	CHK#
						156.80	262912
WELLS, JOHN	03 2017 010-466-400	ATTORNEY FEES	F / BARTLETT, JONATHAN	12/21/2016		325.00	10
						-----	CHK#
						450.00	10
						-----	CHK#
						775.00	262913

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CRISWELL	12/21/2016		250.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / CHARLIE, JACOB	12/21/2016		250.00	10
						-----	CHK#
						500.00	262914

WILLIS, ROBERT C. "BOB"	03 2017 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO PCT #1	12/21/2016	900885	43.75	10
						-----	CHK#
						43.75	262915

TOTAL CHECKS WRITTEN 31,222.40  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 31,222.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,906.01
011 HOTEL OCCUPANCY TAX FUND	1,789.96
027 SECURITY	37.96
051 AGING	52.56
	-----
TOTAL OF ALL FUNDS	7,786.49

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

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

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

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

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

CHECK #S 262916 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH

CODE

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	03 2017 010-552-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/22/2016		583.33	01
	03 2017 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	12/22/2016		257.40	01
	03 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/22/2016		43.07	01
	03 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/22/2016		306.28	01
	03 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/22/2016		97.35	01
	03 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/22/2016		526.05	01
	03 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/22/2016	900399	410.55	01
	03 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/22/2016	900399	410.55	01
	03 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/22/2016	900399	410.55	01
	03 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/22/2016	900538	158.20	01
	03 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/22/2016	900875	162.72	01
	03 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/22/2016	900539	660.00	01
	03 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/22/2016	900453	52.56	01
	03 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/22/2016	900560	162.38	01
	03 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/22/2016	900560	340.97	01
	03 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/22/2016	900560	40.33	01
	03 2017 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/22/2016	900912	8.75-	01
	03 2017 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/22/2016	900916	225.00	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900379	413.86	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900420	7.90	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900420	13.28	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900533	21.16	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900421	23.83	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900942	146.54	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	1,253.19	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	69.98	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	44.97	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	317.86	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	33.99	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	37.98	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	12/22/2016	900661	31.99	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900532	37.96	01
	03 2017 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/22/2016	900534	56.11	01
	03 2017 027-580-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/22/2016	900571	37.96	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900652	17.56	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900656	55.75	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900654	73.89	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900655	84.42	01
	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/22/2016	900651	160.19	01
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	12/22/2016	900943	7.58	01

----- CHK#  
7,786.49 262916

TOTAL CHECKS WRITTEN 7,786.49  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 7,786.49

SCHEDULE OF BILLS BY FUND

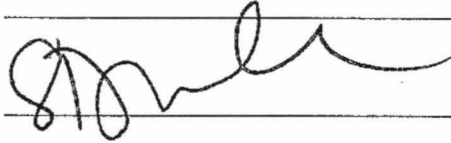
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00
	-----
TOTAL OF ALL FUNDS	2,000,000.00

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

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

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

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



ACH # 230 \_\_\_\_\_

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

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH230 TO ACH230

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

TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2000,000.00

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH230 TO ACH230

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2017 010-151-000	INVESTMENTS	WIRE	12/22/2016	ACH230	2000,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2000,000.00



DATE 12/22/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF # VEN # VENDOR NAME

AMOUNT

ACH230 8697 TEXPOOL

\$2000,000.00

TOTAL AMOUNT \$2000,000.00

SCHEDULE OF BILLS BY FUND

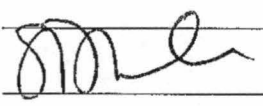
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,157.75
022 ROAD & BRIDGE #2	9.89
093 CO CLERK RECORDS MGMT FUND	850.00
	-----
TOTAL OF ALL FUNDS	17,017.64

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

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

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

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



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

CHECK #'S 2162917 - 2162931

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/27/2016	900940	39.10	01
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/27/2016	900940	59.16	01
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/27/2016	900940	35.84	01
						-----	CHK#
						134.10	262917
CAR TUNES BY ROD	03 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/27/2016	900860	150.00	01
						-----	CHK#
						150.00	262918
CHEM-SERV, INC	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	12/27/2016	900935	214.80	01
						-----	CHK#
						214.80	262919
DIRECT SOLUTIONS	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	12/27/2016	900933	966.31	01
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	12/27/2016	900933	628.89	01
						-----	CHK#
						1,595.20	262920
DOUBLE S WELDING SUPPLY	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/27/2016	900939	37.50	01
						-----	CHK#
						37.50	262921
FLOWERS BAKING COMPANY	03 2017 010-512-333	INMATE MEALS	40208777	12/27/2016	900931	222.60	01
						-----	CHK#
						222.60	262922
GRAINGER	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2016	900938	527.28	01
						-----	CHK#
						527.28	262923
HUGHES PETROLEUM PRODUC	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/27/2016	900954	9.89	01
						-----	CHK#
						9.89	262924
INTEGRATED DATA SERVICE	03 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	12/27/2016	900955	850.00	01
						-----	CHK#
						850.00	262925
JOHNSON CONTROLS INC	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	12/27/2016	900934	12,810.85	01
						-----	CHK#
						12,810.85	262926
LUNA, DR RAYMOND	03 2017 010-696-405	EMPLOYEE PHYSICALS	17363	12/27/2016		64.00	01
						-----	CHK#
						64.00	262927
O'REILLY AUTOMOTIVE, IN	03 2017 010-511-330	FURNISHED TRANSPORTATION	773056	12/27/2016	900932	216.76	01
						-----	CHK#
						216.76	262928
POLK COUNTY FIRE EQUIPM	03 2017 010-511-451	MAINTENANCE INSPECTIONS	A1605	12/27/2016	900936	40.00	01
						-----	CHK#
						40.00	262929

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	03 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	12/27/2016	900937	4.66	01
						-----	CHK#
						4.66	262930
TEXAS DEPT OF LICENSING	03 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO JAIL	12/27/2016	900941	140.00	01
						-----	CHK#
						140.00	262931

TOTAL CHECKS WRITTEN 17,017.64  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 17,017.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,854.60
022	ROAD & BRIDGE #2	8,979.91
024	ROAD & BRIDGE #4	149.94
040	LAW LIBRARY FUND	319.59
TOTAL OF ALL FUNDS		11,304.04

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

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

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

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

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

CHECK #S 262932 - 262941

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B & R LOGGING, LLC	03 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	12/27/2016	900923	8,905.96	10
						-----	CHK#
						8,905.96	262932
BLUETARP FINANCIAL INC	03 2017 024-624-337	SHOP MATERIAL/SUPPLIES	124348	12/27/2016	900929	149.94	10
						-----	CHK#
						149.94	262933
CWS PROPANE, LLC	03 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	12/27/2016	900922	73.95	10
						-----	CHK#
						73.95	262934
FLOWERS BAKING COMPANY	03 2017 010-512-333	INMATE MEALS	0040208777	12/27/2016	900928	103.88	10
						-----	CHK#
						103.88	262935
INDOFF INCORPORATED	03 2017 010-501-315	OFFICE SUPPLIES	182885	12/27/2016	900855	200.48	10
						-----	CHK#
						200.48	262936
LONESTAR COMMISSARY, LL	03 2017 010-512-491	INMATE SUPPLIES	POLK CO JAIL	12/27/2016	900927	6.60	10
						-----	CHK#
						6.60	262937
STATE BAR OF TEXAS	03 2017 040-650-334	OPERATING EXPENSE	61725004	12/27/2016		93.75	10
						-----	CHK#
						93.75	262938
SYSCO HOUSTON, INC	03 2017 010-512-333	INMATE MEALS	317727	12/27/2016	900925	1,055.86	10
						-----	CHK#
						1,055.86	262939
WEST GROUP PAYMENT CENT	03 2017 040-650-334	OPERATING EXPENSE	1000035571	12/27/2016		147.84	10
	03 2017 040-650-334	OPERATING EXPENSE	1003131357	12/27/2016		78.00	10
						-----	CHK#
						225.84	262940
WILLIAM GEORGE COMPANY	03 2017 010-512-333	INMATE MEALS	93700	12/27/2016	900926	487.78	10
						-----	CHK#
						487.78	262941

TOTAL CHECKS WRITTEN 11,304.04  
 TOTAL VOID CHECKS 0.00  
 -----  
 TOTAL CHECK AMOUNT 11,304.04

SCHEDULE OF BILLS BY FUND

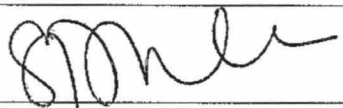
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	300,520.64
021	ROAD & BRIDGE #1	13,030.88
022	ROAD & BRIDGE #2	13,641.02
023	ROAD & BRIDGE #3	15,025.46
024	ROAD & BRIDGE #4	15,986.68
027	SECURITY	3,849.93
051	AGING	4,994.84
101	ADULT SUPERVISION	34,437.68
185	CCAP - JUVENILE PROBATION	18,498.84
	TOTAL OF ALL FUNDS	419,985.97

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

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

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

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



ACH # 231-235

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	18,293.14
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	412.17
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	77.10
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	684.24
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	75.24
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	239.66
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	585.37
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	291.09
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	244.61
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	251.15
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	237.06
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	52.59
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	330.23
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	333.81
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	1,903.68
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	384.64
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	265.78
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	970.56
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	185.41
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	270.62
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	59.01
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	744.88
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	3,230.54
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	64.46
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	64.46
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	62.46
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	5,110.38
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	71.69
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	209.83
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	146.42
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	243.02
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	202.97
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	87.25
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	4,361.81
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	96.40
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	18.03
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	160.02
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	17.60
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	135.51
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	136.90
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	68.08
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	57.21
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	58.74
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	55.44
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	16.40
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	77.22
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	78.06
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	445.22
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	89.95
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	62.16
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	226.99



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	43.36
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	63.29
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	13.80
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	174.18
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	755.62
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	15.08
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	15.08
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	14.61
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	1,195.11
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	16.77
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	49.06
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	34.24
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	56.84
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	47.47
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	20.41
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	28,532.24
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	223,383.72
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/28/2016	ACH235	3,294.78
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						300,520.64

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	808.85
RST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	808.85
RST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	189.15
RST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	189.15
RST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	1,212.85
LK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	9,822.03
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 13,030.88

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	840.28
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	840.28
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	196.52
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	196.52
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	1,164.02
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	10,403.40
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,641.02

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	957.90
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	957.90
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	224.04
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	224.04
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	1,403.22
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	11,158.37
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/28/2016	ACH235	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						15,025.46

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

PAYOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	989.09
RST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	989.09
RST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	231.32
RST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	231.32
RST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	1,455.18
LK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	12,090.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,986.68

SECURITY

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	237.15
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	237.15
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	55.46
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	55.46
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	273.21
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	2,991.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,849.93

AGING

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	307.70
IRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	307.70
IRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	71.95
IRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	71.95
IRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	391.26
DLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	3,844.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,994.84

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	2,121.33
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	2,121.33
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	496.10
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	496.10
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	3,361.08
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	25,841.74
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	34,437.68



CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	12/28/2016	ACH231	1,139.51
IRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	12/28/2016	ACH231	1,139.51
IRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	12/28/2016	ACH232	266.50
IRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	12/28/2016	ACH232	266.50
IRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	12/28/2016	ACH233	1,946.32
JKL CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2016	ACH234	13,740.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,498.84

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH231 TO ACH235

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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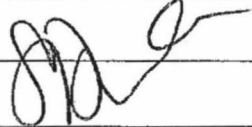
TOTAL ITEMS WRITTEN	124
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	419,985.97

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,037.92
TOTAL OF ALL FUNDS	3,037.92

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

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



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

CHECK #S 895 " \_\_\_\_\_

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROOKSHIRE BROTHERS	03 2017 035-400-315	SUPPLIES	OCT-NOV 2016	12/28/2016		2,547.06	11
	03 2017 035-400-315	SUPPLIES	OCT-NOV 2016	12/28/2016		490.86	11
						-----	CHK#
						3,037.92	895

TOTAL CHECKS WRITTEN 3,037.92  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,037.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	51,912.75
TOTAL OF ALL FUNDS	51,912.75

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

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

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

CHECK #'S 1083 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	12 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/POLK CO	12/28/2016		28,919.00	12
	12 2016 035-409-614	GLO CONT# 10-5226-000-5210	POLK CO - LOCAL	12/28/2016		22,993.75	12
						-----	CHK#
						51,912.75	1083

TOTAL CHECKS WRITTEN 51,912.75  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 51,912.75

SCHEDULE OF BILLS BY FUND

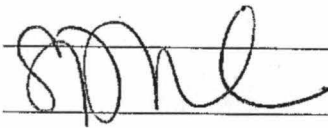
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,075.84
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,770.84

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

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

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

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



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

CHECK #'S 262942 - 262944

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	03 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/30/2016		25.00	99
						-----	CHK#
						25.00	262942
NATIONWIDE RETIREMENT S	03 2017 010-202-100	SALARIES PAYABLE	NACO	12/30/2016		2,050.00	99
	03 2017 021-202-100	SALARIES PAYABLE	NACO	12/30/2016		100.00	99
	03 2017 023-202-100	SALARIES PAYABLE	NACO	12/30/2016		500.00	99
	03 2017 024-202-100	SALARIES PAYABLE	NACO	12/30/2016		70.00	99
						-----	CHK#
						2,720.00	262943
TMPA TRAINING	03 2017 010-202-100	SALARIES PAYABLE	TMPA	12/30/2016		25.84	99
						-----	CHK#
						25.84	262944
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
010 GENERAL FUND	20,770.27
021 ROAD & BRIDGE #1	224.04
023 ROAD & BRIDGE #3	321.01
024 ROAD & BRIDGE #4	327.57
	-----
TOTAL OF ALL FUNDS	21,642.89

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 262946 - 262974

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2017 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/30/2016		227.21	10
						-----	CHK#
						227.21	262946
VERIZON WIRELESS	03 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	12/30/2016		101.33	10
						-----	CHK#
						101.33	262947
ANDREAS, DUSTIN	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILD		12/30/2016		300.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / IVEX, JUSTIN		12/30/2016		250.00	10
						-----	CHK#
						550.00	262948
BERG, CECIL	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RAMIREZ, JOSE		12/30/2016		325.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAYSEN, GRANT		12/30/2016		450.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HINDS, LEQUINCY		12/30/2016		450.00	10
						-----	CHK#
						1,225.00	262949
BUFKIN, JAMES	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, CHESSON		12/30/2016		450.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAEFER		12/30/2016		549.00	10
	03 2017 010-467-400	ATTORNEY FEES F / KAHLE, HOGAN		12/30/2016		915.00	10
	03 2017 010-467-400	ATTORNEY FEES F / BARRON, KEVIN		12/30/2016		330.00	10
	03 2017 010-467-400	ATTORNEY FEES F / WILLIAMS, CHESSON		12/30/2016		993.00	10
						-----	CHK#
						3,237.00	262950
CANON FINANCIAL SERVICE	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	12/30/2016		102.50	10
						-----	CHK#
						102.50	262951
CENTERPOINT ENERGY ENTE	03 2017 010-409-441	GAS/HEAT	2636802-7	12/30/2016		62.83	10
	03 2017 010-409-441	GAS/HEAT	2637288-8	12/30/2016		57.27	10
	03 2017 010-409-441	GAS/HEAT	2649732-1	12/30/2016		185.49	10
	03 2017 010-409-441	GAS/HEAT	2663367-7	12/30/2016		292.67	10
	03 2017 010-409-441	GAS/HEAT	7143545-7	12/30/2016		36.94	10
	03 2017 010-409-441	GAS/HEAT	7143547-3	12/30/2016		36.30	10
	03 2017 010-409-441	GAS/HEAT	8811806-2	12/30/2016		2,585.03	10
	03 2017 010-409-441	GAS/HEAT	8813418-4	12/30/2016		36.30	10
	03 2017 010-409-441	GAS/HEAT	10489414-2	12/30/2016		38.91	10
	03 2017 010-409-441	GAS/HEAT	6400571268-8	12/30/2016		38.96	10
						-----	CHK#
						3,370.70	262952
CITY OF CORRIGAN *	03 2017 010-409-442	WATER	20021	12/30/2016		89.30	10
	03 2017 010-409-442	WATER	20046	12/30/2016		89.30	10
	03 2017 023-623-442	WATER	20047	12/30/2016		93.80	10
	03 2017 010-409-442	WATER	20153	12/30/2016		89.30	10
						-----	CHK#
						361.70	262953
COCHRAN FUNERAL HOME	03 2017 010-691-405	AUTOPSIES	POLK JP1	12/30/2016		425.00	10
						-----	CHK#
						425.00	262954

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN FUNERAL HOME I	03 2017 010-691-405	AUTOPSIES	POLK JR4	12/30/2016		350.00	10
						-----	CHK#
						350.00	262955
EAST TEXAS DSL	03 2017 010-560-392	ANIMAL SHELTER	16684	12/30/2016		32.46	10
						-----	CHK#
						32.46	262956
HAMRICK, JULIE MAYES	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / SYKES, LADARIAN		12/30/2016		325.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUZ, GLADIS		12/30/2016		250.00	10
						-----	CHK#
						575.00	262957
I H S PHARMACY	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY POLK JAIL MEDICAL		12/30/2016		891.71	10
	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY POLK JAIL MEDICAL		12/30/2016		1,845.24	10
						-----	CHK#
						2,736.95	262958
KEEGAN, JAMES FRANCIS	03 2017 010-467-400	ATTORNEY FEES	F / FREEMAN, RICKY	12/30/2016		768.00	10
						-----	CHK#
						768.00	262959
KIMMEY, GEORGIA B	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER, ALICE		12/30/2016		450.00	10
						-----	CHK#
						450.00	262960
L.L.W.S. AND S.S.C.	03 2017 024-624-442	WATER	10-0571-00	12/30/2016		44.22	10
						-----	CHK#
						44.22	262961
LIVINGSTON PHARMACY	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY POLK CO JAIL		12/30/2016		1,248.00	10
						-----	CHK#
						1,248.00	262962
MOSCOW WATER SUPPLY COR	03 2017 010-409-442	WATER	75	12/30/2016		25.63	10
						-----	CHK#
						25.63	262963
NEUROSURGERY OF KINGWOOD	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/30/2016		64.35	10
						-----	CHK#
						64.35	262964
PHILLIPS, BOBBY	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STROBLE, DUSTIN		12/30/2016		250.00	10
						-----	CHK#
						250.00	262965
PITNEY BOWES INC.	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN 12742694		12/30/2016		180.00	10
						-----	CHK#
						180.00	262966
RICHARDS, BOBBYE	03 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN REIMBURSMENT		12/30/2016		400.00	10
						-----	CHK#
						400.00	262967

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH, DAVID		12/30/2016		250.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DARNELL, JONATHAN		12/30/2016		325.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KINDS, LEQUINCY		12/30/2016		450.00	10
						-----	CHK#
						1,025.00	262968
SAM HOUSTON ELECTRIC CO	03 2017 021-621-440	ELECTRICITY	1906791	12/30/2016		182.57	10
	03 2017 021-621-440	ELECTRICITY	2708029	12/30/2016		41.47	10
	03 2017 024-624-440	ELECTRICITY	659284	12/30/2016		247.11	10
	03 2017 024-624-440	ELECTRICITY	2302636	12/30/2016		36.24	10
						-----	CHK#
						507.39	262969
TEXAS ASSOCIATION OF CO	03 2017 010-495-481	DUES	POLK COUNTY	12/30/2016		340.00	10
						-----	CHK#
						340.00	262970
TEXAS FLOODPLAIN MANAGE	03 2017 010-694-427	TRAVEL/TRAINING	POLK COUNTY	12/30/2016	900755	90.00	10
						-----	CHK#
						90.00	262971
TOWA CONFERENCE OFFICE	03 2017 010-694-427	TRAVEL/TRAINING	POLK COUNTY	12/30/2016		95.00	10
						-----	CHK#
						95.00	262972
WEEKS, KELLY THOMPSON	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / PROCTOR, TONY		12/30/2016		450.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / LARA, CHRIS	12/30/2016		390.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / DOBBS, ANDREW	12/30/2016		380.00	10
	03 2017 010-467-400	ATTORNEY FEES	F / COFFMAN, MICHAEL	12/30/2016		790.00	10
	03 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WATSON, KEVIN		12/30/2016		325.00	10
						-----	CHK#
						2,335.00	262973
WELLS, LAURA	03 2017 010-467-407	APPEALS & TRANSCRIPTS	POLK CO 411TH	12/30/2016		525.45	10
						-----	CHK#
						525.45	262974
TOTAL CHECKS WRITTEN						21,642.89	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						21,642.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	340.00
TOTAL OF ALL FUNDS	340.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 896 . \_\_\_\_\_

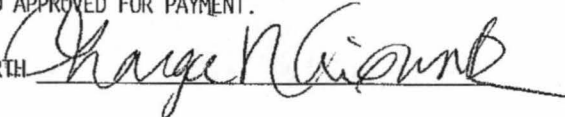
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	03 2017 035-400-315	SUPPLIES	1100	12/30/2016		340.00	01
						-----	CHK#
						340.00	896
			TOTAL CHECKS WRITTEN			340.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			340.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	184,948.00
	-----
TOTAL OF ALL FUNDS	184,948.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #S 897 - 900

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	03 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT	12/30/2016		16,800.00	01
						-----	CHK#
						16,800.00	897
GOODWIN LASITER INC	03 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT	12/30/2016		3,520.00	01
						-----	CHK#
						3,520.00	898
JAMES RILEY, INC.	03 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT	12/30/2016		70,488.00	01
						-----	CHK#
						70,488.00	899
UTICOR CORP	03 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT	12/30/2016		94,140.00	01
						-----	CHK#
						94,140.00	900
			TOTAL CHECKS WRITTEN			184,948.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			184,948.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,014.00
	-----
TOTAL OF ALL FUNDS	3,014.00

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

MARGIE N. AINSWORTH

*Chaque Weinowitz*

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 123129 - 123324

CHECK # 123317 (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	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARLSON ELIZABETH ELLEN	12/30/2016		6.00	-- ----- CHK# 6.00 123129
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON JEFFREY SCOTT	12/30/2016		6.00	-- ----- CHK# 6.00 123130
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAUT CONSTANCE ARLENE	12/30/2016		46.00	-- ----- CHK# 46.00 123131
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RIDGEWAY KENNETH WAYNE J	12/30/2016		6.00	-- ----- CHK# 6.00 123132
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GAY FRANCES ANN	12/30/2016		46.00	-- ----- CHK# 46.00 123133
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KESTLER LARRY KENNETH	12/30/2016		6.00	-- ----- CHK# 6.00 123134
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LEMMOND ANN IVENEY	12/30/2016		6.00	-- ----- CHK# 6.00 123135
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFART LESTER ANTON JR	12/30/2016		6.00	-- ----- CHK# 6.00 123136
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERSEN DALE WALTER	12/30/2016		6.00	-- ----- CHK# 6.00 123137
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAGGARD ANITA EVOYNE	12/30/2016		6.00	-- ----- CHK# 6.00 123138
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KESSEL-REVIS KATHERINE N	12/30/2016		6.00	-- ----- CHK# 6.00 123139
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER FLORANCE ANITA	12/30/2016		6.00	-- ----- CHK# 6.00 123140
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HELLERMAN MARGOT LINDA	12/30/2016		6.00	-- ----- CHK# 6.00 123141
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMELLEY BRADLEY LEON	12/30/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 123142
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FLENOURY TRENISE L	12/30/2016		6.00	-- CHK# 123143
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE CHRISTIAN PHILIP	12/30/2016		6.00	-- CHK# 123144
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY DIANA GAIL	12/30/2016		6.00	-- CHK# 123145
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOCK MEGAN BRIANNA	12/30/2016		6.00	-- CHK# 123146
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS JERRY KEITH	12/30/2016		46.00	-- CHK# 123147
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEMUTH CAROL JEAN	12/30/2016		6.00	-- CHK# 123148
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKE BILLY SAM	12/30/2016		6.00	-- CHK# 123149
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON JOANIS DANIELL	12/30/2016		6.00	-- CHK# 123150
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAKLEY CRYSTAL GALE	12/30/2016		6.00	-- CHK# 123151
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JEAN SAULTERS	12/30/2016		6.00	-- CHK# 123152
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTEAUX ELVA DENISE	12/30/2016		40.00	-- CHK# 123153
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAGGARD JERRY	12/30/2016		6.00	-- CHK# 123154
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STRONG MISTY MICHELLE	12/30/2016		46.00	-- CHK# 123155

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMILTON DARNELL EARL	12/30/2016		6.00	--
						-----	CHK#
						6.00	123156
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER SHARON DOYLE	12/30/2016		6.00	--
						-----	CHK#
						6.00	123157
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE BARBARA	12/30/2016		6.00	--
						-----	CHK#
						6.00	123158
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STURRUP TAMMY LYNN	12/30/2016		46.00	--
						-----	CHK#
						46.00	123159
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWER TERRY KATHRYN	12/30/2016		46.00	--
						-----	CHK#
						46.00	123160
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEETH TAMMIE DENISE	12/30/2016		6.00	--
						-----	CHK#
						6.00	123161
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER SUSAN ERLENE	12/30/2016		6.00	--
						-----	CHK#
						6.00	123162
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK DONNA	12/30/2016		46.00	--
						-----	CHK#
						46.00	123163
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATT MICHAEL CLAY	12/30/2016		6.00	--
						-----	CHK#
						6.00	123164
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUNA MICHAEL GILBERT	12/30/2016		6.00	--
						-----	CHK#
						6.00	123165
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGSTON KATHRYN KEELE	12/30/2016		6.00	--
						-----	CHK#
						6.00	123166
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLACKER KIMBERLY ANN	12/30/2016		46.00	--
						-----	CHK#
						46.00	123167
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COX BRYAN EVERETT	12/30/2016		6.00	--
						-----	CHK#
						6.00	123168
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASSEL BRANDON DOUGLAS	12/30/2016		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 123169
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STAFFORD RANDALL ALLEN	12/30/2016		6.00	----- CHK# 123170
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS KYLE EAGLETON	12/30/2016		6.00	----- CHK# 123171
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DARDEN JERRY DEMPSEY	12/30/2016		6.00	----- CHK# 123172
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL PAMELA DEVOE	12/30/2016		6.00	----- CHK# 123173
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WESNEY JEFFREY AARON	12/30/2016		46.00	----- CHK# 123174
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERMAN KRISTIN MARY	12/30/2016		6.00	----- CHK# 123175
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS ROGER PAUL	12/30/2016		6.00	----- CHK# 123176
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN ASHLEY DILL	12/30/2016		6.00	----- CHK# 123177
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CYBALA ELIZABETH ANN	12/30/2016		6.00	----- CHK# 123178
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR KENNETH RAY	12/30/2016		6.00	----- CHK# 123179
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ EVA	12/30/2016		6.00	----- CHK# 123180
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE KELLY LYNN	12/30/2016		6.00	----- CHK# 123181
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON REBECCA JEAN	12/30/2016		6.00	----- CHK# 123182

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	OGLETREE ROBERT CLARK	12/30/2016		6.00	-- ----- CHK# 6.00 123183
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HERMES JENI FOGLEMAN	12/30/2016		6.00	-- ----- CHK# 6.00 123184
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEETS ROMONA GAIL	12/30/2016		6.00	-- ----- CHK# 6.00 123185
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON DEBRA LYNN	12/30/2016		6.00	-- ----- CHK# 6.00 123186
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CREW SHAREN NAUS	12/30/2016		6.00	-- ----- CHK# 6.00 123187
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMEANS CAROLYN S	12/30/2016		6.00	-- ----- CHK# 6.00 123188
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASEY AMY SENFTEN	12/30/2016		6.00	-- ----- CHK# 6.00 123189
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KUBICK LINDA ANN	12/30/2016		86.00	-- ----- CHK# 86.00 123190
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATT BRENDA	12/30/2016		6.00	-- ----- CHK# 6.00 123191
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENWOOD ZACKERY TYLER	12/30/2016		86.00	-- ----- CHK# 86.00 123192
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCROSKEY KIMBERLY MARIE	12/30/2016		86.00	-- ----- CHK# 86.00 123193
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WARNER LINDA ANN	12/30/2016		6.00	-- ----- CHK# 6.00 123194
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS BILLY JEAN	12/30/2016		6.00	-- ----- CHK# 6.00 123195
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COULTER EDITH GRIGG	12/30/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123196
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSKOW GERALD ALLAN	12/30/2016		86.00	----- CHK# 123197
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES LEE ROY	12/30/2016		86.00	----- CHK# 123198
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOKMAN RITA D	12/30/2016		46.00	----- CHK# 123199
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY LAURIE JO	12/30/2016		6.00	----- CHK# 123200
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SABRINA LYNE	12/30/2016		6.00	----- CHK# 123201
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN VELTON TERENCE	12/30/2016		86.00	----- CHK# 123202
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE DANE DUANE	12/30/2016		86.00	----- CHK# 123203
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HEREDIA RAFAEL VICENTE	12/30/2016		6.00	----- CHK# 123204
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LE MYLIEN T	12/30/2016		6.00	----- CHK# 123205
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRON BENNIE L	12/30/2016		6.00	----- CHK# 123206
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTON MARVIN RUSSELL	12/30/2016		6.00	----- CHK# 123207
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY MOLLY JO	12/30/2016		6.00	----- CHK# 123208
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GRUBBS ANNIE RUTH	12/30/2016		6.00	----- CHK# 123209

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FAIRCLOTH JASON DEAN	12/30/2016		6.00	--- CHK# 6.00 123210
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG HEC WESTON	12/30/2016		6.00	--- CHK# 6.00 123211
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODSON LORRAINE SHAFFER	12/30/2016		80.00	--- CHK# 80.00 123212
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PURVIS CARLA J	12/30/2016		6.00	--- CHK# 6.00 123213
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	NOVAK SANDRA ANN	12/30/2016		6.00	--- CHK# 6.00 123214
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH JAMES CODY	12/30/2016		6.00	--- CHK# 6.00 123215
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BERGMAN WILLIAM ARTHUR	12/30/2016		86.00	--- CHK# 86.00 123216
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLTYS ANN THERESA	12/30/2016		86.00	--- CHK# 86.00 123217
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PHLEGM PEGGY SMITH	12/30/2016		86.00	--- CHK# 86.00 123218
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS LOIS ROGERS	12/30/2016		86.00	--- CHK# 86.00 123219
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUBNIS EDWARD JOHN	12/30/2016		6.00	--- CHK# 6.00 123220
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON RHONDA KAY	12/30/2016		6.00	--- CHK# 6.00 123221
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON ROBERT ARTHUR	12/30/2016		6.00	--- CHK# 6.00 123222
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFPAUIR JAMES GLENN	12/30/2016		6.00	---



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			JURY CHECK VENDOR			6.00	CHK# 123223
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MARY MALONE	12/30/2016		6.00	CHK# 123224
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GILKEY RAYMOND DOUGLAS J	12/30/2016		6.00	CHK# 123225
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE KAREN COLON	12/30/2016		6.00	CHK# 123226
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOODWIN TIM WAYNE	12/30/2016		6.00	CHK# 123227
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON RONNIE	12/30/2016		6.00	CHK# 123228
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCOLLUM LISA SMITH	12/30/2016		6.00	CHK# 123229
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COGHLAN JIMMY ORMAL	12/30/2016		6.00	CHK# 123230
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC PORTIA CHEYENNE	12/30/2016		6.00	CHK# 123231
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLEGOS ABIGAIL	12/30/2016		6.00	CHK# 123232
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC MARK WENDOM	12/30/2016		86.00	CHK# 123233
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARD JOHN ANDREW	12/30/2016		6.00	CHK# 123234
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	URIAS MADISON LOUISE	12/30/2016		6.00	CHK# 123235
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON LONA	12/30/2016		6.00	CHK# 123236

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REED LINDA NELL	12/30/2016		6.00	-- ----- CHK# 6.00 123237
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SEAHMER PETER	12/30/2016		6.00	-- ----- CHK# 6.00 123238
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIE ANDREW JAMES	12/30/2016		6.00	-- ----- CHK# 6.00 123239
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE JERRI SUE	12/30/2016		6.00	-- ----- CHK# 6.00 123240
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL KIMBERLY DIANE	12/30/2016		6.00	-- ----- CHK# 6.00 123241
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS TERRY ALLEN	12/30/2016		6.00	-- ----- CHK# 6.00 123242
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH MARY MARSHA	12/30/2016		6.00	-- ----- CHK# 6.00 123243
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER CHERYL	12/30/2016		6.00	-- ----- CHK# 6.00 123244
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART JEROLD LEROY	12/30/2016		6.00	-- ----- CHK# 6.00 123245
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN GREGORY S	12/30/2016		6.00	-- ----- CHK# 6.00 123246
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUFFINGTON ROSE T	12/30/2016		6.00	-- ----- CHK# 6.00 123247
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STEELE FLOR MARLLSEL	12/30/2016		6.00	-- ----- CHK# 6.00 123248
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPROTT JOHNNY CHARLES	12/30/2016		6.00	-- ----- CHK# 6.00 123249
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTLER DAVID CARROLL	12/30/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123250
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE TERRY LYNN	12/30/2016		6.00	----- CHK# 123251
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BENSON ZACHARIAH	12/30/2016		6.00	----- CHK# 123252
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DIFFIE BILLY W	12/30/2016		6.00	----- CHK# 123253
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GEORGE LATRICIA DAWN	12/30/2016		6.00	----- CHK# 123254
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES ANDALYN RENEE	12/30/2016		6.00	----- CHK# 123255
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REED TESSA WILSON	12/30/2016		6.00	----- CHK# 123256
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON DAVID ANDREW	12/30/2016		6.00	----- CHK# 123257
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN JOHN RICKY	12/30/2016		6.00	----- CHK# 123258
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY JACKSON OWEN	12/30/2016		6.00	----- CHK# 123259
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER BARBARA JEAN	12/30/2016		6.00	----- CHK# 123260
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HARBUCK JENNIFER ANN	12/30/2016		6.00	----- CHK# 123261
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CALDWELL BEVERLY JEAN	12/30/2016		6.00	----- CHK# 123262
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STANFORD GWEN KAY	12/30/2016		6.00	----- CHK# 123263

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FANN WANDA WELLS	12/30/2016		6.00	-- ----- CHK# 6.00 123264
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON CHARLES EDWARD JR	12/30/2016		6.00	-- ----- CHK# 6.00 123265
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER VERONICA ELAINE	12/30/2016		6.00	-- ----- CHK# 6.00 123266
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CARNEY VICKY ANN	12/30/2016		6.00	-- ----- CHK# 6.00 123267
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAPPER ROBIN MARY	12/30/2016		6.00	-- ----- CHK# 6.00 123268
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY TONY RAY	12/30/2016		6.00	-- ----- CHK# 6.00 123269
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES BRANDY MICHELLE	12/30/2016		6.00	-- ----- CHK# 6.00 123270
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	COON MICHAEL STEVEN	12/30/2016		6.00	-- ----- CHK# 6.00 123271
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KEEN SHERYL KIM	12/30/2016		6.00	-- ----- CHK# 6.00 123272
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGUYER MARILEE JOHNSON	12/30/2016		6.00	-- ----- CHK# 6.00 123273
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE ROBERT LEWIS	12/30/2016		6.00	-- ----- CHK# 6.00 123274
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PACE ROBERT VEE	12/30/2016		6.00	-- ----- CHK# 6.00 123275
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSELEY DANNY LEE	12/30/2016		6.00	-- ----- CHK# 6.00 123276
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN TAMMIE LAVETTE	12/30/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123277
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	TINER DWAYNE RAY	12/30/2016		6.00	----- CHK# 123278
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PAYNE PEGGY D	12/30/2016		6.00	----- CHK# 123279
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY PATTI	12/30/2016		6.00	----- CHK# 123280
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SHRADER BOBBY RAY	12/30/2016		6.00	----- CHK# 123281
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CREECH NAOMI BURSON	12/30/2016		6.00	----- CHK# 123282
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDALL LINDA SUE	12/30/2016		6.00	----- CHK# 123283
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	LUTHI KEVIN DUANE	12/30/2016		6.00	----- CHK# 123284
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PROFFITT SAMUEL OWEN	12/30/2016		6.00	----- CHK# 123285
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE SANDRA JEAN	12/30/2016		6.00	----- CHK# 123286
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KENNETH DEWEY JR	12/30/2016		6.00	----- CHK# 123287
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CADE MILDRED	12/30/2016		6.00	----- CHK# 123288
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER DARRELL RAY	12/30/2016		6.00	----- CHK# 123289
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH DEBRA LOUISE	12/30/2016		46.00	----- CHK# 123290

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER BRANDON THOMAS	12/30/2016		6.00	-- ----- CHK# 6.00 123291
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HELM MICHAEL	12/30/2016		6.00	-- ----- CHK# 6.00 123292
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	FAHEY CHERYL L	12/30/2016		6.00	-- ----- CHK# 6.00 123293
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SMATHERS KATHRYN GAIL	12/30/2016		6.00	-- ----- CHK# 6.00 123294
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DIOSDADO ARMANDO	12/30/2016		6.00	-- ----- CHK# 6.00 123295
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BODDIE KRISTOPHER LEE	12/30/2016		6.00	-- ----- CHK# 6.00 123296
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DEAR MONEZ FROST	12/30/2016		6.00	-- ----- CHK# 6.00 123297
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOAN LISA ELLIS	12/30/2016		6.00	-- ----- CHK# 6.00 123298
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ISELL SHERYL ANN	12/30/2016		46.00	-- ----- CHK# 46.00 123299
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ENNIS BARBARA JOYCE	12/30/2016		6.00	-- ----- CHK# 6.00 123300
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	DONOVAN BRIAN PATRICK	12/30/2016		6.00	-- ----- CHK# 6.00 123301
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS MELISSA ANN	12/30/2016		6.00	-- ----- CHK# 6.00 123302
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATT SHERRY	12/30/2016		6.00	-- ----- CHK# 6.00 123303
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVAZOS RAUL CAMARILLO	12/30/2016		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 123304
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHINGTON RICHARD SCOT	12/30/2016		6.00	-- CHK# 123305
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRY RANDY L	12/30/2016		6.00	-- CHK# 123306
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSSO CLARENCE RAY	12/30/2016		6.00	-- CHK# 123307
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAKLEY ROBERT WAYNE	12/30/2016		6.00	-- CHK# 123308
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HENSLEY TIARA MARIE	12/30/2016		6.00	-- CHK# 123309
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAU JOHN TYLER	12/30/2016		6.00	-- CHK# 123310
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	IVORY JANICE LORRAINE	12/30/2016		46.00	-- CHK# 123311
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STREIG CARLA ROGERS	12/30/2016		6.00	-- CHK# 123312
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTEVILLE BRYAN WADE	12/30/2016		6.00	-- CHK# 123313
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS KAYLA RENEE	12/30/2016		6.00	-- CHK# 123314
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK JOHN ROBERT	12/30/2016		6.00	-- CHK# 123315
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	12/30/2016		13.00	-- CHK# 123316
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	12/30/2016		2.00	-- CHK# 123317

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	12/30/2016		31.00	-- ----- CHK# 31.00 123318
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	12/30/2016		27.00	-- ----- CHK# 27.00 123319
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	12/30/2016		37.00	-- ----- CHK# 37.00 123320
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	12/30/2016		53.00	-- ----- CHK# 53.00 123321
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	12/30/2016		67.00	-- ----- CHK# 67.00 123322
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	12/30/2016		14.00	-- ----- CHK# 14.00 123323
JURY CHECK VENDOR	03 2016 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	12/30/2016		20.00	-- ----- CHK# 20.00 123324

TOTAL CHECKS WRITTEN 3,014.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,014.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,551.78
011 HOTEL OCCUPANCY TAX FUND	766.66
022 ROAD & BRIDGE #2	79.36
024 ROAD & BRIDGE #4	64.78
049 DISTRICT ATTY HOT CHECK FUND	115.29
	-----
TOTAL OF ALL FUNDS	2,577.87

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

MARGIE N. AINSWORTH

*Chargen Ainsworth*

SYDNEY MURPHY

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STEPHANIE DALE

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

CHECK #S 262980 - 262982

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	03 2017 022-622-300	UNIFORMS	6032-2020-0037-7912	12/30/2016	900578	79.36	01
						-----	CHK#
						79.36	262980
WAL MART COMMUNITY BRC	03 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016		72.78	01
	03 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900778	63.62	01
	03 2017 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	12/30/2016	900778	77.96	01
	03 2017 010-560-454	VEHICLE REPAIR	6032-2020-0037-8274	12/30/2016	900894	99.94	01
	03 2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	12/30/2016	900518	332.84	01
	03 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900563	35.12	01
	03 2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	12/30/2016	900563	5.28	01
	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	12/30/2016	900611	112.00	01
	03 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900615	21.85	01
	03 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900616	29.48	01
	03 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900642	5.87	01
	03 2017 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	12/30/2016	900795	20.92	01
	03 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	12/30/2016	900762	130.01	01
	03 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900797	14.82	01
	03 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/30/2016	900796	90.51	01
	03 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	12/30/2016	900796	24.70	01
						-----	CHK#
						1,137.70	262981
WAL MART COMMUNITY BRC	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	6032-2020-2422-7259	12/30/2016	900660	425.70	01
	03 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	6032-2020-2422-7259	12/30/2016	900660	340.96	01
	03 2017 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/30/2016	900659	47.80	01
	03 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	12/30/2016	900847	42.74	01
	03 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/30/2016	900541	79.60	01
	03 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/30/2016	900540	52.66	01
	03 2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/30/2016	900859	80.59	01
	03 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	12/30/2016	900528	9.36	01
	03 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	12/30/2016	900743	20.42	01
	03 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	12/30/2016	900743	35.00	01
	03 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	12/30/2016	900734	48.70	01
	03 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	12/30/2016		26.20	01
	03 2017 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	12/30/2016		14.91	01
	03 2017 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/30/2016		20.88	01
	03 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	12/30/2016		115.29	01
						-----	CHK#
						1,360.81	262982
TOTAL CHECKS WRITTEN						2,577.87	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						2,577.87	

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 *Margie N. Ainsworth*

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

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

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

CHECK #S 901 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

PRINTED PAGE 1

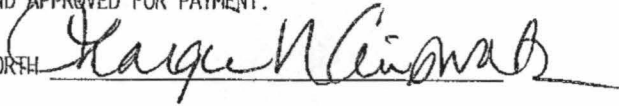
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	04 2017 035-400-356	CONTRACTUAL	PPH GRANT SERVICES	01/03/2017		3,466.66	01
						-----	CHK#
						3,466.66	901
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,280.00
	-----
TOTAL OF ALL FUNDS	2,280.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

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STEPHANIE DALE

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

CHECK #'S 123325 - 123344

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KEMP NICHOLAS ETHAN	01/03/2017		6.00	-- ----- CHK# 6.00 123325
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDON FREDDY LEE	01/03/2017		206.00	-- ----- CHK# 206.00 123326
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY KIMBERLY JONES	01/03/2017		206.00	-- ----- CHK# 206.00 123327
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JAMES HOWARD	01/03/2017		86.00	-- ----- CHK# 86.00 123328
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LILLEY BOBBY ALLEN	01/03/2017		6.00	-- ----- CHK# 6.00 123329
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON MOODY STONE	01/03/2017		166.00	-- ----- CHK# 166.00 123330
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COUCH MICHAEL LEE	01/03/2017		6.00	-- ----- CHK# 6.00 123331
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MIJARES EDUARDO HERIBERT	01/03/2017		6.00	-- ----- CHK# 6.00 123332
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FELDER DALENE LANETTE	01/03/2017		206.00	-- ----- CHK# 206.00 123333
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS CYNTHIA LAWLESS	01/03/2017		206.00	-- ----- CHK# 206.00 123334
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DONALD JOSEPH	01/03/2017		166.00	-- ----- CHK# 166.00 123335
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MICHKA STEVEN RAY	01/03/2017		6.00	-- ----- CHK# 6.00 123336
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARGRAVES SCOTT LOUIS	01/03/2017		206.00	-- ----- CHK# 206.00 123337
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT LARRY	01/03/2017		6.00	--

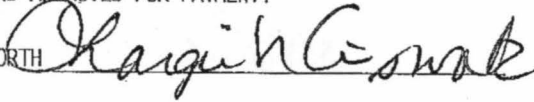
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123338
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS ROSAS GERSON MANUEL		01/03/2017		6.00	-- ----- CHK# 123339
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS AVERY LOREE W		01/03/2017		206.00	-- ----- CHK# 123340
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS PHILLIPS JANDY LEE		01/03/2017		126.00	-- ----- CHK# 123341
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS POPHAM ROLAND JIM JR		01/03/2017		206.00	-- ----- CHK# 123342
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MUNSON LOUIS HENRY		01/03/2017		46.00	-- ----- CHK# 123343
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS LEISTIKOW ALAIN BRYCE		01/03/2017		206.00	-- ----- CHK# 123344
						TOTAL CHECKS WRITTEN	2,280.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,280.00

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



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

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

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

CHECK #S 262983 - 262986



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	04 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	01/03/2017		150.00	01
						-----	CHK#
						150.00	262983
LUNA, DR RAYMOND	04 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE MEDICAL	01/03/2017		5,700.00	01
	04 2017 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT CARE	01/03/2017		5,000.00	01
						-----	CHK#
						10,700.00	262984
MEDICAL REVENUE SERVICE	04 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	01/03/2017		1,120.42	01
	04 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	01/03/2017		6,236.74	01
						-----	CHK#
						7,357.16	262985
PRITCHARD PROPERTIES	04 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	01/03/2017		600.00	01
						-----	CHK#
						600.00	262986
						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	23,700.75
022	ROAD & BRIDGE #2	4,141.56
023	ROAD & BRIDGE #3	4,974.46
024	ROAD & BRIDGE #4	43,148.92
027	SECURITY	123.99
051	AGING	7,598.58
TOTAL OF ALL FUNDS		83,688.26

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 262987 - 263014

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO-CHLOR SERVICES, LL	04 2017 010-512-453	EQUIPMENT REPAIRS	48177	01/03/2017	900966	217.45	10
						-----	CHK#
						217.45	262987
BLUE BOOK	04 2017 010-560-315	OFFICE SUPPLIES	POLK CO S/O	01/03/2017	900980	183.95	10
						-----	CHK#
						183.95	262988
BLUETARP FINANCIAL INC	04 2017 022-622-337	SHOP MATERIAL/SUPPLIES	124362	01/03/2017	900961	189.96	10
						-----	CHK#
						189.96	262989
CAR TUNES BY ROD	04 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/03/2017	900979	651.25	10
						-----	CHK#
						651.25	262990
CHASSIS SERVICE	04 2017 010-560-454	VEHICLE REPAIR	2761	01/03/2017	900982	316.19	10
						-----	CHK#
						316.19	262991
CLIFTON CHEVROLET INC	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/03/2017	900970	449.50	10
						-----	CHK#
						449.50	262992
COLVIN AUTO PARTS	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	16.29	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	339.90	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	14.69	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	18.11	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	14.69	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	31.34	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	125.99	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	39.46	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	11.01	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	6.49	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	23.46	10
	04 2017 024-624-456	PARTS & REPAIRS	4072	01/03/2017	900985	355.47	10
						-----	CHK#
						996.90	262993
DIRECT SOLUTIONS	04 2017 010-512-333	INMATE MEALS	POLK CO JAIL	01/03/2017	900974	787.58	10
	04 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	01/03/2017	900974	2,012.43	10
	04 2017 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	01/03/2017	900974	369.33	10
						-----	CHK#
						3,169.34	262994
EAST TEXAS ASPHALT CO.	04 2017 022-622-339	ROAD MATERIAL	34PC2	01/03/2017	900994	1,163.55	10
	04 2017 024-624-339	ROAD MATERIAL	32PC4	01/03/2017	900988	2,183.94	10
						-----	CHK#
						3,347.49	262995
FLOWERS BAKING COMPANY	04 2017 051-645-333	RAW FOOD	40278004	01/03/2017	900915	45.22	10
	04 2017 010-512-333	INMATE MEALS	40208777	01/03/2017	900973	222.60	10
						-----	CHK#
						267.82	262996

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZIER FOODS COMPANY	04 2017 051-645-333	RAW FOOD	100126368	01/03/2017	900913	1,602.94	10
	04 2017 051-645-333	RAW FOOD	100126368	01/03/2017	901003	744.53	10
	04 2017 051-645-333	RAW FOOD	100126368	01/03/2017	900969	1,133.74	10
						-----	CHK#
						3,481.21	262997
GOLDEN CORRAL	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY R&B 3	01/03/2017	900869	112.50	10
							-----
						112.50	262998
HUGHES PETROLEUM PRODUC	04 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	01/03/2017	900963	1,422.43	10
	04 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	01/03/2017	900963	870.29	10
	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/03/2017	900995	57.97	10
	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/03/2017	900995	691.83	10
	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/03/2017	900995	859.87	10
	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/03/2017	900995	1,123.38	10
	04 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/03/2017	900987	60.50	10
	04 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/03/2017	900987	256.84	10
						-----	CHK#
						5,343.11	262999
INDIAN SPRINGS FIRE DEP	04 2017 010-543-487	FIRE DEPARTMENTS	POLK CO OEM	01/03/2017		2,812.04	10
							-----
						2,812.04	263000
INDOFF INCORPORATED	04 2017 027-580-315	OFFICE SUPPLIES	183143	01/03/2017	900640	123.99	10
						-----	CHK#
						123.99	263001
MORPHOTRUST USA, INC	04 2017 010-450-405	COMPUTER/SOFTWARE MAINT	11960	01/03/2017	900397	1,599.00	10
						-----	CHK#
						1,599.00	263002
PREMIER AUTOPLEX	04 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/03/2017	900965	3,463.69	10
						-----	CHK#
						3,463.69	263003
QUILL CORPORATION	04 2017 010-403-315	OFFICE SUPPLIES	C6906321	01/03/2017	900964	69.66	10
	04 2017 010-403-315	OFFICE SUPPLIES	C6906321	01/03/2017	900964	44.97	10
						-----	CHK#
						114.63	263004
RED WING SHOE STORE	04 2017 023-623-300	UNIFORMS	POLK CO PCT #3	01/03/2017	900997	1,495.91	10
						-----	CHK#
						1,495.91	263005
REINHARDT AUTO PARTS IN	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	27.98	10
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	3.49	10
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	22.77	10
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	16.45	10
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	11.28	10
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	6.69	10
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	7.98	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 023-623-456	PARTS & REPAIRS	760	01/03/2017	900998	4.69	10
						-----	CHK#
						101.33	263006
RICHARDS AUTO ELECTRIC	04 2017 010-560-454	VEHICLE REPAIR	POLK CO MAINT	01/03/2017	900981	145.00	10
						-----	CHK#
						145.00	263007
SANTEK ENVIRONMENTAL OF	04 2017 023-623-490	MISCELLANEOUS	PC001400	01/03/2017	900962	10.00	10
						-----	CHK#
						10.00	263008
SOUTHERN CRUSHED CONCRE	04 2017 024-624-339	ROAD MATERIAL	50211	01/03/2017	900983	39,475.07	10
						-----	CHK#
						39,475.07	263009
STORY-WRIGHT CO., INC	04 2017 024-624-315	OFFICE SUPPLIES	108032	01/03/2017	900989	161.67	10
						-----	CHK#
						161.67	263010
SYSCO HOUSTON, INC	04 2017 010-512-333	INMATE MEALS	317727	01/03/2017	901001	1,790.82	10
	04 2017 010-512-333	INMATE MEALS	317727	01/03/2017	900967	1,871.51	10
	04 2017 051-645-333	RAW FOOD	970616	01/03/2017	900914	1,073.18	10
						-----	CHK#
						4,735.51	263011
TORREZ WELDING AND MACH	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/03/2017	900999	625.00	10
						-----	CHK#
						625.00	263012
WAYNE'S TIRE SHOP	04 2017 024-624-490	MISCELLANEOUS	POLK CO PCT #4	01/03/2017	900986	14.00	10
	04 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	01/03/2017	900960	55.00	10
						-----	CHK#
						69.00	263013
WILLIAM GEORGE COMPANY	04 2017 010-512-333	INMATE MEALS	93700	01/03/2017	901002	3,700.06	10
	04 2017 010-512-333	INMATE MEALS	93700	01/03/2017	900959	3,330.72	10
	04 2017 051-645-333	RAW FOOD	69170	01/03/2017	900968	455.52	10
	04 2017 051-645-333	RAW FOOD	69170	01/03/2017	900924	2,543.45	10
						-----	CHK#
						10,029.75	263014
TOTAL CHECKS WRITTEN						83,688.26	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						83,688.26	

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
AMG PRINTING & MAILING LL 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	106311	01/06/17	04		249.99 ----- 249.99
ARAMARK UNIFORM & CARRER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332 2017 010-511-332 2017 010-511-332 2017 010-511-332 2017 010-511-332 2017 010-511-332	SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS	- 792568821 - 792568818 - 792567503 - 792568818 - 792568821 - 792567503	1230591812 1230591811 1230591810 1230585401 1230585402 1230585400	01/06/17 01/06/17 01/06/17 01/06/17 01/06/17 01/06/17	04 04 04 04 04 04	901039 901039 901039 901040 901040 901040	41.22 68.04 39.10 59.16 35.84 39.10 ----- 282.46
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	DEC. 2016	01/06/17	04	901057	100.00 ----- 100.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-403-315 2017 010-403-315	OFFICE SUPPLIES OFFICE SUPPLIES	POLK CO CLERK POLK CO CLERK	1317 26049	01/06/17 01/06/17	04 04	901010 901010	354.00 464.23 ----- 818.23
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2017 021-621-300 2017 021-621-300 2017 021-621-300 2017 021-621-300 2017 021-621-300	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	01024 01024 01024 01024 01024	494208227 494208876 494209497 494210749 494210123	01/06/17 01/06/17 01/06/17 01/06/17 01/06/17	04 04 04 04 04	901061 901061 901061 901061 901061	139.87 157.98 145.48 145.48 145.48 ----- 734.29
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 010-475-330 2017 010-475-330 2017 010-511-450	FURNISHED TRANSPOR FURNISHED TRANSPOR REPAIR/REPLACEMENT	4058 4058 4058	488703 488624 488420	01/06/17 01/06/17 01/06/17	04 04 04	901030 901030 901034	43.16 174.91 9.66 ----- 227.73
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2017 010-696-405 2017 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	POLK CO H/R POLK CO H/R	17010372 17010373	01/06/17 01/06/17	04 04		222.00 186.00 ----- 408.00
DEEP EAST TX COUNCIL OF G ATTN: JOHN MCDOWELL 210 PREMIER DR JASPER TX 75951	2017 010-695-420 2017 010-695-420	TELEPHONE/MOBILE & TELEPHONE/MOBILE &	INTERNET REIMBURSME INTERNET REIMBURSME	JAN 2017 DEC 2016	01/06/17 01/06/17	04 04		132.45 132.45 ----- 264.90
DELTA T HEATING & COOLING	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	DT1236	01/06/17	04	901041	2,196.00

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2017**  
**January 10, 2017**  
 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
146 BASS ST TRINITY TX 75862								2,196.00
DOUBLE S WELDING SUPPLY L	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	33511	01/06/17	04	901063	11.00
1923 N WASHINGTON LIVINGSTON TX 77351								11.00
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2017 010-511-451	MAINTENANCE	INSPEC 2221	0167834	01/06/17	04	901042	27.00
	2017 010-511-451	MAINTENANCE	INSPEC 1002	0167829	01/06/17	04	901042	35.00
	2017 010-511-451	MAINTENANCE	INSPEC 2204	0167835	01/06/17	04	901042	35.00
	2017 010-511-451	MAINTENANCE	INSPEC 3934	0167827	01/06/17	04	901042	35.00
	2017 010-511-451	MAINTENANCE	INSPEC 2140	0167833	01/06/17	04	901042	121.08
	2017 010-511-451	MAINTENANCE	INSPEC 2192	0167794	01/06/17	04	901042	40.00
								293.08
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2017 010-512-391	MEDICAL SERVICES-I	867	107857	01/06/17	04		82.45
								82.45
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 010-512-333	INMATE MEALS	40208777	40208777	01/06/17	04	901071	222.60
	2017 051-645-333	RAW FOOD	40278004	1282604054	01/06/17	04	900992	207.76
								430.36
GABRIEL JORDAN FORD MERCU 2400 HWY 59 S P.O. BOX 1236 LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	12/14/2016	01/06/17	04	900814	50.00
								50.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	10794	01/06/17	04	901065	160.00
								160.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	94671	01/06/17	04	901037	11.00
								11.00
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	91513	01/06/17	04	901064	920.65
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	91514	01/06/17	04	901064	880.52
								1,801.17
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-696-315	OFFICE SUPPLIES	182892-CORRECTION	2838361	01/06/17	04		9.75
								9.75
INTERSTATE BILLING SERVIC	2017 021-621-456	PARTS & REPAIR	10586	R0010394481	01/06/17	04	901059	740.24

\*\*ADDENDUM\*\*

## SCHEDULE OF BILLS FY 2017

January 10, 2017

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 2208 DECATUR AL 35609	2017 021-621-456	PARTS & REPAIR	10586	R0010394471	01/06/17	04	901059	805.57 ----- 1,545.81
J. BRANDT RECOGNITION, LT 2816 W. LANCASTER AVE FT WORTH TX 76107	2017 010-401-487	SERVICE AWARDS	POLK COUNTY	46774	01/06/17	04		4,849.00 ----- 4,849.00
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2017 010-511-450	REPAIR/REPLACEMENT	43741	11170514	01/06/17	04	901038	1,648.94 ----- 1,648.94
LEXIS NEXIS RISK SOLUTION 28330 NETWORK PLACE CHICAGO IL 60673	2017 010-645-315	OFFICE SUPPLIES	1280704	20161231	01/06/17	04		50.00 ----- 50.00
MARK'S PLUMBING PARTS PO BOX 121554 FORT WORTH TX 76121	2017 010-512-453	EQUIPMENT REPAIRS	1011069	INV001574893	01/06/17	04	900958	171.97 ----- 171.97
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2017 010-511-330 2017 010-511-454 2017 010-560-454	FURNISHED TRANSPOR AUTOMOTIVE MAINTEN VEHICLE REPAIR	773056 773056 773056	0741-120659 0741-118900 0741-122997	01/06/17 01/06/17 01/06/17	04 04 04	901035 901032 901029	324.51 73.53 257.52 ----- 655.56
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	14908	01/06/17	04	901060	1,451.77 ----- 1,451.77
PURCHASE POWER PITNEY BOWES P O BOX 371874 PITTSBURGH PA 15250	2017 010-409-311	POSTAGE	8000-9090-0983-7746	POSTAGE	01/06/17	04		503.50 ----- 503.50
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	2068200	01/06/17	04	901033	85.11 ----- 85.11
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	8105	01/06/17	04	900811	100.00 ----- 100.00
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2017 010-645-404	INDIGENT HEALTH CA	PC9651L	0000327036	01/06/17	04		496.32 ----- 496.32
SMARTOX	2017 010-505-405	URINALYSTIS TEST	POLK PRETRIAL	7985	01/09/17	03		11.45

\*\*ADDENDUM\*\*

## SCHEDULE OF BILLS FY 2017

January 10, 2017

Created by Michelle Laird

Polk County Assistant Auditor



ACCOUNTS PAYABLE REGISTER

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
4850 PLAZA DR IRVING TX 75063								----- 11.45
SUN BADGES 2248 S BAKER STREET ONTARIO CA 91761	2017 010-466-315	OFFICE SUPPLIES	POLK 258TH	0937	01/06/17	04		----- 92.75
								----- 92.75
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2017 051-645-333	RAW FOOD	970616	167099163	01/06/17	04	900993	----- 456.26
								----- 456.26
TEXAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	25958	01/06/17	04	901031	----- 469.86
								----- 469.86
TEXAS COMMISSION ON ENVIR TCEQ PO BOX 13089 AUSTIN TX 78711	2017 010-694-491	STATE SEWAGE FEES	0620224	WTR0047294	01/06/17	04		----- 50.00
								----- 50.00
TEXAS PRISONER TRANSPORT P O BOX 40644 NASHVILLE TN 37204	2017 010-512-426	TRAVEL - TRANSPORT	POLK CO S/O	24657	01/06/17	04	901072	----- 712.75
								----- 712.75
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 022-622-338	CULVERTS	POLK CO PCT #2	1207203	01/06/17	04	901062	----- 383.38
								----- 383.38
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	69170	803513	01/06/17	04	901012	----- 575.09
								----- 575.09
<b>TOTAL CHECKS TO BE WRITTEN</b>								<b>22,439.93</b>

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2017**  
**January 10, 2017**  
 Created by Michelle Laird  
 Polk County Assistant Auditor