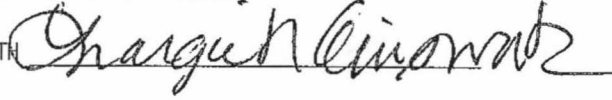


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	268.65
TOTAL OF ALL FUNDS	268.65

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 000124 . _____

DATE 01/17/2017 TIME 09:49

CHECK REGISTER
ALL CHECKS

FROM: 000124
BANK ACCOUNT: ALL

TO: 000124

BATCH#: 17

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	ADD'MED & PERSC COVERAGE	01/17/2017		268.65	17
						-----	CHK#
						268.65	124
			TOTAL CHECKS WRITTEN			268.65	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			268.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,002.33
088 JUDICIARY FUND	634.45

TOTAL OF ALL FUNDS	6,636.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 263231 - 263244

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 00

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE	04 2017 010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	01/20/2017		10.35	00
						-----	CHK#
						10.35	263231
DEPARTMENT OF STATE HEA	04 2017 010-228-100	BVS-BIRTH CERTF.FEES	2002354	01/20/2017		120.78	00
						-----	CHK#
						120.78	263232
HARRIS COUNTY PCT #5	04 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS E MCCARTY	01/20/2017		75.00	00
						-----	CHK#
						75.00	263233
LINEBARGER GOGGAN BLAIR	04 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS CEDAR POINT POA	01/20/2017		200.00	00
	04 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS E CRONIN	01/20/2017		200.00	00
	04 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS E KRUSE	01/20/2017		200.00	00
	04 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS S LOWE	01/20/2017		200.00	00
	04 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS Y GARRETT	01/20/2017		200.00	00
						-----	CHK#
						1,000.00	263234
MCCREARY, VESELKA, BRAG	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP2	01/20/2017		519.28	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	01/20/2017		684.69	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	01/20/2017		304.50	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	01/20/2017		72.00	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	01/20/2017		159.60	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	01/20/2017		162.00	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK JP1	01/20/2017		406.54	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK JP1	01/20/2017		79.20	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK JP1	01/20/2017		1,203.99	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK JP1	01/20/2017		69.00	00
	04 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK JP1	01/20/2017		216.25	00
						-----	CHK#
						3,877.05	263235
NACOGDOCHES COUNTY PCT	04 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS R GARRETT	01/20/2017		90.00	00
						-----	CHK#
						90.00	263236
OMNIBASE SERVICE OF TEX	04 2017 010-229-100	JP OMNIBASED FEE CLEARING	POLK CO JP4	01/20/2017		152.39	00
						-----	CHK#
						152.39	263237
POLK COUNTY CRIME STOPP	04 2017 010-221-691	CRIME STOPPERS PAYABLE	CRIMESTOPPERS	01/20/2017		466.76	00
						-----	CHK#
						466.76	263238
TEXAS DEPARTMENT OF PUB	04 2017 010-228-403	VICTIM RESTITUTION	REST, 2016-0344	01/20/2017		60.00	00
						-----	CHK#
						60.00	263239
TEXAS PARKS & WILDLIFE	04 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW/G SCHULZ 1110531	01/20/2017		64.60	00
						-----	CHK#
						64.60	263240

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	04 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	MURCIA, RAMON	01/20/2017		51.85	00
						-----	CHK#
						51.85	263241
TEXAS PARKS & WILDLIFE	04 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	063844	01/20/2017		133.00	00
	04 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	S. ERIBARNE	01/20/2017		300.00	00
						-----	CHK#
						433.00	263242
TEXAS PARKS & WILDLIFE	04 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	R. CLUBB	01/20/2017		85.00	00
						-----	CHK#
						85.00	263243
TRAVIS COUNTY PCT 3	04 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS D GARRETT	01/20/2017		75.00	00
	04 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS D WERNER	01/20/2017		75.00	00
						-----	CHK#
						150.00	263244
						TOTAL CHECKS WRITTEN	6,636.78
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	6,636.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37,237.07
021 ROAD & BRIDGE #1	39.25
051 AGING	3,864.58
056 SHERIFF-COMMISSARY FUNDS	1,314.48

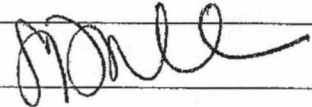
TOTAL OF ALL FUNDS	42,455.38

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 2163245 - 2163275

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	01/20/2017		52.21	12
						-----	CHK#
						52.21	263245
VERIZON WIRELESS	04 2017 010-402-400	DPS-OPERATING	422444144-00001	01/20/2017		37.99	12
						-----	CHK#
						37.99	263246
AC PROVIDER SERVICES LI	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	01/20/2017		487.03	12
						-----	CHK#
						487.03	263247
BAYLOR COLLEGE OF MED.	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	01/20/2017		6.95	12
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		465.80	12
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		31.27	12
						-----	CHK#
						504.02	263248
CAMINO REAL EMERG ASSOC	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		717.40	12
						-----	CHK#
						717.40	263249
CHI ST LUKE	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	01/20/2017		6,248.66	12
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		47.23	12
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		3,223.92	12
						-----	CHK#
						9,519.81	263250
COCHRAN FUNERAL HOME	04 2017 010-691-405	AUTOPSIES	POLK CO JP4	01/20/2017		425.00	12
	04 2017 010-691-405	AUTOPSIES	POLK CO JP1	01/20/2017		425.00	12
						-----	CHK#
						850.00	263251
EICHELSDORFER DPM PA. S	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	01/20/2017		2,284.70	12
						-----	CHK#
						2,284.70	263252
EKG GROUP LIVINGSTON	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		25.68	12
						-----	CHK#
						25.68	263253
ENTERGY TEXAS, INC	04 2017 010-409-440	ELECTRICITY	318815	01/20/2017		283.55	12
	04 2017 010-409-440	ELECTRICITY	1638277	01/20/2017		29.31	12
						-----	CHK#
						312.86	263254
GLAZIER FOODS COMPANY	04 2017 051-645-333	RAW FOOD	100126368	01/20/2017	901107	1,403.21	12
						-----	CHK#
						1,403.21	263255
HANSON, MARK	04 2017 010-694-427	TRAVEL/TRAINING	ELECT TROUBLESHOOT CLASS	01/20/2017		189.00	12
						-----	CHK#
						189.00	263256

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY AUDITOR	04 2017 010-691-405	AUTOPSIES	POLK CO JP1	01/20/2017		2,887.00	12
						-----	CHK#
						2,887.00	263257
HOSPITALIST SERVICES	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		93.15	12
						-----	CHK#
						93.15	263258
INTERIOR/EXTERIOR DESIG	04 2017 010-691-495	COUNTY LANDSCASPING	POLK CO MUSEUM	01/20/2017		684.79	12
	04 2017 010-691-495	COUNTY LANDSCASPING	POLK CO JUDICIAL	01/20/2017		987.50	12
	04 2017 010-691-495	COUNTY LANDSCASPING	POLK CO ANNEX	01/20/2017		499.95	12
	04 2017 010-691-495	COUNTY LANDSCASPING	MAINSTREET	01/20/2017		159.95	12
	04 2017 010-691-495	COUNTY LANDSCASPING	POLK COURTHOUSE	01/20/2017		995.15	12
						-----	CHK#
						3,327.34	263259
LABORATORY CORPORATION	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		80.30	12
						-----	CHK#
						80.30	263260
MANN EYE INSTITUTE	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		230.00	12
						-----	CHK#
						230.00	263261
MARTIN MEDICAL SUPPLY	04 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		01/20/2017		1,724.95	12
						-----	CHK#
						1,724.95	263262
NCIC INMATE PHONE SERVI	04 2017 010-401-460	INMATE PHONE CARDS - IAH	INMATE PHONE CARDS	01/20/2017		4,500.00	12
						-----	CHK#
						4,500.00	263263
NELLSCH, VERNER O. M.D.	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		33.27	12
						-----	CHK#
						33.27	263264
PACE FUNERAL HOME	04 2017 010-691-405	AUTOPSIES	POLK CO JP1	01/20/2017		345.00	12
						-----	CHK#
						345.00	263265
PINEY WOODS PATHOLOGY P	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		332.74	12
						-----	CHK#
						332.74	263266
ROLAND, KENNETH , DDS	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		1,375.00	12
						-----	CHK#
						1,375.00	263267
SCRIPT CARE, LTD.	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH CARE	01/20/2017		655.92	12
						-----	CHK#
						655.92	263268
STRINDEN / WILLIAM D	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/20/2017		55.52	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						55.52	263269
TEK-COM TECHNOLOGIES IN	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO IT	01/20/2017		214.00	12
						214.00	263270
TEXAS ASSOCIATION OF CO	04 2017 010-403-427	TRAVEL/TRAINING	217720	01/20/2017	901193	195.00	12
						195.00	263271
TEXAS DOCUMENT SOLUTION	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011 AGING-CORR	01/20/2017		88.00	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011 AUDITOR	01/20/2017		216.09	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011 CC@L	01/20/2017		144.40	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011 CO CLK	01/20/2017		345.78	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011 CO CLK	01/20/2017		98.08	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011 CO JUDGE	01/20/2017		492.75	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011 DEL TAX OFC	01/20/2017		38.02	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011 D.A.	01/20/2017		12.44	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011 D.A.	01/20/2017		257.03	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011 D.A.	01/20/2017		76.49	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011 DIST CLK	01/20/2017		1,416.62	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011 DPS/CORR	01/20/2017		0.29	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011 OEM	01/20/2017		0.25	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011 OEM	01/20/2017		68.23	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011 EXTENSION	01/20/2017		334.51	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011 H.R.	01/20/2017		344.85	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011 JP #3	01/20/2017		0.12	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011 JP #2	01/20/2017		66.24	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011 JP #4	01/20/2017		62.21	12
	04 2017 056-512-491	INMATE SUPPLIES	T5118/LK0011 JAIL	01/20/2017		1,314.48	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011 JP #1	01/20/2017		1.45	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011 JP #1	01/20/2017		62.31	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011 258TH	01/20/2017		60.82	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011 411TH	01/20/2017		43.84	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011 R&B #1	01/20/2017		76.18	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011 R&B #2	01/20/2017		50.02	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011 R&B #3	01/20/2017		1.96	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011 S.O.	01/20/2017		385.24	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011 S.O.	01/20/2017		52.12	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011 S.O. WORKRO	01/20/2017		685.86	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011 SOC SERV.	01/20/2017		161.28	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011 TAX OFC	01/20/2017		171.92	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006/LK0011 TAX OFC	01/20/2017		59.50	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011 TREASURER	01/20/2017		68.27	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011 VET SERV.	01/20/2017		13.58	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011 MUSEUM	01/20/2017		16.54	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	01/20/2017		73.15	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	01/20/2017		68.10	12
	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011 JAIL	01/20/2017		37.64	12
						7,466.66	263272

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2017 021-621-423	MOBIL PHONE/PAGERS	R&B#1	01/20/2017	901153	39.25	12
						-----	CHK#
						39.25	263273
WALSON, INC LV	04 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		01/20/2017		55.00	12
						-----	CHK#
						55.00	263274
WILLIAM GEORGE COMPANY	04 2017 051-645-333	RAW FOOD	069170	01/20/2017	901112	2,161.66	12
	04 2017 051-645-333	RAW FOOD	069170	01/20/2017	901112	299.71	12
						-----	CHK#
						2,461.37	263275

TOTAL CHECKS WRITTEN	42,455.38
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	42,455.38

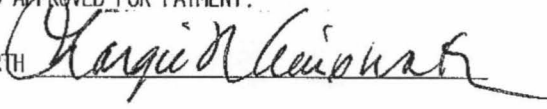
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,560.69
021 ROAD & BRIDGE #1	242.60
024 ROAD & BRIDGE #4	447.35

TOTAL OF ALL FUNDS	15,250.64

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 263276 - 263284

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/20/2017		6,248.66	01
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		947.23	01
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/20/2017		3,223.92	01
						-----	CHK#
						10,419.81	263276
HARRIS COUNTY TREASURER	04 2017 010-691-405	AUTOPSIES	KEVIN WEBB	01/20/2017		2,887.00	01
						-----	CHK#
						2,887.00	263277
LAIRD, MICHELLE	04 2017 010-495-427	TRAVEL/TRAINING	PARKING REIMB	01/20/2017		41.14	01
						-----	CHK#
						41.14	263278
LIVCOM (LIVINGSTON COMM	04 2017 010-409-420	TELEPHONE	99031936FAS2107	01/20/2017		506.33	01
						-----	CHK#
						506.33	263279
PUCKETT, ALYSSA	04 2017 010-665-426	CEA FAM.TRAVEL FUNDS	TRAVEL REIMBURSMENT	01/20/2017		143.25	01
						-----	CHK#
						143.25	263280
SAM HOUSTON ELECTRIC CO	04 2017 021-621-440	ELECTRICITY	1906791	01/20/2017		203.10	01
			2708029	01/20/2017		39.50	01
			659284	01/20/2017		418.87	01
			2302636	01/20/2017		28.48	01
						-----	CHK#
						689.95	263281
TEXAS DOCUMENT SOLUTION	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	01/20/2017		256.36	01
						-----	CHK#
						256.36	263282
TEXAS JUSTICE COURT TRA	04 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	01/20/2017		150.00	01
						-----	CHK#
						150.00	263283
WELLS FARGO VENDOR FIN	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	01/20/2017		156.80	01
						-----	CHK#
						156.80	263284
TOTAL CHECKS WRITTEN						15,250.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,250.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

TOTAL OF ALL FUNDS	15.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 263285 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	04 2017 010-511-451	MAINTENANCE INSPECTIONS	2D8HN44E49R641593	01/20/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	2D4RN4DEXAR107606	01/20/2017		7.50	01
						-----	CHK#
						15.00	263285

TOTAL CHECKS WRITTEN 15.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38,063.61
021 ROAD & BRIDGE #1	6,995.60
022 ROAD & BRIDGE #2	5,080.35
023 ROAD & BRIDGE #3	7,142.11
024 ROAD & BRIDGE #4	36,660.30
040 LAW LIBRARY FUND	683.84
051 AGING	3,600.24

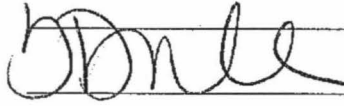
TOTAL OF ALL FUNDS	98,226.05

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 263286 - 263339

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANTAGE SECURITY INTE	04 2017 010-512-564	SCAPP EXPENSES	POLK CO JAIL	01/24/2017	900456	11,596.69	11
						-----	CHK#
						11,596.69	263286
ARAMARK UNIFORM & CAREE	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	01/24/2017	901233	39.10	11
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	01/24/2017	901233	68.04	11
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	01/24/2017	901233	41.22	11
						-----	CHK#
						148.36	263287
CAR TUNES BY ROD	04 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	01/24/2017	901225	340.00	11
						-----	CHK#
						340.00	263288
CENTURY II PRINTING	04 2017 010-456-315	OFFICE SUPPLIES	POLK CO PCT #2	01/24/2017	901210	103.80	11
						-----	CHK#
						103.80	263289
CINTAS CORPORATION *	04 2017 024-624-300	UNIFORMS	01048	01/24/2017	901239	203.76	11
	04 2017 024-624-300	UNIFORMS	01048	01/24/2017	901239	203.76	11
	04 2017 024-624-300	UNIFORMS	01048	01/24/2017	901239	197.51	11
	04 2017 024-624-300	UNIFORMS	01048	01/24/2017	901239	202.01	11
	04 2017 024-624-300	UNIFORMS	01048	01/24/2017	901239	197.51	11
						-----	CHK#
						1,004.55	263290
COLVIN AUTO PARTS	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	01/24/2017	901226	79.73	11
						-----	CHK#
						79.73	263291
COOK TIRE & SERVICE CEN	04 2017 010-560-354	TIRE/TUBES	42947	01/24/2017	901208	784.91	11
						-----	CHK#
						784.91	263292
DELTA T HEATING & COOLI	04 2017 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK CO AGING	01/24/2017	901196	1,501.00	11
						-----	CHK#
						1,501.00	263293
DIRECT SOLUTIONS	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	01/24/2017	901232	54.36	11
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	01/24/2017	901232	510.39	11
						-----	CHK#
						564.75	263294
DOUBLE S WELDING SUPPLY	04 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #4	01/24/2017	901238	11.66	11
						-----	CHK#
						11.66	263295
DURHAM OUTDOOR EQUIPMEN	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/24/2017	901266	91.45	11
						-----	CHK#
						91.45	263296
EAST TEXAS ASPHALT CO.	04 2017 022-622-339	ROAD MATERIAL	32PC2	01/24/2017	901203	2,124.54	11
	04 2017 024-624-339	ROAD MATERIAL	34PC4	01/24/2017	901241	360.03	11

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,484.57	CHK# 263297
NO SIGN LLC	04 2017 021-621-377	ROAD SIGNAGE	77335	01/24/2017	901258	530.42	11
						530.42	CHK# 263298
IRONMENTAL SYSTEMS R	04 2017 010-694-452	SOFTWARE MAINT	397523	01/24/2017		400.00	11
						400.00	CHK# 263299
R ICE SERVICE	04 2017 024-624-490	MISCELLANEOUS	10000460	01/24/2017	901242	52.00	11
						52.00	CHK# 263300
ST COMMUNITY FINANCI	04 2017 010-554-480	BONDS	CONSTABLE PCT 4	01/24/2017	901089	50.00	11
	04 2017 010-465-480	ADULT PROBATION PHONE	NOTARY BOND	01/24/2017	901147	71.00	11
						121.00	CHK# 263301
ST NET SUPPORT	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFFICE	01/24/2017	901110	4,000.00	11
						4,000.00	CHK# 263302
ERS BAKING COMPANY	04 2017 010-512-333	INMATE MEALS	0040208777	01/24/2017	901213	222.60	11
						222.60	CHK# 263303
RUEL JORDAN FORD MER	04 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/24/2017	901221	120.16	11
						120.16	CHK# 263304
INGER	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/24/2017	901230	185.75	11
						185.75	CHK# 263305
JORY-EDWARDS, INC	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	592	01/24/2017	901228	4,584.55	11
						4,584.55	CHK# 263306
IES PETROLEUM PRODUC	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/24/2017	901205	634.65	11
	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/24/2017	901205	1,346.03	11
	04 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	01/24/2017	901255	1,320.57	11
	04 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	01/24/2017	901255	959.12	11
	04 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	01/24/2017	901255	137.50	11
	04 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	01/24/2017	901255	1,153.74	11
	04 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	01/24/2017	901255	634.65	11
	04 2017 023-623-330	FUEL/OIL	R&B PCT 3	01/24/2017	901200	120.00	11
	04 2017 023-623-330	FUEL/OIL	R&B PCT 3	01/24/2017	901200	1,135.11	11
	04 2017 023-623-330	FUEL/OIL	R&B PCT 3	01/24/2017	901200	1,456.65	11
	04 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/24/2017	901246	960.31	11
	04 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/24/2017	901246	929.29	11
	04 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/24/2017	901246	656.24	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						11,443.86	CHK# 263307
HUGHES TRUCKING COMPANY	04 2017 023-623-490	MISCELLANEOUS	R&B PCT 3	01/24/2017	901199	300.00	11
						300.00	CHK# 263308
INDOFF INCORPORATED	04 2017 010-450-315	OFFICE SUPPLIES	182855	01/24/2017	901206	237.72	11
	04 2017 010-696-315	OFFICE SUPPLIES	182892	01/24/2017	901008	129.97	11
	04 2017 010-405-315	OFFICE SUPPLIES	182853	01/24/2017	901088	46.97	11
	04 2017 010-560-315	OFFICE SUPPLIES	182888	01/24/2017	901222	729.61	11
						1,144.27	CHK# 263309
INTERSTATE BILLING SERV	04 2017 021-621-456	PARTS & REPAIR	10586	01/24/2017	901259	61.70	11
						61.70	CHK# 263310
JOHNSON SUPPLY	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/24/2017	901231	263.24	11
	04 2017 051-645-351	EQUIPMENT MAINTENANCE/REPA	043741	01/24/2017	901197	428.37	11
						691.61	CHK# 263311
LAWMAN'S UNIFORMS & EQU	04 2017 010-552-300	UNIFORMS	POLK CO CONSTABLE 2	01/24/2017	900625	387.95	11
						387.95	CHK# 263312
LUFKIN FASTENERS INC	04 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #4	01/24/2017	901245	53.50	11
	04 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #4	01/24/2017	901236	14.00	11
						67.50	CHK# 263313
LUNA, DR RAYMOND	04 2017 010-696-405	EMPLOYEE PHYSICALS	17363	01/24/2017		100.00	11
	04 2017 010-696-405	EMPLOYEE PHYSICALS	17363	01/24/2017		100.00	11
	04 2017 010-696-405	EMPLOYEE PHYSICALS	17363	01/24/2017		100.00	11
						300.00	CHK# 263314
MORPHOTRUST USA, INC	04 2017 010-450-572	OFFICE FURNISHINGS/ EQUIPM	BD-47383	01/24/2017	900398	3,837.00	11
						3,837.00	CHK# 263315
MUSIC MOUNTAIN WATER CO	04 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	01/24/2017	901198	19.98	11
						19.98	CHK# 263316
MUSTANG CAT- TRACTOR	04 2017 021-621-456	PARTS & REPAIR	0790000	01/24/2017	901256	671.16	11
	04 2017 021-621-456	PARTS & REPAIR	0790000	01/24/2017	901256	1,006.74	11
						1,677.90	CHK# 263317
NALCOM WIRELESS COMM. I	04 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	01/24/2017	901212	114.29	11
	04 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	01/24/2017	901212	143.06	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						257.35	263318
O'REILLY AUTOMOTIVE, IN	04 2017 010-511-330	FURNISHED TRANSPORTATION	773056	01/24/2017	901227	82.00-	11
	04 2017 010-511-330	FURNISHED TRANSPORTATION	773056	01/24/2017	901227	233.41	11
						-----	CHK#
						151.41	263319
OFFICE DEPOT	04 2017 010-695-315	OFFICE SUPPLIES	36923416	01/24/2017	901021	109.95	11
						-----	CHK#
						109.95	263320
POLK COUNTY PUBLISHING	04 2017 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	01/24/2017		122.60	11
						-----	CHK#
						122.60	263321
POLK COUNTY TRACTOR SUP	04 2017 022-622-456	PARTS & REPAIR	POLK PCT #2	01/24/2017	901204	720.72	11
	04 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	01/24/2017	901219	30.30	11
						-----	CHK#
						751.02	263322
PREMIER AUTOPLEX	04 2017 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK CO EXT OFFICE	01/24/2017	901220	231.16	11
	04 2017 010-560-454	VEHICLE REPAIR	6087	01/24/2017	901224	57.15	11
						-----	CHK#
						288.31	263323
PREMIER TIRE	04 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	01/24/2017	901229	44.40	11
						-----	CHK#
						44.40	263324
PURCHASE POWER	04 2017 010-409-311	POSTAGE	8000-9090-0983-7746	01/24/2017		4,531.24	11
						-----	CHK#
						4,531.24	263325
QUILL CORPORATION	04 2017 010-503-315	OFFICE SUPPLIES	C2827958	01/24/2017	901123	47.19	11
	04 2017 010-503-315	OFFICE SUPPLIES	C2827958	01/24/2017	901123	187.71	11
	04 2017 010-503-315	OFFICE SUPPLIES	C2827958	01/24/2017	901123	28.39	11
	04 2017 010-503-315	OFFICE SUPPLIES	C2827958	01/24/2017	901123	61.29	11
						-----	CHK#
						324.58	263326
RED BARN BUILDERS SUPPL	04 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	01/24/2017	901237	76.99	11
	04 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	01/24/2017	901244	463.07	11
						-----	CHK#
						540.06	263327
RICHARDS AUTO ELECTRIC	04 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	01/24/2017	901264	180.30	11
						-----	CHK#
						180.30	263328
SAYCO HARDWARE LLC	04 2017 022-622-456	PARTS & REPAIR	R&B PCT 2	01/24/2017	901191	17.86	11
						-----	CHK#
						17.86	263329

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTH POLK CO FIRE DEPT	04 2017 010-543-487	FIRE DEPARTMENTS	1ST QUARTER	01/24/2017		2,549.13	11
						-----	CHK#
						2,549.13	263330
SOUTHERN CRUSHED CONCRE	04 2017 024-624-339	ROAD MATERIAL	50211	01/24/2017	901243	28,861.10	11
						-----	CHK#
						28,861.10	263331
STORY-WRIGHT CO., INC	04 2017 024-624-315	OFFICE SUPPLIES	108032	01/24/2017	901234	78.74	11
	04 2017 024-624-315	OFFICE SUPPLIES	108032	01/24/2017	901234	4.19	11
	04 2017 024-624-315	OFFICE SUPPLIES	108032	01/24/2017	901234	59.99	11
						-----	CHK#
						142.92	263332
THE PRODUCTIVITY CENTER	04 2017 010-551-315	OFFICE SUPPLIES	PCCP007	01/24/2017	901254	221.00	11
						-----	CHK#
						221.00	263333
TRINITY MATERIALS, INC.	04 2017 023-623-339	ROAD MATERIAL	89096	01/24/2017	901202	1,060.08	11
	04 2017 023-623-339	ROAD MATERIAL	89096	01/24/2017	901202	262.80	11
	04 2017 023-623-339	ROAD MATERIAL	89096	01/24/2017	901202	2,456.04	11
	04 2017 024-624-339	ROAD MATERIAL	20658	01/24/2017	901235	740.16	11
	04 2017 024-624-339	ROAD MATERIAL	20658	01/24/2017	901235	746.04	11
	04 2017 024-624-339	ROAD MATERIAL	20658	01/24/2017	901240	1,588.44	11
						-----	CHK#
						6,853.56	263334
LINE, INC	04 2017 022-622-337	SHOP MATERIAL/SUPPLIES	8694872	01/24/2017	901192	128.99	11
						-----	CHK#
						128.99	263335
TYNE'S TIRE SHOP	04 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	01/24/2017	901214	62.26	11
	04 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	01/24/2017	901215	15.00	11
						-----	CHK#
						77.26	263336
ST GROUP PAYMENT CENT	04 2017 021-621-490	MISCELLANEOUS	1002042874	01/24/2017	901257	520.00	11
	04 2017 040-650-334	OPERATING EXPENSE	1000102154	01/24/2017		68.00	11
	04 2017 040-650-334	OPERATING EXPENSE	1000035571	01/24/2017		147.84	11
	04 2017 040-650-334	OPERATING EXPENSE	1003131357	01/24/2017		468.00	11
						-----	CHK#
						1,203.84	263337
LIAM GEORGE COMPANY	04 2017 051-645-333	RAW FOOD	069170	01/24/2017	900459	1,046.68	11
	04 2017 051-645-333	RAW FOOD	069170	01/24/2017	901194	624.19	11
	04 2017 010-512-333	INMATE MEALS	93700	01/24/2017	901265	98.58	11
						-----	CHK#
						1,769.45	263338
LIAMS REPAIR INC.	04 2017 023-623-456	PARTS & REPAIRS	R&B PCT 3	01/24/2017	901201	240.00	11
						-----	CHK#
						240.00	263339

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	98,226.05
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	98,226.05

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,335.00
056 SHERIFF-COMMISSARY FUNDS	7,261.69

TOTAL OF ALL FUNDS	11,596.69

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____ *Stone*

ACH # _____

CHECK #'S *263340* - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANTAGE SECURITY INTE	04 2017 010-512-564	SCAPP EXPENSES	POLK CO JAIL	01/24/2017		4,335.00	01
	04 2017 056-512-491	INMATE SUPPLIES	POLK CO JAIL	01/24/2017		7,261.69	01
						-----	CHK#
						11,596.69	263340
TOTAL CHECKS WRITTEN						11,596.69	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,596.69	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	75.00

TOTAL OF ALL FUNDS	75.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 263341 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF AGR	04 2017 021-621-490	MISCELLANEOUS	0518417	01/24/2017	901285	75.00	01
						-----	CHK#
						75.00	263341

TOTAL CHECKS WRITTEN 75.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 75.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
018 POLK CO ENERGY SAVINGS PROGRAM	418,506.00
TOTAL OF ALL FUNDS	418,506.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 263342 _____

POLK CO ENERGY SAVINGS PROGRAM

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 263342 TO 263342
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAY SERVICE, LTD	04 2017	018-511-574 CAPITAL OUTLAY BUILDINGS	2974	01/24/2017	263342	418,506.00

TOTAL CHECKS WRITTEN						418,506.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						418,506.00

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

to be voided

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 263343 - 263345

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	04 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/27/2017		25.00	99
						-----	CHK#
						25.00	263343
NATIONWIDE RETIREMENT S	04 2017 010-202-100	SALARIES PAYABLE	NACO	07/27/2017		2,050.00	99
	04 2017 021-202-100	SALARIES PAYABLE	NACO	07/27/2017		100.00	99
	04 2017 023-202-100	SALARIES PAYABLE	NACO	07/27/2017		500.00	99
	04 2017 024-202-100	SALARIES PAYABLE	NACO	07/27/2017		70.00	99
						-----	CHK#
						2,720.00	263344
TMPA TRAINING	04 2017 010-202-100	SALARIES PAYABLE	TMPA	07/27/2017		25.84	99
						-----	CHK#
						25.84	263345
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	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 263346 - 263348

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	04 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/27/2017		25.00	99
						-----	CHK#
						25.00	263346
NATIONWIDE RETIREMENT S	04 2017 010-202-100	SALARIES PAYABLE	NACO	01/27/2017		2,050.00	99
	04 2017 021-202-100	SALARIES PAYABLE	NACO	01/27/2017		100.00	99
	04 2017 023-202-100	SALARIES PAYABLE	NACO	01/27/2017		500.00	99
	04 2017 024-202-100	SALARIES PAYABLE	NACO	01/27/2017		70.00	99
						-----	CHK#
						2,720.00	263347
TMPA TRAINING	04 2017 010-202-100	SALARIES PAYABLE	TMPA	01/27/2017		25.84	99
						-----	CHK#
						25.84	263348
						TOTAL CHECKS WRITTEN	2,770.84
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,770.84

SCHEDULE OF BILLS BY FUND

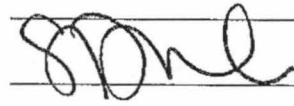
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,641.06
022	ROAD & BRIDGE #2	201.83
023	ROAD & BRIDGE #3	707.84
051	AGING	6.50
TOTAL OF ALL FUNDS		50,557.23

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 263349 - 263388

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/27/2017		396.78	10
						-----	CHK#
						396.78	263349
ANDREAS, DUSTIN	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / YOUNG, CHESTER		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MORGAN, LEMARION		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BARFIELD, MAGGIE		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FOSTER, CARL		01/27/2017		325.00	10
						-----	CHK#
						1,300.00	263350
ERG, CECIL	04 2017 010-466-400	ATTORNEY FEES	F / THOMPSON, NIGEL	01/27/2017		450.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / CALDERON, JAVIER	01/27/2017		2,310.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / ZUNIGA, ANGEL	01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARRIS, JUSTIN		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAYSON, GRANT		01/27/2017		450.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DELOCK, HARRY		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / EMBERTON, SHEILA		01/27/2017		450.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CAROLL, KENNETH		01/27/2017		325.00	10
						-----	CHK#
						4,960.00	263351
FKIN, JAMES	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIS, ROBERT		01/27/2017		450.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CLOUSE, CHRISTIAN		01/27/2017		325.00	10
						-----	CHK#
						775.00	263352
NON FINANCIAL SERVICE	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN 001-0126630-009		01/27/2017		102.50	10
						-----	CHK#
						102.50	263353
INTERPOINT ENERGY ENTE	04 2017 010-409-441	GAS/HEAT	2636802-7	01/27/2017		90.85	10
	04 2017 010-409-441	GAS/HEAT	2637288-8	01/27/2017		105.12	10
	04 2017 010-409-441	GAS/HEAT	2649732-1	01/27/2017		262.40	10
	04 2017 010-409-441	GAS/HEAT	2663367-7	01/27/2017		410.75	10
	04 2017 010-409-441	GAS/HEAT	7143545-7	01/27/2017		53.34	10
	04 2017 010-409-441	GAS/HEAT	7143547-3	01/27/2017		36.30	10
	04 2017 010-409-441	GAS/HEAT	8811806-2	01/27/2017		3,919.37	10
	04 2017 010-409-441	GAS/HEAT	8813418-4	01/27/2017		61.85	10
	04 2017 010-409-441	GAS/HEAT	10489414-2	01/27/2017		237.52	10
	04 2017 010-409-441	GAS/HEAT	6400571268-8	01/27/2017		35.74	10
	04 2017 010-409-441	GAS/HEAT	2637375-3	01/27/2017		117.08	10
						-----	CHK#
						5,330.32	263354
ST LUKE	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/27/2017		2,882.29	10
						-----	CHK#
						2,882.29	263355
IRAN FUNERAL HOME	04 2017 010-691-405	AUTOPSIES	POLK JP4	01/27/2017		425.00	10
	04 2017 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGE	01/27/2017 901274		500.00	10
						-----	CHK#
						925.00	263356

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNICATIONS TRAINING	04 2017 010-560-427	TRAVEL/TRAINING	BELL, C. OXFORD, D.	01/27/2017		358.00	10
						-----	CHK#
						358.00	263357
COUCH, DEE	04 2017 051-645-315	OFFICE SUPPLIES	REIMBURSMENT	01/27/2017		6.50	10
						-----	CHK#
						6.50	263358
DILLON, CAROL A.	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MCCOLLOCH CHILD	01/27/2017		582.00	10
						-----	CHK#
						582.00	263359
EASTEX BILINGUAL SERVIC	04 2017 010-467-402	INTERPRETER FEES	POLK CO 411TH DIST. COUR	01/27/2017		159.00	10
						-----	CHK#
						159.00	263360
ENTERGY TEXAS, INC	04 2017 010-409-440	ELECTRICITY	386470	01/27/2017		410.74	10
	04 2017 023-623-440	ELECTRICITY	527514	01/27/2017		292.66	10
	04 2017 010-409-440	ELECTRICITY	559941	01/27/2017		240.70	10
	04 2017 010-409-440	ELECTRICITY	3261360	01/27/2017		743.30	10
	04 2017 010-409-440	ELECTRICITY	3967580	01/27/2017		153.86	10
						-----	CHK#
						1,841.26	263361
EVANS, SETH	04 2017 010-467-400	ATTORNEY FEES	F / PHILLIPS, SHAUN	01/27/2017		450.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / ROWE, ROECHALLE	01/27/2017		2,034.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / WYATT, DOSSIE	01/27/2017		450.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / HAYNES, MAGHAN	01/27/2017		450.00	10
						-----	CHK#
						3,384.00	263362
GATES, MELISSA	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	01/27/2017	901288	12.50	10
						-----	CHK#
						12.50	263363
HAFLEY, JOHN C.	04 2017 010-467-400	ATTORNEY FEES	F / RIVERA, LUIS	01/27/2017		350.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / GESFORD, DARRYL	01/27/2017		250.00	10
						-----	CHK#
						600.00	263364
HAMRICK, JULIE MAYES	04 2017 010-467-400	ATTORNEY FEES	F / BASS, CHARLES	01/27/2017		450.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU	DIS / PERKINS, BRENT	01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU	F / DIAZ, DANIEL	01/27/2017		250.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / BROWN, GARY	01/27/2017		250.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / BROOKS, CHRIS	01/27/2017		450.00	10
						-----	CHK#
						1,725.00	263365
HANCOCK-JONES, CHRISTIE	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JACKSON, TRAVIS	01/27/2017		325.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / WILLIS, ELIZABETH	01/27/2017		325.00	10
						-----	CHK#
						650.00	263366

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAWKINS, JILLIAN	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU DIS / THOMPSON, CHRIS		01/27/2017		325.00	10
						-----	CHK#
						325.00	263367
JONES, JAMIE	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	01/27/2017	901287	37.50	10
						-----	CHK#
						37.50	263368
JOSEPH KARTYE, PH. D.	04 2017 010-467-405	PSYCHOLOGICAL EVALUATION	POLK 411TH DIST. CRT.	01/27/2017		500.00	10
						-----	CHK#
						500.00	263369
KEEGAN, JAMES FRANCIS	04 2017 010-467-400	ATTORNEY FEES	F / ALLSBROOKS, CHARLIE	01/27/2017		552.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / LOWE, SCOTT	01/27/2017		1,020.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / LLOYD, HERBERT	01/27/2017		468.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / HENSLEY, T	01/27/2017		250.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / JONES, CHUCK	01/27/2017		570.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / BAREFIELD, JEFFREY	01/27/2017		250.00	10
						-----	CHK#
						3,110.00	263370
KIMMEY, GEORGIA B	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TOLAR, DELRAY		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LASHMET, JAMES		01/27/2017		1,800.00	10
						-----	CHK#
						2,125.00	263371
PHILLIPS, BOBBY	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR, CHARLES		01/27/2017		325.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / KUHN, VICTORIA	01/27/2017		600.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DANDRIDGE, EVAN		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / OSAGE, JOHNATHAN		01/27/2017		250.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GONZALEZ, EDUARDO		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ZAVALA, HUGO		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HAPNEY, AMBER		01/27/2017		325.00	10
						-----	CHK#
						2,475.00	263372
PITTS, LARRY	04 2017 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/27/2017		116.41	10
						-----	CHK#
						116.41	263373
PSYCHOLOGICAL SERVICES	04 2017 010-467-405	PSYCHOLOGICAL EVALUATION	POLK 411TH DIST CRT	01/27/2017		400.00	10
	04 2017 010-467-405	PSYCHOLOGICAL EVALUATION	POLK 411TH DIST CRT	01/27/2017		400.00	10
	04 2017 010-426-405	PSYCHOLOGICAL EVALUATIONS	POLK CO COURT @ LAW	01/27/2017		300.00	10
						-----	CHK#
						1,100.00	263374
PURVIS, MILTON	04 2017 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	01/27/2017		415.18	10
						-----	CHK#
						415.18	263375
ROTH, JOE D.	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TURPIN, DAVID		01/27/2017		325.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / BARTON, DAVID	01/27/2017		250.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / HAFFORD, JACOB	01/27/2017		350.00	10

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-467-400	ATTORNEY FEES	F / SCROGGINS, BRET	01/27/2017		325.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / COVEY, VICTOR	01/27/2017		250.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / SWANSEY, JOSEPH	01/27/2017		450.00	10
						-----	CHK#
						1,950.00	263376
QUYRES, JIM	04 2017 010-466-400	ATTORNEY FEES	F / TRIPPLETT, WILDRED	01/27/2017		450.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / COWART, JASON	01/27/2017		570.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / KINSER, THORN	01/27/2017		135.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / JONES, DONALD	01/27/2017		1,080.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / BEAM, CRAIG	01/27/2017		660.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / BALE, TERRANCE	01/27/2017		210.00	10
						-----	CHK#
						3,105.00	263377
EXAS ASSOC OF CCL JUDG	04 2017 010-426-481	FEES/DUES	POLK COUNTY CRT@LAW	01/27/2017		35.00	10
						-----	CHK#
						35.00	263378
EXAS ASSOCIATION OF CO	04 2017 010-691-481	DETCOG,TAC,NACO,GFOA DUES	239519/1870	01/27/2017		1,360.00	10
						-----	CHK#
						1,360.00	263379
EXAS ASSOCIATION OF CO	04 2017 010-503-428	CIRA WEBSITE SERVICE	POLK CO DEC. 2016	01/27/2017		176.00	10
						-----	CHK#
						176.00	263380
EXAS JUSTICE COURT JUD	04 2017 010-458-481	DUES	POLK CO JP4	01/27/2017	901282	75.00	10
						-----	CHK#
						75.00	263381
RIZON WIRELESS	04 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	01/27/2017		101.26	10
						-----	CHK#
						101.26	263382
L MART COMMUNITY BRC	04 2017 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	01/27/2017	901207	147.08	10
	04 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/27/2017	900823	49.83	10
	04 2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	01/27/2017	900910	7.52	10
	04 2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	01/27/2017	900909	300.70	10
	04 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/27/2017	900957	30.00	10
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	01/27/2017	900971	74.64	10
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	01/27/2017	900971	213.25	10
	04 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/27/2017	901000	31.25	10
	04 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/27/2017	901069	20.03	10
	04 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/27/2017	901069	13.92	10
	04 2017 010-512-315	OFFICE SUPPLIES	6032202000378274	01/27/2017	901181	8.22	10
	04 2017 010-512-491	INMATE SUPPLIES	6032202000378274	01/27/2017	901182	26.11	10
	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032202000378274	01/27/2017	901131	75.02	10
	04 2017 010-512-300	UNIFORMS	6032202000378274	01/27/2017	901183	20.88	10
						-----	CHK#
						1,018.45	263383
L MART COMMUNITY BRC	04 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-6912	01/27/2017	901005	33.47	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-8912	01/27/2017	901067	168.36	10
						-----	CHK#
						201.83	263384
WEEKS, KELLY THOMPSON	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU F / GOODSON, LONNIE		01/27/2017		325.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / SMITH, SABRINA	01/27/2017		250.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / FULSOM, JACQUIE	01/27/2017		250.00	10
						-----	CHK#
						825.00	263385
WELLS, JOHN	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOTT, DONALD		01/27/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BARFIELD, ROBERT		01/27/2017		325.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / DAVIS, AARON	01/27/2017		325.00	10
						-----	CHK#
						975.00	263386
WILLIAMS, DANA T.	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / ISAAC, CHILD		01/27/2017		126.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / RUIZ, DEANNA	01/27/2017		450.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / GONZALES, ERNESTO	01/27/2017		1,646.53	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WRIGHT, DEXTER		01/27/2017		450.00	10
	04 2017 010-467-400	ATTORNEY FEES	F / WRIGHT, DEXTER	01/27/2017		1,092.92	10
	04 2017 010-467-400	ATTORNEY FEES	F / CAIN, DIANA	01/27/2017		325.00	10
						-----	CHK#
						4,090.45	263387
WILLIAMS, DAVID GLENN	04 2017 010-466-400	ATTORNEY FEES	F / HUDSON, HALEY	01/27/2017		450.00	10
						-----	CHK#
						450.00	263388
TOTAL CHECKS WRITTEN						50,557.23	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						50,557.23	

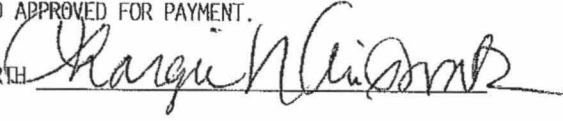
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	82.50

TOTAL OF ALL FUNDS	82.50

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 263394 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	04 2017 010-511-451	MAINTENANCE INSPECTIONS	2FTEX27L8VCA91189	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1FDSW20578EA57546	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCRKSE3XBZ3128010	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCHC23K28F216413	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	2FAFP71V88X143077	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E02ER181329	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E05CR292891	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE01AR186935	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCEK14C08Z325135	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCHC24U76E213624	01/26/2017		7.50	01
	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1GTEC14C98Z284419	01/26/2017		7.50	01

----- CHK#
82.50 263394

TOTAL CHECKS WRITTEN 82.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 82.50

SCHEDULE OF BILLS BY FUND

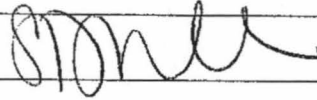
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,708.00
TOTAL OF ALL FUNDS	----- 1,708.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 123346 - 123443

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	JOHNSON AUSTIN SANFORD	01/30/2017		46.00	-- ----- CHK# 46.00 123346
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEATON MARC EDWARD	01/30/2017		46.00	-- ----- CHK# 46.00 123347
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARUTHERS JUDY JENSEN	01/30/2017		46.00	-- ----- CHK# 46.00 123348
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KATTENBRAKER DEBRA DENIS	01/30/2017		46.00	-- ----- CHK# 46.00 123349
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BELVIA	01/30/2017		46.00	-- ----- CHK# 46.00 123350
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WINGATE JOSHUA JOSEPH	01/30/2017		46.00	-- ----- CHK# 46.00 123351
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT JACOB DANIEL	01/30/2017		46.00	-- ----- CHK# 46.00 123352
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN PATRICIA ANN	01/30/2017		46.00	-- ----- CHK# 46.00 123353
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOURNOY RUTH ANN	01/30/2017		46.00	-- ----- CHK# 46.00 123354
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KOETHER ROBERT FREDERICK	01/30/2017		46.00	-- ----- CHK# 46.00 123355
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN SHIRLA	01/30/2017		46.00	-- ----- CHK# 46.00 123356
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORENO BETTY JEAN	01/30/2017		46.00	-- ----- CHK# 46.00 123357
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAGROUE VIRGINIA ANN	01/30/2017		46.00	-- ----- CHK# 46.00 123358
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TREMBLAY PAUL JULIAN	01/30/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123359
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GATES MELISSA LYNN	01/30/2017		46.00	----- CHK# 123360
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COON MICHAEL STEVEN JR	01/30/2017		6.00	----- CHK# 123361
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE VENTA PATRICIA	01/30/2017		86.00	----- CHK# 123362
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON DELVIN D	01/30/2017		6.00	----- CHK# 123363
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER TARIEN ROSHUN	01/30/2017		6.00	----- CHK# 123364
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND; COMMISS	THORNTON EDWARD	01/30/2017		6.00	----- CHK# 123365
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND; COMMISS	HOLBERT NINA CHRISTINE	01/30/2017		6.00	----- CHK# 123366
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALVET JASON EARL	01/30/2017		6.00	----- CHK# 123367
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLACK LARISA DANETTE	01/30/2017		86.00	----- CHK# 123368
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PENA MIGUEL ANTONIO	01/30/2017		86.00	----- CHK# 123369
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIS CHANCE WILLIAM	01/30/2017		6.00	----- CHK# 123370
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NARVAEZ MARIANO MELENDEZ	01/30/2017		6.00	----- CHK# 123371
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOCK HOLLIE MAY	01/30/2017		6.00	----- CHK# 123372

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	KNIGHT RICHARD ALLAN	01/30/2017		6.00	-- ----- CHK# 6.00 123373
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COPE RICHARD ELLISON	01/30/2017		86.00	-- ----- CHK# 86.00 123374
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS LESLIE JONES	01/30/2017		6.00	-- ----- CHK# 6.00 123375
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTON LANIE WYATT	01/30/2017		6.00	-- ----- CHK# 6.00 123376
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD CHARLENE FAYE	01/30/2017		86.00	-- ----- CHK# 86.00 123377
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARJO WILLIAM SIMPSON	01/30/2017		86.00	-- ----- CHK# 86.00 123378
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS TRACY ELAINE	01/30/2017		6.00	-- ----- CHK# 6.00 123379
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FAITH ALLISON GAYLE	01/30/2017		6.00	-- ----- CHK# 6.00 123380
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAKE JULIA ANNE	01/30/2017		6.00	-- ----- CHK# 6.00 123381
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPORE STEPHANIE BANDIN	01/30/2017		6.00	-- ----- CHK# 6.00 123382
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KENNETH DEWEY JR	01/30/2017		6.00	-- ----- CHK# 6.00 123383
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMOGOLESKI PATRICIA ANN	01/30/2017		6.00	-- ----- CHK# 6.00 123384
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALDERMAN CARLOS LESLIE	01/30/2017		6.00	-- ----- CHK# 6.00 123385
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VAILES CYNTHIA ANN	01/30/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123386
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDIGO JASON MICHAEL	01/30/2017		6.00	-- ----- CHK# 123387
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAHAM DEWAYNE CALVIN	01/30/2017		6.00	-- ----- CHK# 123388
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MEGAN SUE	01/30/2017		6.00	-- ----- CHK# 123389
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VINCENT LINDA MCKINNEY	01/30/2017		6.00	-- ----- CHK# 123390
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE SONJA	01/30/2017		6.00	-- ----- CHK# 123391
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDSMAN ANN ELIZABETH	01/30/2017		6.00	-- ----- CHK# 123392
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEARLS KAREN SUE	01/30/2017		6.00	-- ----- CHK# 123393
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES GEORGE	01/30/2017		6.00	-- ----- CHK# 123394
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KICAK CRISSY DAWN	01/30/2017		6.00	-- ----- CHK# 123395
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODMAN GERALD WAYNE	01/30/2017		6.00	-- ----- CHK# 123396
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIEPENSTROH LEHN PRESTO	01/30/2017		46.00	-- ----- CHK# 123397
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GILL TROY DENNIS	01/30/2017		6.00	-- ----- CHK# 123398
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COWAN CAROLYN	01/30/2017		6.00	-- ----- CHK# 123399

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	COBURN KAREN C	01/30/2017		6.00	-- ----- CHK# 6.00 123400
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMILTON IMOGENE CAROL	01/30/2017		6.00	-- ----- CHK# 6.00 123401
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS CARLA JO	01/30/2017		6.00	-- ----- CHK# 6.00 123402
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MERCADO XAVIER	01/30/2017		6.00	-- ----- CHK# 6.00 123403
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS JAMES LLOYD	01/30/2017		6.00	-- ----- CHK# 6.00 123404
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REESE SHERRIE ANN	01/30/2017		6.00	-- ----- CHK# 6.00 123405
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODARD MISTY DAWN	01/30/2017		6.00	-- ----- CHK# 6.00 123406
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SULLIVAN CHRISTINE SMILE	01/30/2017		6.00	-- ----- CHK# 6.00 123407
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DREW KENNETH EUGENE	01/30/2017		6.00	-- ----- CHK# 6.00 123408
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADDISON PATRICIA ANNE	01/30/2017		6.00	-- ----- CHK# 6.00 123409
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER ELIZABETH ELAINE	01/30/2017		6.00	-- ----- CHK# 6.00 123410
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANJUAN MARIA FELIPE	01/30/2017		6.00	-- ----- CHK# 6.00 123411
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN FRAZIER RAY	01/30/2017		6.00	-- ----- CHK# 6.00 123412
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL RANDY RAY	01/30/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 123413
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLACK SHELLY S	01/30/2017		6.00	----- CHK# 6.00 123414
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BETTE JOHNSON	01/30/2017		6.00	----- CHK# 6.00 123415
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JOSEPH BRADLEY	01/30/2017		6.00	----- CHK# 6.00 123416
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS SHARON LEE	01/30/2017		6.00	----- CHK# 6.00 123417
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VILAFRANCA MARCIA WHITA	01/30/2017		6.00	----- CHK# 6.00 123418
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTER JULEE WAGNER	01/30/2017		6.00	----- CHK# 6.00 123419
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX CHARLES JESSE	01/30/2017		6.00	----- CHK# 6.00 123420
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCALLISTER LAURENCE DEAN	01/30/2017		6.00	----- CHK# 6.00 123421
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON REGINALD DEON	01/30/2017		6.00	----- CHK# 6.00 123422
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EGE MICHAEL DOUGLAS	01/30/2017		6.00	----- CHK# 6.00 123423
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRANADOS JANNET	01/30/2017		6.00	----- CHK# 6.00 123424
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRON BELINDA GALE	01/30/2017		46.00	----- CHK# 46.00 123425
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARPER CASSIE MICHELLE	01/30/2017		6.00	----- CHK# 6.00 123426

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	HILL KELLY EVANS	01/30/2017		6.00	-- ----- CHK# 6.00 123427
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WORDEN KENNETH RAY	01/30/2017		6.00	-- ----- CHK# 6.00 123428
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERSEN DONNA L	01/30/2017		6.00	-- ----- CHK# 6.00 123429
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNNING THOMAS JEFFERSON	01/30/2017		6.00	-- ----- CHK# 6.00 123430
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL CASE ALLEN	01/30/2017		6.00	-- ----- CHK# 6.00 123431
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK JOHN ROBERT	01/30/2017		6.00	-- ----- CHK# 6.00 123432
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CREECH JIMMY DALE	01/30/2017		6.00	-- ----- CHK# 6.00 123433
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCAULEY SHERRYL SUE	01/30/2017		6.00	-- ----- CHK# 6.00 123434
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAWSON LAWRENCE LEON JR	01/30/2017		6.00	-- ----- CHK# 6.00 123435
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FISCAL DIANA G	01/30/2017		6.00	-- ----- CHK# 6.00 123436
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FORD PATRICIA ANNE	01/30/2017		6.00	-- ----- CHK# 6.00 123437
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANGANARO PAMELA	01/30/2017		6.00	-- ----- CHK# 6.00 123438
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANGRANO CARL JOSEPH	01/30/2017		6.00	-- ----- CHK# 6.00 123439
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER WILLIAM GRANT	01/30/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123440
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINTON ELIZABETH E	01/30/2017		6.00	-- ----- CHK# 123441
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	01/30/2017		6.00	-- ----- CHK# 123442
JURY CHECK VENDOR	04 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	01/30/2017		6.00	-- ----- CHK# 123443

TOTAL CHECKS WRITTEN	1,708.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,708.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,320.09
021	ROAD & BRIDGE #1	6,650.49
022	ROAD & BRIDGE #2	8,259.84
023	ROAD & BRIDGE #3	9,922.72
024	ROAD & BRIDGE #4	10,223.50
027	SECURITY	2,494.32
051	AGING	3,325.76
083	RETIREE HEALTH BENEFITS TRUST	9,127.36
185	CCAP - JUVENILE PROBATION	9,602.64
	TOTAL OF ALL FUNDS	246,926.72

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #'S 125 _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	04	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		10,578.56	99
	04	2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		388.44	99
	04	2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		388.44	99
	04	2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		538.83	99
	05	2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		1,059.84	99
	04	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		10,578.56	99
	04	2017 010-400-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-401-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-402-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-403-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		8,314.40	99
	04	2017 010-405-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-426-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-450-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		6,651.52	99
	04	2017 010-455-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-456-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-457-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		1,661.12	99
	04	2017 010-458-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-466-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-467-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-475-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		14,134.48	99
	04	2017 010-495-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		3,325.76	99
	04	2017 010-497-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,493.29	99
	04	2017 010-499-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		11,640.16	99
	04	2017 010-501-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		1,662.88	99
	04	2017 010-503-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		1,662.88	99
	04	2017 010-505-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-511-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		9,145.84	99
	04	2017 010-512-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		30,766.22	99
	04	2017 010-551-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-552-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-553-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-554-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-560-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		42,403.44	99
	04	2017 010-650-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-665-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/31/2017		1,662.88	99
	04	2017 010-695-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-696-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 010-697-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		831.44	99
	04	2017 021-621-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		6,650.49	99
	04	2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		388.44	99
	04	2017 022-622-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		7,482.96	99
	04	2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		388.44	99
	04	2017 023-623-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		9,145.84	99
	04	2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		538.83	99
	04	2017 024-624-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		9,145.84	99
	04	2017 027-580-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		2,494.32	99
	04	2017 051-645-202	GROUP INSURANCE	TAC/BCBS	01/31/2017		3,325.76	99
	05	2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2017		1,059.84	99
	05	2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/31/2017		7,482.96	99
	04	2017 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	01/31/2017		829.76	99
	04	2017 083-401-202	RETIREE HEALTHER INSURANCE	ALLEN, NELDA	01/31/2017		829.76	99
	04	2017 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	01/31/2017		829.76	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE HULIHEN, GINA	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE HULIHEN, STEVE	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE IVY, RISA	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE JOHNSON, DAVID	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE LEBLANC, JEAN	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE NETTLES, JAMES	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE SWEARINGEN, DELORIS	01/31/2017		829.76	99
	04 2017 083-401-202	RETIREE HEALTHER	INSURANCE THOMAS, CHERI	01/31/2017		829.76	99
	04 2017 010-512-202	GROUP INSURANCE	SKARPA, DOUGLAS	01/31/2017		831.44-	99
	04 2017 010-560-202	GROUP INSURANCE	CAIN, MARY	01/31/2017		831.44-	99
	04 2017 010-512-202	GROUP INSURANCE	DAVALOS, JAVIER	01/31/2017		831.44-	99
	04 2017 010-456-202	GROUP INSURANCE	JOHNSON, DAVID	01/31/2017		831.44-	99
	04 2017 010-403-202	GROUP INSURANCE	NICHOLSON, KHRISTIE	01/31/2017		831.44-	99
	04 2017 010-512-202	GROUP INSURANCE	RYANS, LATRELL	01/31/2017		831.44	99
	04 2017 010-512-203	RETIREMENT	SMITH, KRISTINA	01/31/2017		100.00-	99
	04 2017 010-220-202	RETIRE/COBRA	INSURANCE PAY BRAY, LISA 97001	01/31/2017		1,517.72	99
	04 2017 010-220-202	RETIRE/COBRA	INSURANCE PAY LEWIS, LONNIE 94143	01/31/2017		828.50	99
	04 2017 010-220-202	RETIRE/COBRA	INSURANCE PAY NETTLES, MIKE 96994	01/31/2017		954.36	99
	04 2017 010-467-202	GROUP INSURANCE	LOGGINS, VAN	01/31/2017		831.44-	99

----- CHK#
246,926.72 125

TOTAL CHECKS WRITTEN 246,926.72
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 246,926.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,387.30
021	ROAD & BRIDGE #1	5,134.33
022	ROAD & BRIDGE #2	5,493.75
023	ROAD & BRIDGE #3	6,180.00
024	ROAD & BRIDGE #4	6,344.94
027	SECURITY	1,530.06
051	AGING	1,927.37
101	ADULT SUPERVISION	13,457.11
185	CCAP - JUVENILE PROBATION	7,351.82
TOTAL OF ALL FUNDS		164,806.68

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 254 _____

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	20,539.47
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	864.25
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	139.68
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	161.66
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,434.63
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	157.76
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,214.89
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,249.05
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	601.50
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	512.89
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	714.88
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	497.06
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	73.50
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	692.44
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	699.94
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	3,584.21
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	806.48
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	557.28
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,043.85
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	388.78
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	571.81
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	123.72
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,561.79
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	6,264.74
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	130.96
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	135.16
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	135.16
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	130.96
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	10,796.41
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	205.70
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	150.31
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	117.93
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	307.01
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	509.55
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	425.58
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	182.95
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	20,546.25
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	864.25
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	139.68
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	161.66
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,593.65
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	157.76
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,214.89
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,221.84
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	601.50
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	398.45
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	520.10
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	497.06
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	73.50
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	692.44
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	699.94
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	3,584.21
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	841.86
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	557.28
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,040.05

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	388.78
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	571.81
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	123.72
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,480.32
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	6,351.48
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	130.96
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	135.16
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	135.16
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	130.96
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	11,097.82
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	47.17
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	160.63
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	117.93
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	307.01
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	509.55
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	425.58
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	182.95

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						117,387.30

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	928.63
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,724.60
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	868.39
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,612.71
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,134.33

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	948.71
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,761.88
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	974.11
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	1,809.05
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,493.75

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,008.49
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,008.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,180.00

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	1,110.38
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,062.09
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	1,110.38
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,062.09
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,344.94

SECURITY

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	267.76
TEXAS CO. & DIST. RETIREME	2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	497.27
TEXAS CO. & DIST. RETIREME	2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	267.76
TEXAS CO. & DIST. RETIREME	2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	497.27
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,530.06

AGING

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	342.04
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	635.22
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	332.54
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	617.57
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,927.37

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	2,452.50
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	4,554.60
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	2,257.52
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	4,192.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,457.11

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	1,286.57
EXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,389.34
EXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2017	ACH254	1,286.57
EXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2017	ACH254	2,389.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,351.82

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH254 TO ACH254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	164,806.68

DATE 01/31/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH254	778	TEXAS CO. & DIST. RETIREMENT *	\$164,806.68
TOTAL AMOUNT			\$164,806.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,188.25
049 DISTRICT ATTY HOT CHECK FUND	62.26
051 AGING	307.73

TOTAL OF ALL FUNDS	9,558.24

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 263401 - 263402

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	01/31/2017		27.03	01
	04 2017 010-695-490	MISCELLANEOUS EXPENSES	5567-0900-0197-5445	01/31/2017		43.29	01
	04 2017 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/31/2017		468.16	01
	04 2017 010-696-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/31/2017		43.85	01
	04 2017 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/31/2017		173.16	01
	04 2017 010-503-410	CONTRACT SERVICES	5567-0900-0197-5445	01/31/2017		17.17	01
	04 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	01/31/2017		46.16	01
	04 2017 010-694-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/31/2017		37.14	01
	04 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	01/31/2017	901361	151.42	01
	04 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	01/31/2017	900876	448.16	01
	04 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900772	391.44	01
	04 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900772	5.83	01
	04 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900772	15.30	01
	04 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900772	8.61	01
	04 2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900771	448.16	01
	04 2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900771	4.32	01
	04 2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900771	15.30	01
	04 2017 010-458-427	TRAVEL TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900643	188.01	01
	04 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/31/2017	900649	600.30	01
	04 2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	01/31/2017	900784	139.98	01
	04 2017 010-552-300	UNIFORMS	XXXX-XXXX-XXXX-5445	01/31/2017	901272	142.79	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	900653	29.94	01
	04 2017 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	01/31/2017	900861	109.30	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	900837	29.95	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	900838	44.64	01
	04 2017 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	01/31/2017	900836	417.77	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901162	211.95	01
	04 2017 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/31/2017	901043	243.69	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	900946	160.80	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	900946	32.65	01
	04 2017 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	01/31/2017	900944	7.97	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901330	26.20	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901330	5.24	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901330	219.12	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901330	92.12	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901330	43.98	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/31/2017	901327	2,543.88	01
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/31/2017	901328	76.80	01
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/31/2017	901328	40.77	01
	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/31/2017	900765	140.00	01
						-----	CHK#
						7,892.35	263401
WAL MART COMMUNITY BRC	04 2017 049-476-334	OPERATING EXPENSE	6032202024227259	01/31/2017		62.26	01
	04 2017 010-694-315	OFFICE SUPPLIES	6032202024227259	01/31/2017		43.09	01
	04 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	01/31/2017		49.99	01
	04 2017 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	901134	227.30	01
	04 2017 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	900848	143.31	01
	04 2017 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	01/31/2017	900891	75.46	01
	04 2017 010-695-315	OFFICE SUPPLIES	6032-2020-2422-8259	01/31/2017	901026	37.91	01
	04 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	901080	79.60	01
	04 2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	900978	151.48	01
	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	01/31/2017	900890	11.94	01

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	01/31/2017	901098	38.20	01
	04 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	01/31/2017	901133	9.64	01
	04 2017 010-435-490	JUROR SUPPLIES	6032202024227259	01/31/2017	901157	44.50	01
	04 2017 010-450-315	OFFICE SUPPLIES	6032202024227259	01/31/2017	901157	58.20	01
	04 2017 010-450-315	OFFICE SUPPLIES	6032202024227259	01/31/2017	901157	17.26	01
	04 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	900820	30.74	01
	04 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	01/31/2017	900820	15.52	01
	04 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	900930	40.20	01
	04 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	01/31/2017	900930	38.80	01
	04 2017 051-645-334	FOOD DELIVERY	6032-2020-2422-7259	01/31/2017	900972	49.00	01
	04 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	01/31/2017	901054	27.16	01
	04 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	901054	71.43	01
	04 2017 010-645-404	INDIGENT HEALTH CARE	6032-2020-2422-7259	01/31/2017	901028	149.28	01
	04 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	901074	34.88	01
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	01/31/2017	900856	42.73	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	01/31/2017	900953	12.35	01
	04 2017 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/31/2017	900952	49.94	01
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	01/31/2017	900951	18.96	01
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	01/31/2017	901046	16.82	01
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202024227259	01/31/2017	901158	17.94	01

----- CHK#
1,665.89 263402

TOTAL CHECKS WRITTEN 9,558.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,558.24

SCHEDULE OF BILLS BY FUND

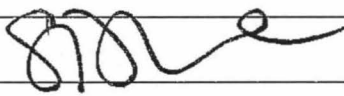
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,990.68
021	ROAD & BRIDGE #1	580.44
022	ROAD & BRIDGE #2	436.46
023	ROAD & BRIDGE #3	686.47
024	ROAD & BRIDGE #4	790.70
027	SECURITY	175.76
051	AGING	940.22
185	CCAP - JUVENILE PROBATION	1,619.26
TOTAL OF ALL FUNDS		28,219.99

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



FORM # _____

CHECK #S 263403 - 263408

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	04	2017 010-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		3,727.70	99
	04	2017 021-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		68.01	99
	04	2017 022-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		25.08	99
	04	2017 023-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		73.92	99
	04	2017 024-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		150.78	99
	04	2017 027-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		14.95	99
	04	2017 051-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		168.05	99
	05	2017 185-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		183.00	99
	04	2017 010-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		3,693.77	99
	04	2017 021-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		68.01	99
	04	2017 022-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		25.08	99
	04	2017 023-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		73.92	99
	04	2017 024-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		150.78	99
	04	2017 027-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		14.95	99
	04	2017 051-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		168.05	99
	05	2017 185-202-100	SALARIES PAYABLE	AMERITAS	01/31/2017		183.00	99
	04	2017 010-220-202	RETIRE/COBRA INSURANCE PAY	HULIHEN, GINA	01/31/2017		50.16	99
	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUDLY, DEBORAH REFUND	01/31/2017		8.85-	99
	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SKARPA, DOUGLAS REFUND	01/31/2017		25.08-	99
								----- CHK#
							8,805.28	263403
COLONIAL LIFE & ACCIDEN	04	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		7,785.54	99
	04	2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		222.22	99
	04	2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		193.17	99
	04	2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		258.07	99
	04	2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		227.33	99
	04	2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		72.93	99
	04	2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		302.07	99
	05	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		623.18	99
	04	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		7,723.57	99
	04	2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		222.20	99
	04	2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		193.13	99
	04	2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		258.06	99
	04	2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		227.31	99
	04	2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		72.93	99
	04	2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		302.05	99
	05	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2017		623.08	99
	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAXTER, DOMINQUE	01/31/2017		0.01-	99
	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SKARPA, DOUGLAS REFUND	01/31/2017		25.98-	99
	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SKARPA, DOUGLAS REFUND	01/31/2017		35.38-	99
								----- CHK#
							19,245.47	263404
DC ADMINISTRATORS	04	2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	01/31/2017		4.98	99
	04	2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	01/31/2017		4.97	99
							----- CHK#	
							9.95	263405
DUDLEY, DEBORAH	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS REFUND	01/31/2017		8.85	99
	04	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	01/31/2017		25.98	99
							----- CHK#	
							34.83	263406

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	04 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2017		11.25	99
	04 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2017		17.25	99
	05 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2017		3.50	99
	04 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2017		11.25	99
	04 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2017		17.25	99
	05 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2017		3.50	99
						-----	CHK#
						64.00	263407
SKARPA, DOUGLAS	04 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS REFUND	01/31/2017		25.08	99
	04 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	01/31/2017		35.38	99
						-----	CHK#
						60.46	263408
TOTAL CHECKS WRITTEN						28,219.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						28,219.99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

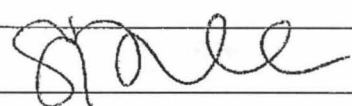
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 909 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	05 2017 035-400-356	CONTRACTUAL	FACILITATOR SERVICES	02/01/2017		3,466.66	01
						-----	CHK#
						3,466.66	909
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

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

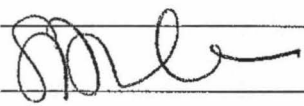
TOTAL OF ALL FUNDS	18,807.16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 263409. 263412

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	05 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	02/01/2017		150.00	01
						-----	CHK#
						150.00	263409
LUNA, DR RAYMOND	05 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	02/01/2017		5,700.00	01
	05 2017 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT MEDICAL	02/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	263410
MEDICAL REVENUE SERVICE	05 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	02/01/2017		1,120.42	01
	05 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	02/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	263411
PRITCHARD PROPERTIES	05 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	02/01/2017		600.00	01
						-----	CHK#
						600.00	263412
						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
035 GRANT FUND	1,373.12

TOTAL OF ALL FUNDS	1,373.12

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 910 . 911

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	05 2017 035-400-315	SUPPLIES	PPH POLK COUNTY	02/03/2017		989.60	01
	05 2017 035-400-315	SUPPLIES	PPH POLK COUNTY	02/03/2017		115.52	01
						-----	CHK#
						1,105.12	910
LIVINGSTON PHARMACY	05 2017 035-400-315	SUPPLIES	1100	02/03/2017		268.00	01

						268.00	911
TOTAL CHECKS WRITTEN						1,373.12	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,373.12	

SCHEDULE OF BILLS BY FUND

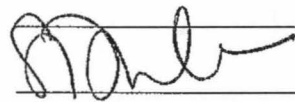
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	66,097.30
021	ROAD & BRIDGE #1	319.01
022	ROAD & BRIDGE #2	255.19
023	ROAD & BRIDGE #3	402.24
024	ROAD & BRIDGE #4	544.10
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	2,017.80
TOTAL OF ALL FUNDS		70,365.64

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 263413 - 263467

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	02/03/2017		120.80	10 ----- CHK# 120.80 263413
VERIZON WIRELESS	05 2017 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	02/03/2017		217.54	10 ----- CHK# 217.54 263414
VERIZON WIRELESS	05 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/03/2017	901356	319.79	10 ----- CHK# 319.79 263415
ANDREAS, DUSTIN	05 2017 010-466-400	ATTORNEY FEES	F / CUNNINGHAM, BRIAN	02/03/2017		900.00	10 ----- CHK# 900.00 263416
ARNETT, SARAH	05 2017 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/03/2017		486.55	10 ----- CHK# 486.55 263417
AT & T	05 2017 010-409-420	TELEPHONE	409 118-4001 3551	02/03/2017		340.39	10 ----- CHK# 340.39 263418
BAYLOR COLLEGE OF MED.	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/03/2017		75.64	10 ----- CHK# 75.64 263419
BROWN, TOM	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	02/03/2017	901384	33.75	10 ----- CHK# 33.75 263420
BUFKIN, JAMES	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRISON, DEBBIE		02/03/2017		1,299.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSN, ALBERT		02/03/2017		723.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LEE, RONALD		02/03/2017		687.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GOODSON, STACEY		02/03/2017		894.00	10 ----- CHK# 3,603.00 263421
CAMINO REAL EMERG ASSOC	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/03/2017		350.23	10 ----- CHK# 350.23 263422
CENTERPOINT ENERGY ENTE	05 2017 010-409-441	GAS/HEAT	2675260-0	02/03/2017		51.09	10
	05 2017 010-409-441	GAS/HEAT	2687998-1	02/03/2017		63.80	10
	05 2017 010-409-441	GAS/HEAT	6513117-9	02/03/2017		69.86	10
	05 2017 010-409-441	GAS/HEAT	9093525-5	02/03/2017		84.79	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	02/03/2017	901407	255.13	10 ----- CHK# 524.67 263423
CHI ST LUKE	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		391.50	10 ----- CHK# 391.50 263424

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF CORRIGAN *	05 2017 010-409-442	WATER	04-20021-00	02/03/2017		89.30	10
	05 2017 010-409-442	WATER	05-20046-00	02/03/2017		103.70	10
	05 2017 023-623-442	WATER	02-20047-00	02/03/2017		184.70	10
	05 2017 010-409-442	WATER	04-20153-00	02/03/2017		89.30	10
						-----	CHK#
						467.00	263425
CITY OF LIVINGSTON *	05 2017 010-409-440	ELECTRICITY	1-01-17700-00	02/03/2017		149.84	10
	05 2017 010-409-442	WATER	1-01-17700-00	02/03/2017		91.00	10
	05 2017 010-409-442	WATER	1-01-17701-00	02/03/2017		36.50	10
	05 2017 010-409-440	ELECTRICITY	1-04-20210-04	02/03/2017		337.15	10
	05 2017 010-409-442	WATER	1-04-20210-04	02/03/2017		68.00	10
	05 2017 010-409-440	ELECTRICITY	1-04-20211-02	02/03/2017		47.50	10
	05 2017 010-409-440	ELECTRICITY	1-04-20215-04	02/03/2017		89.24	10
	05 2017 010-409-442	WATER	1-04-20215-04	02/03/2017		68.00	10
	05 2017 010-409-440	ELECTRICITY	1-04-20216-02	02/03/2017		2,026.95	10
	05 2017 010-409-442	WATER	1-04-20216-02	02/03/2017		179.50	10
	05 2017 010-409-440	ELECTRICITY	1-04-20217-02	02/03/2017		228.00	10
	05 2017 010-409-440	ELECTRICITY	1-04-20220-01	02/03/2017		142.80	10
	05 2017 010-409-442	WATER	1-04-20220-01	02/03/2017		68.00	10
	05 2017 010-409-440	ELECTRICITY	1-04-20221-00	02/03/2017		76.00	10
	05 2017 010-409-440	ELECTRICITY	1-04-20230-00	02/03/2017		86.51	10
	05 2017 010-409-440	ELECTRICITY	1-04-22800-01	02/03/2017		48.94	10
	05 2017 010-409-442	WATER	1-04-22800-01	02/03/2017		91.00	10
	05 2017 010-409-440	ELECTRICITY	1-07-05500-02	02/03/2017		2,122.05	10
	05 2017 010-409-442	WATER	1-07-05500-02	02/03/2017		469.00	10
	05 2017 010-409-440	ELECTRICITY	1-07-05550-02	02/03/2017		302.75	10
	05 2017 010-409-440	ELECTRICITY	1-07-05650-02	02/03/2017		105.73	10
	05 2017 010-409-440	ELECTRICITY	1-07-05655-02	02/03/2017		26.00	10
	05 2017 010-409-440	ELECTRICITY	1-08-19805-04	02/03/2017		604.95	10
	05 2017 010-409-442	WATER	1-08-19805-04	02/03/2017		91.00	10
	05 2017 010-409-440	ELECTRICITY	1-08-19806-00	02/03/2017		80.75	10
	05 2017 010-409-442	WATER	1-08-20371-03	02/03/2017		36.50	10
	05 2017 010-409-440	ELECTRICITY	1-08-20375-01	02/03/2017		12,669.75	10
	05 2017 010-409-442	WATER	1-08-20375-01	02/03/2017		3,786.25	10
	05 2017 010-409-440	ELECTRICITY	1-08-20376-01	02/03/2017		1,353.75	10
	05 2017 010-409-440	ELECTRICITY	1-08-20380-00	02/03/2017		276.97	10
	05 2017 010-409-442	WATER	1-08-20380-00	02/03/2017		68.00	10
	05 2017 010-409-440	ELECTRICITY	1-09-12900-01	02/03/2017		654.80	10
	05 2017 010-409-442	WATER	1-09-12900-01	02/03/2017		169.50	10
	05 2017 010-409-440	ELECTRICITY	1-10-06300-01	02/03/2017		15.33	10
	05 2017 010-409-440	ELECTRICITY	1-10-06305-01	02/03/2017		12.60	10
05 2017 010-409-440	ELECTRICITY	1-10-08000-03	02/03/2017		8,925.00	10	
05 2017 010-409-442	WATER	1-10-08000-03	02/03/2017		284.25	10	
05 2017 010-409-440	ELECTRICITY	1-10-08001-01	02/03/2017		522.50	10	
05 2017 010-409-440	ELECTRICITY	1-10-08100-00	02/03/2017		915.65	10	
05 2017 010-409-442	WATER	1-10-08100-00	02/03/2017		91.00	10	
05 2017 010-409-440	ELECTRICITY	1-10-08105-00	02/03/2017		209.00	10	
05 2017 010-409-440	ELECTRICITY	1-10-08110-00	02/03/2017		305.41	10	
05 2017 010-409-440	ELECTRICITY	1-10-08116-00	02/03/2017		30.09	10	
						-----	CHK#
						37,963.51	263426

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK, TESHA	05 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	02/03/2017	901320	550.00	10
						-----	CHK#
						550.00	263427
COUCH, DEE	05 2017 051-645-330	VAN GAS/OIL	REIMBURSMENT	02/03/2017	901323	22.00	10
						-----	CHK#
						22.00	263428
DALE, STEPHANIE	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	02/03/2017		33.75	10
						-----	CHK#
						33.75	263429
EAST TEXAS DSL	05 2017 010-560-392	ANIMAL SHELTER	16684	02/03/2017		32.46	10
						-----	CHK#
						32.46	263430
EASTEX TELEPHONE COOP.	05 2017 010-409-420	TELEPHONE	00324121	02/03/2017		41.64	10
	05 2017 010-409-420	TELEPHONE	00347269	02/03/2017		49.64	10
	05 2017 010-409-420	TELEPHONE	530656	02/03/2017		40.64	10
	05 2017 010-409-420	TELEPHONE	70006583	02/03/2017		49.64	10
	05 2017 021-621-420	TELEPHONE	00329067	02/03/2017		98.61	10
	05 2017 021-621-420	TELEPHONE	70000216	02/03/2017		177.76	10
	05 2017 022-622-420	TELEPHONE	00201072	02/03/2017		41.64	10
	05 2017 022-622-420	TELEPHONE	00317883	02/03/2017		41.64	10
	05 2017 022-622-420	TELEPHONE	70008551	02/03/2017		142.41	10
	05 2017 010-409-420	TELEPHONE	70006953	02/03/2017		186.55	10
	05 2017 010-456-425	INTERNET EXPENSE	70006953	02/03/2017		214.37	10
	05 2017 010-409-420	TELEPHONE	70007383	02/03/2017		41.64	10
	05 2017 021-621-420	TELEPHONE	0222699	02/03/2017		42.64	10
						-----	CHK#
						1,168.82	263431
EXCEL MEDICAL WASTE LLC	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	02/03/2017		119.91	10
						-----	CHK#
						119.91	263432
FP MAILING SOLUTIONS	05 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/03/2017		230.85	10
						-----	CHK#
						230.85	263433
GILBERT, ADRENA	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	02/03/2017		25.00	10
						-----	CHK#
						25.00	263434
HAMRICK, JULIE MAYES	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MCCOMB, STEPHANI		02/03/2017		450.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRELL, LESHIDA		02/03/2017		250.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUZ, GLADIS		02/03/2017		325.00	10
	05 2017 010-466-400	ATTORNEY FEES F / RAY, MATTHEW		02/03/2017		1,580.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HAMPTON, SAVANNAH		02/03/2017		250.00	10
						-----	CHK#
						2,855.00	263435
HANCOCK-JONES, CHRISTIE	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LEWIS, MELISSA		02/03/2017		325.00	10

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / PATRICK, JUSTIN		02/03/2017		500.00	10
						-----	CHK#
						825.00	263436
NNAH, MELISSA L	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JUDGE, JORDIN		02/03/2017		450.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / VILLALOBOS, ROGELIO		02/03/2017		250.00	10
						-----	CHK#
						700.00	263437
JK, SCHELANA	05 2017 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/03/2017		178.17	10
						-----	CHK#
						178.17	263438
JOFF INCORPORATED	05 2017 010-401-315	OFFICE SUPPLIES	182851	02/03/2017	901275	88.15	10
						-----	CHK#
						88.15	263439
GAN, JAMES FRANCIS	05 2017 010-467-400	ATTORNEY FEES	F / GAINS, JERAMY	02/03/2017		325.00	10
						-----	CHK#
						325.00	263440
MEY, GEORGIA B	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / REED, JERAMY		02/03/2017		325.00	10
						-----	CHK#
						325.00	263441
.W.S. AND S.S.C.	05 2017 024-624-442	WATER	10-0571-00	02/03/2017		47.24	10
						-----	CHK#
						47.24	263442
INGSTON PHARMACY	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY 1010		02/03/2017		1,066.00	10
						-----	CHK#
						1,066.00	263443
E'S *	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901047	19.74	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901048	11.28	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901050	355.35	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901166	79.18	10
	05 2017 051-645-573	CAPITAL OUTLAY	99002357046	02/03/2017	901056	254.15	10
	05 2017 051-645-573	CAPITAL OUTLAY	99002357046	02/03/2017	901056	1,741.65	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901170	12.15	10
	05 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	02/03/2017	901086	58.18	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901168	21.58	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901167	30.51	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901165	23.62	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901252	23.36	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901251	93.77	10
	05 2017 024-624-339	ROAD MATERIAL	99002357046	02/03/2017	901247	21.88	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901248	30.50	10
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	99002357046	02/03/2017	901332	298.66	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901334	16.03	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901335	49.46	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901333	23.32	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901336	156.95	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901337	28.68	10
	05 2017 024-624-490	MISCELLANEOUS	99002357046	02/03/2017	901400	474.98	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2017	901171	26.98	10
						-----	CHK#
						3,851.96	263444
LUNA, DR RAYMOND	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		297.88	10
						-----	CHK#
						297.88	263445
MARTIN, BECKY	05 2017 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO DIST ATTY	02/03/2017	901351	480.00	10
						-----	CHK#
						480.00	263446
MOSCOW WATER SUPPLY COR	05 2017 010-409-442	WATER	75	02/03/2017		25.63	10
						-----	CHK#
						25.63	263447
NAVA, HALEIGH	05 2017 010-466-486	COURT REPORTER SERVICES	POLK 258TH DIST CRT	02/03/2017		712.00	10
						-----	CHK#
						712.00	263448
PHILLIPS, BOBBY	05 2017 010-466-400	ATTORNEY FEES	F / REAMIREZ, ELIN	02/03/2017		680.30	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	M / JACOCKS, DESTINY	02/03/2017		325.00	10
						-----	CHK#
						1,005.30	263449
PINEY WOODS PATHOLOGY P	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/03/2017		206.78	10
						-----	CHK#
						206.78	263450
POLK COUNTY FRESH WATER	05 2017 022-622-442	WATER	3344	02/03/2017		29.50	10
	05 2017 010-409-442	WATER	5716	02/03/2017		58.99	10
						-----	CHK#
						88.49	263451
R.B.'S WATER DEPOT	05 2017 010-505-315	OFFICE SUPPLIES	POLK CO PRE TRIAL	02/03/2017		14.00	10
	05 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	02/03/2017		31.83	10
	05 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	02/03/2017		28.00	10
	05 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/03/2017		14.00	10
	05 2017 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	02/03/2017		38.00	10
						-----	CHK#
						125.83	263452
ROTH, JOE D.	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	M / ORN, CHRISTY	02/03/2017		325.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	M / SCROGGINS, BRET	02/03/2017		325.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV	M / SKILES	02/03/2017		450.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	M / NOCOLOSI, AMY	02/03/2017		700.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	M / CLAMON, JEREMY	02/03/2017		325.00	10
						-----	CHK#
						2,125.00	263453
SCRIPT CARE, LTD.	05 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/03/2017		369.89	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						369.89	263454
SITTON, SHELLY	05 2017 010-466-400	ATTORNEY FEES	F / GEORGE, CURT	02/03/2017		150.00	10
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / THORNTON, MICHAEL	02/03/2017		758.00	10
						-----	CHK#
						908.00	263455
SPARKLETTS & SIERRA SPR	05 2017 010-401-352	CONTINGENCIES	556216111954597	02/03/2017		69.31	10
						-----	CHK#
						69.31	263456
SQUYRES, JIM	05 2017 010-466-400	ATTORNEY FEES	F / THOMAS, JACARY	02/03/2017		510.00	10
	05 2017 010-466-400	ATTORNEY FEES	F / HARRINGTON, LARRY	02/03/2017		350.00	10
	05 2017 010-466-400	ATTORNEY FEES	F / LOVELL, MARSHALL	02/03/2017		225.00	10
						-----	CHK#
						1,085.00	263457
STUNTRONICS, LLC	05 2017 010-467-427	TRAVEL/TRAINING	POLK COUNTY DIST ATTY	02/03/2017		85.00	10
						-----	CHK#
						85.00	263458
TAYLOR, EVA	05 2017 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO DIST ATTY	02/03/2017	901350	250.00	10
						-----	CHK#
						250.00	263459
TEXAS DOCUMENT SOLUTION	05 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	02/03/2017		94.89	10
						-----	CHK#
						94.89	263460
TEXAS DOCUMENT SOLUTION	05 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	25319262	02/03/2017		2,141.54	10
						-----	CHK#
						2,141.54	263461
TEXAS STATE UNIVERSITY/	05 2017 010-456-427	TRAVEL/TRAINING	POLK CO JP2	02/03/2017		150.00	10
	05 2017 010-457-427	TRAVEL/TRAINING	POLK CO JP3	02/03/2017		150.00	10
	05 2017 010-457-427	TRAVEL/TRAINING	POLK CO JP3	02/03/2017		150.00	10
						-----	CHK#
						450.00	263462
VERIZON WIRELESS	05 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	02/03/2017		75.98	10
	05 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	02/03/2017		75.98	10
	05 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	02/03/2017		75.98	10
	05 2017 010-554-423	MOBILE PHONE	722062822-00001	02/03/2017		75.98	10
						-----	CHK#
						303.92	263463
WEEKS, KELLY THOMPSON	05 2017 010-467-400	ATTORNEY FEES	F / BRADFORD, DAVARIOUS	02/03/2017		820.00	10
						-----	CHK#
						820.00	263464
WELLS, JOHN	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / PIERCE, BRIAN	02/03/2017		120.00	10
						-----	CHK#
						120.00	263465

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS FIRM, THE, P.C	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NICHOLAS, TIZRA		02/03/2017		325.00	10
						-----	CHK#
						325.00	263466
WILLIAMS, TERRI	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSMENT	02/03/2017	900984	37.50	10
						-----	CHK#
						37.50	263467

TOTAL CHECKS WRITTEN 70,365.64
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 70,365.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	145,098.25

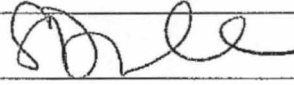
TOTAL OF ALL FUNDS	145,098.25

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____

CHECK #S 263477 - 263478

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REGIONS BANK	05 2017 061-873-522	INTEREST 2013 TAX NOTES	INTEREST TN SERIES 2013	02/03/2017		2,872.17	01
	05 2017 061-830-522	SERIES 2013 TAX NOTES	PRINCIPAL TN SERIES 2013	02/03/2017		74,999.98	01
						-----	CHK#
						77,872.15	263477
TIB- THE INDEPENDENT BA	05 2017 061-873-519	INTEREST 2011 TAX NOTES	INTEREST TN SERIES 2011	02/03/2017		1,226.10	01
	05 2017 061-830-519	SERIES 2011 TAX NOTES	PRINCIPAL TN SERIES 2011	02/03/2017		66,000.00	01
						-----	CHK#
						67,226.10	263478
TOTAL CHECKS WRITTEN						145,098.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						145,098.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,366.81
040 LAW LIBRARY FUND	93.75

TOTAL OF ALL FUNDS	1,460.56

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 263479 - 263487

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COLLEGE OF MED.	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		13.10	01
						-----	CHK#
						13.10	263479
CAMINO REAL EMERG ASSOC	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		94.61	01
						-----	CHK#
						94.61	263480
EICHELSDORFER DPM PA. S	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		12.84	01
						-----	CHK#
						12.84	263481
IAMMACK, KENNETH	05 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	02/03/2017		289.37	01
						-----	CHK#
						289.37	263482
MEMORIAL MULTISPECIALTY	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		129.23	01
						-----	CHK#
						129.23	263483
INEY WOODS PATHOLOGY P	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		506.43	01
						-----	CHK#
						506.43	263484
TATE BAR OF TEXAS	05 2017 040-650-334	OPERATING EXPENSE	61725004	02/03/2017		93.75	01
						-----	CHK#
						93.75	263485
VITED NORTHEAST RADIOL	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		5.88	01
						-----	CHK#
						5.88	263486
ANES PARTNERS OF TX	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/03/2017		315.35	01
						-----	CHK#
						315.35	263487
TOTAL CHECKS WRITTEN						1,460.56	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,460.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,803.00
TOTAL OF ALL FUNDS	3,803.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 263488 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	05 2017 010-230-000	WORKERS COMP PAYABLE	2016 AUDIT INVOICE	02/03/2017		3,803.00	01
						-----	CHK#
						3,803.00	263488
						TOTAL CHECKS WRITTEN	3,803.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,803.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,744.74

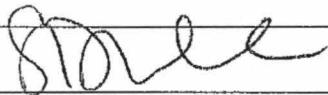
TOTAL OF ALL FUNDS	3,744.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 126 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	02/07/2017		186.35	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	02/07/2017		220.09	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	02/07/2017		186.35	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	02/07/2017		251.21	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	02/07/2017		155.25	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	02/07/2017		155.25	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	02/07/2017		155.25	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	02/07/2017		220.09	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	02/07/2017		228.85	01
	05 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	02/07/2017		155.25	01

----- CHK#
3,744.74 126

TOTAL CHECKS WRITTEN 3,744.74
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,744.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,402.00
	TOTAL OF ALL FUNDS	----- 1,402.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 123444 - 123594

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRY DAVID EDWARD	02/08/2017		6.00	-- ----- CHK# 6.00 123444
RY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLATER GARY NORMAN	02/08/2017		6.00	-- ----- CHK# 6.00 123445
RY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VENVERLOH RICHARD LOUIS	02/08/2017		6.00	-- ----- CHK# 6.00 123446
RY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKERSON NOAH REED	02/08/2017		6.00	-- ----- CHK# 6.00 123447
Y CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVANAUGH PAUL REID	02/08/2017		46.00	-- ----- CHK# 46.00 123448
Y CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVANAUGH BRENDA LOUISE	02/08/2017		6.00	-- ----- CHK# 6.00 123449
Y CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEVINGER ANTHONY WAYNE	02/08/2017		6.00	-- ----- CHK# 6.00 123450
Y CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE JAMES RONALD	02/08/2017		6.00	-- ----- CHK# 6.00 123451
Y CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY CHRISTOPHER JAY	02/08/2017		6.00	-- ----- CHK# 6.00 123452
Y CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINTIN MICHAEL	02/08/2017		6.00	-- ----- CHK# 6.00 123453
CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON MARION KAY	02/08/2017		6.00	-- ----- CHK# 6.00 123454
CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT DAVID WAYNE	02/08/2017		6.00	-- ----- CHK# 6.00 123455
CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GATES WANDA MERLENE	02/08/2017		6.00	-- ----- CHK# 6.00 123456
CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOULLION RENELLA JEAN	02/08/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123457
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BECKER MARIA ELENA	02/08/2017		6.00	----- CHK# 123458
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLETCHER JARINNE DALE	02/08/2017		40.00	----- CHK# 123459
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES RICHARD DEAN	02/08/2017		34.00	----- CHK# 123460
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND; COMMISS	PONTE-CAMPBELL KAREN	02/08/2017		6.00	----- CHK# 123461
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND; COMMISS	TOMES BRIAN LEE	02/08/2017		6.00	----- CHK# 123462
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND; COMMISS	GORDON STEPHEN TRACY	02/08/2017		6.00	----- CHK# 123463
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON GRACE CHARLENE	02/08/2017		6.00	----- CHK# 123464
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ABLES FRANCES ANN	02/08/2017		6.00	----- CHK# 123465
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN ASHLEY CARTER	02/08/2017		46.00	----- CHK# 123466
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGHES GARY LESLIE	02/08/2017		6.00	----- CHK# 123467
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTON DAVID RALPH	02/08/2017		6.00	----- CHK# 123468
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO TIFFANY DAWN	02/08/2017		6.00	----- CHK# 123469
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MACK THOMAS KENDALL	02/08/2017		6.00	----- CHK# 123470

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FINDLEY LEWIS WAYNE	02/08/2017		46.00	-- ----- CHK# 46.00 123471
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SUEL KATHY PEARSON	02/08/2017		46.00	-- ----- CHK# 46.00 123472
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS SHERYL ANN	02/08/2017		6.00	-- ----- CHK# 6.00 123473
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER KEVAN LYNN	02/08/2017		40.00	-- ----- CHK# 40.00 123474
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALHOUN JUSTIN CRAIG	02/08/2017		6.00	-- ----- CHK# 6.00 123475
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL BETTY JOYCE	02/08/2017		6.00	-- ----- CHK# 6.00 123476
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES JASON JOSEPH	02/08/2017		40.00	-- ----- CHK# 40.00 123477
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON SHERI KAYE	02/08/2017		6.00	-- ----- CHK# 6.00 123478
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ANITA GALE	02/08/2017		6.00	-- ----- CHK# 6.00 123479
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMS CAROLYN	02/08/2017		6.00	-- ----- CHK# 6.00 123480
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEES HEIKE MARIA	02/08/2017		40.00	-- ----- CHK# 40.00 123481
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BONI MCCREIGHT	02/08/2017		6.00	-- ----- CHK# 6.00 123482
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER PAUL NATHAN III	02/08/2017		6.00	-- ----- CHK# 6.00 123483
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINGUEZ JOSE LUIS	02/08/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123484
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS COE LOREE G		02/08/2017		6.00	----- CHK# 123485
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS JAMES JACK DAVID		02/08/2017		6.00	----- CHK# 123486
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MORRIS LOIS ROGERS		02/08/2017		6.00	----- CHK# 123487
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS OVERSTREET ROBBIE BAILEY		02/08/2017		6.00	----- CHK# 123488
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS TAMBORELLO BLAKE ELLIS		02/08/2017		6.00	----- CHK# 123489
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS PETTY JOHN GEORGE OREN II		02/08/2017		6.00	----- CHK# 123490
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HALL MATTHEW JORDAN		02/08/2017		6.00	----- CHK# 123491
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS GRAY CINDY CAROL		02/08/2017		46.00	----- CHK# 123492
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS THORNHILL VALERIE CHRIST		02/08/2017		40.00	----- CHK# 123493
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS WIGGINS CRAIG ANDREW		02/08/2017		6.00	----- CHK# 123494
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MIZE DIANA KAY		02/08/2017		46.00	----- CHK# 123495
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BRASHEAR RICHARD DALE		02/08/2017		6.00	----- CHK# 123496
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BENNETT JULIANNE CHRISTI		02/08/2017		6.00	----- CHK# 123497

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS NANCY BYRD	02/08/2017		6.00	-- ----- CHK# 6.00 123498
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MARY MALONE	02/08/2017		6.00	-- ----- CHK# 6.00 123499
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR RONALD DEAN	02/08/2017		6.00	-- ----- CHK# 6.00 123500
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ODONNELL KIRK ALAN	02/08/2017		6.00	-- ----- CHK# 6.00 123501
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOUNDS DEBBIE PAGEL	02/08/2017		6.00	-- ----- CHK# 6.00 123502
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRINTON NANCY ANNE	02/08/2017		6.00	-- ----- CHK# 6.00 123503
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COX DEBBIE CAROL	02/08/2017		6.00	-- ----- CHK# 6.00 123504
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN LEONARD RUCKER	02/08/2017		6.00	-- ----- CHK# 6.00 123505
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY ROBERT GLENN	02/08/2017		6.00	-- ----- CHK# 6.00 123506
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEVENSON JUDITH SUSAN	02/08/2017		6.00	-- ----- CHK# 6.00 123507
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DANTIN KYM LYNETTE	02/08/2017		6.00	-- ----- CHK# 6.00 123508
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ MARIA	02/08/2017		6.00	-- ----- CHK# 6.00 123509
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON MONICA CHRISTINA	02/08/2017		6.00	-- ----- CHK# 6.00 123510
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STRADER JENNIE LYNN	02/08/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123511
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JIMMY DWAYNE	02/08/2017		6.00	----- CHK# 123512
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWERS BRYCE W	02/08/2017		6.00	----- CHK# 123513
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD CLINT LANE	02/08/2017		6.00	----- CHK# 123514
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND;COMMISS	HANSON HARRY ERWN	02/08/2017		6.00	----- CHK# 123515
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT MATTHEW WAYNE	02/08/2017		6.00	----- CHK# 123516
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND;COMMISS	GARCIA ALLISON NOEL	02/08/2017		6.00	----- CHK# 123517
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LATHASIA MICHELLE	02/08/2017		6.00	----- CHK# 123518
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DARRELL GILBERT	02/08/2017		6.00	----- CHK# 123519
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	VERA SANTOS J	02/08/2017		6.00	----- CHK# 123520
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON ANDREW JAMES	02/08/2017		6.00	----- CHK# 123521
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	KEEN SHERYL KIM	02/08/2017		6.00	----- CHK# 123522
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MYRON JR	02/08/2017		6.00	----- CHK# 123523
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER ROSALINDA EGUIA	02/08/2017		6.00	----- CHK# 123524

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARROTT BRITTNEY DANIELL	02/08/2017		6.00	-- ----- CHK# 6.00 123525
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FUQUA KRISTALYNN MARIE	02/08/2017		6.00	-- ----- CHK# 6.00 123526
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANTRIP ANDREW HICKS	02/08/2017		6.00	-- ----- CHK# 6.00 123527
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EIDSON REX SYDNEY	02/08/2017		6.00	-- ----- CHK# 6.00 123528
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMM JACQULYN ANN	02/08/2017		6.00	-- ----- CHK# 6.00 123529
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FONTAINE SHIRLEY NELL	02/08/2017		6.00	-- ----- CHK# 6.00 123530
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMARD JASON GORDON	02/08/2017		6.00	-- ----- CHK# 6.00 123531
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO DONNA JEAN	02/08/2017		6.00	-- ----- CHK# 6.00 123532
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKE AARON CARTER	02/08/2017		6.00	-- ----- CHK# 6.00 123533
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALBAN L SOPHIE E	02/08/2017		6.00	-- ----- CHK# 6.00 123534
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH ROBERT ARTHUR SR	02/08/2017		6.00	-- ----- CHK# 6.00 123535
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDOX JOSEPH NATHANIEL	02/08/2017		6.00	-- ----- CHK# 6.00 123536
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT JIMMIE WAYNE	02/08/2017		6.00	-- ----- CHK# 6.00 123537
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN TONYIA SUE	02/08/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123538
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR RUTH GARRISON	02/08/2017		6.00	----- CHK# 123539
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS DONALD ROY	02/08/2017		6.00	----- CHK# 123540
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEEBE MICHELLE RAE LYNN	02/08/2017		6.00	----- CHK# 123541
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT JASON WADE	02/08/2017		6.00	----- CHK# 123542
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCZECH SARA DENISE	02/08/2017		6.00	----- CHK# 123543
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ROBERTO MAXIMILIA	02/08/2017		46.00	----- CHK# 123544
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWLES MARTY LEE	02/08/2017		6.00	----- CHK# 123545
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DONLEY WELDON	02/08/2017		6.00	----- CHK# 123546
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISTENBURY DONALD REID	02/08/2017		6.00	----- CHK# 123547
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD CRYSTAL SPRADLING	02/08/2017		6.00	----- CHK# 123548
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FAGAN BOBBIE JO	02/08/2017		6.00	----- CHK# 123549
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALABRIA REBECCA SUE	02/08/2017		6.00	----- CHK# 123550
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY RICK ALEN	02/08/2017		6.00	----- CHK# 123551

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMSON BONNIE BREAUX	02/08/2017		6.00	-- ----- CHK# 6.00 123552
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COPPOLO ADAM BRETT	02/08/2017		6.00	-- ----- CHK# 6.00 123553
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON BOBBY R	02/08/2017		6.00	-- ----- CHK# 6.00 123554
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES DANA KAY	02/08/2017		6.00	-- ----- CHK# 6.00 123555
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMULLEN SARA K	02/08/2017		6.00	-- ----- CHK# 6.00 123556
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALMOND CYNTHIA LYNN	02/08/2017		6.00	-- ----- CHK# 6.00 123557
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIMROSE RACHEL LYNN	02/08/2017		6.00	-- ----- CHK# 6.00 123558
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMBER ANDREW LEE II	02/08/2017		6.00	-- ----- CHK# 6.00 123559
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LALUMANDIER TAMMY RENEE	02/08/2017		6.00	-- ----- CHK# 6.00 123560
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS KIERRA ANJOYAH	02/08/2017		6.00	-- ----- CHK# 6.00 123561
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL KARMYN ALVERSON	02/08/2017		6.00	-- ----- CHK# 6.00 123562
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOELEWYN RONALD DWAYNE	02/08/2017		6.00	-- ----- CHK# 6.00 123563
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STARKEY JAMES ALLEN	02/08/2017		6.00	-- ----- CHK# 6.00 123564
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON HEATHER DAWN	02/08/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 123565
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE DANNY STEPHEN	02/08/2017		6.00	----- CHK# 123566
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHIERENBERG KATRINA MAR	02/08/2017		6.00	----- CHK# 123567
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN TAMMIE LAVETTE	02/08/2017		6.00	----- CHK# 123568
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREWS NISHIA MARIE	02/08/2017		6.00	----- CHK# 123569
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RACHAL NANCY ELIZABETH	02/08/2017		6.00	----- CHK# 123570
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CROSSLEY BRIAN MITCHELL	02/08/2017		6.00	----- CHK# 123571
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBRIGHT MARJORIE WIGGI	02/08/2017		6.00	----- CHK# 123572
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN LYN VINSON	02/08/2017		6.00	----- CHK# 123573
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVALOS JOSE CARLOS	02/08/2017		6.00	----- CHK# 123574
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BODDIE MATTHEW OLIVER	02/08/2017		6.00	----- CHK# 123575
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAY CINDY J	02/08/2017		6.00	----- CHK# 123576
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS MONIQUE DAWN	02/08/2017		6.00	----- CHK# 123577
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY KAYCEE RENAYE	02/08/2017		6.00	----- CHK# 123578

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER CHEREE ANN	02/08/2017		6.00	-- ----- CHK# 6.00 123579
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	IVY TYMBER LYNN	02/08/2017		6.00	-- ----- CHK# 6.00 123580
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	POLITE ARDIE MIER	02/08/2017		6.00	-- ----- CHK# 6.00 123581
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE PEGGY D	02/08/2017		6.00	-- ----- CHK# 6.00 123582
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND;COMMISS	SLOAN ROY ELTON	02/08/2017		6.00	-- ----- CHK# 6.00 123583
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES CINTHYA PAOLA	02/08/2017		6.00	-- ----- CHK# 6.00 123584
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND;COMMISS	YATES KENNETH WAYNE	02/08/2017		6.00	-- ----- CHK# 6.00 123585
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WYLIE DUNCAN ROY	02/08/2017		6.00	-- ----- CHK# 6.00 123586
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS MISTY NICOLE	02/08/2017		6.00	-- ----- CHK# 6.00 123587
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMSHUR PAMELA R	02/08/2017		6.00	-- ----- CHK# 6.00 123588
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY PEARL LYNETTE	02/08/2017		6.00	-- ----- CHK# 6.00 123589
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BORDELON REBECCA LYNN	02/08/2017		6.00	-- ----- CHK# 6.00 123590
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	02/08/2017		12.00	-- ----- CHK# 12.00 123591
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/08/2017		12.00	--

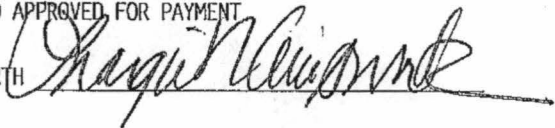
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						12.00	----- CHK# 123592
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/08/2017		12.00	-- ----- CHK# 123593
JURY CHECK VENDOR	05 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	02/08/2017		6.00	-- ----- CHK# 123594
						TOTAL CHECKS WRITTEN	1,402.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 1,402.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,115.50
021	ROAD & BRIDGE #1	66,590.82
022	ROAD & BRIDGE #2	8,274.53
023	ROAD & BRIDGE #3	49,134.57
024	ROAD & BRIDGE #4	8,778.11
051	AGING	7,436.66
TOTAL OF ALL FUNDS		231,330.19

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

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 263489 - 263592

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	05 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT #3	02/14/2017	901472	38.25	10
						-----	CHK#
						38.25	263489
ALABAMA-COUSHATTA INDIA	05 2017 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/14/2017		2,825.15	10
						-----	CHK#
						2,825.15	263490
ANCO INSURANCE LIVINGST	05 2017 010-426-315	OFFICE SUPPLIES	POLKC-1	02/14/2017		71.00	10
						-----	CHK#
						71.00	263491
ARAMARK UNIFORM & CAREE	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/14/2017	901345	39.10	10
	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/14/2017	901345	68.04	10
	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/14/2017	901345	41.22	10
	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/14/2017	901436	86.42	10
	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/14/2017	901436	52.36	10
	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/14/2017	901436	45.19	10
						-----	CHK#
						332.33	263492
AUTO-CHLOR SERVICES, LL	05 2017 010-512-453	EQUIPMENT REPAIRS	48177	02/14/2017	901307	217.45	10
						-----	CHK#
						217.45	263493
W DIESEL SERVICE	05 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	02/14/2017	901416	1,250.00	10
	05 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	02/14/2017	901415	609.82	10
	05 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	02/14/2017	901460	2,196.04	10
						-----	CHK#
						4,055.86	263494
BLACKBOARD CONNECT, INC	05 2017 010-695-485	BLACKBOARD CONNECT	525540	02/14/2017	901178	5,662.34	10
						-----	CHK#
						5,662.34	263495
LUETARP FINANCIAL INC	05 2017 024-624-490	MISCELLANEOUS	124348	02/14/2017	901395	39.99	10
						-----	CHK#
						39.99	263496
OB BARKER COMPANY, INC	05 2017 010-512-491	INMATE SUPPLIES	POLTX0	02/14/2017	901306	88.50	10
						-----	CHK#
						88.50	263497
JRRIS FARM & HOME	05 2017 023-623-300	UNIFORMS	POLK CO PCT #3	02/14/2017	901454	425.05	10
						-----	CHK#
						425.05	263498
JRRIS REPAIR	05 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	02/14/2017	901394	3,046.19	10
						-----	CHK#
						3,046.19	263499
R TUNES BY ROD	05 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	02/14/2017	901298	349.50	10
	05 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINTENANCE	02/14/2017	901340	392.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINTENANCE	02/14/2017	901341	341.00	10
	05 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/14/2017	901492	299.00	10
						-----	CHK#
						1,381.50	263500
CENTURY II PRINTING	05 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	02/14/2017	901135	196.98	10
	05 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	02/14/2017	901135	21.70	10
	05 2017 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	02/14/2017	901424	25.00	10
	05 2017 010-456-315	OFFICE SUPPLIES	POLK CO JP2	02/14/2017	901357	78.20	10
	05 2017 010-696-315	OFFICE SUPPLIES	POLK HUMAN RESOURCES	02/14/2017		61.60	10
						-----	CHK#
						383.48	263501
CERTIFIED LABORATORIES	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	02/14/2017	901435	274.56	10
						-----	CHK#
						274.56	263502
CHEM-SERV. INC	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	02/14/2017	901411	188.80	10
						-----	CHK#
						188.80	263503
CINTAS CORPORATION *	05 2017 021-621-300	UNIFORMS	01024	02/14/2017	901322	145.48	10
	05 2017 021-621-300	UNIFORMS	01024	02/14/2017	901322	145.48	10
	05 2017 021-621-300	UNIFORMS	01024	02/14/2017	901322	145.48	10
	05 2017 021-621-300	UNIFORMS	01024	02/14/2017	901322	152.54	10
						-----	CHK#
						588.98	263504
CLEAR VIEW GLASS	05 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	02/14/2017	901311	200.00	10
						-----	CHK#
						200.00	263505
CLEVELAND ASPHALT PRODU	05 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	02/14/2017	901374	1,221.60	10
						-----	CHK#
						1,221.60	263506
COAST TO COAST COMPUTER	05 2017 010-403-315	OFFICE SUPPLIES	270156	02/14/2017	901372	195.00	10
	05 2017 010-403-315	OFFICE SUPPLIES	270156	02/14/2017	901372	158.95	10
	05 2017 010-403-315	OFFICE SUPPLIES	270156	02/14/2017	901372	158.95	10
	05 2017 010-512-315	OFFICE SUPPLIES	283816	02/14/2017	901421	179.98	10
						-----	CHK#
						692.88	263507
COLVIN AUTO PARTS	05 2017 021-621-456	PARTS & REPAIR	4070	02/14/2017	901373	29.69	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	55.44	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	43.96	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	4.99	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	14.69	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	259.98	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	15.98	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	7.18	10
	05 2017 024-624-456	PARTS & REPAIRS	004072	02/14/2017	901391	53.08	10
						-----	CHK#
						484.99	263508

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPLIANCE CONSORTIUM C	05 2017 010-696-405	EMPLOYEE PHYSICALS	DOUGLAS JAMES	02/14/2017		57.00	10
	05 2017 010-696-405	EMPLOYEE PHYSICALS	M. HILL-R. POE	02/14/2017		93.00	10
						-----	CHK#
						150.00	263509
COOK TIRE & SERVICE CEN	05 2017 010-560-454	VEHICLE REPAIR	42947	02/14/2017	901423	99.95	10
	05 2017 010-560-354	TIRE/TUBES	42947	02/14/2017	901467	861.36	10
						-----	CHK#
						961.31	263510
CORRIGAN V.F.D.	05 2017 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/14/2017		5,471.70	10
						-----	CHK#
						5,471.70	263511
COUFAL-PRATER EQUIPMENT	05 2017 022-622-456	PARTS & REPAIR	POLKCO02	02/14/2017	901268	55.75	10
						-----	CHK#
						55.75	263512
CWS PROPANE, LLC	05 2017 022-622-330	FUEL/OIL	52253208	02/14/2017	901452	7.65	10
						-----	CHK#
						7.65	263513
DAVIS TRAILER & TRUCK E	05 2017 023-623-456	PARTS & REPAIRS	0188	02/14/2017	901365	213.30	10
						-----	CHK#
						213.30	263514
DEEP EAST TX COUNCIL OF	05 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMBURSMENT	02/14/2017		132.45	10
						-----	CHK#
						132.45	263515
DELTA T HEATING & COOLI	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAITN	02/14/2017	901448	1,807.50	10
						-----	CHK#
						1,807.50	263516
DIRECT SOLUTIONS	05 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	02/14/2017	901302	2,056.28	10
	05 2017 010-512-333	INMATE MEALS	POLK CO JAIL	02/14/2017	901301	1,292.31	10
						-----	CHK#
						3,348.59	263517
DOUBLE S WELDING SUPPLY	05 2017 022-622-330	FUEL/OIL	COUNT 2	02/14/2017	901450	14.00	10
	05 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #1	02/14/2017	901458	14.00	10
						-----	CHK#
						28.00	263518
EAST TEXAS ASPHALT CO.	05 2017 022-622-339	ROAD MATERIAL	32PC2	02/14/2017	901453	2,321.55	10
	05 2017 023-623-339	ROAD MATERIAL	34PC3	02/14/2017	901474	829.54	10
	05 2017 023-623-339	ROAD MATERIAL	34PC3	02/14/2017	901474	1,062.60	10
	05 2017 023-623-339	ROAD MATERIAL	34PC3	02/14/2017	901474	377.85	10
						-----	CHK#
						4,591.54	263519
EASTEX SECURITY LAKE CO	05 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	02/14/2017	901409	40.00	10
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	02/14/2017	901409	121.08	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	02/14/2017	901409	35.00	10
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	02/14/2017	901409	35.00	10
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	02/14/2017	901409	27.00	10
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	02/14/2017	901409	35.00	10
						-----	CHK#
						293.08	263520
EATON'S HARDWARE, LLC	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901473	62.70	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901473	4.96	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901473	11.49	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901473	19.69	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901473	17.79	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT. #3	02/14/2017	901473	61.71	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT. #3	02/14/2017	901473	20.99	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901473	4.99	10
						-----	CHK#
						204.32	263521
AIR ICE SERVICE	05 2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	02/14/2017	901321	156.00	10
						-----	CHK#
						156.00	263522
EDEX	05 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	02/14/2017	901353	24.95	10
						-----	CHK#
						24.95	263523
IRST COMMUNITY FINANCI	05 2017 010-495-480	BONDS/LIABILITY INSURANCE	NEW BOND	02/14/2017	901414	50.00	10
	05 2017 010-457-480	BONDS	NOTARY BOND	02/14/2017	901295	71.00	10
	05 2017 010-457-315	OFFICE SUPPLIES	BOND	02/14/2017	901295	93.00	10
						-----	CHK#
						214.00	263524
LOWERS BAKING COMPANY	05 2017 051-645-333	RAW FOOD	0040278004	02/14/2017	901277	102.52	10
	05 2017 010-512-333	INMATE MEALS	0040208777	02/14/2017	901313	221.54	10
	05 2017 051-645-333	RAW FOOD	0040278004	02/14/2017	901418	239.06	10
	05 2017 010-512-333	INMATE MEALS	0040208777	02/14/2017	901419	252.28	10
						-----	CHK#
						815.40	263525
STER'S WORK & PLAY	05 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	02/14/2017	901382	52.56	10
						-----	CHK#
						52.56	263526
ANK'S TRANSMISSION	05 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/14/2017	901493	178.65	10
						-----	CHK#
						178.65	263527
BRIEL JORDAN FORD MER	05 2017 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/14/2017	901347	458.75	10
						-----	CHK#
						458.75	263528
LOWAYS EXXON	05 2017 023-623-354	TIRES/TUBES	POLK CO. PCT #3	02/14/2017	901494	90.00	10
						-----	CHK#
						90.00	263529

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GALLS *	05 2017 010-560-300	UNIFORMS	1000944956	02/14/2017	901004	162.95	10	
	05 2017 010-697-300	UNIFORMS	5287741	02/14/2017		188.04	10	
						-----	CHK#	
						350.99	263530	
GENERAL WIRE & ELECTRIC	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/14/2017	901441	41.42	10	
						-----	CHK#	
						41.42	263531	
GLAZIER FOODS COMPANY	05 2017 051-645-333	RAW FOOD	100126368	02/14/2017	901368	1,630.35	10	
	05 2017 051-645-333	RAW FOOD	100126368	02/14/2017	901284	281.51	10	
	05 2017 051-645-333	RAW FOOD	100126368	02/14/2017	901478	1,738.99	10	
						-----	CHK#	
						3,650.85	263532	
GOODRICH FIRE DEPARTMEN	05 2017 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/14/2017		3,304.67	10	
						-----	CHK#	
						3,304.67	263533	
GRAINGER	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/14/2017	901346	117.80	10	
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/14/2017	901447	26.79	10	
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/14/2017	901446	58.80	10	
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/14/2017	901442	136.81	10	
						-----	CHK#	
						340.20	263534	
GULF COAST EQUIPMENT CO	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	H2565	02/14/2017	901404	665.00	10	
						-----	CHK#	
						665.00	263535	
HARDIN SIGN & SUPPLY CO	05 2017 010-511-460	BUILDING SIGNAGE	POLK CO MAINT	02/14/2017	901408	3,157.59	10	
						-----	CHK#	
						3,157.59	263536	
HUGHES PETROLEUM PRODUC	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901315	1,294.80	10	
	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901315	291.18	10	
	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901315	679.77	10	
	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901315	968.62	10	
	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901315	635.83	10	
	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901292	782.56	10	
	05 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	02/14/2017	901292	280.18	10	
	05 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	02/14/2017	901413	1,163.28	10	
	05 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	02/14/2017	901413	760.64	10	
	05 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	02/14/2017	901413	727.66	10	
	05 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	02/14/2017	901393	1,565.12	10	
							-----	CHK#
							9,149.64	263537
ICS JAIL SUPPLIES INC	05 2017 010-512-491	INMATE SUPPLIES	77351SD	02/14/2017	901281	340.00	10	
	05 2017 010-512-491	INMATE SUPPLIES	POLK CO S/O	02/14/2017	901304	1,355.00	10	
						-----	CHK#	
						1,695.00	263538	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	05 2017 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	02/14/2017	901412	1,532.18	10
	05 2017 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	02/14/2017	901412	128.79	10
	05 2017 010-475-315	OFFICE SUPPLIES	182882	02/14/2017	901349	47.97	10
	05 2017 010-475-315	OFFICE SUPPLIES	182882	02/14/2017	901349	149.40	10
	05 2017 010-475-315	OFFICE SUPPLIES	182882	02/14/2017	901349	15.49	10
	05 2017 010-505-315	OFFICE SUPPLIES	328500	02/14/2017	901055	72.67	10
	05 2017 010-495-315	OFFICE SUPPLIES	182839	02/14/2017	901125	380.96	10
	05 2017 010-450-315	OFFICE SUPPLIES	182855	02/14/2017	901318	76.41	10
	05 2017 010-505-315	OFFICE SUPPLIES	328500	02/14/2017	901317	19.98	10
	05 2017 010-505-315	OFFICE SUPPLIES	328500	02/14/2017	901317	58.76	10
						-----	CHK#
						2,482.61	263539
INTERSTATE BILLING SERV	05 2017 024-624-456	PARTS & REPAIRS	120546	02/14/2017	901398	4.35	10
	05 2017 024-624-456	PARTS & REPAIRS	120546	02/14/2017	901398	782.13	10
	05 2017 024-624-456	PARTS & REPAIRS	120546	02/14/2017	901398	112.50	10
	05 2017 024-624-456	PARTS & REPAIRS	120546	02/14/2017	901396	1,020.56	10
	05 2017 024-624-456	PARTS & REPAIRS	120525	02/14/2017	901397	9.72	10
	05 2017 024-624-456	PARTS & REPAIRS	120546	02/14/2017	901396	59.44	10

						1,763.70	263540
JOHNSON SUPPLY	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	02/14/2017	901434	71.48	10
						-----	CHK#
						71.48	263541
JOHNSON, DARRYL WAYNE P	05 2017 010-696-405	EMPLOYEE PHYSICALS	JOHNNA THOMPSON	02/14/2017		175.00	10
						-----	CHK#
						175.00	263542
KENZY'S KLOSET	05 2017 010-512-491	INMATE SUPPLIES	POLK CO SHERIFF	02/14/2017	901437	10.00	10
						-----	CHK#
						10.00	263543
LAWMAN'S UNIFORMS & EQU	05 2017 010-552-300	UNIFORMS	POLK CONSTABLE 2	02/14/2017	901303	352.90	10
	05 2017 010-560-300	UNIFORMS	POLK CO S/O	02/14/2017	901362	743.72	10
	05 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	02/14/2017	901466	265.20	10
						-----	CHK#
						1,361.82	263544
LEGGETT, JEREMY	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/14/2017	901445	3,500.00	10
						-----	CHK#
						3,500.00	263545
LEWIS AIR COND & HEATIN	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/14/2017	901406	373.09	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/14/2017	901342	74.14	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/14/2017	901342	1,987.86	10
						-----	CHK#
						2,435.09	263546
LIVINGSTON LAWN & GARDE	05 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	02/14/2017	901456	598.78	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/14/2017	901433	37.99	10
						-----	CHK#
						636.77	263547

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON POLICE DEPT.	05 2017 010-499-315	OFFICE SUPPLIES	ALARM RENEWAL	02/14/2017		10.00	10
						-----	CHK#
						10.00	263548
LONESTAR COMMISSARY, LL	05 2017 010-512-491	INMATE SUPPLIES	POLK COUNTY JAIL	02/14/2017	901457	25.80	10
						-----	CHK#
						25.80	263549
LONGHORN SEPTIC, LLC	05 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	02/14/2017	901405	2,240.00	10
						-----	CHK#
						2,240.00	263550
LOWE BROTHERS AUTO SUPP	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901481	53.50	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901481	966.88	10
	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	02/14/2017	901481	480.45	10
						-----	CHK#
						1,500.83	263551
LUNA, DR RAYMOND	05 2017 010-696-405	EMPLOYEE PHYSICALS	17363	02/14/2017		100.00	10
						-----	CHK#
						100.00	263552
MARK'S PLUMBING PARTS	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	02/14/2017	901344	127.54	10
						-----	CHK#
						127.54	263553
MIKE'S SAW & SUPPLY LLC	05 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	02/14/2017	901399	35.52	10
						-----	CHK#
						35.52	263554
MUSTANG CAT- TRACTOR	05 2017 022-622-456	PARTS & REPAIR	0790030	02/14/2017	901381	428.71	10
	05 2017 024-624-456	PARTS & REPAIRS	0790080	02/14/2017	901389	279.70	10
	05 2017 022-622-456	PARTS & REPAIR	0790030	02/14/2017	901451	211.50	10
	05 2017 022-622-456	PARTS & REPAIR	0790030	02/14/2017	901451	330.84	10
						-----	CHK#
						1,250.75	263555
NALCOM WIRELESS COMM. I	05 2017 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	02/14/2017	901465	184.94	10
						-----	CHK#
						184.94	263556
NETTLES GARAGE	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/14/2017	901339	150.00	10
						-----	CHK#
						150.00	263557
O'REILLY AUTOMOTIVE, IN	05 2017 010-560-454	VEHICLE REPAIR	773056	02/14/2017	901324	228.21	10
	05 2017 010-511-330	FURNISHED TRANSPORTATION	773056	02/14/2017	901484	82.46	10
	05 2017 010-560-454	VEHICLE REPAIR	773056	02/14/2017	901483	122.48	10
	05 2017 010-560-454	VEHICLE REPAIR	773056	02/14/2017	901482	186.58	10
						-----	CHK#
						619.73	263558
OFFICE DEPOT	05 2017 010-458-315	OFFICE SUPPLIES	80093494	02/14/2017	901027	17.99	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-458-315	OFFICE SUPPLIES	80093494	02/14/2017	901027	9.29	10
	05 2017 010-458-315	OFFICE SUPPLIES	80093494	02/14/2017	901027	17.99	10
						-----	CHK#
						45.27	263559
ONALASKA FIRE DEPARTMEN	05 2017 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/14/2017		6,145.46	10
						-----	CHK#
						6,145.46	263560
PDR NETWORK	05 2017 010-475-390	SUBSCRIPTIONS	2081022	02/14/2017	901352	59.95	10
						-----	CHK#
						59.95	263561
PITNEY BOWES INC.	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	0010753380	02/14/2017	901348	145.00	10
						-----	CHK#
						145.00	263562
POLK COUNTY FIRE EQUIPM	05 2017 010-511-451	MAINTENANCE INSPECTIONS	A1089	02/14/2017	901410	837.50	10
	05 2017 010-511-451	MAINTENANCE INSPECTIONS	A1677	02/14/2017	901440	40.00	10
						-----	CHK#
						877.50	263563
POLK COUNTY SPRINKLER S	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/14/2017	901343	85.00	10
						-----	CHK#
						85.00	263564
PREMIER TIRE	05 2017 010-560-354	TIRE/TUBES	POLK CO SHERIFF	02/14/2017	901299	979.96	10
	05 2017 010-511-330	FURNISHED TRANSPORTATION	13275	02/14/2017	901488	31.00	10
						-----	CHK#
						1,010.96	263565
QUILL CORPORATION	05 2017 010-403-315	OFFICE SUPPLIES	C6906321	02/14/2017	901271	6.99	10
	05 2017 010-403-315	OFFICE SUPPLIES	C6906321	02/14/2017	901271	105.65	10
	05 2017 010-403-484	ELECTION EXPENSE	C6906321	02/14/2017	901370	217.43	10
	05 2017 010-403-315	OFFICE SUPPLIES	C6906321	02/14/2017	901371	28.45	10
	05 2017 010-403-315	OFFICE SUPPLIES	C6906321	02/14/2017	901371	89.96	10
	05 2017 010-403-315	OFFICE SUPPLIES	C6906321	02/14/2017	901371	42.80	10
	05 2017 010-456-315	OFFICE SUPPLIES	C6939150	02/14/2017	901480	79.99	10
						-----	CHK#
						571.27	263566
RED BARN BUILDERS SUPPL	05 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	02/14/2017	901392	926.92	10
	05 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	02/14/2017	901392	259.59	10
	05 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	02/14/2017	901392	135.28-	10
						-----	CHK#
						1,051.23	263567
REINHARDT AUTO PARTS IN	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	000759	02/14/2017	901403	21.98	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	38.98	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	87.18	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	6.29	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	84.95	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	21.96	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	1.99	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	35.98	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	69.93	10
	05 2017 023-623-456	PARTS & REPAIRS	760	02/14/2017	901385	12.48	10
						-----	CHK#
						381.72	263568
RELIABLE PARTS CO.	05 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/14/2017	901444	103.45	10
						-----	CHK#
						103.45	263569
RICHARDS AUTO ELECTRIC	05 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	02/14/2017	901312	155.26	10
	05 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	02/14/2017	901363	3,495.40	10
	05 2017 010-551-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 1	02/14/2017	901270	135.00	10
	05 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	02/14/2017	901388	168.00	10
						-----	CHK#
						3,953.66	263570
ROMCO EQUIPMENT CO.	05 2017 023-623-456	PARTS & REPAIRS	73962	02/14/2017	901471	25,243.01	10
						-----	CHK#
						25,243.01	263571
RURAL PIPE & PLUMBING S	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/14/2017	901485	13.96	10
						-----	CHK#
						13.96	263572
SAYCO HARDWARE LLC	05 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	02/14/2017	901314	6.96	10
						-----	CHK#
						6.96	263573
SCENIC LOOP FIRE DEPT.	05 2017 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/14/2017		4,345.34	10
						-----	CHK#
						4,345.34	263574
SHRIMPBOAT MANNY'S	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	DEL TAX OFFICE	02/14/2017	901011	22.50	10
						-----	CHK#
						22.50	263575
SOUTHERN CRUSHED CONCRE	05 2017 021-621-339	ROAD MATERIAL	JCOR	02/14/2017	901462	62,384.51	10
						-----	CHK#
						62,384.51	263576
STORY-WRIGHT CO., INC	05 2017 010-475-315	OFFICE SUPPLIES	108060	02/14/2017	901354	85.98	10
	05 2017 010-458-315	OFFICE SUPPLIES	108056	02/14/2017	901223	314.97	10
	05 2017 023-623-315	OFFICE SUPPLIES	108030	02/14/2017	901476	16.98	10
	05 2017 023-623-315	OFFICE SUPPLIES	108030	02/14/2017	901476	38.96	10
						-----	CHK#
						456.89	263577
SYSCO HOUSTON, INC	05 2017 051-645-333	RAW FOOD	970616	02/14/2017	901367	980.07	10
	05 2017 010-512-333	INMATE MEALS	317727	02/14/2017	901379	1,178.25	10
	05 2017 051-645-333	RAW FOOD	970616	02/14/2017	901283	470.53	10
	05 2017 010-512-333	INMATE MEALS	317727	02/14/2017	901308	1,699.01	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-512-333	INMATE MEALS	317727	02/14/2017	901479	1,516.14	10
	05 2017 051-645-333	RAW FOOD	970616	02/14/2017	901477	531.90	10
						-----	CHK#
						6,375.90	263578
TEJAS PAINT & FLOORING	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/14/2017	901338	184.95	10
						-----	CHK#
						184.95	263579
TELCOM SUPPLY INC.	05 2017 010-465-480	ADULT PROBATION PHONE	PCADULTPRO	02/14/2017		100.00	10
						-----	CHK#
						100.00	263580
TEXAS PRISONER TRANSPOR	05 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF	02/14/2017	901380	502.75	10
						-----	CHK#
						502.75	263581
THE BLUE DUCK	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	COUNTY JUDGES OFFIC	02/14/2017	900991	50.00	10
						-----	CHK#
						50.00	263582
THOMAS SUPPLY, INC.	05 2017 022-622-338	CULVERTS	POLK CO PCT #2	02/14/2017	901360	386.17	10
						-----	CHK#
						386.17	263583
TRINITY MATERIALS, INC.	05 2017 023-623-339	ROAD MATERIAL	89096	02/14/2017	901293	795.72	10
	05 2017 023-623-339	ROAD MATERIAL	89096	02/14/2017	901293	1,636.80	10
	05 2017 023-623-339	ROAD MATERIAL	89096	02/14/2017	901383	2,181.72	10
	05 2017 023-623-339	ROAD MATERIAL	89096	02/14/2017	901383	772.20	10
	05 2017 024-624-339	ROAD MATERIAL	20658	02/14/2017	901387	366.36	10
	05 2017 023-623-339	ROAD MATERIAL	89096	02/14/2017	901366	1,928.04	10
	05 2017 023-623-339	ROAD MATERIAL	89096	02/14/2017	901475	1,848.72	10
						-----	CHK#
						9,529.56	263584
URGENT DOC	05 2017 010-696-405	EMPLOYEE PHYSICALS	ONTIVEROS, ADRIAN	02/14/2017		65.00	10
						-----	CHK#
						65.00	263585
VALK MANUFACTURING COMP	05 2017 023-623-456	PARTS & REPAIRS	00-POLKC21	02/14/2017	901364	4,638.00	10
						-----	CHK#
						4,638.00	263586
WALTERS, CLINT	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/14/2017	901486	300.00	10
						-----	CHK#
						300.00	263587
WAY SERVICE, LTD	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	2974	02/14/2017	901487	6,125.00	10
						-----	CHK#
						6,125.00	263588
WAYNE'S TIRE SHOP	05 2017 024-624-490	MISCELLANEOUS	POLK CO PCT #4	02/14/2017	901390	7.00	10
						-----	CHK#
						7.00	263589

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENT	05 2017 010-475-401	ONLINE RESEARCH	1000060998	02/14/2017	901355	497.95	10
						-----	CHK#
						497.95	263590
WESTERN DETENTION PRODU	05 2017 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY JAIL	02/14/2017	901280	234.60	10
						-----	CHK#
						234.60	263591
WILLIAM GEORGE COMPANY	05 2017 010-512-333	INMATE MEALS	093700	02/14/2017	901378	231.36	10
	05 2017 051-645-333	RAW FOOD	069170	02/14/2017	901386	923.17	10
	05 2017 010-512-333	INMATE MEALS	093700	02/14/2017	901358	3,799.43	10
	05 2017 010-512-333	INMATE MEALS	093700	02/14/2017	901279	3,552.49	10
	05 2017 051-645-333	RAW FOOD	069170	02/14/2017	901294	538.56	10
	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	093700	02/14/2017	901087	567.89	10
	05 2017 010-512-333	INMATE MEALS	093700	02/14/2017	901455	3,305.43	10
						-----	CHK#
						12,918.33	263592
						TOTAL CHECKS WRITTEN	231,330.19
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	231,330.19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230624189	02/10/17	05	901524	52.36
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230624188	02/10/17	05	901524	86.42
	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230624187	02/10/17	05	901524	45.19
DALLAS TX 75373							-----	183.97✓
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	JAN. 2017	02/10/17	05	901533	100.00

BURRIS FARM & HOME 815 N HOME ST CORRIGAN TX 75939	2017 010-553-300	UNIFORMS	POLK CONSTABLE 3	36466	02/10/17	05	901499	284.61

BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO. PCT #4	1/30/17	02/10/17	05	901513	357.50

CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2017 024-624-300	UNIFORMS	494-01048	494213258	02/10/17	05	901510	210.38
	2017 024-624-300	UNIFORMS	494-01048	494212627	02/10/17	05	901510	197.51
	2017 024-624-300	UNIFORMS	494-01048	494212001	02/10/17	05	901510	235.01
	2017 024-624-300	UNIFORMS	494-01048	494211380	02/10/17	05	901510	197.51
							-----	840.41✓
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT #3	97776	02/10/17	05	901531	47.34

CONTRACTOR'S SUPPLIES, IN P. O. BOX 150140 LUFKIN TX 75915	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO. PCT #4	568063	02/10/17	05	901512	126.60

COOK TIRE & SERVICE CENTE 705 E. DENMAN AVENUE LUFKIN, TX 75901	2017 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	40006416	02/10/17	05	901497	3,520.80

EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2017 024-624-339	ROAD MATERIAL	32PC4	252958	02/10/17	05	901508	1,110.78

FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON TX 77351	2017 010-553-480	BONDS	BOND RENEWAL	MIKE NETTLES	02/10/17	05	901468	50.00

FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 010-512-333	INMATE MEALS	0040208777	137174054	02/10/17	05	901521	252.28

HUGHES PETROLEUM PRODUCTS	2017 022-622-330	FUEL/OIL	POLK CO. PCT#2	373234	02/10/17	05	901502	125.05

****ADDENDUM****

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 023-623-330	FUEL/OIL	POLK CO. PCT #3	91728	02/10/17	05	901516	1,041.90
	2017 023-623-330	FUEL/OIL	POLK CO. PCT #3	91474	02/10/17	05	901516	570.60
	2017 023-623-330	FUEL/OIL	POLK CO. PCT #3	91475	02/10/17	05	901516	779.84
	2017 023-623-330	FUEL/OIL	POLK CO. PCT #3	91473	02/10/17	05	901516	823.60
	2017 023-623-330	FUEL/OIL	POLK CO. PCT #3	92975	02/10/17	05	901516	577.53
	2017 023-623-330	FUEL/OIL	POLK CO. PCT #3	91826	02/10/17	05	901516	770.60
	2017 024-624-330	FUEL/OIL	POLK CO. PCT #4	92473	02/10/17	05	901509	1,371.14
	2017 024-624-330	FUEL/OIL	POLK CO. PCT #4	92474	02/10/17	05	901509	982.40
	2017 024-624-330	FUEL/OIL	POLK CO. PCT #4	379947	02/10/17	05	901509	127.95
	2017 024-624-330	FUEL/OIL	POLK CO. PCT #4	91827	02/10/17	05	901509	915.09
	2017 010-224-330	FUEL PAYABLE	POLK CO MAINT	91698	02/10/17	05		15,070.97
								23,156.67✓
	INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-694-315	OFFICE SUPPLIES	327305	2916959	02/10/17	05	901443
								15.49✓
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	9624	02/10/17	05		150.00
								150.00✓
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-512-456	INMATE WORKCREW EX	POLK CO. JAIL	2/9/2017	02/10/17	05	901522	4.62
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	2/3/2017	02/10/17	05	901527	173.89
	2017 010-512-456	INMATE WORKCREW EX	POLK CO. SHERIFF	2/10/2017	02/13/17	05	901538	59.99
							238.50✓	
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	17363	PROCTOR, KATIE	02/10/17	05		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	PETERSON, BRIAN	02/10/17	05		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	PAREDES, TY	02/10/17	05		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	COX, NICOLE	02/10/17	05		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	MCDANIEL, NICHOL	02/10/17	05		145.00
							805.00✓	
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2017 023-623-337	SHOP MATERIAL/SUPP	POLK CO. PCT #3	14809874	02/10/17	05	901530	172.05
								172.05✓
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2017 023-623-337	SHOP MATERIAL/SUPP	4400060	1/31/2017	02/10/17	05	901517	27.23
								27.23✓
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144	2017 022-622-456	PARTS & REPAIR	0790030	PART4328249	02/10/17	05	901503	83.23
	2017 022-622-456	PARTS & REPAIR	0790030	PART4328251	02/10/17	05	901503	154.32
	2017 022-622-456	PARTS & REPAIR	0790030	PART4328250	02/10/17	05	901503	42.06

ADDENDUM

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
HOUSTON TX 77210	2017 024-624-456	PARTS & REPAIRS	0790080	PART4329137	02/10/17	05	901507	185.31
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4329138	02/10/17	05	901507	315.55

								780.47 ✓
QUILL CORPORATION P.O. BOX 37600	2017 010-403-315	OFFICE SUPPLIES	C6906321	4110230	02/13/17	05	901534	119.98
	2017 010-403-315	OFFICE SUPPLIES	C6906321	4051190	02/13/17	05	901534	29.98

								149.96 ✓
PHILADELPHIA PA 19101								
STATE BAR OF TEXAS	2017 040-650-334	OPERATING EXPENSE	61725004	319838	02/13/17	05		93.75

								93.75 ✓
PO BOX 12487 AUSTIN TX 78711								
THOMAS SUPPLY, INC.	2017 022-622-338	CULVERTS	782	1210044	02/10/17	05	901501	121.00

								121.00 ✓
P.O. BOX 1256 LIVINGSTON TX 77351								
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2017 024-624-339	ROAD MATERIAL	20658	7140487998	02/10/17	05	901506	171.24
	2017 024-624-339	ROAD MATERIAL	20658	7140488191	02/10/17	05	901506	363.84
	2017 024-624-339	ROAD MATERIAL	20658	7140488771	02/10/17	05	901506	399.72
	2017 024-624-339	ROAD MATERIAL	POLK CO. PCT #4	7140488952	02/10/17	05	901514	722.88
	2017 024-624-339	ROAD MATERIAL	POLK CO. PCT #4	7140489138	02/10/17	05	901514	1,629.72
	2017 024-624-339	ROAD MATERIAL	POLK CO. PCT #4	7140489328	02/10/17	05	901514	1,848.12
	2017 024-624-339	ROAD MATERIAL	POLK CO. PCT #4	7140489531	02/10/17	05	901514	1,023.36
								6,158.88 ✓
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2017 023-623-339	ROAD MATERIAL	POLK CO. PCT #3	4594	02/10/17	05	901518	960.00

								960.00 ✓
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	069170	809846	02/10/17	05	901495	2,112.23

								2,112.23 ✓

								41,815.52 ✓
TOTAL CHECKS TO BE WRITTEN								

****ADDENDUM****
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2017 022-622-339	ROAD MATERIAL	34PC2	253235	02/13/17	05 901540	285.35 ----- 285.35
SAYCO HARDWARE LLC EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT #2	920788	02/13/17	05 901541	59.50 ----- 59.50 -----
TOTAL CHECKS TO BE WRITTEN							344.85

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FAX No.

Polk County Auditor

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