

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	125.35
TOTAL OF ALL FUNDS	125.35

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten signature]
[Handwritten signature]
[Handwritten signature]

ACH# _____

EFT# _____

CHECK # 8264129

GENERAL FUND

BATCH NO. 17 REPORT CHECK NUMBER RANGE FROM 264129 TO 264129
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAN LUIS RESORT SPA & C	06 2017 010-455-427	TRAVEL/TRAINING	POLK CO JPI	03/08/2017	264129	125.35

TOTAL CHECKS WRITTEN						125.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						125.35

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION
010 - Jury Fund
TOTAL OF ALL FUNDS

DISBURSEMENTS
3636.⁰⁰
.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale
SM

ACH # _____

CHECK # 123759 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
SUBMITTED VIA ACH.

CHECK #S 123719 - 123761

Jury check problem would
not print information on report.
See attached list.

Stephanie Dale

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK RUN
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	TYLER BARBARA KAY	03/08/2017		6.00	123619 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ALEC MITCHELL WAYNE	03/08/2017		166.00	123620 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	CAIN CHESTER LLOYD	03/08/2017		166.00	123621 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SCOTT GYASI MALIK	03/08/2017		6.00	123622 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	EATON GLENN ANTHONY	03/08/2017		40.00	123623 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FRALEY ALBERT DEMORE I	03/08/2017		6.00	123624 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LUNA JEFFREY LEE	03/08/2017		6.00	123625 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LOVE CHRISTIAN PHILIP	03/08/2017		166.00	123626 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KESSEL-REVIS KATHERINE	03/08/2017		6.00	123627 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	POOL KARREN YUZETTE	03/08/2017		166.00	123628 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MOORE BENITA	03/08/2017		6.00	123629 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BURNETT JERRI LYNN	03/08/2017		166.00	123630 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WEST TERRY L	03/08/2017		6.00	123631 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MERRILL GLENN LAURENCE	03/08/2017		46.00	123632 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WILLIAMS DONNA LYNN	03/08/2017		166.00	123633 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	CALDWELL BEVERLY JEAN	03/08/2017		6.00	123634 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PLATT MICHAEL CODY	03/08/2017		46.00	123635 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WOLFORD WANDA MARIE	03/08/2017		166.00	123636 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	STANLEY BOBBY DEWAYNE	03/08/2017		6.00	123637 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ALVAREZ VERENISE	03/08/2017		166.00	123638 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BURLESON SHIRLEY JEAN	03/08/2017		6.00	123639 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	CORNELIUS DEIDRE LYNN	03/08/2017		6.00	123640 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BERNARD MARIE LOUISE	03/08/2017		166.00	123641 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PERKINS WILLIAM KENNET	03/08/2017		166.00	123642 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	GIBEL MATTHEW JOSEPH	03/08/2017		6.00	123643 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WOTIPKA EDGAR JOHN	03/08/2017		6.00	123644 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BICKHAM CATHERINE AVON	03/08/2017		6.00	123645 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FRANCISCO MYREL CAMITO	03/08/2017		166.00	123646 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LOVE ESSIE MARIE	03/08/2017		166.00	123647 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PATSCHKE CATHERINE LAW	03/08/2017		166.00	123648 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	STRICKER-PERRY DAWN MA	03/08/2017		6.00	123649 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LAMBERT PAUL LLOYD	03/08/2017		6.00	123650 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HOOVER CONNIE G	03/08/2017		6.00	123651 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	GARCIA DELORES RODRIGU	03/08/2017		6.00	123652 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SMITH PRUETT JANA LYNN	03/08/2017		6.00	123653 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SMITH ANGELIA STOERNER	03/08/2017		6.00	123654 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BOYD THOMAS JAMES JR	03/08/2017		6.00	123655 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BOWEN ALEXIS CHEYENNE	03/08/2017		6.00	123656 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ALLEMANG GEORGE HEATH	03/08/2017		6.00	123657 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ERMEL MARTIN ASHLEY	03/08/2017		6.00	123658 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	COGHLAN KATHRYN PARKER	03/08/2017		6.00	123659 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	RIPPY-SAXE ROBIN ROPER	03/08/2017		6.00	123660 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SEIBERT KADILEIGH DUNN	03/08/2017		6.00	123661 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK RUN#
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KATZENMEIER VIVIAN JEA	03/08/2017		6.00	123662 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PACE RUSSELL WAYNE	03/08/2017		6.00	123663 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	VANYA DANA MICHELLE	03/08/2017		6.00	123664 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LOVE ROSE MARY	03/08/2017		6.00	123665 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	AUTRAND DOUGLAS WAYNE	03/08/2017		6.00	123666 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ROBISON BRUCE E	03/08/2017		6.00	123667 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LESLEY ELIZABETH JOY	03/08/2017		6.00	123668 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BUCHANAN BENJAMIN JOSE	03/08/2017		6.00	123669 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WALTERS JAMES EDWARD	03/08/2017		6.00	123670 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	NETTLES TRACY	03/08/2017		6.00	123671 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	THOMAS VINCENT NORMAN	03/08/2017		6.00	123672 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FELDER GIRAUD RAY JR	03/08/2017		6.00	123673 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WRIGHT DOROTHY JEAN	03/08/2017		6.00	123674 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PETRASH CYNTHIA LYNN	03/08/2017		6.00	123675 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	THORNTON WILLIAM DAWSO	03/08/2017		6.00	123676 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KOENNING BARBARA JEAN	03/08/2017		6.00	123677 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MCILVAIN SCOTT EUGENE	03/08/2017		6.00	123678 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PARRA JUAN GARCIA	03/08/2017		6.00	123679 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	TANNER JERI A	03/08/2017		6.00	123680 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LOWERY SHARON SWEAT	03/08/2017		6.00	123681 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HARWELL DAVID AARON	03/08/2017		6.00	123682 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MIDDLETON SHERRY L	03/08/2017		6.00	123683 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LAIN DON RAY	03/08/2017		6.00	123684 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BURTON DAVID ALLEN	03/08/2017		6.00	123685 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BORCHERS PEGGY ELIZABE	03/08/2017		6.00	123686 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	TAYLOR JOSHUA LYNN	03/08/2017		6.00	123687 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	RADER MICHAEL JOHN	03/08/2017		6.00	123688 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LANGSTON BENNIE IRVEN	03/08/2017		6.00	123689 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KAUITZSCH SHELDON RAY	03/08/2017		6.00	123690 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	OPENSHAW WILLIE ADRIAN	03/08/2017		6.00	123691 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ROBERTSON TERRY MACK	03/08/2017		6.00	123692 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WHISENHUNT ROGER DALE	03/08/2017		6.00	123693 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SHEPERD OTHA	03/08/2017		6.00	123694 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ELLISON JUSTIN RICHARD	03/08/2017		6.00	123695 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FAYESE OLASUNKANMI WEL	03/08/2017		6.00	123696 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	EASTWOOD JAMES HOWARD	03/08/2017		6.00	123697 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BULLOCK GESSE LLOYD	03/08/2017		6.00	123698 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FELIPE RAUL	03/08/2017		6.00	123699 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HOOKER JACOB COLE	03/08/2017		46.00	123700 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	GODDARD WENDELL ELSON	03/08/2017		6.00	123701 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LEE RONALD LEROY	03/08/2017		46.00	123702 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ELSTER BRUCE EARL	03/08/2017		46.00	123703 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MILLER ANGEL DURDEN	03/08/2017		6.00	123704 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	RUN
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LISCANO IAN STUART	03/08/2017		46.00	123705	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MORRIS ANGELA KAYE	03/08/2017		6.00	123706	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	CARNES DEBRA DENNARD	03/08/2017		46.00	123707	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BLANKENBAKER BAILEY AD	03/08/2017		46.00	123708	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	RICHARDSON DEBORAH LEO	03/08/2017		46.00	123709	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BROCKMAN SANDRA ELAINE	03/08/2017		46.00	123710	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WINDHAM ROBERT LEWIS	03/08/2017		46.00	123711	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	GREENE BRANDI MICHELLE	03/08/2017		6.00	123712	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PARRISH CAROL CITZLER	03/08/2017		46.00	123713	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BAUTSCH JESSICA LEA	03/08/2017		6.00	123714	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	GONZALES GEORGE STEVEN	03/08/2017		6.00	123715	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FERGUSON SCOTT DWAYNE	03/08/2017		6.00	123716	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HOCK MEGAN BRIANNA	03/08/2017		6.00	123717	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	DURAN MARTHA MARIA	03/08/2017		6.00	123718	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KIMBLEY MARY PAULINE	03/08/2017		6.00	123719	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FRANKLIN ANFERNEE JERR	03/08/2017		6.00	123720	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MONTES MARY ALLISON	03/08/2017		6.00	123721	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BUFFINGTON DAVID WILLI	03/08/2017		6.00	123722	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	REARDON TERRY DOYLE JR	03/08/2017		6.00	123723	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	NOSKE ALLAN DALE	03/08/2017		6.00	123724	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MCDONALD SAM TURNER	03/08/2017		6.00	123725	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HARRELL TIMOTHY DEWAYN	03/08/2017		6.00	123726	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BOWMAN MICHELLE MARIE	03/08/2017		6.00	123727	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	THORNE RHONDA KAY	03/08/2017		6.00	123728	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SADLER DEBRA ARLENE	03/08/2017		46.00	123729	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MAZE LESLIE ARMBRUSTER	03/08/2017		6.00	123730	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SADLER WILLIAM DOLPH	03/08/2017		6.00	123731	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	DEROSE ROBERT ANTHONY	03/08/2017		6.00	123732	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MCFEETERS LEROY WADE	03/08/2017		6.00	123733	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	JONES BRIAN LAWRENCE	03/08/2017		46.00	123734	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KETCHUM TAMMIE FAY	03/08/2017		6.00	123735	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LONGINO DONNA FAYE	03/08/2017		6.00	123736	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MCBEE DEBRA LOUISE	03/08/2017		6.00	123737	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WALKER JOSEPH MICHAEL	03/08/2017		6.00	123738	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SANDERS MATTHEW WAYNE	03/08/2017		6.00	123739	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	JASSO DANIEL JARAMILLO	03/08/2017		6.00	123740	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HEARN ISAIAH MICHAEL	03/08/2017		6.00	123741	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MARTIN NANCY SCHOLDS	03/08/2017		6.00	123742	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MIXON WILLIAM C	03/08/2017		6.00	123743	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	COLLAZO EUSEBIO SR	03/08/2017		6.00	123744	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	FEESE CLINT WESLEY	03/08/2017		40.00	123745	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MORRIS PERRY EUGENE	03/08/2017		6.00	123746	1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MCDONALD PATRICIA POE	03/08/2017		6.00	123747	1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK RUN#
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	MARRIOTT STEPHEN DOUGL	03/08/2017		6.00	123748 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LEWIS VIRGINIA M	03/08/2017		6.00	123749 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BARRETT SHELLY LEIGH	03/08/2017		6.00	123750 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ALLEN DOUGLAS LAWSON	03/08/2017		6.00	123751 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	WILLIAMS BRENDA SUE	03/08/2017		6.00	123752 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HARRELL MARGARET ELIZA	03/08/2017		6.00	123753 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	PROSISE CARRIE ANN	03/08/2017		6.00	123754 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	OHLHAUSEN JAMES AMERON	03/08/2017		6.00	123755 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	LEWIS LEVICEY EVELYN	03/08/2017		6.00	123756 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	DICKSON NORMAN GLENN	03/08/2017		6.00	123757 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	KAASE PATTY ANDERSON	03/08/2017		46.00	123758 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	CRIME VICTIMS	03/08/2017		12.00	123759 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	BOYS & GIRLS CLUB	03/08/2017		6.00	123760 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	ESCAPEES	03/08/2017		6.00	123761 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SPCA	03/08/2017		12.00	123762 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HABITAT FOR HUMANITY	03/08/2017		6.00	123763 1
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	SAAFE HOUSE	03/08/2017		6.00	123764 1

TOTAL CHECKS WRITTEN

3,636.00

SCHEDULE OF BILLS BY FUND

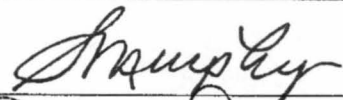
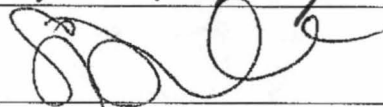
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	273,245.64
021	ROAD & BRIDGE #1	12,392.63
022	ROAD & BRIDGE #2	12,016.88
023	ROAD & BRIDGE #3	14,244.75
024	ROAD & BRIDGE #4	15,230.28
027	SECURITY	3,191.73
051	AGING	4,343.77
101	ADULT SUPERVISION	31,130.32
185	CCAP - JUVENILE PROBATION	16,766.42
TOTAL OF ALL FUNDS		382,562.42

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # A00276 A00281

CHECK #'S _____ . _____

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 010-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	17,199.77
FIRST STATE BANK	06 2017 010-400-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	403.74
FIRST STATE BANK	06 2017 010-401-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	66.61
FIRST STATE BANK	06 2017 010-402-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	76.40
FIRST STATE BANK	06 2017 010-403-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	574.43
FIRST STATE BANK	06 2017 010-405-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	43.39
FIRST STATE BANK	06 2017 010-426-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	551.34
FIRST STATE BANK	06 2017 010-450-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	493.63
FIRST STATE BANK	06 2017 010-455-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	229.21
FIRST STATE BANK	06 2017 010-456-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	240.02
FIRST STATE BANK	06 2017 010-457-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	245.20
FIRST STATE BANK	06 2017 010-458-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	228.88
FIRST STATE BANK	06 2017 010-465-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	68.89
FIRST STATE BANK	06 2017 010-466-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	318.66
FIRST STATE BANK	06 2017 010-467-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	323.44
FIRST STATE BANK	06 2017 010-475-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	1,663.12
FIRST STATE BANK	06 2017 010-495-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	405.82
FIRST STATE BANK	06 2017 010-497-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	247.56
FIRST STATE BANK	06 2017 010-499-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	942.51
FIRST STATE BANK	06 2017 010-501-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	148.81
FIRST STATE BANK	06 2017 010-503-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	252.75
FIRST STATE BANK	06 2017 010-505-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	56.97
FIRST STATE BANK	06 2017 010-511-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	659.37
FIRST STATE BANK	06 2017 010-512-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	3,105.39
FIRST STATE BANK	06 2017 010-551-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	62.46
FIRST STATE BANK	06 2017 010-552-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	34.88
FIRST STATE BANK	06 2017 010-553-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	63.40
FIRST STATE BANK	06 2017 010-554-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	56.74
FIRST STATE BANK	06 2017 010-560-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	4,726.47
FIRST STATE BANK	06 2017 010-645-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	56.25
FIRST STATE BANK	06 2017 010-650-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	71.69
FIRST STATE BANK	06 2017 010-665-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	153.58
FIRST STATE BANK	06 2017 010-694-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	139.44
FIRST STATE BANK	06 2017 010-695-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	239.36
FIRST STATE BANK	06 2017 010-696-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	164.24
FIRST STATE BANK	06 2017 010-697-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	85.12
FIRST STATE BANK	06 2017 010-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	4,022.60
FIRST STATE BANK	06 2017 010-400-201	SOCIAL SECURITY	MED	03/09/2017	A00278	94.42
FIRST STATE BANK	06 2017 010-401-201	SOCIAL SECURITY	MED	03/09/2017	A00278	15.58
FIRST STATE BANK	06 2017 010-402-201	SOCIAL SECURITY	MED	03/09/2017	A00278	17.87
FIRST STATE BANK	06 2017 010-403-201	SOCIAL SECURITY	MED	03/09/2017	A00278	134.34
FIRST STATE BANK	06 2017 010-405-201	SOCIAL SECURITY	MED	03/09/2017	A00278	10.15
FIRST STATE BANK	06 2017 010-426-201	SOCIAL SECURITY	MED	03/09/2017	A00278	128.94
FIRST STATE BANK	06 2017 010-450-201	SOCIAL SECURITY	MED	03/09/2017	A00278	115.45
FIRST STATE BANK	06 2017 010-455-201	SOCIAL SECURITY	MED	03/09/2017	A00278	53.60
FIRST STATE BANK	06 2017 010-456-201	SOCIAL SECURITY	MED	03/09/2017	A00278	56.13
FIRST STATE BANK	06 2017 010-457-201	SOCIAL SECURITY	MED	03/09/2017	A00278	57.36
FIRST STATE BANK	06 2017 010-458-201	SOCIAL SECURITY	MED	03/09/2017	A00278	53.53
FIRST STATE BANK	06 2017 010-465-201	SOCIAL SECURITY	MED	03/09/2017	A00278	16.11
FIRST STATE BANK	06 2017 010-466-201	SOCIAL SECURITY	MED	03/09/2017	A00278	74.55
FIRST STATE BANK	06 2017 010-467-201	SOCIAL SECURITY	MED	03/09/2017	A00278	75.64
FIRST STATE BANK	06 2017 010-475-201	SOCIAL SECURITY	MED	03/09/2017	A00278	388.94
FIRST STATE BANK	06 2017 010-495-201	SOCIAL SECURITY	MED	03/09/2017	A00278	94.91
FIRST STATE BANK	06 2017 010-497-201	SOCIAL SECURITY	MED	03/09/2017	A00278	57.90
FIRST STATE BANK	06 2017 010-499-201	SOCIAL SECURITY	MED	03/09/2017	A00278	220.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 010-501-201	SOCIAL SECURITY	MED	03/09/2017	A00278	34.80
FIRST STATE BANK	06 2017 010-503-201	SOCIAL SECURITY	MED	03/09/2017	A00278	59.11
FIRST STATE BANK	06 2017 010-505-201	SOCIAL SECURITY	MED	03/09/2017	A00278	13.32
FIRST STATE BANK	06 2017 010-511-201	SOCIAL SECURITY	MED	03/09/2017	A00278	154.20
FIRST STATE BANK	06 2017 010-512-201	SOCIAL SECURITY	MED	03/09/2017	A00278	726.34
FIRST STATE BANK	06 2017 010-551-201	SOCIAL SECURITY	MED	03/09/2017	A00278	14.61
FIRST STATE BANK	06 2017 010-552-201	SOCIAL SECURITY	MED	03/09/2017	A00278	8.16
FIRST STATE BANK	06 2017 010-553-201	SOCIAL SECURITY	MED	03/09/2017	A00278	14.83
FIRST STATE BANK	06 2017 010-554-201	SOCIAL SECURITY	MED	03/09/2017	A00278	13.27
FIRST STATE BANK	06 2017 010-560-201	SOCIAL SECURITY	MED	03/09/2017	A00278	1,105.37
FIRST STATE BANK	06 2017 010-645-201	SOCIAL SECURITY	MED	03/09/2017	A00278	13.15
FIRST STATE BANK	06 2017 010-650-201	SOCIAL SECURITY	MED	03/09/2017	A00278	16.77
FIRST STATE BANK	06 2017 010-665-201	SOCIAL SECURITY	MED	03/09/2017	A00278	35.91
FIRST STATE BANK	06 2017 010-694-201	SOCIAL SECURITY	MED	03/09/2017	A00278	32.61
FIRST STATE BANK	06 2017 010-695-201	SOCIAL SECURITY	MED	03/09/2017	A00278	55.99
FIRST STATE BANK	06 2017 010-696-201	SOCIAL SECURITY	MED	03/09/2017	A00278	38.41
FIRST STATE BANK	06 2017 010-697-201	SOCIAL SECURITY	MED	03/09/2017	A00278	19.91
FIRST STATE BANK	06 2017 010-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	25,017.09
POLK CO PAYROLL ACCT	06 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	203,058.84
TEXAS CHILD SUPPORT DIV	06 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/09/2017	A00281	2,724.97

TOTAL ITEMS WRITTEN						75

TOTAL AMOUNT						273,245.64

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 021-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	775.70
FIRST STATE BANK	06 2017 021-621-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	775.70
FIRST STATE BANK	06 2017 021-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	181.41
FIRST STATE BANK	06 2017 021-621-201	SOCIAL SECURITY	MED	03/09/2017	A00278	181.41
FIRST STATE BANK	06 2017 021-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	1,146.98
POLK CO PAYROLL ACCT	06 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	9,331.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,392.63

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 022-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	746.17
FIRST STATE BANK	06 2017 022-622-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	746.17
FIRST STATE BANK	06 2017 022-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	174.52
FIRST STATE BANK	06 2017 022-622-201	SOCIAL SECURITY	MED	03/09/2017	A00278	174.52
FIRST STATE BANK	06 2017 022-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	1,063.21
POLK CO PAYROLL ACCT	06 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	9,112.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,016.88

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 023-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	918.20
FIRST STATE BANK	06 2017 023-623-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	918.20
FIRST STATE BANK	06 2017 023-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	214.71
FIRST STATE BANK	06 2017 023-623-201	SOCIAL SECURITY	MED	03/09/2017	A00278	214.71
FIRST STATE BANK	06 2017 023-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	1,288.90
POLK CO PAYROLL ACCT	06 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	10,590.04
TEXAS CHILD SUPPORT DIV	06 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/09/2017	A00281	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,244.75

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 024-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	952.56
FIRST STATE BANK	06 2017 024-624-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	952.56
FIRST STATE BANK	06 2017 024-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	222.79
FIRST STATE BANK	06 2017 024-624-201	SOCIAL SECURITY	MED	03/09/2017	A00278	222.79
FIRST STATE BANK	06 2017 024-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	1,370.78
POLK CO PAYROLL ACCT	06 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	11,508.80

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,230.28

SECURITY

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2017 027-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	196.71
FIRST STATE BANK	06 2017 027-580-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	196.71
FIRST STATE BANK	06 2017 027-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	46.01
FIRST STATE BANK	06 2017 027-580-201	SOCIAL SECURITY	MED	03/09/2017	A00278	46.01
FIRST STATE BANK	06 2017 027-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	189.13
POLK CO PAYROLL ACCT	06 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	2,517.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,191.73

AGING

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	06 2017 051-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	276.09	
FIRST STATE BANK	06 2017 051-645-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	276.09	
FIRST STATE BANK	06 2017 051-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	64.57	
FIRST STATE BANK	06 2017 051-645-201	SOCIAL SECURITY	MED	03/09/2017	A00278	64.57	
FIRST STATE BANK	06 2017 051-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	323.11	
POLK CO PAYROLL ACCT	06 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	3,339.34	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,343.77

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	07 2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	03/09/2017	A00276	687.28
FIRST STATE BANK	07 2017 101-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	1,932.92
FIRST STATE BANK	07 2017 101-570-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	1,932.92
FIRST STATE BANK	07 2017 101-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	452.06
FIRST STATE BANK	07 2017 101-570-201	SOCIAL SECURITY	MED	03/09/2017	A00278	452.06
FIRST STATE BANK	07 2017 101-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	2,856.82
POLK CO PAYROLL ACCT	07 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	22,816.26

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,130.32

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	07 2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	03/09/2017	A00276	603.16
FIRST STATE BANK	07 2017 185-202-100	SALARIES PAYABLE	FICA/WH	03/09/2017	A00277	1,060.78
FIRST STATE BANK	07 2017 185-586-201	SOCIAL SECURITY	FICA/WH	03/09/2017	A00277	1,060.78
FIRST STATE BANK	07 2017 185-202-100	SALARIES PAYABLE	MED	03/09/2017	A00278	248.08
FIRST STATE BANK	07 2017 185-586-201	SOCIAL SECURITY	MED	03/09/2017	A00278	248.08
FIRST STATE BANK	07 2017 185-202-100	SALARIES PAYABLE	FIT	03/09/2017	A00279	1,733.34
POLK CO PAYROLL ACCT	07 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	03/09/2017	A00280	11,812.20
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,766.42

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00276 TO A00281

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	382,562.42

REF #	VEN #	VENDOR NAME	AMOUNT
A00276	8930	CAPITAL BANK & TRUST CO.	\$1,290.44
A00277	248	FIRST STATE BANK	\$48,117.80
A00278	11893	FIRST STATE BANK	\$11,253.50
A00279	11894	FIRST STATE BANK	\$34,989.36
A00280	111112	POLK CO PAYROLL ACCT	\$284,086.36
A00281	11380	TEXAS CHILD SUPPORT DIVISION	\$2,824.96
TOTAL AMOUNT			\$382,562.42

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.20

TOTAL OF ALL FUNDS	36.20

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

MARGIE N. AINSWORTH Chargin Ainsworth
SYDNEY MURPHY Murphy
STEPHANIE DALE _____

ACH # _____

CHECK #S 924 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2017 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	03/10/2017		36.20	01
						-----	CHK#
						36.20	924
TOTAL CHECKS WRITTEN						36.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						36.20	

SCHEDULE OF BILLS BY FUND

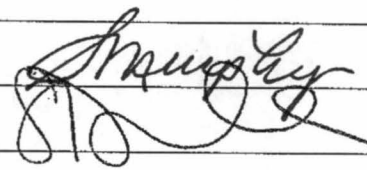
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,105.93
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,800.93

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 264130 - 264134

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DC ADMINISTRATORS	06 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/10/2017		4.98	99
						-----	CHK#
						4.98	264130
LIBERTY TEACHERS' CREDI	06 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/10/2017		25.00	99
						-----	CHK#
						25.00	264131
NATIONWIDE RETIREMENT S	06 2017 010-202-100	SALARIES PAYABLE	NACO	03/10/2017		2,050.00	99
	06 2017 021-202-100	SALARIES PAYABLE	NACO	03/10/2017		100.00	99
	06 2017 023-202-100	SALARIES PAYABLE	NACO	03/10/2017		500.00	99
	06 2017 024-202-100	SALARIES PAYABLE	NACO	03/10/2017		70.00	99
						-----	CHK#
						2,720.00	264132
POLK COUNTY	06 2017 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	03/10/2017		25.11	99
						-----	CHK#
						25.11	264133
TMPA TRAINING	06 2017 010-202-100	SALARIES PAYABLE	TMPA	03/10/2017		25.84	99
						-----	CHK#
						25.84	264134
TOTAL CHECKS WRITTEN						2,800.93	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,800.93	

SCHEDULE OF BILLS BY FUND

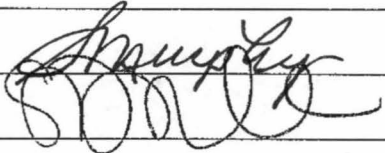
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108,518.08
021 ROAD & BRIDGE #1	594.27
022 ROAD & BRIDGE #2	683.97
023 ROAD & BRIDGE #3	140.59
024 ROAD & BRIDGE #4	5,220.54
027 SECURITY	200.00
049 DISTRICT ATTY HOT CHECK FUND	1,390.00
051 AGING	65.51
056 SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS	116,969.72

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 264142 - 264205

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	03/10/2017		120.80	11
						-----	CHK#
						120.80	264142
VERIZON WIRELESS	06 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/10/2017	901754	397.76	11
						-----	CHK#
						397.76	264143
ANDREAS, DUSTIN	06 2017 010-467-400	ATTORNEY FEES	F / BRITTANY BEAVER	03/10/2017		325.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN TEES		03/10/2017		325.00	11
						-----	CHK#
						650.00	264144
AT & T	06 2017 010-409-420	TELEPHONE	409118-4001 3551	03/10/2017		340.39	11
	06 2017 010-409-420	TELEPHONE	936 398-4792 5404	03/10/2017		2,654.41	11
	06 2017 010-409-420	TELEPHONE	936 398-4222 6014	03/10/2017		148.78	11
	06 2017 010-409-420	TELEPHONE	936 398-2154 2258	03/10/2017		138.68	11
	06 2017 010-409-420	TELEPHONE	936 398-4114 6007	03/10/2017		409.51	11
	06 2017 010-409-420	TELEPHONE	936 398-5031 0973	03/10/2017		151.99	11
	06 2017 010-409-420	TELEPHONE	936 398-4547 3738	03/10/2017		137.08	11
	06 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	03/10/2017		65.51	11
						-----	CHK#
						4,046.35	264145
AT & T	06 2017 023-623-420	TELEPHONE	129380581-1	03/10/2017		37.87	11
						-----	CHK#
						37.87	264146
BAYLOR COLLEGE OF MED.	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/10/2017		55.06	11
						-----	CHK#
						55.06	264147
BERG, CECIL	06 2017 010-466-400	ATTORNEY FEES	F / MICHAEL HILL	03/10/2017		325.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / VILLARREAL		03/10/2017		325.00	11
						-----	CHK#
						650.00	264148
BETTER HOME AND LAWN	06 2017 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	03/10/2017		183.33	11
						-----	CHK#
						183.33	264149
BRAZOS TRANSIT DISTRICT	06 2017 010-401-425	RURAL TRANSIT	TRANSPORTATION SERVICES	03/10/2017		8,750.00	11
						-----	CHK#
						8,750.00	264150
BUFKIN, JAMES	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHEATHAM		03/10/2017		432.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / BIVENS & SIMONS		03/10/2017		501.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDREN		03/10/2017		789.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRISTOPHER WHATTYS		03/10/2017		325.00	11
	06 2017 010-467-400	ATTORNEY FEES	F / JULIAN LEONARD	03/10/2017		159.00	11
						-----	CHK#
						2,206.00	264151

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CALDWELL COUNTRY CHEVRO	06 2017 010-503-573	CAPITAL OUTLAYS	POLK COUNTY IT	03/10/2017	900819	20,890.00	11
						-----	CHK#
						20,890.00	264152
CAMINO REAL EMERG ASSOC	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/10/2017		204.91	11
						-----	CHK#
						204.91	264153
CDCAT- REGION 7	06 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	03/10/2017	901836	35.00	11
	06 2017 010-450-427	TRAVEL/TRAINING	POLK CO DIST CLERK	03/10/2017		35.00	11
						-----	CHK#
						70.00	264154
CHI ST LUKE	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/10/2017		405.71	11
	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/10/2017		2,007.72	11
	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/10/2017		585.87	11
						-----	CHK#
						2,999.30	264155
CITY OF GOODRICH	06 2017 021-621-442	WATER	POLK CO. PCT 1	03/10/2017	901761	44.00	11
						-----	CHK#
						44.00	264156
CORRECTIONS SOFTWARE SO	06 2017 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	03/10/2017		250.00	11
						-----	CHK#
						250.00	264157
DEEP EAST TEXAS COUNCIL	06 2017 010-691-413	R S V P PROGRAM	POLK COUNTY JUDGE	03/10/2017		1,000.00	11
						-----	CHK#
						1,000.00	264158
DIRECTV, INC	06 2017 010-695-423	SATELLITE SERVICES	046544039	03/10/2017		98.81	11
						-----	CHK#
						98.81	264159
EAST TEXAS HEMATOLOGY &	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/10/2017		71.93	11
						-----	CHK#
						71.93	264160
EASTEX BILINGUAL SERVIC	06 2017 010-426-402	INTERPRETOR FEES -CC LAW	POLK CO C@LAW	03/10/2017		777.75	11
						-----	CHK#
						777.75	264161
EASTEX TELEPHONE COOP.,	06 2017 010-409-420	TELEPHONE	00324121	03/10/2017		41.64	11
	06 2017 010-409-420	TELEPHONE	00347269	03/10/2017		49.64	11
	06 2017 010-409-420	TELEPHONE	530656	03/10/2017		40.64	11
	06 2017 010-409-420	TELEPHONE	70006583	03/10/2017		49.64	11
	06 2017 021-621-420	TELEPHONE	00329067	03/10/2017		98.61	11
	06 2017 021-621-420	TELEPHONE	70000216	03/10/2017		177.76	11
	06 2017 022-622-420	TELEPHONE	00201072	03/10/2017		41.64	11
	06 2017 022-622-420	TELEPHONE	00317883	03/10/2017		41.64	11
	06 2017 022-622-420	TELEPHONE	70008551	03/10/2017		142.41	11
	06 2017 010-409-420	TELEPHONE	700006953	03/10/2017		186.55	11

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-456-425	INTERNET EXPENSE	700006953	03/10/2017		214.37	11
	06 2017 010-409-420	TELEPHONE	70007383	03/10/2017		41.64	11
	06 2017 021-621-420	TELEPHONE	00222699	03/10/2017		42.64	11
						-----	CHK#
						1,168.82	264162
EVANS, SETH	06 2017 010-466-400	ATTORNEY FEES	F / ROBERT DHAESE	03/10/2017		450.00	11
	06 2017 010-466-400	ATTORNEY FEES	F / KAYLA BAPTIST	03/10/2017		325.00	11
	06 2017 010-466-400	ATTORNEY FEES	F / JESSICA RYAN	03/10/2017		250.00	11
						-----	CHK#
						1,025.00	264163
FEDEX	06 2017 010-409-311	POSTAGE	2968-0551-3	03/10/2017		74.55	11
						-----	CHK#
						74.55	264164
FMMS HOLDINGS OF TEXAS	06 2017 010-691-405	AUTOPSIES	POLK-JP2	03/10/2017		1,950.00	11
	06 2017 010-691-405	AUTOPSIES	POLK-JP2	03/10/2017		1,950.00	11
	06 2017 010-691-405	AUTOPSIES	POLK-JP2	03/10/2017		1,950.00	11
	06 2017 010-691-405	AUTOPSIES	POLK-JP3	03/10/2017		3,900.00	11
	06 2017 010-691-405	AUTOPSIES	POLK-JP1	03/10/2017		1,950.00	11
	06 2017 010-691-405	AUTOPSIES	POLK-JP1	03/10/2017		1,950.00	11
	06 2017 010-691-405	AUTOPSIES	POLK-JP1	03/10/2017		3,900.00	11
						-----	CHK#
						17,550.00	264165
HAFLEY, JOHN C.	06 2017 010-466-400	ATTORNEY FEES	F / DOUGLAS PARRISH	03/10/2017		660.00	11
	06 2017 010-466-400	ATTORNEY FEES	F / DANIEL ROACH	03/10/2017		900.00	11
						-----	CHK#
						1,560.00	264166
HAMRICK, JULIE MAYES	06 2017 010-466-400	ATTORNEY FEES	F / JOSHUA COLE	03/10/2017		561.00	11
	06 2017 010-466-400	ATTORNEY FEES	F / RONALD MCCrackEN	03/10/2017		2,400.00	11
						-----	CHK#
						2,961.00	264167
HANNAH, MELISSA L	06 2017 010-466-400	ATTORNEY FEES	F / JAMES KELLY	03/10/2017		250.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FRANCES NEWBY		03/10/2017		325.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BETTIE WHITE		03/10/2017		325.00	11
						-----	CHK#
						900.00	264168
HARRISON BODY & PAINT S	06 2017 024-624-456	PARTS & REPAIRS	R&B PCT 4	03/10/2017	901824	4,837.38	11
						-----	CHK#
						4,837.38	264169
I H S PHARMACY	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/10/2017		4,280.30	11
						-----	CHK#
						4,280.30	264170
KEEGAN, JAMES FRANCIS	06 2017 010-466-400	ATTORNEY FEES	F / BRIAN TONEY	03/10/2017		876.00	11
						-----	CHK#
						876.00	264171

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
L.L.W.S. AND S.S.C.	06 2017 024-624-442	WATER	10-0571-00	03/10/2017		48.74	11
						-----	CHK#
						48.74	264172
LEGGETT WATER SUPPLY CO	06 2017 010-409-442	WATER	274	03/10/2017		309.29	11
						-----	CHK#
						309.29	264173
LEXIS NEXIS RISK SOLUTI	06 2017 010-645-315	OFFICE SUPPLIES	1280704	03/10/2017		50.00	11
						-----	CHK#
						50.00	264174
LIVCOM (LIVINGSTON COMM	06 2017 010-409-420	TELEPHONE	3676	03/10/2017		37.92	11
	06 2017 010-501-420	TELEPHONE	5676	03/10/2017		77.86	11
	06 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	03/10/2017		1,021.44	11
	06 2017 010-402-400	DPS-OPERATING	5676	03/10/2017		172.76	11
	06 2017 010-409-420	TELEPHONE	5676	03/10/2017		7,940.03	11
	06 2017 010-512-491	INMATE SUPPLIES	5676	03/10/2017		60.95	11
	06 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	03/10/2017		60.95	11
	06 2017 010-467-420	TELEPHONE	5676	03/10/2017		40.50	11
	06 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	03/10/2017		40.50	11
	06 2017 010-409-420	TELEPHONE	20818	03/10/2017		131.53	11
	06 2017 010-409-420	TELEPHONE	22196	03/10/2017		34.62	11
	06 2017 027-580-495	SECURITY EXPENSES	12984	03/10/2017		200.00	11
	06 2017 010-402-400	DPS-OPERATING	26534	03/10/2017		60.95	11
	06 2017 024-624-420	TELEPHONE	27043	03/10/2017		59.95	11
	06 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	03/10/2017		121.95	11
	06 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	03/10/2017		164.24	11
	06 2017 010-560-423	MOBILE DATA	31026	03/10/2017		100.66	11
	06 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	03/10/2017		59.95	11
	06 2017 010-560-423	MOBILE DATA	36637	03/10/2017		65.06	11
	06 2017 010-499-315	OFFICE SUPPLIES	35199	03/10/2017		25.00	11
	06 2017 010-499-315	OFFICE SUPPLIES	23640	03/10/2017		42.50	11
	06 2017 010-402-400	DPS-OPERATING	36404	03/10/2017		65.90	11
	06 2017 010-402-400	DPS-OPERATING	36405	03/10/2017		86.95	11
	06 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	03/10/2017		344.90	11
	06 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	03/10/2017		69.02	11
						-----	CHK#
						11,086.09	264175
LIVINGSTON PHARMACY	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL 1010		03/10/2017		857.49	11
						-----	CHK#
						857.49	264176
LOVING, CAROL	06 2017 023-623-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	03/10/2017		102.72	11
						-----	CHK#
						102.72	264177
LOWE'S *	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901331	16.12	11
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901428	33.20	11
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901429	27.13	11
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901430	8.98	11
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901431	40.89	11

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901432	14.16	11
	06	2017 021-621-337	SHOP MATERIAL/SUPPLIES	99002357046	03/10/2017	901515	226.20	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901845	32.25	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901584	28.49	11
	06	2017 010-512-456	INMATE WORKCREW EXPENSE	99002357046	03/10/2017	901537	39.85	11
	06	2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/10/2017	901585	146.89	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901650	52.23	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901647	26.49	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901649	38.92	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901648	114.48	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901652	35.59	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901653	18.94	11
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2017	901701	62.58	11
	06	2017 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	03/10/2017	901702	136.19	11
							-----	CHK#
							1,099.58	264178
MURPHY, SYDNEY	06	2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/10/2017		888.81	11
	06	2017 010-400-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/10/2017		49.76	11
	06	2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/10/2017		72.76	11
	06	2017 010-400-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/10/2017		49.76	11
							-----	CHK#
							1,061.09	264179
NATIONAL SHERIFF'S ASSO	06	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	226352	03/10/2017	901796	115.00	11
							-----	CHK#
							115.00	264180
NET STAR TELECOMMUNICAT	06	2017 010-560-422	RADIO/COMMUNICATION	S1450	03/10/2017		138.78	11
							-----	CHK#
							138.78	264181
NORTH & EAST TEXAS CJ &	06	2017 024-624-427	TRAVEL/TRAINING	POLK T. OVERSTREET	03/10/2017	901793	225.00	11
	06	2017 022-622-427	TRAVEL/TRAINING	POLK CO PCT #2	03/10/2017	901831	225.00	11
							-----	CHK#
							450.00	264182
ONALASKA WATER & GAS SU	06	2017 022-622-330	FUEL/OIL	00022555	03/10/2017	901797	16.49	11
							-----	CHK#
							16.49	264183
ONALASKA WATER SUPPLY C	06	2017 022-622-442	WATER	4022	03/10/2017		27.39	11
	06	2017 010-409-442	WATER	41161	03/10/2017		28.99	11
							-----	CHK#
							56.38	264184
PHILLIPS, BOBBY	06	2017 010-466-400	ATTORNEY FEES	F / BRITTANY PLANK	03/10/2017		250.00	11
	06	2017 010-467-400	ATTORNEY FEES	FF / KIMBERLY LOOS	03/10/2017		325.00	11
	06	2017 010-467-400	ATTORNEY FEES	F / SURI CONTRERAS	03/10/2017		1,343.05	11
	06	2017 010-466-400	ATTORNEY FEES	F / MELANIE LAWRENCE	03/10/2017		625.00	11
	06	2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JOHN RIALS	03/10/2017		450.00	11
	06	2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JAMES WASHINGTON	03/10/2017		450.00	11
	06	2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ RUBEN VALLEJO	03/10/2017		325.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOHN MOLINA	03/10/2017		450.00	11
						-----	CHK#
						4,218.05	264185
PIONEER TELEPHONE	06 2017 010-409-420	TELEPHONE	424349	03/10/2017		29.58	11
	06 2017 010-409-420	TELEPHONE	424349	03/10/2017		2.07	11
	06 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	03/10/2017		1.42	11
	06 2017 021-621-420	TELEPHONE	424349	03/10/2017		5.06	11
	06 2017 022-622-420	TELEPHONE	424349	03/10/2017		4.98	11
	06 2017 024-624-420	TELEPHONE	424349	03/10/2017		3.80	11
						-----	CHK#
						46.91	264186
PSYCHOLOGICAL SERVICES	06 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH JUD DIST	03/10/2017		400.00	11
	06 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH JUD DIST	03/10/2017		400.00	11
						-----	CHK#
						800.00	264187
PUBLIC AGENCY TRAINING	06 2017 049-476-334	OPERATING EXPENSE	POLK CO DIST. ATTORNEY	03/10/2017		695.00	11
	06 2017 049-476-334	OPERATING EXPENSE	POLK CO DIST. ATTORNEY	03/10/2017		695.00	11
						-----	CHK#
						1,390.00	264188
R.B.'S WATER DEPOT	06 2017 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	03/10/2017		24.83	11
	06 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	03/10/2017		37.83	11
	06 2017 010-435-490	JUROR SUPPLIES	POLK DIST CLERK	03/10/2017		21.00	11
	06 2017 024-624-490	MISCELLANEOUS	POLK CO PCT #4	03/10/2017	901794	45.67	11
						-----	CHK#
						129.33	264189
ROTH, JOE D.	06 2017 010-466-400	ATTORNEY FEES	F / SCOTTIE RISDEN	03/10/2017		1,400.00	11
						-----	CHK#
						1,400.00	264190
SAM HOUSTON ELECTRIC CO	06 2017 022-622-440	ELECTRICITY	954693	03/10/2017		184.42	11
	06 2017 010-409-440	ELECTRICITY	1897776	03/10/2017		22.78	11
	06 2017 010-409-440	ELECTRICITY	534735	03/10/2017		13.50	11
	06 2017 010-409-440	ELECTRICITY	954693	03/10/2017		553.28	11
	06 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	03/10/2017		840.00	11
	06 2017 010-409-440	ELECTRICITY	514620	03/10/2017		13.50	11
						-----	CHK#
						1,627.48	264191
SITTON, SHELLY	06 2017 010-466-400	ATTORNEY FEES	F / KENDRIC KNATTE	03/10/2017		1,032.00	11
	06 2017 010-466-400	ATTORNEY FEES	F / WAYNE HAMMOND	03/10/2017		564.00	11
						-----	CHK#
						1,596.00	264192
SLOAN, LISA	06 2017 010-694-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/10/2017		92.15	11
						-----	CHK#
						92.15	264193
TEXAS ASSOCIATION OF CO	06 2017 010-409-493	PUBLIC OFFICIALS LIABILITY	NRDD-0002385-PO	03/10/2017		118.00	11

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-560-480	BONDS/LIABILITY INSURANCE	NRDD-0002414-LE	03/10/2017		60.00	11
						-----	CHK#
						178.00	264194
TEXAS ASSOCIATION OF CO	06 2017 010-501-427	TRAVEL/TRAINING	238387	03/10/2017	901834	85.00	11
	06 2017 010-501-427	TRAVEL/TRAINING	239894	03/10/2017	901834	85.00	11
						-----	CHK#
						170.00	264195
TEXAS DOCUMENT SOLUTION	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/10/2017		2,141.54	11
	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/10/2017		726.92	11
						-----	CHK#
						2,868.46	264196
TEXAS STATE UNIVERSITY/	06 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	03/10/2017	901828	150.00	11
						-----	CHK#
						150.00	264197
TRANSUNION RISK AND ALT	06 2017 010-475-401	ONLINE RESEARCH	207420	03/10/2017	901755	25.00	11
						-----	CHK#
						25.00	264198
UNITED STATES POSTMASTE	06 2017 010-467-311	POSTAGE	POLK CO 411TH	03/10/2017		98.00	11
						-----	CHK#
						98.00	264199
UNIVERSITY OF TEXAS, TH	06 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	03/10/2017	901835	230.00	11
						-----	CHK#
						230.00	264200
VOYAGER FLEET SYSTEMS,	06 2017 010-695-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2017		53.14	11
	06 2017 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2017		26.83	11
	06 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	03/10/2017		204.70	11
	06 2017 010-560-330	FUEL & OIL	86915-8485	03/10/2017		281.81	11
	06 2017 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	03/10/2017		78.31	11
	06 2017 010-694-330	FUEL & OIL	86915-8485	03/10/2017		155.45	11
	06 2017 010-403-427	TRAVEL/TRAINING	86915-8485	03/10/2017		62.43	11
	06 2017 010-511-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2017	901823	22.21	11
	06 2017 010-511-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2017	901822	54.39	11
	06 2017 010-511-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2017	901821	36.04	11
						-----	CHK#
						975.31	264201
WEEKS, KELLY THOMPSON	06 2017 010-467-400	ATTORNEY FEES	F / LARRY WILLIAMS	03/10/2017		90.00	11
	06 2017 010-467-400	ATTORNEY FEES	F / JENNIFER COVINGTON	03/10/2017		1,750.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / MARK BEJARAN	03/10/2017		325.00	11
						-----	CHK#
						2,165.00	264202
WELLS FARGO VENDOR FIN	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	03/10/2017		2,049.70	11
	06 2017 056-512-491	INMATE SUPPLIES	90136169057	03/10/2017		156.76	11
						-----	CHK#
						2,206.46	264203

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NICHOLAS PHILLIPS		03/10/2017		600.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JEFFERY WOODWARD		03/10/2017		325.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES NESLAND		03/10/2017		325.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ADAM VALDEREZ		03/10/2017		450.00	11
						-----	CHK#
						1,700.00	264204
WILLIAMS FIRM, THE, P.C	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TERESA CHREENE		03/10/2017		325.00	11
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHELSEA GEYER		03/10/2017		450.00	11
						-----	CHK#
						775.00	264205
TOTAL CHECKS WRITTEN						116,969.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						116,969.72	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.19
TOTAL OF ALL FUNDS	----- 192.19

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

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

ACH # _____

CHECK #'S 264206 _____

DATE 03/10/2017 TIME 07:24

CHECK REGISTER
ALL CHECKS

FROM: 264206
BANK ACCOUNT:MAIN

TO: 264206

CHK.100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2017	010-695-420 TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/10/2017		192.19	01
						-----	CHK#
						192.19	264206

TOTAL CHECKS WRITTEN	192.19
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	192.19
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	110.42

TOTAL OF ALL FUNDS	110.42

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 264207 _____

DATE 03/10/2017 TIME 08:55

CHECK REGISTER
ALL CHECKS

FROM: 264207
BANK ACCOUNT:MAIN

TO: 264207

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMMACK, KENNETH	06 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	03/10/2017		47.92	02
	06 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	03/10/2017		62.50	02
						-----	CHK#
						110.42	264207

TOTAL CHECKS WRITTEN	110.42
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	110.42
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	278.00

TOTAL OF ALL FUNDS	278.00

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

MARGIE N. AINSWORTH

Chargil Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 264208 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RESIDENCE INN	06 2017 010-694-427	TRAVEL/TRAINING	CONF# 90587726	03/10/2017		278.00	02
						-----	CHK#
						278.00	264208

TOTAL CHECKS WRITTEN	278.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	278.00
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,169.83
022	ROAD & BRIDGE #2	62.75
023	ROAD & BRIDGE #3	663.49
024	ROAD & BRIDGE #4	5,528.88
051	AGING	712.81
TOTAL OF ALL FUNDS		26,137.76

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 264209 - 264238

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/14/2017	901841	45.19	11
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/14/2017	901841	86.42	11
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/14/2017	901841	52.36	11
						-----	CHK#
						183.97	264209
CINTAS CORPORATION *	06 2017 024-624-300	UNIFORMS	01048	03/14/2017	901820	210.38	11
	06 2017 024-624-300	UNIFORMS	01048	03/14/2017	901820	210.38	11
	06 2017 024-624-300	UNIFORMS	01048	03/14/2017	901820	210.38	11
	06 2017 024-624-300	UNIFORMS	01048	03/14/2017	901820	210.38	11
						-----	CHK#
						841.52	264210
COAST TO COAST COMPUTER	06 2017 010-403-315	OFFICE SUPPLIES	270156	03/14/2017	901865	179.00	11
						-----	CHK#
						179.00	264211
DEEP EAST TX COUNCIL OF	06 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET SERVICE	03/14/2017		132.45	11
						-----	CHK#
						132.45	264212
DELTA T HEATING & COOLI	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/14/2017	901870	197.00	11
						-----	CHK#
						197.00	264213
EAST TEXAS ASPHALT CO.	06 2017 024-624-339	ROAD MATERIAL	34PC4	03/14/2017	901852	2,290.11	11
	06 2017 024-624-339	ROAD MATERIAL	34PC4	03/14/2017	901852	765.90	11
						-----	CHK#
						3,056.01	264214
EATON'S HARDWARE, LLC	06 2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	03/14/2017	901825	140.00	11
						-----	CHK#
						140.00	264215
GALLS *	06 2017 010-695-300	UNIFORMS	5287741	03/14/2017	901620	62.00	11
						-----	CHK#
						62.00	264216
GENERAL WIRE & ELECTRIC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/14/2017	901866	95.00	11
						-----	CHK#
						95.00	264217
GRAINGER	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/14/2017	901842	183.36	11
						-----	CHK#
						183.36	264218
HUGHES PETROLEUM PRODUC	06 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	03/14/2017	901856	969.90	11
	06 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	03/14/2017	901830	19.78	11
						-----	CHK#
						989.68	264219
ICS JAIL SUPPLIES INC	06 2017 010-512-491	INMATE SUPPLIES	77351SD	03/14/2017	901863	131.40	11
	06 2017 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	03/14/2017	901826	522.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						653.40	264220
JOHNSON CONTROLS INC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	03/14/2017	901840	4,799.00	11
						-----	CHK#
						4,799.00	264221
KENZY'S KLOSET	06 2017 010-512-300	UNIFORMS	POLK CO. SHERIFF	03/14/2017	901861	92.00	11
						-----	CHK#
						92.00	264222
LEWIS AIR COND & HEATIN	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/14/2017	901843	1,020.00	11
						-----	CHK#
						1,020.00	264223
LOWE BROTHERS AUTO SUPP	06 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	03/14/2017	901832	318.00	11
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	03/14/2017	901832	345.49	11
						-----	CHK#
						663.49	264224
LUNA, DR RAYMOND	06 2017 010-696-405	EMPLOYEE PHYSICALS	17363	03/14/2017		165.00	11
	06 2017 010-696-405	EMPLOYEE PHYSICALS	17363	03/14/2017		100.00	11
	06 2017 010-696-405	EMPLOYEE PHYSICALS	17363	03/14/2017		165.00	11
	06 2017 010-696-405	EMPLOYEE PHYSICALS	17363	03/14/2017		100.00	11
						-----	CHK#
						530.00	264225
O'REILLY AUTOMOTIVE, IN	06 2017 022-622-456	PARTS & REPAIR	773056	03/14/2017	901837	42.97	11
	06 2017 010-511-330	FURNISHED TRANSPORTATION	773056	03/14/2017	901838	62.81	11
	06 2017 010-511-330	FURNISHED TRANSPORTATION	773056	03/14/2017	901868	194.67	11
	06 2017 010-511-330	FURNISHED TRANSPORTATION	773056	03/14/2017	901867	207.40	11
						-----	CHK#
						507.85	264226
OFFICE DEPOT	06 2017 010-695-315	OFFICE SUPPLIES	36923416	03/14/2017	901718	5.49	11
	06 2017 010-695-315	OFFICE SUPPLIES	36923416	03/14/2017	901718	45.56	11
						-----	CHK#
						51.05	264227
POLK COUNTY TRACTOR SUP	06 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	03/14/2017	901819	79.69	11
						-----	CHK#
						79.69	264228
POSTNET	06 2017 010-403-484	ELECTION EXPENSE	000006	03/14/2017	901864	37.70	11
						-----	CHK#
						37.70	264229
PREMIER AUTOPLEX	06 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	03/14/2017	901855	343.50	11
						-----	CHK#
						343.50	264230
QUILL CORPORATION	06 2017 010-695-315	OFFICE SUPPLIES	C4972877	03/14/2017	901717	42.99	11
	06 2017 010-695-315	OFFICE SUPPLIES	C4972877	03/14/2017	901717	31.98	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						74.97	----- CHK# 264231
RELIABLE PARTS CO.	06 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/14/2017	901839	59.75	11 ----- CHK# 59.75 264232
SOUTHERN COMPUTER WAREH	06 2017 051-645-572	EQUIPMENT	PC29297	03/14/2017	900760	261.73	11 ----- CHK# 261.73 264233
SYSCO HOUSTON, INC	06 2017 010-512-333	INMATE MEALS	317727	03/14/2017	901827	1,110.50	11 ----- CHK# 1,110.50 264234
TEXAS PRISONER TRANSPOR	06 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	03/14/2017	901860	2,608.80	11 ----- CHK# 2,608.80 264235
THOMAS SUPPLY, INC.	06 2017 024-624-338	CULVERTS	POLK CO PCT #4	03/14/2017	901854	238.26	11 ----- CHK# 238.26 264236
WAY SERVICE, LTD	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	2974	03/14/2017	901862	6,495.00	11 ----- CHK# 6,495.00 264237
WILLIAM GEORGE COMPANY	06 2017 051-645-333	RAW FOOD	069170	03/14/2017	901818	451.08	11 ----- CHK# 451.08 264238
TOTAL CHECKS WRITTEN						26,137.76	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						26,137.76	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

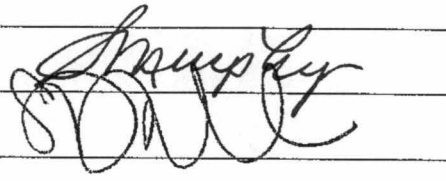
TOTAL OF ALL FUNDS	15.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over three horizontal lines.

ACH # _____

CHECK #S 264239. _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2P267Y21M056406	03/13/2017		7.50	02
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCRKSE3XBZ328010	03/13/2017		7.50	02
						-----	CHK#
						15.00	264239

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	37.50
TOTAL OF ALL FUNDS	37.50

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
SD

ACH # _____

CHECK #S 264240 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1FM5K8ARXFGA88269	03/15/2017		7.50	02
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNEC030X9R198773	03/15/2017		7.50	02
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV7BX153930	03/15/2017		7.50	02
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTRW12W59FB02420	03/15/2017		7.50	02
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1FDXE45S14HA36574	03/15/2017		7.50	02

----- CHK#
37.50 264240

TOTAL CHECKS WRITTEN 37.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 37.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

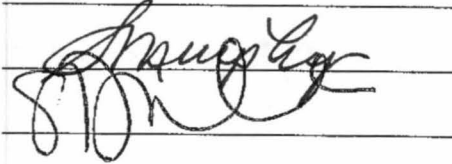
TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 264296 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1FM5K8ARXFGA88269	03/15/2017		7.50	01
						-----	CHK#
						7.50	264296

TOTAL CHECKS WRITTEN	7.50
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	7.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,981.59
018	POLK CO ENERGY SAVINGS PROGRAM	124,641.00
021	ROAD & BRIDGE #1	39.25
022	ROAD & BRIDGE #2	135.89
023	ROAD & BRIDGE #3	286.50
024	ROAD & BRIDGE #4	387.59
049	DISTRICT ATTY HOT CHECK FUND	45.77
051	AGING	212.84
TOTAL OF ALL FUNDS		155,730.43

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 264249 - 264295

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2017 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	03/17/2017		180.00	01
						-----	CHK#
						180.00	264249
VERIZON WIRELESS	06 2017 010-560-423	MOBILE DATA	920309610-00001	03/17/2017		440.13	01
						-----	CHK#
						440.13	264250
VERIZON WIRELESS	06 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	03/17/2017		53.84	01
						-----	CHK#
						53.84	264251
VERIZON WIRELESS	06 2017 010-560-423	MOBILE DATA	920309610-00004	03/17/2017		102.82	01
						-----	CHK#
						102.82	264252
VERIZON WIRELESS	06 2017 010-560-423	MOBILE DATA	920309610-00003	03/17/2017		560.16	01
						-----	CHK#
						560.16	264253
VERIZON WIRELESS	06 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	03/17/2017		56.64	01
						-----	CHK#
						56.64	264254
VERIZON WIRELESS	06 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/17/2017	901883	39.25	01
						-----	CHK#
						39.25	264255
VERIZON WIRELESS	06 2017 010-402-400	DPS-OPERATING	422444144-00001	03/17/2017		37.99	01
						-----	CHK#
						37.99	264256
ANDREAS, DUSTIN	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ANGELICA FULLER	03/17/2017		222.00	01
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EA & IA	03/17/2017		882.00	01
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHILLIPS/CATES	03/17/2017		600.00	01
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILSON CHILDREN	03/17/2017		540.00	01
	06 2017 010-467-400	ATTORNEY FEES	F / KASI RISINGER	03/17/2017		325.00	01
						-----	CHK#
						2,569.00	264257
AT & T	06 2017 023-623-420	TELEPHONE	936 398-4171 9175	03/17/2017		286.50	01
	06 2017 010-409-420	TELEPHONE	713 101-0030 5157	03/17/2017		1.41	01
	06 2017 010-409-420	TELEPHONE	713 101-0130 5792	03/17/2017		10.10	01
						-----	CHK#
						298.01	264258
BRAZOS COUNTY CLERK	06 2017 010-645-411	PAUPER CARE AND LUNACY	M. GUATREAU	03/17/2017		632.00	01
	06 2017 010-645-411	PAUPER CARE AND LUNACY	ALICE SHINE	03/17/2017		632.00	01
						-----	CHK#
						1,264.00	264259
CAMINO REAL EMERG ASSOC	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/17/2017		98.98	01
						-----	CHK#
						98.98	264260

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/17/2017		574.88	01
						-----	CHK#
						574.88	264261
COCHRAN FUNERAL HOME	06 2017 010-691-405	AUTOPSIES	POLK CO JP4	03/17/2017		425.00	01
	06 2017 010-691-405	AUTOPSIES	POLK CO JP4	03/17/2017		425.00	01
						-----	CHK#
						850.00	264262
CRITICAL ALERT	06 2017 010-455-423	PAGER EXP	57508498	03/17/2017		15.98	01
						-----	CHK#
						15.98	264263
DEEP EAST TEXAS CC/CJ A	06 2017 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY MEMBERSHIP	03/17/2017		125.00	01
						-----	CHK#
						125.00	264264
DELOACH, GEORGE D.O.	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/17/2017		97.38	01
						-----	CHK#
						97.38	264265
EVANS, SETH	06 2017 010-467-400	ATTORNEY FEES	F / CHARLES MYERS	03/17/2017		2,049.67	01
	06 2017 010-467-400	ATTORNEY FEES	CIV / KEVIN HALES	03/17/2017		450.00	01
						-----	CHK#
						2,499.67	264266
FIRST COMMUNITY FINANCI	06 2017 010-401-352	CONTINGENCIES	POLK CONST PCT 4	03/17/2017	901645	178.00	01
	06 2017 010-401-352	CONTINGENCIES	POLK CONST PCT 3	03/17/2017	901645	178.00	01
	06 2017 010-401-352	CONTINGENCIES	POLK CONST PCT 2	03/17/2017	901645	178.00	01
	06 2017 010-401-352	CONTINGENCIES	POLK CONST PCT 1	03/17/2017	901645	178.00	01
						-----	CHK#
						712.00	264267
FMMS HOLDINGS OF TEXAS	06 2017 010-691-405	AUTOPSIES	POLK CO JP4	03/17/2017		1,950.00	01
	06 2017 010-691-405	AUTOPSIES	POLK CO JP2	03/17/2017		345.00	01
						-----	CHK#
						2,295.00	264268
HAMRICK, JULIE MAYES	06 2017 010-467-400	ATTORNEY FEES	F / KEITH PATE	03/17/2017		450.00	01
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DEANNA	03/17/2017		60.00	01
						-----	CHK#
						510.00	264269
HANNAH, MELISSA L	06 2017 010-467-400	ATTORNEY FEES	F / LESLIE BARNHART	03/17/2017		450.00	01
						-----	CHK#
						450.00	264270
INTERIOR/EXTERIOR DESIG	06 2017 010-691-495	COUNTY LANDSCASPING	M. G. REILLY BLDG.	03/17/2017		1,428.55	01
	06 2017 010-691-495	COUNTY LANDSCASPING	POLK CO CRTHS	03/17/2017		426.21	01
	06 2017 010-691-495	COUNTY LANDSCASPING	REGIONAL HEALTH CENTER	03/17/2017		218.28	01
	06 2017 010-691-495	COUNTY LANDSCASPING	POLK JUD. CENTER	03/17/2017		2,627.18	01
						-----	CHK#
						4,700.22	264271

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JEFFERSON COUNTY CLERK	06 2017 010-645-411	PAUPER CARE AND LUNACY	POSERN, ERIN	03/17/2017		522.00	01
						-----	CHK#
						522.00	264272
KEEGAN, JAMES FRANCIS	06 2017 010-467-400	ATTORNEY FEES	F / REBECCA DUPREE	03/17/2017		325.00	01
						-----	CHK#
						325.00	264273
LIVCOM (LIVINGSTON COMM	06 2017 010-409-420	TELEPHONE	99031936FAS2107	03/17/2017		505.75	01
						-----	CHK#
						505.75	264274
NELLSCH, VERNER O. M.D.	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/17/2017		88.68	01
						-----	CHK#
						88.68	264275
OFFICE DEPOT*	06 2017 010-695-315	OFFICE SUPPLIES	36923416	03/17/2017		45.56	01
	06 2017 010-695-315	OFFICE SUPPLIES	36923416	03/17/2017		5.49	01
						-----	CHK#
						51.05	264276
PHILLIPS, BOBBY	06 2017 010-467-400	ATTORNEY FEES	F / GARY FERRELL	03/17/2017		475.00	01
	06 2017 010-467-400	ATTORNEY FEES	F / BRANDON RYAN	03/17/2017		325.00	01
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DAMON POTTS	03/17/2017		250.00	01
						-----	CHK#
						1,050.00	264277
PINEY WOODS PATHOLOGY P	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/17/2017		25.83	01
						-----	CHK#
						25.83	264278
PITNEY BOWES GLOBAL FIN	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	03/17/2017		171.96	01
						-----	CHK#
						171.96	264279
PITTS, LARRY	06 2017 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/17/2017		82.83	01
						-----	CHK#
						82.83	264280
ROTH, JOE D.	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DEVAN SKILES	03/17/2017		250.00	01
	06 2017 010-467-400	ATTORNEY FEES	F / JESSICA MARTINEZ	03/17/2017		450.00	01
						-----	CHK#
						700.00	264281
SITTON, SHELLY	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GARCIA CHILDREN	03/17/2017		1,026.00	01
						-----	CHK#
						1,026.00	264282
SQUYRES, JIM	06 2017 010-467-400	ATTORNEY FEES	F / STEVEN HUGHES	03/17/2017		660.00	01
	06 2017 010-467-400	ATTORNEY FEES	F / DANIEL ANDERSON	03/17/2017		960.00	01
	06 2017 010-467-400	ATTORNEY FEES	F / RIDGLEY, JOHNATHAN	03/17/2017		570.00	01
	06 2017 010-467-400	ATTORNEY FEES	F / COLBY DAY	03/17/2017		1,050.00	01
						-----	CHK#
						3,240.00	264283

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAR GRAPHICS INC	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	03/17/2017		690.10	01
						-----	CHK#
						690.10	264284
SUDDENLINK	06 2017 022-622-420	TELEPHONE	100001-8699-713359101	03/17/2017		135.89	01
						-----	CHK#
						135.89	264285
TEXAS ASSOCIATION OF CO	06 2017 024-624-427	TRAVEL/TRAINING	204209	03/17/2017	901853	230.00	01
						-----	CHK#
						230.00	264286
TEXAS ASSOCIATION OF CO	06 2017 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	03/17/2017		200.00	01
	06 2017 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	03/17/2017		200.00	01
	06 2017 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	03/17/2017		200.00	01
						-----	CHK#
						600.00	264287
TEXAS DEPARTMENT OF STA	06 2017 051-645-394	SAFETY & MEDICAL SUPPLIES	POLK COUNTY AGING	03/17/2017	901888	150.00	01
						-----	CHK#
						150.00	264288
TEXAS DOCUMENT SOLUTION	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-001942-002	03/17/2017		71.25	01
						-----	CHK#
						71.25	264289
TEXAS IMAGING SYSTEMS	06 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	03/17/2017		125.00	01
						-----	CHK#
						125.00	264290
TEXAS STATE UNIVERSITY/	06 2017 010-553-427	TRAVEL/TRAINING	POLK CO CONST. 3	03/17/2017		150.00	01
	06 2017 010-455-427	TRAVEL/TRAINING	POLK CO. JP1	03/17/2017	901890	150.00	01
						-----	CHK#
						300.00	264291
UNITED STATES POSTMASTE	06 2017 024-624-490	MISCELLANEOUS	POLK CO PCT #4	03/17/2017	901857	94.00	01
						-----	CHK#
						94.00	264292
WAL MART COMMUNITY BRC	06 2017 049-476-334	OPERATING EXPENSE	6032202024227259	03/17/2017		45.77	01
	06 2017 010-554-330	FURNISHED TRANSPORTATION	6032202024227259	03/17/2017		562.49	01
	06 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	03/17/2017		85.60	01
	06 2017 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	03/17/2017	900918	59.98	01
	06 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/17/2017	901278	43.05	01
	06 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	03/17/2017	901278	12.91	01
	06 2017 051-645-334	FOOD DELIVERY	6032202024227259	03/17/2017	901417	6.88	01
	06 2017 010-695-394	SAFETY/TRAINING SUPPLIES	6032202024227259	03/17/2017	901286	82.56	01
	06 2017 010-475-315	OFFICE SUPPLIES	POLK CO. DA	03/17/2017	901575	79.60	01
	06 2017 010-475-315	OFFICE SUPPLIES	POLK CO. DA	03/17/2017	901575	59.22	01
	06 2017 010-650-315	OFFICE SUPPLIES	6032202024227259	03/17/2017	901296	37.95	01
	06 2017 024-624-490	MISCELLANEOUS	6032202024227259	03/17/2017	901401	28.00	01
	06 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	03/17/2017	901505	35.59	01
	06 2017 010-467-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/17/2017	901253	67.03	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-665-315	OFFICE SUPPLIES	6032202224227259	03/17/2017	901316	56.85	01
	06 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	03/17/2017	901316	59.66	01
						-----	CHK#
						1,323.14	264293
WAY SERVICE, LTD	06 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	2974	03/17/2017		124,641.00	01
						-----	CHK#
						124,641.00	264294
WELLS, JOHN	06 2017 010-467-400	ATTORNEY FEES	F / ANGELICA PARKER	03/17/2017		600.00	01
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / LAKICHA BOGANY	03/17/2017		450.00	01
						-----	CHK#
						1,050.00	264295
TOTAL CHECKS WRITTEN						155,730.43	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						155,730.43	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,804.00

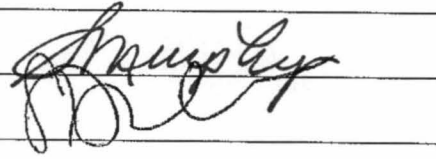
TOTAL OF ALL FUNDS	39,804.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264297 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2017 010-230-000	WORKERS COMP PAYABLE	MEMB. #1870	03/20/2017		39,804.00	01
						-----	CHK#
						39,804.00	264297
			TOTAL CHECKS WRITTEN			39,804.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			39,804.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	176.00

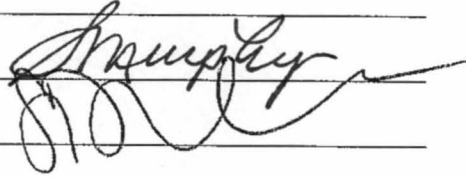
TOTAL OF ALL FUNDS	176.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 264298 _____

ALL CHECKS

FORM 204298
BANK ACCOUNT:MAIN

10: 264298

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C3HM036328	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C3HM036331	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C9HM037015	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C2HM037020	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C4HM037021	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C6HM037022	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C1HM036330	03/20/2017		22.00	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1M2AX07C4HM037018	03/20/2017		22.00	01

----- CHK#
176.00 264298

TOTAL CHECKS WRITTEN 176.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 176.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	86,590.10
021 ROAD & BRIDGE #1	1,976.24
022 ROAD & BRIDGE #2	5,502.79
023 ROAD & BRIDGE #3	10,790.86
040 LAW LIBRARY FUND	300.34
047 PRETRIAL INTERVENTION PROGRAM	730.00
049 DISTRICT ATTY HOT CHECK FUND	206.16
051 AGING	5,539.58

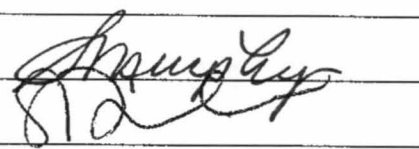
TOTAL OF ALL FUNDS	111,636.07

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264299 - 264356

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	06 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #3	03/28/2017	901903	42.50	10
						-----	CHK#
						42.50	264299
AMERICAN FILTER SERVICE	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	03/28/2017	901926	456.00	10
						-----	CHK#
						456.00	264300
ARAMARK UNIFORM & CAREE	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/28/2017	901928	52.36	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/28/2017	901928	86.42	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/28/2017	901928	130.29	10
						-----	CHK#
						269.07	264301
ARENA VETERINARY CLINIC	06 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	2990	03/28/2017	901907	985.50	10
						-----	CHK#
						985.50	264302
ASPHALT ZIPPER, INC	06 2017 022-622-456	PARTS & REPAIR	COPOL2	03/28/2017	901873	1,044.91	10
	06 2017 022-622-456	PARTS & REPAIR	COPOL2	03/28/2017	901873	664.96	10
						-----	CHK#
						1,709.87	264303
BAUER CARPET CLEANING	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. OEM	03/28/2017	901979	926.24	10
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/28/2017	901978	1,121.24	10
						-----	CHK#
						2,047.48	264304
CENTRAL RESTAURANT PROD	06 2017 051-645-344	KITCHEN SUPPLIES	375507	03/28/2017	901851	1,032.34	10
						-----	CHK#
						1,032.34	264305
CENTURY II PRINTING	06 2017 010-450-315	OFFICE SUPPLIES	POLK DISTRICT CLERK	03/28/2017	901885	80.95	10
	06 2017 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	03/28/2017	901898	39.00	10
	06 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	03/28/2017	901939	188.39	10
	06 2017 010-457-315	OFFICE SUPPLIES	POLK CO. PCT 3	03/28/2017	901359	224.50	10
	06 2017 010-457-315	OFFICE SUPPLIES	POLK CO, PCT 3	03/28/2017	901695	41.00	10
	06 2017 010-458-315	OFFICE SUPPLIES	POLK CO JP4	03/28/2017	901942	18.40	10
						-----	CHK#
						592.24	264306
CHEM-SERV, INC	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	03/28/2017	901977	423.70	10
						-----	CHK#
						423.70	264307
CLEVELAND ASPHALT PRODU	06 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	03/28/2017	901882	1,107.20	10
						-----	CHK#
						1,107.20	264308
CLIFTON CHEVROLET INC	06 2017 010-553-330	FURNISHED TRANSPORTATION	POLK CO CONST. 3	03/28/2017	901776	283.97	10
	06 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	03/28/2017	901905	232.58	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	03/28/2017	901902	293.66	10
						-----	CHK#
						810.21	264309

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CMS IP TECHNOLOGIES	06 2017 010-503-572	OFFICE EQUIPMENT	12180	03/28/2017		23,315.00	10
	06 2017 010-503-572	OFFICE EQUIPMENT	12180	03/28/2017		24,625.00	10
						-----	CHK#
						47,940.00	264310
COAST TO COAST COMPUTER	06 2017 010-450-315	OFFICE SUPPLIES	286079	03/28/2017	901997	89.00	10
						-----	CHK#
						89.00	264311
COOK TIRE & SERVICE CEN	06 2017 010-665-454	VEHICLE REPAIR/MAINTENANCE	43541	03/28/2017	901912	388.42	10
	06 2017 023-623-354	TIRES/TUBES	POLK CO. PCT 3	03/28/2017	901959	835.20	10
	06 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	03/28/2017	901959	139.65-	10
						-----	CHK#
						1,083.97	264312
DIRECT SOLUTIONS	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODJ	POLK CO. MAINTENANCE	03/28/2017	901927	469.37	10
	06 2017 010-512-333	INMATE MEALS	POLK CO JAIL	03/28/2017	901964	56.52	10
						-----	CHK#
						525.89	264313
DOUBLE S WELDING SUPPLY	06 2017 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	03/28/2017	901881	14.00	10
						-----	CHK#
						14.00	264314
DURHAM OUTDOOR EQUIPMEN	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/28/2017	901961	18.45	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/28/2017	901961	48.10	10
						-----	CHK#
						66.55	264315
EATON'S HARDWARE, LLC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/28/2017	901924	22.78	10
						-----	CHK#
						22.78	264316
EATON'S TIRE	06 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	03/28/2017	901900	45.00	10
						-----	CHK#
						45.00	264317
FLOWERS BAKING COMPANY	06 2017 051-645-333	RAW FOOD	0040278004	03/28/2017	901936	23.88	10
	06 2017 010-512-333	INMATE MEALS	0040208777	03/28/2017	901879	267.12	10
						-----	CHK#
						291.00	264318
GALLOWAYS EXXON	06 2017 023-623-354	TIRES/TUBES	POLK CO. PCT 3	03/28/2017	901993	45.00	10
						-----	CHK#
						45.00	264319
GENERAL WIRE & ELECTRIC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/28/2017	901976	143.68	10
						-----	CHK#
						143.68	264320
GLAZIER FOODS COMPANY	06 2017 051-645-333	RAW FOOD	100126368	03/28/2017	901892	1,180.00	10
	06 2017 051-645-333	RAW FOOD	100126368	03/28/2017	901982	520.37	10
						-----	CHK#
						1,700.37	264321

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREGORY-EDWARDS, INC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLOG	592	03/28/2017	901975	4,584.55	10
						-----	CHK#
						4,584.55	264322
HOUSTON COUNTY EQUIPMEN	06 2017 021-621-456	PARTS & REPAIR	POLK05	03/28/2017	901884	340.50	10
						-----	CHK#
						340.50	264323
HUGHES PETROLEUM PRODUC	06 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	03/28/2017	901960	1,494.15	10
	06 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	03/28/2017	901960	717.72	10
	06 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	03/28/2017	901960	1,004.60	10
	06 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	03/28/2017	901960	948.25	10
	06 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	03/28/2017	901960	769.38	10
	06 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	03/28/2017	901917	544.12	10
	06 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	03/28/2017	901917	925.33	10
	06 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	03/28/2017	901944	92.27	10
						-----	CHK#
						6,495.82	264324
ICS JAIL SUPPLIES INC	06 2017 010-512-491	INMATE SUPPLIES	77351SD	03/28/2017	901957	862.20	10
	06 2017 010-512-491	INMATE SUPPLIES	77351SD	03/28/2017	901995	244.80	10
						-----	CHK#
						1,107.00	264325
IDENTISYS INC	06 2017 010-695-423	SATELLITE SERVICES	PC25	03/28/2017	901753	142.50	10
						-----	CHK#
						142.50	264326
INDOFF INCORPORATED	06 2017 010-512-315	OFFICE SUPPLIES	182887	03/28/2017	901955	57.89	10
	06 2017 010-405-315	OFFICE SUPPLIES	182853	03/28/2017	901784	49.99	10
	06 2017 010-560-315	OFFICE SUPPLIES	182888	03/28/2017	901896	330.91	10
	06 2017 010-405-315	OFFICE SUPPLIES	182853	03/28/2017	901833	74.98	10
						-----	CHK#
						513.77	264327
INTEGRITY DRUG SCREENIN	06 2017 010-696-405	EMPLOYEE PHYSICALS	9810	03/28/2017		50.00	10
	06 2017 010-696-405	EMPLOYEE PHYSICALS	9810	03/28/2017		50.00	10
	06 2017 010-696-405	EMPLOYEE PHYSICALS	9810	03/28/2017		50.00	10
	06 2017 010-696-405	EMPLOYEE PHYSICALS	9810	03/28/2017		50.00	10
	06 2017 010-696-405	EMPLOYEE PHYSICALS	9810	03/28/2017		50.00	10
	06 2017 010-696-405	EMPLOYEE PHYSICALS	9810	03/28/2017		50.00	10
						-----	CHK#
						300.00	264328
LEGAL DIRECTORIES PUBLI	06 2017 040-650-334	OPERATING EXPENSE	0121235	03/28/2017		84.50	10
						-----	CHK#
						84.50	264329
LIBERTY TIRE RECYCLING	06 2017 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	03/28/2017	901889	189.75	10
						-----	CHK#
						189.75	264330
LIVINGSTON ANIMAL HOSP	06 2017 049-476-334	OPERATING EXPENSE	20735	03/28/2017		206.16	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYCO HARDWARE LLC	06 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	03/28/2017	901933	78.21	10
						-----	CHK#
						78.21	264343
SCOTT-MERRIMAN, INC.	06 2017 010-450-315	OFFICE SUPPLIES	POLK DISTRICT CLERK	03/28/2017	901886	2,789.00	10
	06 2017 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLERK	03/28/2017	901996	791.40	10
						-----	CHK#
						3,580.40	264344
SMITH, JASON	06 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	03/28/2017	901973	170.00	10
						-----	CHK#
						170.00	264345
SYSCO HOUSTON, INC	06 2017 010-512-333	INMATE MEALS	317727	03/28/2017	901954	1,349.58	10
	06 2017 051-645-333	RAW FOOD	970616	03/28/2017	901891	705.84	10
	06 2017 010-512-456	INMATE WORKCREW EXPENSE	317727	03/28/2017	901991	573.10	10
	06 2017 010-512-333	INMATE MEALS	317727	03/28/2017	901992	1,070.71	10
	06 2017 051-645-333	RAW FOOD	970616	03/28/2017	901981	680.15	10
						-----	CHK#
						4,379.38	264346
TAYLOR, EVA	06 2017 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. DA	03/28/2017	901990	250.00	10
						-----	CHK#
						250.00	264347
TEJAS PAINT & FLOORING	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/28/2017	901974	6,459.45	10
						-----	CHK#
						6,459.45	264348
TEXAS TIMBERJACK, INC	06 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	03/28/2017	901909	1,160.00	10
						-----	CHK#
						1,160.00	264349
THOMAS SUPPLY, INC.	06 2017 022-622-338	CULVERTS	POLK CO. PCT 2	03/28/2017	901911	348.81	10
	06 2017 022-622-338	CULVERTS	POLK CO. PCT 2	03/28/2017	901910	191.69	10
	06 2017 022-622-338	CULVERTS	POLK CO. PCT 2	03/28/2017	901872	297.82	10
	06 2017 021-621-338	CULVERTS	POLK CO PCT#1	03/28/2017	901943	422.27	10
						-----	CHK#
						1,260.59	264350
TORREZ WELDING AND MACH	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/28/2017	901958	1,515.00	10
						-----	CHK#
						1,515.00	264351
TRINITY MATERIALS, INC.	06 2017 023-623-339	ROAD MATERIAL	89096	03/28/2017	901962	765.72	10
	06 2017 023-623-339	ROAD MATERIAL	89096	03/28/2017	901962	2,207.64	10
						-----	CHK#
						2,973.36	264352
URGENT DOC	06 2017 010-696-405	EMPLOYEE PHYSICALS	PAULA TWIGG	03/28/2017		110.00	10
						-----	CHK#
						110.00	264353

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAYNE'S TIRE SHOP	06 2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	03/28/2017	901908	75.00	10
						-----	CHK#
						75.00	264354
WEST GROUP PAYMENT CENT	06 2017 040-650-334	OPERATING EXPENSE	1000102154	03/28/2017		68.00	10
	06 2017 040-650-334	OPERATING EXPENSE	1000035571	03/28/2017		147.84	10
	06 2017 010-475-401	ONLINE RESEARCH	1000060998	03/28/2017	901989	497.95	10
						-----	CHK#
						713.79	264355
WILLIAM GEORGE COMPANY	06 2017 010-512-333	INMATE MEALS	093700	03/28/2017	901963	3,081.09	10
	06 2017 051-645-333	RAW FOOD	069170	03/28/2017	901913	1,397.00	10
	06 2017 010-512-333	INMATE MEALS	093700	03/28/2017	901880	3,593.50	10
						-----	CHK#
						8,071.59	264356

TOTAL CHECKS WRITTEN 111,636.07
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 111,636.07

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2017 010-512-491	INMATE SUPPLIES	48177	5462766	03/24/17	06 902007	219.13 ----- 219.13 ✓
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	063059	03/24/17	06 902015	810.00 ----- 810.00 ✓
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 010-511-450 2017 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT	004058 004058	493048 493051	03/27/17 03/27/17	06 902021 06 902021	41.40 9.07- ----- 32.33 ✓
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2017 010-512-334	PAPER/SUNDRIES (NO	POLK CO. JAIL	29673	03/24/17	06 902008	185.55 ----- 185.55 ✓
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2017 022-622-339	ROAD MATERIAL	34PC2	254370	03/24/17	06 902006	1,168.15 ----- 1,168.15 ✓
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 051-645-333	RAW FOOD	0040278004	1484904054	03/27/17	06 902019	23.88 ----- 23.88 ✓
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 023-623-354	TIRES/TUBES	POLK CO. PCT 3	6676	03/24/17	06 902011	137.50 ----- 137.50 ✓
GENERAL WIRE & ELECTRICA P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	95424	03/27/17	06 902020	40.00 ----- 40.00 ✓
HIGHFIVE TECHNOLOGIES IN 500 ARGUELLO STREET REDWOOD CITY CA 94063	2017 010-503-452	COMPUTER MAINTENAN	POLK CO IT	#INV-4312	03/24/17	06 902003	3,396.00 ----- 3,396.00 ✓
IBOSS NETWORK SECURITY P O BOX 101439 PASADENA CA 91189	2017 010-503-452	COMPUTER MAINTENAN	266482	941544	03/24/17	06 902004	1,191.00 ----- 1,191.00 ✓
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-560-315 2017 010-697-315 2017 010-697-315 2017 010-450-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	182888 203035 203035 182855	2933146 2912227 2912192 2933202	03/24/17 03/24/17 03/24/17 03/24/17	06 902017 06 901273 06 901269 06 902005	109.10 239.92 94.95 121.88 ----- 565.85 ✓
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2017 010-696-405	EMPLOYEE PHYSICALS	D. WILLIAMS	275	03/27/17	06	175.00 ----- 175.00 ✓
LUNA, DR RAYMOND	2017 010-696-405	EMPLOYEE PHYSICALS	17363	D. WILLIAMS	03/24/17	06	100.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

March 28, 2017

Created by Michelle Laird
Polk County Assistant Auditor



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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
219 N. EASTWOOD LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	17363	C. GARCIA	03/24/17	06		100.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	L. SITTON	03/24/17	06		100.00

								300.00 ✓
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2017 010-560-454	VEHICLE REPAIR	773056	0741-150156	03/27/17	06	902025	45.40
	2017 010-560-454	VEHICLE REPAIR	773056	0741-149711	03/27/17	06	902024	104.51
	2017 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-149921	03/27/17	06	902023	26.45

								176.36 ✓
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	395387	03/24/17	06	902014	32,775.57
								32,775.57 ✓
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2017 023-623-315	OFFICE SUPPLIES	108030	20-237064	03/24/17	06	902010	19.99
								19.99 ✓
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2017 023-623-339	ROAD MATERIAL	89096	7140494769	03/24/17	06	902009	1,655.04
								1,655.04 ✓
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2017 010-511-450	REPAIR/REPLACEMENT	207388	169717	03/27/17	06	902022	912.50
								912.50 ✓
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	069170	818207	03/24/17	06	901999	792.05
								792.05 ✓

								44,575.90
TOTAL CHECKS TO BE WRITTEN								44,575.90

ADDENDUM

SCHEDULE OF BILLS FY 2017

March 28, 2017

Created by Michelle Laird

Polk County Assistant Auditor