

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION                  | DISBURSEMENTS |
|-----------------------------------|---------------|
| 083 RETIREE HEALTH BENEFITS TRUST | 4,193.68      |
|                                   | -----         |
| TOTAL OF ALL FUNDS                | 4,193.68      |

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 130 . \_\_\_\_\_

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON     | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------|------------|-------|--------|------------|
| TRANSAMERICA LIFE INSUR | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | LINDA ADAMS     | 04/05/2017 |       | 186.35 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | EDGAR TAYLOR    | 04/05/2017 |       | 220.09 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | B. MIDDLETON    | 04/05/2017 |       | 186.35 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | NOLA RENEAU     | 04/05/2017 |       | 251.21 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | DIANA OAKMAN    | 04/05/2017 |       | 155.25 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JOHN THOMPSON   | 04/05/2017 |       | 155.25 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JOHN PHILLIPS   | 04/05/2017 |       | 155.25 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | MARION SMITH    | 04/05/2017 |       | 155.25 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | WANDA BOBINGER  | 04/05/2017 |       | 220.09 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | LARRY WHITWORTH | 04/05/2017 |       | 220.09 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | LINDA ADAMS     | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | EDGAR TAYLOR    | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | B. MIDDLETON    | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | NOLA RENEAU     | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | DIANA OAKMAN    | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JOHN THOMPSON   | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JOHN PHILLIPS   | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | MARION SMITH    | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | WANDA BOBINGER  | 04/05/2017 |       | 228.85 | 01         |
|                         | 07 2017 083-401-202 | RETIREE HEALTHER INSURANCE | LARRY WHITWORTH | 04/05/2017 |       | 228.85 | 01         |

----- CHK#  
4,193.68 130

TOTAL CHECKS WRITTEN 4,193.68  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 4,193.68

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 834.00        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 834.00        |

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

MARGIE N. AINSWORTH

*Charge Account*

SYDNEY MURPHY

*Murphy*

STEPHANIE DALE

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

CHECK #'S 123870 . 123991

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON MARK LESLIE      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123870 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLEINIK CHRISTOPHER MICH | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123871 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PURVIS JIMMIE ANGELIA    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123872 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCKEE JOHN DARIEN        | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123873 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LAIRD JAMES THOMAS       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123874 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FLANAGAN DEBORAH DAWN    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123875 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HERD DAVID WALLACE       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123876 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SLATEN KENDRA M          | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123877 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JORDAN CAROL MCLIN       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123878 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROWN SANDRA GAIL        | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123879 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NADOLSKI LINDA REUTER    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123880 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WYATT MALCOLM            | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123881 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KOGUT ADAM ZACHARY       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123882 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOUTHIER KIM             | 04/05/2017 |       | 6.00   | --                                 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>123883 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RANDALL MITCHELL WAYNE   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123884 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DUNN DONALD RAY          | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123885 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBISON JENNIFER A       | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123886 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STATUCKI ROY DEAN        | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123887 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILSON CALEB LOWEN       | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123888 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MORGAN KARI ALLISON      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123889 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SINGLETON EDNA DEENEAN   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123890 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARRISON DANIEL BOUCHARD | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123891 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OVERSTREET ALISSA FAYE   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123892 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARTINEZ RYAN JOHN ANTHO | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123893 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RAMIREZ AMIE NICOLE      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123894 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEGGETT AMY MICHELLE     | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123895 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SIMMONS TITUS LAMAR      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123896 |

| ENDOR NAME        | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COVINGTON JAMES MCRAY JR | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123897 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BATTISE BRUCE NEIL       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123898 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEBLANC CATHERINE COX    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123899 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOTTESHEARD DANIEL LANIN | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123900 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DYSON SAMANTHA IONE      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123901 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILSON CHARLIE EUGENE    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123902 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GERENA JONATHAN DANIEL   | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123903 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CAIN SONDRAL HULIN       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123904 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NEYLAND WILLIAM HAROLD   | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123905 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KIMES SAMMIE LAMAR       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123906 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ERMEL JANET BELL         | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123907 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALL DENNIS ALLEN        | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123908 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOWARD LEONARD           | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123909 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WAITS ANNALISA MARIE     | 04/05/2017 |       | 6.00   | --                                 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH<br>CODE           |
|-------------------|---------------------|----------------------------|-------------------------|------------|-------|--------|-------------------------|
|                   |                     |                            |                         |            |       | 6.00   | -----<br>CHK#<br>123910 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOTWELL ROBIN SUE      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123911 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAMPAGNE BRANDON COREY | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123912 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER NANCY           | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123913 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCARTY CORBIN REED     | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123914 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRIGHT JO CAROL         | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123915 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TATE RICKEY GLENN       | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123916 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN ROBERT          | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123917 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEST KIMBERLY GABRIEL   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123918 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARNER SHAN MICHAEL     | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123919 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | EPPOLITO DONNA ELAINE   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123920 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WESTMORELAND MARYLEE    | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123921 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT LAURA SUE        | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123922 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMIKAL CHELLE           | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123923 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|----------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | YAWS CYNTHIA LOU         | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123924 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LIVINGSTON JENNIFER REBE | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123925 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TURNER CHRIS EUGENE      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123926 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATSON JUSTIN PAUL       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123927 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH TRENTON WHITENER   | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123928 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIMES DENISE SHARON      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123929 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTSON JAMES N        | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123930 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUSBURN LAURA NETTLES    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123931 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT CARLA JEAN        | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123932 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAMAR SUSAN LAWSON       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123933 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT ROBERT EUGENE     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123934 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIPPS CHERYL JEAN        | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123935 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CORREA TABATHA JO-ANN    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123936 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIDSON WILLIAM BEN     | 04/05/2017 |       | 6.00   | --                                 |



| ENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE           |
|-----------------|---------------------|------------------------------|--------------------------|------------|-------|--------|----------------------|
|                 |                     |                              |                          |            |       | 6.00   | ----- CHK#<br>123937 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TURNER KATHERINE MARIE   | 04/05/2017 |       | 6.00   | ----- CHK#<br>123938 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALANIS-PEREZ REYNALDO IS | 04/05/2017 |       | 6.00   | ----- CHK#<br>123939 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHARVAT GWENDOLYN MICHEL | 04/05/2017 |       | 6.00   | ----- CHK#<br>123940 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOBEL ROBERT ADOLF       | 04/05/2017 |       | 6.00   | ----- CHK#<br>123941 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOUSER THOMAS IRVIN      | 04/05/2017 |       | 6.00   | ----- CHK#<br>123942 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KELLEY TONY RAY          | 04/05/2017 |       | 6.00   | ----- CHK#<br>123943 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCOTT HOLLY GAY          | 04/05/2017 |       | 6.00   | ----- CHK#<br>123944 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SIMMONS DEMEKA DENAY     | 04/05/2017 |       | 6.00   | ----- CHK#<br>123945 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPIVEY CAROL SQUYRES     | 04/05/2017 |       | 6.00   | ----- CHK#<br>123946 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLSON NEIL A             | 04/05/2017 |       | 6.00   | ----- CHK#<br>123947 |
| RY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SHANKLES KIMBERLY ANN    | 04/05/2017 |       | 6.00   | ----- CHK#<br>123948 |
| CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOLEMAN DONALD LEWIS JR  | 04/05/2017 |       | 6.00   | ----- CHK#<br>123949 |
| CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALMOND ROBERT STEPHENSON | 04/05/2017 |       | 6.00   | ----- CHK#<br>123950 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BAKER MARIE ELIZABETH    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123951 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FIELDS JASON BENJAMIN    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123952 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JORDAN JOHN HENRY JR     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123953 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MATOCHA MARTIN WAYNE     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123954 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOOD TONI LEE            | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123955 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | QUINCE PAMELA RENEE      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123956 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCLENDON KYLIE LYNN      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123957 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CLIFTON DELYS DENNY      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123958 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CAPETILLO VERONICA       | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123959 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LORING SHAWN RICHARD     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123960 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRESS MARGARET MAHAF | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123961 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER LANA JEAN         | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123962 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARRINGTON SARRAH JO     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123963 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COMPTON ELIZABETH ANN    | 04/05/2017 |       | 6.00   | --                                 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                        |            |       | 6.00   | -----<br>CHK#<br>123964 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BARNETT CHARLOTTE IVES | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123965 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS CHADELL AKEEM | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123966 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SLIGER AUSTIN GENE     | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123967 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KESSINGER JUSTIN DEAN  | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123968 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KIMES MADELINE         | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123969 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER WILLIE EDWARD   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123970 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOLFE DONNA LEAH       | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123971 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MILLER STACIE ANN      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123972 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRADZKI ADAM PAUL      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123973 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TUCKER CAROL HUDSON    | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123974 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HERMES ROBERT EUGENE   | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123975 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SIDES KAREN MEAUX      | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123976 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOOD DEBORAH TALENT    | 04/05/2017 |       | 6.00   | -----<br>CHK#<br>123977 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON           | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|-----------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | POLITE MICHELLE LEE   | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123978  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALEC COLSON ALLEN     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123979  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMIKAL JAMES DAVID    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123980  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMPSON ARLENE SUSIE | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123981  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | AUCLAIR TORY ALLAN    | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123982  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURKS LUTHER JAY      | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123983  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD   | 04/05/2017 |       | 12.00  | --<br>-----<br>CHK#<br>12.00 123984 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB     | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123985  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES              | 04/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123986  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA                  | 04/05/2017 |       | 24.00  | --<br>-----<br>CHK#<br>24.00 123987 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN       | 04/05/2017 |       | 48.00  | --<br>-----<br>CHK#<br>48.00 123988 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASA                  | 04/05/2017 |       | 21.00  | --<br>-----<br>CHK#<br>21.00 123989 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HABITAT FOR HUMANITY  | 04/05/2017 |       | 9.00   | --<br>-----<br>CHK#<br>9.00 123990  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE           | 04/05/2017 |       | 24.00  | --                                  |

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

----- CHK#  
24.00 123991

|                      |        |
|----------------------|--------|
| TOTAL CHECKS WRITTEN | 834.00 |
| TOTAL VOID CHECKS    | 0.00   |

-----  
TOTAL CHECK AMOUNT 834.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123870 TO 123991

## ALL CHECKS

| PAYOR NAME       | PP ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON                 | DATE       | CHECK  | AMOUNT |
|------------------|---------------------|----------------------------|-----------------------------|------------|--------|--------|
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON MARK LESLIE         | 04/05/2017 | 123870 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | OLEINIK CHRISTOPHER MICHAEL | 04/05/2017 | 123871 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PURVIS JIMMIE ANGELIA       | 04/05/2017 | 123872 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCKEE JOHN DARIEN           | 04/05/2017 | 123873 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAIRD JAMES THOMAS          | 04/05/2017 | 123874 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLANAGAN DEBORAH DAWN       | 04/05/2017 | 123875 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HERD DAVID WALLACE          | 04/05/2017 | 123876 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SLATEN KENDRA M             | 04/05/2017 | 123877 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN CAROL MCLIN          | 04/05/2017 | 123878 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN SANDRA GAIL           | 04/05/2017 | 123879 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | NADOLSKI LINDA REUTER       | 04/05/2017 | 123880 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WYATT MALCOLM               | 04/05/2017 | 123881 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KOGUT ADAM ZACHARY          | 04/05/2017 | 123882 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOUTHIER KIM                | 04/05/2017 | 123883 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | RANDALL MITCHELL WAYNE      | 04/05/2017 | 123884 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNN DONALD RAY             | 04/05/2017 | 123885 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBISON JENNIFER A          | 04/05/2017 | 123886 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | STATUCKI ROY DEAN           | 04/05/2017 | 123887 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON CALEB LOWEN          | 04/05/2017 | 123888 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORGAN KARI ALLISON         | 04/05/2017 | 123889 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SINGLETON EDNA DEENEAN      | 04/05/2017 | 123890 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRISON DANIEL BOUCHARD    | 04/05/2017 | 123891 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | OVERSTREET ALISSA FAYE      | 04/05/2017 | 123892 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARTINEZ RYAN JOHN ANTHONY  | 04/05/2017 | 123893 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | RAMIREZ AMIE NICOLE         | 04/05/2017 | 123894 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEGGETT AMY MICHELLE        | 04/05/2017 | 123895 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SIMMONS TITUS LAMAR         | 04/05/2017 | 123896 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | COVINGTON JAMES MCRAY JR    | 04/05/2017 | 123897 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BATTISE BRUCE NEIL          | 04/05/2017 | 123898 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEBLANC CATHERINE COX       | 04/05/2017 | 123899 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOTTESHEARD DANIEL LANING   | 04/05/2017 | 123900 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DYSON SAMANTHA IONE         | 04/05/2017 | 123901 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON CHARLIE EUGENE       | 04/05/2017 | 123902 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GERENA JONATHAN DANIEL      | 04/05/2017 | 123903 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAIN SONDRAL HULIN          | 04/05/2017 | 123904 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | NEYLAND WILLIAM HAROLD      | 04/05/2017 | 123905 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIMES SAMMIE LAMAR          | 04/05/2017 | 123906 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ERMEL JANET BELL            | 04/05/2017 | 123907 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALL DENNIS ALLEN           | 04/05/2017 | 123908 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOWARD LEONARD              | 04/05/2017 | 123909 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WAITS ANNALISA MARIE        | 04/05/2017 | 123910 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOTWELL ROBIN SUE          | 04/05/2017 | 123911 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAMPAGNE BRANDON COREY     | 04/05/2017 | 123912 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER NANCY               | 04/05/2017 | 123913 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCARTY CORBIN REED         | 04/05/2017 | 123914 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRIGHT JO CAROL             | 04/05/2017 | 123915 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TATE RICKEY GLENN           | 04/05/2017 | 123916 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCGOWEN ROBERT              | 04/05/2017 | 123917 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEST KIMBERLY GABRIEL       | 04/05/2017 | 123918 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARNER SHAN MICHAEL         | 04/05/2017 | 123919 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | EPPOLITO DONNA ELAINE       | 04/05/2017 | 123920 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WESTMORELAND MARYLEE        | 04/05/2017 | 123921 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT LAURA SUE            | 04/05/2017 | 123922 | 6.00   |
| JRY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMIKAL CHELLE               | 04/05/2017 | 123923 | 6.00   |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123870 TO 123991

ALL CHECKS

| VENDOR NAME       | PP ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON                 | DATE       | CHECK  | AMOUNT |
|-------------------|---------------------|----------------------------|-----------------------------|------------|--------|--------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | YAWS CYNTHIA LOU            | 04/05/2017 | 123924 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LIVINGSTON JENNIFER REBECCA | 04/05/2017 | 123925 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TURNER CHRIS EUGENE         | 04/05/2017 | 123926 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATSON JUSTIN PAUL          | 04/05/2017 | 123927 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH TRENTON WHITENER      | 04/05/2017 | 123928 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIMES DENISE SHARON         | 04/05/2017 | 123929 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTSON JAMES N           | 04/05/2017 | 123930 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUSBURN LAURA NETTLES       | 04/05/2017 | 123931 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT CARLA JEAN           | 04/05/2017 | 123932 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAMAR SUSAN LAWSON          | 04/05/2017 | 123933 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT ROBERT EUGENE        | 04/05/2017 | 123934 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HIPPS CHERYL JEAN           | 04/05/2017 | 123935 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CORREA TABATHA JO-ANN       | 04/05/2017 | 123936 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIDSON WILLIAM BEN        | 04/05/2017 | 123937 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TURNER KATHERINE MARIE      | 04/05/2017 | 123938 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALANIS-PEREZ REYNALDO ISRAE | 04/05/2017 | 123939 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHARVAT GWENDOLYN MICHELLE  | 04/05/2017 | 123940 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOBEL ROBERT ADOLF          | 04/05/2017 | 123941 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOUSER THOMAS IRVIN         | 04/05/2017 | 123942 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KELLEY TONY RAY             | 04/05/2017 | 123943 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCOTT HOLLY GAY             | 04/05/2017 | 123944 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SIMMONS DEMEKA DENAY        | 04/05/2017 | 123945 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPIVEY CAROL SQUYRES        | 04/05/2017 | 123946 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | OLSON NEIL A                | 04/05/2017 | 123947 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHANKLES KIMBERLY ANN       | 04/05/2017 | 123948 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLEMAN DONALD LEWIS JR     | 04/05/2017 | 123949 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALMOND ROBERT STEPHENSON    | 04/05/2017 | 123950 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAKER MARIE ELIZABETH       | 04/05/2017 | 123951 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | FIELDS JASON BENJAMIN       | 04/05/2017 | 123952 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN JOHN HENRY JR        | 04/05/2017 | 123953 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATOCHA MARTIN WAYNE        | 04/05/2017 | 123954 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOD TONI LEE               | 04/05/2017 | 123955 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | QUINCE PAMELA RENEE         | 04/05/2017 | 123956 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCLENDON KYLIE LYNN         | 04/05/2017 | 123957 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLIFTON DELYS DENNY         | 04/05/2017 | 123958 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAPETILLO VERONICA          | 04/05/2017 | 123959 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LORING SHAWN RICHARD        | 04/05/2017 | 123960 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILDRESS MARGARET MAHAFFEY | 04/05/2017 | 123961 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER LANA JEAN            | 04/05/2017 | 123962 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRINGTON SARRAH JO        | 04/05/2017 | 123963 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | COMPTON ELIZABETH ANN       | 04/05/2017 | 123964 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNETT CHARLOTTE IVES      | 04/05/2017 | 123965 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS CHADELL AKEEM      | 04/05/2017 | 123966 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SLIGER AUSTIN GENE          | 04/05/2017 | 123967 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KESSINGER JUSTIN DEAN       | 04/05/2017 | 123968 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIMES MADELINE              | 04/05/2017 | 123969 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKER WILLIE EDWARD        | 04/05/2017 | 123970 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOLFE DONNA LEAH            | 04/05/2017 | 123971 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MILLER STACIE ANN           | 04/05/2017 | 123972 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRADZKI ADAM PAUL           | 04/05/2017 | 123973 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER CAROL HUDSON         | 04/05/2017 | 123974 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HERMES ROBERT EUGENE        | 04/05/2017 | 123975 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SIDES KAREN MEAUX           | 04/05/2017 | 123976 | 6.00   |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOD DEBORAH TALENT         | 04/05/2017 | 123977 | 6.00   |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123870 TO 123991

ALL CHECKS

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON           | DATE       | CHECK  | AMOUNT |
|----------------------|---------------------|----------------------------|-----------------------|------------|--------|--------|
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | POLITE MICHELLE LEE   | 04/05/2017 | 123978 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEC COLSON ALLEN     | 04/05/2017 | 123979 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMIKAL JAMES DAVID    | 04/05/2017 | 123980 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON ARLENE SUSIE | 04/05/2017 | 123981 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUCLAIR TORY ALLAN    | 04/05/2017 | 123982 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURKS LUTHER JAY      | 04/05/2017 | 123983 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD   | 04/05/2017 | 123984 | 12.00  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB     | 04/05/2017 | 123985 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES              | 04/05/2017 | 123986 | 6.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA                  | 04/05/2017 | 123987 | 24.00  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILDRENZ HAVEN       | 04/05/2017 | 123988 | 48.00  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASA                  | 04/05/2017 | 123989 | 21.00  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HABITAT FOR HUMANITY  | 04/05/2017 | 123990 | 9.00   |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAAFE HOUSE           | 04/05/2017 | 123991 | 24.00  |
|                      |                     |                            |                       |            |        | -----  |
| TOTAL CHECKS WRITTEN |                     |                            |                       |            |        | 834.00 |
| TOTAL VOID CHECKS    |                     |                            |                       |            |        | 0.00   |
|                      |                     |                            |                       |            |        | -----  |
| TOTAL CHECK AMOUNT   |                     |                            |                       |            |        | 834.00 |



TOTAL ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123870 TO 123991

ALL CHECKS

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

|                      |                 |
|----------------------|-----------------|
| TOTAL CHECKS WRITTEN | 834.00          |
| TOTAL CHECKS VOIDED  | 0.00            |
| GRAND TOTAL AMOUNT   | -----<br>834.00 |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 1,900.12      |
| 022                | ROAD & BRIDGE #2 | 97.92         |
| 024                | ROAD & BRIDGE #4 | 35.00         |
| 051                | AGING            | 39.14         |
| TOTAL OF ALL FUNDS |                  | 2,072.18      |

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 264571 - 264573

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|------------------------|---------------------|----------------------------|---------------------|------------|--------|----------|------------|
| WAL MART COMMUNITY BRC | 07 2017 022-622-337 | SHOP MATERIAL/SUPPLIES     | 6032-2020-0037-7912 | 04/05/2017 | 901708 | 97.92    | 01         |
|                        |                     |                            |                     |            |        | -----    | CHK#       |
|                        |                     |                            |                     |            |        | 97.92    | 264571     |
| WAL MART COMMUNITY BRC | 07 2017 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 6032202000378274    | 04/05/2017 |        | 116.91   | 01         |
|                        | 07 2017 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 6032202000378274    | 04/05/2017 |        | 49.76    | 01         |
|                        | 07 2017 010-560-315 | OFFICE SUPPLIES            | 6032202000378274    | 04/05/2017 |        | 101.78   | 01         |
|                        | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES   | 6032-2020-0037-8274 | 04/05/2017 | 901897 | 179.58   | 01         |
|                        | 07 2017 010-512-491 | INMATE SUPPLIES            | 6032-2020-0037-8274 | 04/05/2017 | 901603 | 72.43    | 01         |
|                        | 07 2017 010-512-315 | OFFICE SUPPLIES            | 6032-2020-0037-8274 | 04/05/2017 | 901603 | 3.76     | 01         |
|                        | 07 2017 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 6032-2020-0037-8274 | 04/05/2017 | 901829 | 126.19   | 01         |
|                        |                     |                            |                     |            |        | -----    | CHK#       |
|                        |                     |                            |                     |            |        | 650.41   | 264572     |
| WAL MART COMMUNITY BRC | 07 2017 010-402-430 | TEXAS RANGER-OPERATING     | 6032202024227259    | 04/05/2017 |        | 110.45   | 01         |
|                        | 07 2017 010-694-315 | OFFICE SUPPLIES            | 6032202024227259    | 04/05/2017 |        | 44.94    | 01         |
|                        | 07 2017 010-665-490 | 4H EQUIPMENT/SUPPLIES      | 6032202024227259    | 04/05/2017 |        | 117.85   | 01         |
|                        | 07 2017 051-645-394 | SAFETY & MEDICAL SUPPLIES  | 6032-2020-2422-7259 | 04/05/2017 | 901559 | 39.14    | 01         |
|                        | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 6032-2020-2422-7259 | 04/05/2017 | 901651 | 31.03    | 01         |
|                        | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 6032-2020-2422-7259 | 04/05/2017 | 901735 | 150.08   | 01         |
|                        | 07 2017 010-475-315 | OFFICE SUPPLIES            | 6032-2020-2422-7259 | 04/05/2017 | 901986 | 99.50    | 01         |
|                        | 07 2017 010-650-315 | OFFICE SUPPLIES            | 6032-2020-2422-7259 | 04/05/2017 | 901904 | 272.95   | 01         |
|                        | 07 2017 024-624-490 | MISCELLANEOUS              | 6032202024227259    | 04/05/2017 | 901786 | 35.00    | 01         |
|                        | 07 2017 010-450-315 | OFFICE SUPPLIES            | 6032-2020-2422-7259 | 04/05/2017 | 901623 | 194.46   | 01         |
|                        | 07 2017 010-695-315 | OFFICE SUPPLIES            | 6032-2020-2422-7259 | 04/05/2017 | 901694 | 104.51   | 01         |
|                        | 07 2017 010-499-315 | OFFICE SUPPLIES            | 6032-2020-2422-7259 | 04/05/2017 | 901875 | 88.97    | 01         |
|                        | 07 2017 010-503-352 | COMPUTER EXPENSE/SUPPLIES  | 6032-2020-2422-7259 | 04/05/2017 | 901877 | 34.97    | 01         |
|                        |                     |                            |                     |            |        | -----    | CHK#       |
|                        |                     |                            |                     |            |        | 1,323.85 | 264573     |

TOTAL CHECKS WRITTEN 2,072.18  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,072.18

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 2,196.26      |
| 021                | ROAD & BRIDGE #1 | 100.00        |
| 023                | ROAD & BRIDGE #3 | 525.00        |
| 024                | ROAD & BRIDGE #4 | 70.00         |
| TOTAL OF ALL FUNDS |                  | 2,891.26      |

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 264574. 264578

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|------------------|------------------------|------------|-------|----------|------------|
| KENTUCKY CHILD SUPPORT  | 07 2017 010-202-100 | SALARIES PAYABLE | KENTUCKY CHILD SUPPORT | 04/05/2017 |       | 95.31    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 95.31    | 264574     |
| LIBERTY TEACHERS' CREDI | 07 2017 023-202-100 | SALARIES PAYABLE | LIBERTY CU             | 04/05/2017 |       | 25.00    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 25.00    | 264575     |
| NATIONWIDE RETIREMENT S | 07 2017 010-202-100 | SALARIES PAYABLE | NACO                   | 04/05/2017 |       | 2,050.00 | 99         |
|                         | 07 2017 021-202-100 | SALARIES PAYABLE | NACO                   | 04/05/2017 |       | 100.00   | 99         |
|                         | 07 2017 023-202-100 | SALARIES PAYABLE | NACO                   | 04/05/2017 |       | 500.00   | 99         |
|                         | 07 2017 024-202-100 | SALARIES PAYABLE | NACO                   | 04/05/2017 |       | 70.00    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 2,720.00 | 264576     |
| POLK COUNTY             | 07 2017 010-202-100 | SALARIES PAYABLE | NSLP C/O GC SERVICES   | 04/05/2017 |       | 25.11    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 25.11    | 264577     |
| TMPA TRAINING           | 07 2017 010-202-100 | SALARIES PAYABLE | TMPA                   | 04/05/2017 |       | 25.84    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 25.84    | 264578     |

TOTAL CHECKS WRITTEN 2,891.26  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 2,891.26

SCHEDULE OF BILLS BY FUND

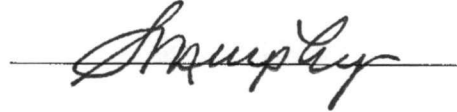
| FUND | DESCRIPTION               | DISBURSEMENTS |
|------|---------------------------|---------------|
| 010  | GENERAL FUND              | 268,744.20    |
| 021  | ROAD & BRIDGE #1          | 12,614.22     |
| 022  | ROAD & BRIDGE #2          | 13,847.54     |
| 023  | ROAD & BRIDGE #3          | 14,261.92     |
| 024  | ROAD & BRIDGE #4          | 15,230.28     |
| 027  | SECURITY                  | 3,939.23      |
| 051  | AGING                     | 4,153.55      |
| 101  | ADULT SUPERVISION         | 38,046.12     |
| 185  | CCAP - JUVENILE PROBATION | 16,557.34     |
|      | TOTAL OF ALL FUNDS        | 387,394.40    |

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



ACH # A00290 - A00295

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

| VENDOR NAME      | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT    |
|------------------|---------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 07 2017 010-202-100 | SALARIES PAYABLE | FICA/WH     | 04/05/2017 | A00291 | 16,926.73 |
| FIRST STATE BANK | 07 2017 010-400-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 403.74    |
| FIRST STATE BANK | 07 2017 010-401-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 66.61     |
| FIRST STATE BANK | 07 2017 010-402-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 76.40     |
| FIRST STATE BANK | 07 2017 010-403-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 574.43    |
| FIRST STATE BANK | 07 2017 010-405-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 43.39     |
| FIRST STATE BANK | 07 2017 010-426-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 551.34    |
| FIRST STATE BANK | 07 2017 010-450-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 554.80    |
| FIRST STATE BANK | 07 2017 010-455-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 223.58    |
| FIRST STATE BANK | 07 2017 010-456-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 240.02    |
| FIRST STATE BANK | 07 2017 010-457-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 248.05    |
| FIRST STATE BANK | 07 2017 010-458-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 228.88    |
| FIRST STATE BANK | 07 2017 010-465-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 68.89     |
| FIRST STATE BANK | 07 2017 010-466-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 310.71    |
| FIRST STATE BANK | 07 2017 010-467-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 293.85    |
| FIRST STATE BANK | 07 2017 010-475-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 1,681.92  |
| FIRST STATE BANK | 07 2017 010-495-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 405.82    |
| FIRST STATE BANK | 07 2017 010-497-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 247.56    |
| FIRST STATE BANK | 07 2017 010-499-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 937.87    |
| FIRST STATE BANK | 07 2017 010-501-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 148.81    |
| FIRST STATE BANK | 07 2017 010-503-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 252.75    |
| FIRST STATE BANK | 07 2017 010-505-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 56.25     |
| FIRST STATE BANK | 07 2017 010-511-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 659.37    |
| FIRST STATE BANK | 07 2017 010-512-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 2,791.20  |
| FIRST STATE BANK | 07 2017 010-551-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 62.46     |
| FIRST STATE BANK | 07 2017 010-552-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 34.88     |
| FIRST STATE BANK | 07 2017 010-553-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 63.40     |
| FIRST STATE BANK | 07 2017 010-554-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 56.74     |
| FIRST STATE BANK | 07 2017 010-560-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 4,738.54  |
| FIRST STATE BANK | 07 2017 010-645-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 53.08     |
| FIRST STATE BANK | 07 2017 010-650-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 71.69     |
| FIRST STATE BANK | 07 2017 010-665-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 167.88    |
| FIRST STATE BANK | 07 2017 010-694-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 139.44    |
| FIRST STATE BANK | 07 2017 010-695-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 223.02    |
| FIRST STATE BANK | 07 2017 010-696-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 164.24    |
| FIRST STATE BANK | 07 2017 010-697-201 | SOCIAL SECURITY  | FICA/WH     | 04/05/2017 | A00291 | 85.12     |
| FIRST STATE BANK | 07 2017 010-202-100 | SALARIES PAYABLE | MED         | 04/05/2017 | A00292 | 3,958.78  |
| FIRST STATE BANK | 07 2017 010-400-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 94.42     |
| FIRST STATE BANK | 07 2017 010-401-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 15.58     |
| FIRST STATE BANK | 07 2017 010-402-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 17.87     |
| FIRST STATE BANK | 07 2017 010-403-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 134.34    |
| FIRST STATE BANK | 07 2017 010-405-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 10.15     |
| FIRST STATE BANK | 07 2017 010-426-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 128.94    |
| FIRST STATE BANK | 07 2017 010-450-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 129.75    |
| FIRST STATE BANK | 07 2017 010-455-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 52.29     |
| FIRST STATE BANK | 07 2017 010-456-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 56.13     |
| FIRST STATE BANK | 07 2017 010-457-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 58.02     |
| FIRST STATE BANK | 07 2017 010-458-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 53.53     |
| FIRST STATE BANK | 07 2017 010-465-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 16.11     |
| FIRST STATE BANK | 07 2017 010-466-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 72.69     |
| FIRST STATE BANK | 07 2017 010-467-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 68.73     |
| FIRST STATE BANK | 07 2017 010-475-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 393.34    |
| FIRST STATE BANK | 07 2017 010-495-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 94.91     |
| FIRST STATE BANK | 07 2017 010-497-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 57.90     |
| FIRST STATE BANK | 07 2017 010-499-201 | SOCIAL SECURITY  | MED         | 04/05/2017 | A00292 | 219.34    |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT     |
|-------------------------|---------------------|------------------|-------------------|------------|--------|------------|
| FIRST STATE BANK        | 07 2017 010-501-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 34.80      |
| FIRST STATE BANK        | 07 2017 010-503-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 59.11      |
| FIRST STATE BANK        | 07 2017 010-505-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 13.16      |
| FIRST STATE BANK        | 07 2017 010-511-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 154.20     |
| FIRST STATE BANK        | 07 2017 010-512-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 652.85     |
| FIRST STATE BANK        | 07 2017 010-551-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 14.61      |
| FIRST STATE BANK        | 07 2017 010-552-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 8.16       |
| FIRST STATE BANK        | 07 2017 010-553-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 14.83      |
| FIRST STATE BANK        | 07 2017 010-554-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 13.27      |
| FIRST STATE BANK        | 07 2017 010-560-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 1,108.20   |
| FIRST STATE BANK        | 07 2017 010-645-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 12.41      |
| FIRST STATE BANK        | 07 2017 010-650-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 16.77      |
| FIRST STATE BANK        | 07 2017 010-665-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 39.27      |
| FIRST STATE BANK        | 07 2017 010-694-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 32.61      |
| FIRST STATE BANK        | 07 2017 010-695-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 52.17      |
| FIRST STATE BANK        | 07 2017 010-696-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 38.41      |
| FIRST STATE BANK        | 07 2017 010-697-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 19.91      |
| FIRST STATE BANK        | 07 2017 010-202-100 | SALARIES PAYABLE | FIT               | 04/05/2017 | A00293 | 24,630.86  |
| POLK CO PAYROLL ACCT    | 07 2017 010-202-100 | SALARIES PAYABLE | NET SALARIES      | 04/05/2017 | A00294 | 199,686.58 |
| TEXAS CHILD SUPPORT DIV | 07 2017 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 04/05/2017 | A00295 | 2,655.74   |
| TOTAL ITEMS WRITTEN     |                     |                  |                   |            |        | 75         |
| TOTAL AMOUNT            |                     |                  |                   |            |        | 268,744.20 |



| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK     | 07 2017 021-202-100 | SALARIES PAYABLE | FICA/WH      | 04/05/2017 | A00291 | 789.35    |
| FIRST STATE BANK     | 07 2017 021-621-201 | SOCIAL SECURITY  | FICA/WH      | 04/05/2017 | A00291 | 789.35    |
| FIRST STATE BANK     | 07 2017 021-202-100 | SALARIES PAYABLE | MED          | 04/05/2017 | A00292 | 184.60    |
| FIRST STATE BANK     | 07 2017 021-621-201 | SOCIAL SECURITY  | MED          | 04/05/2017 | A00292 | 184.60    |
| FIRST STATE BANK     | 07 2017 021-202-100 | SALARIES PAYABLE | FIT          | 04/05/2017 | A00293 | 1,167.45  |
| POLK CO PAYROLL ACCT | 07 2017 021-202-100 | SALARIES PAYABLE | NET SALARIES | 04/05/2017 | A00294 | 9,498.87  |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6         |
| TOTAL AMOUNT         |                     |                  |              |            |        | 12,614.22 |

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #               | AMOUNT    |
|-------------------------|---------------------|------------------|-------------------|------------|---------------------|-----------|
| FIRST STATE BANK        | 07 2017 022-202-100 | SALARIES PAYABLE | FICA/WH           | 04/05/2017 | A00291              | 858.93    |
| FIRST STATE BANK        | 07 2017 022-622-201 | SOCIAL SECURITY  | FICA/WH           | 04/05/2017 | A00291              | 858.93    |
| FIRST STATE BANK        | 07 2017 022-202-100 | SALARIES PAYABLE | MED               | 04/05/2017 | A00292              | 200.89    |
| FIRST STATE BANK        | 07 2017 022-622-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292              | 200.89    |
| FIRST STATE BANK        | 07 2017 022-202-100 | SALARIES PAYABLE | FIT               | 04/05/2017 | A00293              | 1,165.80  |
| POLK CO PAYROLL ACCT    | 07 2017 022-202-100 | SALARIES PAYABLE | NET SALARIES      | 04/05/2017 | A00294              | 10,393.18 |
| TEXAS CHILD SUPPORT DIV | 07 2017 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 04/05/2017 | A00295              | 168.92    |
|                         |                     |                  |                   |            |                     | -----     |
|                         |                     |                  |                   |            | TOTAL ITEMS WRITTEN | 7         |
|                         |                     |                  |                   |            |                     | -----     |
|                         |                     |                  |                   |            | TOTAL AMOUNT        | 13,847.54 |

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT    |
|-------------------------|---------------------|------------------|-------------------|------------|--------|-----------|
| FIRST STATE BANK        | 07 2017 023-202-100 | SALARIES PAYABLE | FICA/WH           | 04/05/2017 | A00291 | 918.20    |
| FIRST STATE BANK        | 07 2017 023-623-201 | SOCIAL SECURITY  | FICA/WH           | 04/05/2017 | A00291 | 918.20    |
| FIRST STATE BANK        | 07 2017 023-202-100 | SALARIES PAYABLE | MED               | 04/05/2017 | A00292 | 214.71    |
| FIRST STATE BANK        | 07 2017 023-623-201 | SOCIAL SECURITY  | MED               | 04/05/2017 | A00292 | 214.71    |
| FIRST STATE BANK        | 07 2017 023-202-100 | SALARIES PAYABLE | FIT               | 04/05/2017 | A00293 | 1,288.90  |
| POLK CO PAYROLL ACCT    | 07 2017 023-202-100 | SALARIES PAYABLE | NET SALARIES      | 04/05/2017 | A00294 | 10,607.21 |
| TEXAS CHILD SUPPORT DIV | 07 2017 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 04/05/2017 | A00295 | 99.99     |
| TOTAL ITEMS WRITTEN     |                     |                  |                   |            |        | 7         |
| TOTAL AMOUNT            |                     |                  |                   |            |        | 14,261.92 |

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK     | 07 2017 024-202-100 | SALARIES PAYABLE | FICA/WH      | 04/05/2017 | A00291 | 952.56    |
| FIRST STATE BANK     | 07 2017 024-624-201 | SOCIAL SECURITY  | FICA/WH      | 04/05/2017 | A00291 | 952.56    |
| FIRST STATE BANK     | 07 2017 024-202-100 | SALARIES PAYABLE | MED          | 04/05/2017 | A00292 | 222.79    |
| FIRST STATE BANK     | 07 2017 024-624-201 | SOCIAL SECURITY  | MED          | 04/05/2017 | A00292 | 222.79    |
| FIRST STATE BANK     | 07 2017 024-202-100 | SALARIES PAYABLE | FIT          | 04/05/2017 | A00293 | 1,348.39  |
| POLK CO PAYROLL ACCT | 07 2017 024-202-100 | SALARIES PAYABLE | NET SALARIES | 04/05/2017 | A00294 | 11,531.19 |
|                      |                     |                  |              |            |        | -----     |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6         |
|                      |                     |                  |              |            |        | -----     |
| TOTAL AMOUNT         |                     |                  |              |            |        | 15,230.28 |

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #               | AMOUNT   |
|----------------------|---------------------|------------------|--------------|------------|---------------------|----------|
| FIRST STATE BANK     | 07 2017 027-202-100 | SALARIES PAYABLE | FICA/WH      | 04/05/2017 | A00291              | 243.47   |
| FIRST STATE BANK     | 07 2017 027-580-201 | SOCIAL SECURITY  | FICA/WH      | 04/05/2017 | A00291              | 243.47   |
| FIRST STATE BANK     | 07 2017 027-202-100 | SALARIES PAYABLE | MED          | 04/05/2017 | A00292              | 56.94    |
| FIRST STATE BANK     | 07 2017 027-580-201 | SOCIAL SECURITY  | MED          | 04/05/2017 | A00292              | 56.94    |
| FIRST STATE BANK     | 07 2017 027-202-100 | SALARIES PAYABLE | FIT          | 04/05/2017 | A00293              | 251.72   |
| POLK CO PAYROLL ACCT | 07 2017 027-202-100 | SALARIES PAYABLE | NET SALARIES | 04/05/2017 | A00294              | 3,086.69 |
|                      |                     |                  |              |            |                     | -----    |
|                      |                     |                  |              |            | TOTAL ITEMS WRITTEN | 6        |
|                      |                     |                  |              |            |                     | -----    |
|                      |                     |                  |              |            | TOTAL AMOUNT        | 3,939.23 |

AGING

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|---------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK     | 07 2017 051-202-100 | SALARIES PAYABLE | FICA/WH      | 04/05/2017 | A00291 | 264.38   |
| FIRST STATE BANK     | 07 2017 051-645-201 | SOCIAL SECURITY  | FICA/WH      | 04/05/2017 | A00291 | 264.38   |
| FIRST STATE BANK     | 07 2017 051-202-100 | SALARIES PAYABLE | MED          | 04/05/2017 | A00292 | 61.82    |
| FIRST STATE BANK     | 07 2017 051-645-201 | SOCIAL SECURITY  | MED          | 04/05/2017 | A00292 | 61.82    |
| FIRST STATE BANK     | 07 2017 051-202-100 | SALARIES PAYABLE | FIT          | 04/05/2017 | A00293 | 334.65   |
| POLK CO PAYROLL ACCT | 07 2017 051-202-100 | SALARIES PAYABLE | NET SALARIES | 04/05/2017 | A00294 | 3,166.50 |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6        |
| TOTAL AMOUNT         |                     |                  |              |            |        | 4,153.55 |

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT    |
|-------------------------|---------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO | 08 2017 101-202-100 | SALARIES PAYABLE | 6S DEAN WITTER | 04/05/2017 | A00290 | 687.28    |
| FIRST STATE BANK        | 08 2017 101-202-100 | SALARIES PAYABLE | FICA/WH        | 04/05/2017 | A00291 | 2,358.66  |
| FIRST STATE BANK        | 08 2017 101-570-201 | SOCIAL SECURITY  | FICA/WH        | 04/05/2017 | A00291 | 2,358.66  |
| FIRST STATE BANK        | 08 2017 101-202-100 | SALARIES PAYABLE | MED            | 04/05/2017 | A00292 | 551.63    |
| FIRST STATE BANK        | 08 2017 101-570-201 | SOCIAL SECURITY  | MED            | 04/05/2017 | A00292 | 551.63    |
| FIRST STATE BANK        | 08 2017 101-202-100 | SALARIES PAYABLE | FIT            | 04/05/2017 | A00293 | 4,178.69  |
| POLK CO PAYROLL ACCT    | 08 2017 101-202-100 | SALARIES PAYABLE | NET SALARIES   | 04/05/2017 | A00294 | 27,359.57 |
| TOTAL ITEMS WRITTEN     |                     |                  |                |            |        | 7         |
| TOTAL AMOUNT            |                     |                  |                |            |        | 38,046.12 |

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT    |
|-------------------------|---------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO | 08 2017 185-202-100 | SALARIES PAYABLE | 6S DEAN WITTER | 04/05/2017 | A00290 | 603.16    |
| FIRST STATE BANK        | 08 2017 185-202-100 | SALARIES PAYABLE | FICA/WH        | 04/05/2017 | A00291 | 1,048.74  |
| FIRST STATE BANK        | 08 2017 185-586-201 | SOCIAL SECURITY  | FICA/WH        | 04/05/2017 | A00291 | 1,048.74  |
| FIRST STATE BANK        | 08 2017 185-202-100 | SALARIES PAYABLE | MED            | 04/05/2017 | A00292 | 245.26    |
| FIRST STATE BANK        | 08 2017 185-586-201 | SOCIAL SECURITY  | MED            | 04/05/2017 | A00292 | 245.26    |
| FIRST STATE BANK        | 08 2017 185-202-100 | SALARIES PAYABLE | FIT            | 04/05/2017 | A00293 | 1,684.79  |
| POLK CO PAYROLL ACCT    | 08 2017 185-202-100 | SALARIES PAYABLE | NET SALARIES   | 04/05/2017 | A00294 | 11,681.39 |
| TOTAL ITEMS WRITTEN     |                     |                  |                |            |        | 7         |
| TOTAL AMOUNT            |                     |                  |                |            |        | 16,557.34 |



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

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

|                     |            |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 127        |
| TOTAL CHECKS VOIDED | 0.00       |
| GRAND TOTAL AMOUNT  | 387,394.40 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 2,704.00      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 2,704.00      |

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 123992 - 124147

CHECK # 124141 (CRIME  
VICTIMS) VOIDED BECAUSE IT IS  
ALSO SUBMITTED VIA ACH.

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PANCAMO PATRICIA C      | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 123992 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BLANKENSHIP ROY DOUGLAS | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 123993 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAWSON PEGGY TWITTY     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123994  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KOOIMAN DEBRA S         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123995  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PHILLIPS JAMES LLOYD    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123996  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DYER ARLENE ELVA        | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123997  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COX DONNA LATHAM        | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 123998  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PHIPPS RONALD H         | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 123999 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MEADOR JERRY KENNETH    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124000  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH MARTHA            | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124001  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MACHOST SALLY JO        | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124002  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FORTUNE BETTY L         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124003  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEBLANC MICHAEL LOUIS   | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124004  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ADAMS ELIZABETH A       | 04/06/2017 |       | 46.00  | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 46.00  | -----<br>CHK#<br>124005 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCHUMACHER ANITA BAXTER  | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124006 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JACKSON SHARLON SNELSON  | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124007 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | EPPS RAYMOND LEE         | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124008 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JACKSON JACOB LEE        | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124009 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCCRAIGH KATHLEEN ANN    | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124010 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CORONADO IVAN            | 04/06/2017 |       | 40.00  | -----<br>CHK#<br>124011 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH MELISSA ANN        | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124012 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON CARLOS LUIS      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124013 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LITTLE DARRELL GENE      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124014 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEFFEN PAUL CURTIS      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124015 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PINON CHRISTIAN          | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124016 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DILLON KENNETH EDWARD SR | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124017 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | POUNDS BETHANY SKYE      | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124018 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PONCHO SIDNEY          | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124019 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BAGWELL WILLIAM        | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124020  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BATTISE KERWIN BRENT   | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124021 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALLACE JASON MICHAEL  | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124022  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GIBBS PATRICIA MAE     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124023  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON DAVID GENE     | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124024 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOSS CLIFTON ANDREW    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124025  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRUZ ELIJIO MORALES    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124026  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | REYNOLDS DAVID EARL    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124027  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KINCAID WINIFRED ELISE | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124028 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOWARD AMANDA GAYLE    | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124029 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PHILLIPS RICHARD LEE   | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124030 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BENZ MARCIA            | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124031  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAFFNER JOHNNIE DANN   | 04/06/2017 |       | 46.00  | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                         |            |       | 46.00  | -----<br>CHK#<br>124032 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TOLIVER DAVID MARTIN    | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124033 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HEETH RICHARD LAVON III | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124034 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LA COY                  | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124035 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH HENRY WADE        | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124036 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WEST JAMES HARLEY       | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124037 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOLZWORTH AMY DENISE    | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124038 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ELLIS DANIEL PARKER     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124039 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CARROLL JALYN RUSH      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124040 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CURRIE GINA KAE         | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124041 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARRISH RICKY EVISON    | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124042 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAYNER TERRELL BEECH    | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124043 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | POWELL KRISHANA KATHRYN | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124044 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROOKS LARRY MARSHALL   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124045 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COKER HENRY DENNIS       | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124046  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | REVIS DAVID B            | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124047  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FITZGERALD MATTHEW ERVIN | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124048  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DICKENS BRYAN DUDLEY     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124049  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUBERT KENNETH WAYNE     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124050  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRIMES CANDICE ROCHEAL   | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124051 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JORDAN THOMAS JAMES      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124052  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DIXON ANN CROWTHER       | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124053  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMPSON TRACI MAKALA    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124054  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURNS MELINDA STAHL      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124055  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FISHER JOHN E            | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124056  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COKER GARY LYNN          | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124057 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALLACE BOBBY DEE JR     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124058  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILSON JAMES EDWARD      | 04/06/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124059 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PEREZ RAUL               | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124060 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DONAHUE WESTON KEITH     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124061 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RECKLING MATTHEW ELLIOT  | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124062 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARISH MELINDA FAY       | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124063 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDERS DONNIE DEAN     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124064 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRAM HANNAH LOUISE       | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124065 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MULVANY GLENN ALAN       | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124066 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GREEN JAMES MADISON      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124067 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUTCHISON JENNIFER KAY   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124068 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOWEN PRISCILLA ELAINE   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124069 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MAYS BERNA JEAN          | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124070 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BEENE CHAKOTA DANCINGWIN | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124071 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BUSCHMAN GEORGE GARRISON | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124072 |



| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|----------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | VITULLO SUZANNE JOHNSON  | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124073  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | RICHARDSON ROBERT ARTHUR | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124074  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LUERA JENNY              | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124075  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAUGH JAMES JOSEPH       | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124076 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | VICARIO NATIVIDAD        | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124077  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | OLIVARES JULIA RENEE     | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124078 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | YOUNGBLOOD RHONDA SHARON | 04/06/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124079 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS ZACHARY HARRELL | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124080  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXLEY BYRON SPENCER     | 04/06/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124081 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BREWER LONNIE EUGENE     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124082  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN LINDA PHILLIPS    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124083  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | AGUILERA-QUIROZ DAWN DEN | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124084  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCUNGIO CHRISTINE ELLEN  | 04/06/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124085 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARGROUE MARY POPE       | 04/06/2017 |       | 46.00  | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|----------------------------|-------------------------|------------|-------|--------|-------------------------|
|                   |                     |                            |                         |            |       | 46.00  | -----<br>CHK#<br>124086 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS PAMELA SHORTER | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124087 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KENDRICK GARY FRANK     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124088 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KINLER TERRY LEE        | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124089 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HAYNER SUSAN LYNN       | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124090 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SIMMONS DERVE LEE       | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124091 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | FERREIRA RANDY JOEY     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124092 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRISWELL GARY PAUL II   | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124093 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAVLICEK BRADLEY HALL   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124094 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARRISON BOBBY RENAY    | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124095 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TULLOS SUSAN GILBERT    | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124096 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BELLOMO BONNITA K       | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124097 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEASLEY JENNIE MAURINE  | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124098 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARMER JESSICA RENEE    | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124099 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FROST JAMES DAHLE III    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124100  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RHODES PATRICIA KAY      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124101  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FREEMAN VIRGINIA A       | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124102  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURNETT LARRY            | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124103  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JEFFERSON VELMA LEE      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124104  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GIMNICH SAM DWIGHT III   | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124105  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOWMAN KAREN GLASS       | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124106  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILSON AMANDA HUMES      | 04/06/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124107 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROARK PAUL EDWIN         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124108  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ANDREWS CHRISTOPHER PAUL | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124109  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FUSELIER JOSEPH EVANS    | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124110  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH BOBBY LYNN         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124111  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MURPHY TOBY FRANCIS      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124112  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARRELL JEREMY SCOTT     | 04/06/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                         |            |       | 6.00   | -----<br>CHK#<br>124113 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BINKLEY BRENT PRESTON   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124114 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GIBSON CYNTHIA LYNN     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124115 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOTARD GREGORY KEITH    | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124116 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRISSOM JIM BRANDON     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124117 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAMUELS RICHARD LOUIS   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124118 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GREEN SANDRA RUTH       | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124119 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBINSON CURLEY GRAYSON | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124120 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STUTTS JERRY KEITH      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124121 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRODIE RHONDA DELANEY   | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124122 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RICHARDSON ROSARIO      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124123 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOINS TOMMY JOE JR      | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124124 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MAY MICHAEL JOE         | 04/06/2017 |       | 46.00  | -----<br>CHK#<br>124125 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WELLS COURTNEY LYNN     | 04/06/2017 |       | 6.00   | -----<br>CHK#<br>124126 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THATCHER PEGGY CAROL     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124127 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WELLS AMOS KENTA         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124128 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ZUNIGA BRIDGETT          | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124129 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYCE ANDREW LOOKER      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124130 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARPER RICHARD LEE       | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124131 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARSHALL JERRY D SR      | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124132 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ZIMMERMAN JONATHAN CHRIS | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124133 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | YOUNGBLOOD TOM SCOTT     | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124134 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MORTON DAVID WAYNE       | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124135 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOODS BENNIE RAY         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124136 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH SHERI DAWN         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124137 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PAREDES TY               | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124138 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOCHENOUR DEDRIA         | 04/06/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124139 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD      | 04/06/2017 |       | 46.00  | --                                 |

| VENDOR NAME          | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON          | DATE       | PO NO | AMOUNT   | BATCH CODE              |
|----------------------|---------------------|------------------------------|----------------------|------------|-------|----------|-------------------------|
|                      |                     |                              |                      |            |       | 46.00    | -----<br>CHK#<br>124140 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRIME VICTIMS FUND   | 04/06/2017 |       | 16.00    | -----<br>CHK#<br>124141 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB    | 04/06/2017 |       | 56.00    | -----<br>CHK#<br>124142 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA                 | 04/06/2017 |       | 206.00   | -----<br>CHK#<br>124143 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN      | 04/06/2017 |       | 68.00    | -----<br>CHK#<br>124144 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASA                 | 04/06/2017 |       | 10.00    | -----<br>CHK#<br>124145 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HABITAT FOR HUMANITY | 04/06/2017 |       | 74.00    | -----<br>CHK#<br>124146 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE          | 04/06/2017 |       | 44.00    | -----<br>CHK#<br>124147 |
| TOTAL CHECKS WRITTEN |                     |                              |                      |            |       | 2,704.00 |                         |
| TOTAL VOID CHECKS    |                     |                              |                      |            |       | 0.00     |                         |
| TOTAL CHECK AMOUNT   |                     |                              |                      |            |       | 2,704.00 |                         |

SCHEDULE OF BILLS BY FUND

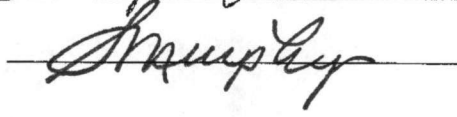
| FUND               | DESCRIPTION              | DISBURSEMENTS |
|--------------------|--------------------------|---------------|
| 010                | GENERAL FUND             | 86,134.56     |
| 021                | ROAD & BRIDGE #1         | 327.42        |
| 022                | ROAD & BRIDGE #2         | 386.06        |
| 023                | ROAD & BRIDGE #3         | 286.50        |
| 024                | ROAD & BRIDGE #4         | 65.32         |
| 027                | SECURITY                 | 100.00        |
| 051                | AGING                    | 163.46        |
| 056                | SHERIFF-COMMISSARY FUNDS | 156.76        |
| TOTAL OF ALL FUNDS |                          | 87,620.08     |

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

MARGIE N. ATNSWORTH



SYDNEY MURPHY



STEPHANIE DALE

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

CHECK #'S 264579 - 264628

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                            | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---|-----------------------|------------|-------|----------|------------|
| VERIZON WIRELESS        | 07 2017 010-511-423 | MOBILE PHONE/PAGERS                     | 421693336-00001       | 04/07/2017 |       | 120.80   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 120.80   | 264579     |
| VERIZON WIRELESS        | 07 2017 010-403-423 | MOBILEPHONE/PAGERS                      | 220384600-00001       | 04/07/2017 |       | 37.99    | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 37.99    | 264580     |
| VERIZON WIRELESS        | 07 2017 010-560-423 | MOBILE DATA                             | 920309610-00001       | 04/07/2017 |       | 440.11   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 440.11   | 264581     |
| VERIZON WIRELESS        | 07 2017 010-560-423 | MOBILE DATA                             | 920309610-00003       | 04/07/2017 |       | 560.14   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 560.14   | 264582     |
| VERIZON WIRELESS        | 07 2017 051-645-420 | TELEPHONE EXPENSE                       | 920309610-00004       | 04/07/2017 |       | 102.82   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 102.82   | 264583     |
| AT & T                  | 07 2017 010-409-420 | TELEPHONE                               | 936 409 118-4001 3551 | 04/07/2017 |       | 340.39   | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                               | 936 936 398-4792 5404 | 04/07/2017 |       | 2,654.49 | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                               | 936 936 398-5031 0973 | 04/07/2017 |       | 151.99   | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                               | 936 936 398-4222 6014 | 04/07/2017 |       | 148.78   | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                               | 936 936 398-4547 3738 | 04/07/2017 |       | 137.08   | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                               | 936 936 398-2154 2258 | 04/07/2017 |       | 138.68   | 10         |
|                         | 07 2017 023-623-420 | TELEPHONE                               | 936 936 398-4171 9175 | 04/07/2017 |       | 286.50   | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                               | 936 936 398-4114 6007 | 04/07/2017 |       | 409.51   | 10         |
|                         | 07 2017 051-645-420 | TELEPHONE EXPENSE                       | 936 936 398-4090 0412 | 04/07/2017 |       | 60.64    | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 4,328.06 | 264584     |
| BAYLOR COLLEGE OF MED.  | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                       | 04/07/2017 |       | 40.90    | 10         |
|                         | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                       | 04/07/2017 |       | 167.60   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 208.50   | 264585     |
| BETTER HOME AND LAWN    | 07 2017 010-691-495 | COUNTY LANDSCAPING                      | POLK CO COURTHOUSE    | 04/07/2017 |       | 95.00    | 10         |
|                         | 07 2017 010-691-495 | COUNTY LANDSCAPING                      | POLK CO COURTHOUSE    | 04/07/2017 |       | 183.33   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 278.33   | 264586     |
| BROWN, TOM              | 07 2017 010-426-352 | PRODUCTIVITY ENHANCEMENT                | REIMBURSMENT          | 04/07/2017 |       | 100.00   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 100.00   | 264587     |
| CENTERPOINT ENERGY ENTE | 07 2017 010-409-441 | GAS/HEAT                                | 9697449-8             | 04/07/2017 |       | 52.46    | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 52.46    | 264588     |
| CHI ST LUKE             | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                       | 04/07/2017 |       | 473.19   | 10         |
|                         |                     |   |                       |            |       | -----    | CHK#       |
|                         |                     |   |                       |            |       | 473.19   | 264589     |



| VENDOR NAME          | PP ACCOUNT NUMBER   | ACCOUNT NAME                                | ITEM/REASON   | DATE       | PO NO | AMOUNT    | BATCH CODE |
|----------------------|---------------------|---|---------------|------------|-------|-----------|------------|
| CITY OF LIVINGSTON * | 07 2017 010-409-440 | ELECTRICITY                                 | 1-01-17700-00 | 04/07/2017 |       | 128.88    | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-01-17700-00 | 04/07/2017 |       | 91.00     | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-01-17701-00 | 04/07/2017 |       | 179.00    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20210-04 | 04/07/2017 |       | 265.75    | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-04-20210-04 | 04/07/2017 |       | 68.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-2021-02  | 04/07/2017 |       | 99.75     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20215-04 | 04/07/2017 |       | 95.19     | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-04-20215-04 | 04/07/2017 |       | 68.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20216-02 | 04/07/2017 |       | 2,288.75  | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-04-20216-02 | 04/07/2017 |       | 179.50    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20217-02 | 04/07/2017 |       | 209.00    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20220-01 | 04/07/2017 |       | 83.30     | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-04-20220-01 | 04/07/2017 |       | 68.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20230-00 | 04/07/2017 |       | 62.08     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-22800-01 | 04/07/2017 |       | 52.28     | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-04-22800-01 | 04/07/2017 |       | 91.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-07-05500-02 | 04/07/2017 |       | 1,955.45  | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-07-05500-02 | 04/07/2017 |       | 469.00    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-07-05550-02 | 04/07/2017 |       | 264.75    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-07-05650-02 | 04/07/2017 |       | 105.85    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-07-05655-02 | 04/07/2017 |       | 34.06     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-08-19805-04 | 04/07/2017 |       | 566.87    | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-08-19805-04 | 04/07/2017 |       | 91.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-08-19806-00 | 04/07/2017 |       | 95.00     | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-08-20371-03 | 04/07/2017 |       | 85.25     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-08-20375-01 | 04/07/2017 |       | 10,090.50 | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-08-20375-01 | 04/07/2017 |       | 2,738.50  | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-08-20376-01 | 04/07/2017 |       | 1,282.50  | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-08-20380-00 | 04/07/2017 |       | 162.27    | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-08-20380-00 | 04/07/2017 |       | 68.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-09-12900-01 | 04/07/2017 |       | 515.92    | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-09-12900-01 | 04/07/2017 |       | 169.50    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-06300-01 | 04/07/2017 |       | 16.70     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-06305-01 | 04/07/2017 |       | 13.97     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-08000-03 | 04/07/2017 |       | 9,044.00  | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-10-08000-03 | 04/07/2017 |       | 161.00    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-08001-01 | 04/07/2017 |       | 774.25    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-08100-00 | 04/07/2017 |       | 706.21    | 10         |
|                      | 07 2017 010-409-442 | WATER                                       | 1-10-08100-00 | 04/07/2017 |       | 91.00     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-08105-00 | 04/07/2017 |       | 128.25    | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-08110-00 | 04/07/2017 |       | 21.20     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-10-08116-00 | 04/07/2017 |       | 29.59     | 10         |
|                      | 07 2017 010-409-440 | ELECTRICITY                                 | 1-04-20221-00 | 04/07/2017 |       | 14.25     | 10         |
|                      |                     |   |               |            |       | -----     | CHK#       |
|                      |                     |   |               |            |       | 33,724.32 | 264590     |
| COCHRAN FUNERAL HOME | 07 2017 010-691-405 | AUTOPSIES                                   | POLK CO JP2   | 04/07/2017 |       | 425.00    | 10         |
|                      | 07 2017 010-691-405 | AUTOPSIES                                   | POLK CO JP2   | 04/07/2017 |       | 300.00    | 10         |
|                      |                     |   |               |            |       | -----     | CHK#       |
|                      |                     |   |               |            |       | 725.00    | 264591     |
| DILLON, CAROL A.     | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / RINGO CHILD |               | 04/07/2017 |       | 384.00    | 10         |
|                      | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / TERRY CHILD |               | 04/07/2017 |       | 474.00    | 10         |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON             | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|---------------------------------|-------------------------|------------|-------|-----------|------------|
|                         | 07 2017 010-467-400 | ATTORNEY FEES                   | PC / NEWMAN/BOWLING     | 04/07/2017 |       | 972.00    | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 1,830.00  | 264592     |
| EAST TEXAS DSL          | 07 2017 010-560-392 | ANIMAL SHELTER                  | 16684                   | 04/07/2017 |       | 32.46     | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 32.46     | 264593     |
| EAST TEXAS HEMATOLOGY & | 07 2017 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT MEDICAL        | 04/07/2017 |       | 46.73     | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 46.73     | 264594     |
| EASTEX TELEPHONE COOP., | 07 2017 010-409-420 | TELEPHONE                       | 00324121                | 04/07/2017 |       | 41.72     | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                       | 00347269                | 04/07/2017 |       | 49.72     | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                       | 530656                  | 04/07/2017 |       | 40.72     | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                       | 70006583                | 04/07/2017 |       | 49.72     | 10         |
|                         | 07 2017 021-621-420 | TELEPHONE                       | 00329067                | 04/07/2017 |       | 98.69     | 10         |
|                         | 07 2017 021-621-420 | TELEPHONE                       | 70000216                | 04/07/2017 |       | 177.94    | 10         |
|                         | 07 2017 022-622-420 | TELEPHONE                       | 00201072                | 04/07/2017 |       | 41.72     | 10         |
|                         | 07 2017 022-622-420 | TELEPHONE                       | 00317883                | 04/07/2017 |       | 41.72     | 10         |
|                         | 07 2017 022-622-420 | TELEPHONE                       | 70008551                | 04/07/2017 |       | 142.67    | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                       | 70006953                | 04/07/2017 |       | 186.89    | 10         |
|                         | 07 2017 010-456-425 | INTERNET EXPENSE                | 70006953                | 04/07/2017 |       | 214.37    | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                       | 70007383                | 04/07/2017 |       | 41.72     | 10         |
|                         | 07 2017 021-621-420 | TELEPHONE                       | 00222699                | 04/07/2017 |       | 42.72     | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 1,170.32  | 264595     |
| EKG GROUP LIVINGSTON    | 07 2017 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT MEDICAL        | 04/07/2017 |       | 6.42      | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 6.42      | 264596     |
| EVANS, SETH             | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / BALLARD CHILDREN   | 04/07/2017 |       | 198.00    | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 198.00    | 264597     |
| EXCEL MEDICAL WASTE LLC | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL                 | 04/07/2017 |       | 82.45     | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 82.45     | 264598     |
| FMMS HOLDINGS OF TEXAS  | 07 2017 010-691-405 | AUTOPSIES                       | POLK CO JP4             | 04/07/2017 |       | 3,900.00  | 10         |
|                         | 07 2017 010-691-405 | AUTOPSIES                       | POLK CO JP3             | 04/07/2017 |       | 1,950.00  | 10         |
|                         | 07 2017 010-691-405 | AUTOPSIES                       | POLK CO JP2             | 04/07/2017 |       | 7,800.00  | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 13,650.00 | 264599     |
| HAMRICK, JULIE MAYES    | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | JUV / JEREMIAH MARTINEZ | 04/07/2017 |       | 250.00    | 10         |
|                         |                     |                                 |                         |            |       | -----     | CHK#       |
|                         |                     |                                 |                         |            |       | 250.00    | 264600     |
| HANNAH, MELISSA L       | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | M / JENNIFER RUSSELL    | 04/07/2017 |       | 325.00    | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / HARTMAN CHILDREN   | 04/07/2017 |       | 558.00    | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / FULLER CHILD       | 04/07/2017 |       | 612.00    | 10         |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                   | ITEM/REASON          | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|--|----------------------|------------|-------|-----------|------------|
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / CATES CHILDREN |                      | 04/07/2017 |       | 2,130.00  | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 3,625.00  | 264601     |
| HENSARLING, SONDR       | 07 2017 010-426-407 | APPEALS & TRANSCRIPTS                          | POLK CC@LAW          | 04/07/2017 |       | 352.00    | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 352.00    | 264602     |
| JOHNSON, ROBERT         | 07 2017 010-457-427 | TRAVEL/TRAINING                                | TRAVEL REIMBURSEMENT | 04/07/2017 |       | 694.49    | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 694.49    | 264603     |
| KIMMEY, GEORGIA B       | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / GEORGE CHAPMAN  |                      | 04/07/2017 |       | 325.00    | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 325.00    | 264604     |
| LEGGETT WATER SUPPLY CO | 07 2017 010-409-442 | WATER  | 274                  | 04/07/2017 |       | 192.11    | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 192.11    | 264605     |
| LIVCOM (LIVINGSTON COMM | 07 2017 010-409-420 | TELEPHONE                                      | 3676                 | 04/07/2017 |       | 42.49     | 10         |
|                         | 07 2017 010-501-420 | TELEPHONE                                      | 5676                 | 04/07/2017 |       | 77.86     | 10         |
|                         | 07 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN                     | 5676                 | 04/07/2017 |       | 1,096.44  | 10         |
|                         | 07 2017 010-402-400 | DPS-OPERATING                                  | 5676                 | 04/07/2017 |       | 138.83    | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                                      | 5676                 | 04/07/2017 |       | 7,904.15  | 10         |
|                         | 07 2017 010-512-491 | INMATE SUPPLIES                                | 5676                 | 04/07/2017 |       | 60.95     | 10         |
|                         | 07 2017 010-409-419 | CABLE TV - JUDICIAL CENTER                     | 5676                 | 04/07/2017 |       | 60.95     | 10         |
|                         | 07 2017 010-467-420 | TELEPHONE                                      | 5676                 | 04/07/2017 |       | 40.50     | 10         |
|                         | 07 2017 010-466-420 | TELEPHONE/MOBILE/SPECIAL L                     | 5676                 | 04/07/2017 |       | 44.50     | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                                      | 20818                | 04/07/2017 |       | 147.62    | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                                      | 22196                | 04/07/2017 |       | 34.62     | 10         |
|                         | 07 2017 027-580-495 | SECURITY EXPENSES                              | 12984                | 04/07/2017 |       | 100.00    | 10         |
|                         | 07 2017 010-402-400 | DPS-OPERATING                                  | 26534                | 04/07/2017 |       | 60.95     | 10         |
|                         | 07 2017 024-624-420 | TELEPHONE                                      | 27043                | 04/07/2017 |       | 59.95     | 10         |
|                         | 07 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN                     | 28667                | 04/07/2017 |       | 121.95    | 10         |
|                         | 07 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN                     | 31026                | 04/07/2017 |       | 164.24    | 10         |
|                         | 07 2017 010-560-423 | MOBILE DATA                                    | 31026                | 04/07/2017 |       | 100.66    | 10         |
|                         | 07 2017 010-560-423 | MOBILE DATA                                    | 36637                | 04/07/2017 |       | 65.06     | 10         |
|                         | 07 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN                     | 32233                | 04/07/2017 |       | 59.95     | 10         |
|                         | 07 2017 010-499-315 | OFFICE SUPPLIES                                | 35199                | 04/07/2017 |       | 25.00     | 10         |
|                         | 07 2017 010-499-315 | OFFICE SUPPLIES                                | 23640                | 04/07/2017 |       | 42.50     | 10         |
|                         | 07 2017 010-402-400 | DPS-OPERATING                                  | 36404                | 04/07/2017 |       | 65.90     | 10         |
|                         | 07 2017 010-402-400 | DPS-OPERATING                                  | 36405                | 04/07/2017 |       | 61.95     | 10         |
|                         | 07 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN                     | 37274                | 04/07/2017 |       | 344.90    | 10         |
|                         | 07 2017 010-695-420 | TELEPHONE/MOBILE & SPEC LI                     | 39610                | 04/07/2017 |       | 69.02     | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 10,990.94 | 264606     |
| MATHEU, KATHLEEN        | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU JUV / DAMON POTTS   |                      | 04/07/2017 |       | 418.19    | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / CHILDREN       |                      | 04/07/2017 |       | 435.00    | 10         |
|                         |                     |  |                      |            |       | -----     | CHK#       |
|                         |                     |  |                      |            |       | 853.19    | 264607     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|-------|----------|------------|
| MEMORIAL MULTISPECIALTY | 07 2017 010-645-404 | INDIGENT HEALTH CARE       | INDIGENT MEDICAL     | 04/07/2017 |       | 112.50   | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 112.50   | 264608     |
| NET STAR TELECOMMUNICAT | 07 2017 010-560-422 | RADIO/COMMUNICATION        | S1450                | 04/07/2017 |       | 138.78   | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 138.78   | 264609     |
| ONALASKA WATER SUPPLY C | 07 2017 022-622-442 | WATER                      | 4022                 | 04/07/2017 |       | 27.39    | 10         |
|                         | 07 2017 010-409-442 | WATER                      | 41161                | 04/07/2017 |       | 29.80    | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 57.19    | 264610     |
| PINEY WOODS PATHOLOGY P | 07 2017 010-645-404 | INDIGENT HEALTH CARE       | INDIGENT MEDICAL     | 04/07/2017 |       | 444.24   | 10         |
|                         | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL         | 04/07/2017 |       | 302.96   | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 747.20   | 264611     |
| PIONEER TELEPHONE       | 07 2017 010-409-420 | TELEPHONE                  | 424349               | 04/07/2017 |       | 31.26    | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                  | 424349               | 04/07/2017 |       | 6.12     | 10         |
|                         | 07 2017 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349               | 04/07/2017 |       | 3.07     | 10         |
|                         | 07 2017 021-621-420 | TELEPHONE                  | 424349               | 04/07/2017 |       | 8.07     | 10         |
|                         | 07 2017 022-622-420 | TELEPHONE                  | 424349               | 04/07/2017 |       | 3.31     | 10         |
|                         | 07 2017 024-624-420 | TELEPHONE                  | 424349               | 04/07/2017 |       | 5.37     | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 57.20    | 264612     |
| POLK COUNTY CLERK       | 07 2017 010-403-315 | OFFICE SUPPLIES            | STOP PAYMENT         | 04/07/2017 |       | 2.00     | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 2.00     | 264613     |
| POLK COUNTY FRESH WATER | 07 2017 022-622-442 | WATER                      | 3344                 | 04/07/2017 |       | 30.50    | 10         |
|                         | 07 2017 010-409-442 | WATER                      | 5716                 | 04/07/2017 |       | 61.00    | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 91.50    | 264614     |
| PURCHASE POWER          | 07 2017 010-409-311 | POSTAGE                    | 80000-9090-0983-7746 | 04/07/2017 |       | 1,385.60 | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 1,385.60 | 264615     |
| R.B.'S WATER DEPOT      | 07 2017 010-695-315 | OFFICE SUPPLIES            | POLK CO PERMITS      | 04/07/2017 |       | 35.00    | 10         |
|                         | 07 2017 010-694-315 | OFFICE SUPPLIES            | POLK CO EOC          | 04/07/2017 |       | 24.83    | 10         |
|                         | 07 2017 010-497-315 | OFFICE SUPPLIES            | POLK CO TREASURER    | 04/07/2017 |       | 14.00    | 10         |
|                         | 07 2017 010-495-315 | OFFICE SUPPLIES            | POLK CO AUDITOR      | 04/07/2017 |       | 28.00    | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 101.83   | 264616     |
| ROLAND, KENNETH , DDS   | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL         | 04/07/2017 |       | 1,075.00 | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 1,075.00 | 264617     |
| SAGE, TERRI             | 07 2017 010-560-427 | TRAVEL/TRAINING            | TRAVEL REIMBURSEMENT | 04/07/2017 |       | 31.38    | 10         |
|                         |                     |                            |                      |            |       | -----    | CHK#       |
|                         |                     |                            |                      |            |       | 31.38    | 264618     |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                    | ITEM/REASON      | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---|------------------|------------|--------|----------|------------|
| SAM HOUSTON ELECTRIC CO | 07 2017 022-622-440 | ELECTRICITY                                     | 954693           | 04/07/2017 |        | 98.75    | 10         |
|                         | 07 2017 010-409-440 | ELECTRICITY                                     | 1897776          | 04/07/2017 |        | 21.47    | 10         |
|                         | 07 2017 010-409-440 | ELECTRICITY                                     | 534735           | 04/07/2017 |        | 13.50    | 10         |
|                         | 07 2017 010-409-440 | ELECTRICITY                                     | 954693           | 04/07/2017 |        | 296.23   | 10         |
|                         | 07 2017 010-560-463 | RENT/STORAGE/LEASE - TOWER                      | 2701913          | 04/07/2017 |        | 840.00   | 10         |
|                         | 07 2017 010-409-440 | ELECTRICITY                                     | 514620           | 04/07/2017 |        | 14.57    | 10         |
|                         |                     |   |                  |            |        |          | -----      |
|                         |                     |   |                  |            |        | 1,284.52 | 264619     |
| SCRIPT CARE, LTD.       | 07 2017 010-645-404 | INDIGENT HEALTH CARE                            | INDIGENT MEDICAL | 04/07/2017 |        | 403.26   | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 403.26   | 264620     |
| SITTON, SHELLY          | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / BOB ESSARY       |                  | 04/07/2017 |        | 606.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU GUARDIANSHIP / PERRY |                  | 04/07/2017 |        | 325.00   | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 931.00   | 264621     |
| TEXAS ASSOCIATION OF CO | 07 2017 010-403-427 | TRAVEL/TRAINING                                 | 217720           | 04/07/2017 | 902102 | 200.00   | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 200.00   | 264622     |
| TEXAS ASSOCIATION OF CO | 07 2017 010-503-428 | CIRA WEBSITE SERVICE                            | JULY 2017 EMAIL  | 04/07/2017 |        | 174.00   | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 174.00   | 264623     |
| TEXAS DOCUMENT SOLUTION | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN                      | 830218           | 04/07/2017 |        | 2,141.54 | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 2,141.54 | 264624     |
| THE CENTER FOR SIGHT    | 07 2017 010-645-404 | INDIGENT HEALTH CARE                            | INDIGENT MEDICAL | 04/07/2017 |        | 37.96    | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 37.96    | 264625     |
| WALKER, FRANK S. JR MD  | 07 2017 010-645-404 | INDIGENT HEALTH CARE                            | INDIGENT MEDICAL | 04/07/2017 |        | 60.33    | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 60.33    | 264626     |
| WELLS FARGO VENDOR FIN  | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN                      | 90136169057      | 04/07/2017 |        | 2,049.70 | 10         |
|                         | 07 2017 056-512-491 | INMATE SUPPLIES                                 | 90136169057      | 04/07/2017 |        | 156.76   | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 2,206.46 | 264627     |
| WELLS, JOHN             | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / DERRICK NELSON   |                  | 04/07/2017 |        | 450.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / DERECK JOHNSON   |                  | 04/07/2017 |        | 480.00   | 10         |
|                         |                     |   |                  |            |        | -----    | CHK#       |
|                         |                     |   |                  |            |        | 930.00   | 264628     |

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

|                      |           |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 87,620.08 |
| TOTAL VOID CHECKS    | 0.00      |

|                    |           |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 87,620.08 |
|--------------------|-----------|

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 2,337.48      |
| 088 JUDICIARY FUND | 125.00        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 2,462.48      |

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 264629 - 264636

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|------------------------|------------|-------|----------|------------|
| ARENA VETERINARY CLINIC | 07 2017 010-229-000 | JP'S FEES PAYABLES         | NELDA TUTTLE           | 04/07/2017 |       | 26.13    | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 26.13    | 264629     |
| BRAZORIA COUNTY PCT#3   | 07 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V WALDO MIRANDA   | 04/07/2017 |       | 75.00    | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 75.00    | 264630     |
| HARRIS COUNTY CONSTABLE | 07 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V JESUS RIDRIGUEZ | 04/07/2017 |       | 75.00    | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 75.00    | 264631     |
| HARRIS COUNTY CONSTABLE | 07 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V JOE CHLIK       | 04/07/2017 |       | 75.00    | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 75.00    | 264632     |
| LINEBARGER GOGGAN BLAIR | 07 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V WAYNE THAMES    | 04/07/2017 |       | 43.00    | 01         |
|                         | 07 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V W.C. WILLIAMS   | 04/07/2017 |       | 200.00   | 01         |
|                         | 07 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V BANESSA TAFFE   | 04/07/2017 |       | 200.00   | 01         |
|                         | 07 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V KENNETH RYCHLIK | 04/07/2017 |       | 200.00   | 01         |
|                         | 07 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V JESUS RODRIGUEZ | 04/07/2017 |       | 200.00   | 01         |
|                         | 07 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V JOE RYCHLIK     | 04/07/2017 |       | 200.00   | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 1,043.00 | 264633     |
| MCCREARY, VESELKA, BRAG | 07 2017 010-223-200 | PCMBV PAYABLE(DELINQUENT F | POLK CO JP4            | 04/07/2017 |       | 893.35   | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 893.35   | 264634     |
| PACE, TERRELL L.        | 07 2017 010-226-100 | ATTORNEY FEES PAYABLE      | POLK V WAYNE THAMES    | 04/07/2017 |       | 150.00   | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 150.00   | 264635     |
| TEXAS PARKS & WILDLIFE  | 07 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES  | A. BRANDON             | 04/07/2017 |       | 85.00    | 01         |
|                         | 07 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES  | J. BIRDSONG            | 04/07/2017 |       | 40.00    | 01         |
|                         |                     |                            |                        |            |       | -----    | CHK#       |
|                         |                     |                            |                        |            |       | 125.00   | 264636     |
|                         |                     |                            |                        |            |       | -----    |            |
| TOTAL CHECKS WRITTEN    |                     |                            |                        |            |       | 2,462.48 |            |
| TOTAL VOID CHECKS       |                     |                            |                        |            |       | 0.00     |            |
|                         |                     |                            |                        |            |       | -----    |            |
| TOTAL CHECK AMOUNT      |                     |                            |                        |            |       | 2,462.48 |            |



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 *Margie Ainsworth*  
SYDNEY MURPHY *S Murphy*  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #S 930 . \_\_\_\_\_

| VENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON     | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|---------------------|-----------------|------------|-------|--------|------------|
| VERIZON WIRELESS | 07 2017 035-400-490 | OTHER/MISCELLANEOUS | 820534785-00001 | 04/07/2017 |       | 36.20  | 01         |
|                  |                     |                     |                 |            |       | -----  | CHK#       |
|                  |                     |                     |                 |            |       | 36.20  | 930        |

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   | 192.09        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 192.09        |

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 264637. \_\_\_\_\_

| VENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON     | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|----------------------------|-----------------|------------|-------|--------|------------|
| VERIZON WIRELESS | 07 2017 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 04/07/2017 |       | 192.09 | 01         |
|                  |                     |                            |                 |            |       | -----  | CHK#       |
|                  |                     |                            |                 |            |       | 192.09 | 264637     |

TOTAL CHECKS WRITTEN 192.09

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 192.09

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 204.29        |
| TOTAL OF ALL FUNDS | 204.29        |

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

MARGIE N. ATNSWORTH

*Margie N. Atinsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #S 264638

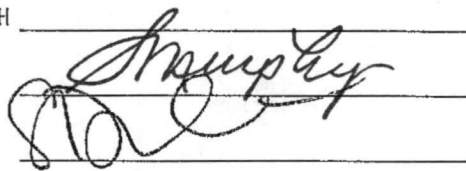
| VENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME          | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|-----------------------|----------------------|------------|-------|--------|------------|
| THACKER, BRANDON | 07 2017 010-402-410 | GAME WARDEN-OPERATING | REIMBURSEMENT        | 04/07/2017 |       | 204.29 | 01         |
|                  |                     |                       |                      |            |       | -----  | CHK#       |
|                  |                     |                       |                      |            |       | 204.29 | 264638     |
|                  |                     |                       | TOTAL CHECKS WRITTEN |            |       | 204.29 |            |
|                  |                     |                       | TOTAL VOID CHECKS    |            |       | 0.00   |            |
|                  |                     |                       |                      |            |       | -----  |            |
|                  |                     |                       | TOTAL CHECK AMOUNT   |            |       | 204.29 |            |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 28,123.01     |
| 021                | ROAD & BRIDGE #1 | 1,516.17      |
| 022                | ROAD & BRIDGE #2 | 285.13        |
| 023                | ROAD & BRIDGE #3 | 2,911.01      |
| 024                | ROAD & BRIDGE #4 | 40,559.45     |
| 051                | AGING            | 5,630.06      |
| TOTAL OF ALL FUNDS |                  | 79,024.83     |

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

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



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

CHECK #S 264639 - 264673

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON       | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------|------------|--------|----------|------------|
| AMG PRINTING & MAILING  | 07 2017 010-499-315 | OFFICE SUPPLIES            | POLK CO. TAX OFC  | 04/11/2017 | 901953 | 390.00   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 390.00   | 264639     |
| B & B STAKE COMPANY     | 07 2017 024-624-337 | SHOP MATERIAL/SUPPLIES     | POLK CO PCT #4    | 04/11/2017 | 902174 | 116.20   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 116.20   | 264640     |
| BROOKS, DAVID B.        | 07 2017 021-621-490 | MISCELLANEOUS              | POLK CO PCT #1    | 04/11/2017 | 902166 | 100.00   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 100.00   | 264641     |
| CENTURY II PRINTING     | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES   | POLK CO. SHERIFF  | 04/11/2017 | 902195 | 60.19    | 11         |
|                         | 07 2017 010-499-315 | OFFICE SUPPLIES            | POLK CO. TAX OFC  | 04/11/2017 | 901952 | 21.70    | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 81.89    | 264642     |
| CERTIFIED LABORATORIES  | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 366576            | 04/11/2017 | 902151 | 342.52   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 342.52   | 264643     |
| CLEVELAND ASPHALT PRODU | 07 2017 021-621-339 | ROAD MATERIAL              | POLK CO PCT #1    | 04/11/2017 | 902165 | 1,219.20 | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 1,219.20 | 264644     |
| COLVIN AUTO PARTS       | 07 2017 021-621-456 | PARTS & REPAIR             | 4070              | 04/11/2017 | 902164 | 26.97    | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 26.97    | 264645     |
| COMPLIANCE CONSORTIUM C | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | POLK COUNTY H. R. | 04/11/2017 |        | 93.00    | 11         |
|                         | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | POLK COUNTY H. R. | 04/11/2017 |        | 150.00   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 243.00   | 264646     |
| COOK TIRE & SERVICE CEN | 07 2017 010-560-354 | TIRE/TUBES                 | 42947             | 04/11/2017 | 902177 | 588.52   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 588.52   | 264647     |
| CWS PROPANE, LLC        | 07 2017 022-622-330 | FUEL/OIL                   | 52253208          | 04/11/2017 | 902184 | 7.65     | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 7.65     | 264648     |
| DOUBLE S WELDING SUPPLY | 07 2017 022-622-330 | FUEL/OIL                   | POLK CO. PCT 2    | 04/11/2017 | 902185 | 14.00    | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 14.00    | 264649     |
| ELECTION SYSTEMS & SOFT | 07 2017 010-403-484 | ELECTION EXPENSE           | P64408            | 04/11/2017 | 902183 | 684.72   | 11         |
|                         | 07 2017 010-403-484 | ELECTION EXPENSE           | P64408            | 04/11/2017 | 902147 | 1,038.10 | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 1,722.82 | 264650     |
| ENVIRONMENTAL SYSTEMS R | 07 2017 010-694-452 | SOFTWARE MAINT             | 397523            | 04/11/2017 |        | 400.00   | 11         |
|                         |                     |                            |                   |            |        | -----    | CHK#       |
|                         |                     |                            |                   |            |        | 400.00   | 264651     |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON          | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|--------------------------|----------------------|------------|--------|-----------|------------|
| FLOWERS BAKING COMPANY  | 07 2017 010-512-333 | INMATE MEALS             | 0040208777           | 04/11/2017 | 902192 | 33.92     | 11         |
|                         | 07 2017 051-645-333 | RAW FOOD                 | 0040278004           | 04/11/2017 | 902162 | 104.35    | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 138.27    | 264652     |
| GALLOWAYS EXXON         | 07 2017 010-403-315 | OFFICE SUPPLIES          | POLK CO. CLERK       | 04/11/2017 | 902182 | 60.00     | 11         |
|                         | 07 2017 021-621-339 | ROAD MATERIAL            | POLK CO PCT #1       | 04/11/2017 | 902167 | 170.00    | 11         |
|                         | 07 2017 024-624-354 | TIRES/TUBES              | POLK CO PCT #4       | 04/11/2017 | 902171 | 480.00    | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 710.00    | 264653     |
| GLAZIER FOODS COMPANY   | 07 2017 051-645-333 | RAW FOOD                 | 100126368            | 04/11/2017 | 902140 | 3,303.25  | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 3,303.25  | 264654     |
| HUGHES PETROLEUM PRODUC | 07 2017 022-622-330 | FUEL/OIL                 | POLK CO. PCT 2       | 04/11/2017 | 902159 | 167.31    | 11         |
|                         | 07 2017 024-624-330 | FUEL/OIL                 | POLK CO PCT #4       | 04/11/2017 | 902170 | 1,969.00  | 11         |
|                         | 07 2017 024-624-330 | FUEL/OIL                 | POLK CO PCT #4       | 04/11/2017 | 902170 | 812.84    | 11         |
|                         | 07 2017 024-624-330 | FUEL/OIL                 | POLK CO PCT #4       | 04/11/2017 | 902170 | 1,586.08  | 11         |
|                         | 07 2017 010-224-330 | FUEL PAYABLE             | POLK CO MAINT        | 04/11/2017 |        | 17,549.81 | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 22,085.04 | 264655     |
| INDOFF INCORPORATED     | 07 2017 010-455-315 | OFFICE SUPPLIES          | 182856               | 04/11/2017 | 902064 | 8.38      | 11         |
|                         | 07 2017 010-499-315 | OFFICE SUPPLIES          | 182884               | 04/11/2017 | 901951 | 461.67    | 11         |
|                         | 07 2017 010-499-315 | OFFICE SUPPLIES          | 182884               | 04/11/2017 | 901951 | 24.99     | 11         |
|                         | 07 2017 010-499-315 | OFFICE SUPPLIES          | 182884               | 04/11/2017 | 902053 | 389.97    | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 885.01    | 264656     |
| LAWMAN'S UNIFORMS & EQU | 07 2017 010-554-427 | TRAVEL/TRAINING          | POLK CONSTABLE 4     | 04/11/2017 |        | 635.84    | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 635.84    | 264657     |
| LIVINGSTON LAWN & GARDE | 07 2017 010-512-456 | INMATE WORKCREW EXPENSE  | POLK CO. SHERIFF     | 04/11/2017 | 902191 | 154.58    | 11         |
|                         | 07 2017 010-512-456 | INMATE WORKCREW EXPENSE  | POLK CO. SHERIFF     | 04/11/2017 | 902190 | 139.92    | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 294.50    | 264658     |
| MOBIL SATELLITE TECHNOL | 07 2017 010-695-423 | SATELLITE SERVICES       | POLK EMERGENCY MAN.  | 04/11/2017 |        | 2,148.00  | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 2,148.00  | 264659     |
| POLK COUNTY PUBLISHING  | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK CO SHERIFF 1695 | 04/11/2017 |        | 30.00     | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 30.00     | 264660     |
| POLK COUNTY TRACTOR SUP | 07 2017 022-622-456 | PARTS & REPAIR           | POLK CO. PCT 2       | 04/11/2017 | 902143 | 96.17     | 11         |
|                         |                     |                          |                      |            |        | -----     | CHK#       |
|                         |                     |                          |                      |            |        | 96.17     | 264661     |
| RELIABLE PARTS CO.      | 07 2017 010-511-454 | AUTOMOTIVE MAINTENANCE   | 7345                 | 04/11/2017 | 902149 | 125.85    | 11         |
|                         | 07 2017 010-511-454 | AUTOMOTIVE MAINTENANCE   | 7345                 | 04/11/2017 | 902150 | 24.99     | 11         |

| ENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON          | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|------------------------|---------------------|-------------------------|----------------------|------------|--------|-----------|------------|
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 150.84    | 264662     |
| ICHARDS AUTO ELECTRIC  | 07 2017 010-560-454 | VEHICLE REPAIR          | POLK CO. SHERIFF     | 04/11/2017 | 902194 | 135.00    | 11         |
|                        | 07 2017 010-560-454 | VEHICLE REPAIR          | POLK CO. MAINTENANCE | 04/11/2017 | 902193 | 230.00    | 11         |
|                        | 07 2017 010-560-454 | VEHICLE REPAIR          | POLK CO. SHERIFF     | 04/11/2017 | 902181 | 145.00    | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 510.00    | 264663     |
| MCO EQUIPMENT CO.      | 07 2017 023-623-456 | PARTS & REPAIRS         | 73962                | 04/11/2017 | 902145 | 2,191.01  | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 2,191.01  | 264664     |
| WTEK ENVIRONMENTAL OF  | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 001418               | 04/11/2017 | 902148 | 83.70     | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 83.70     | 264665     |
| LUTHERN CRUSHED CONCRE | 07 2017 024-624-339 | ROAD MATERIAL           | 50211                | 04/11/2017 | 902175 | 28,897.01 | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 28,897.01 | 264666     |
| SCO HOUSTON, INC       | 07 2017 010-512-333 | INMATE MEALS            | 317727               | 04/11/2017 | 902176 | 1,440.24  | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 1,440.24  | 264667     |
| XAS COMMISSION ON ENV  | 07 2017 010-694-491 | STATE SEWAGE FEES       | 0620224              | 04/11/2017 |        | 130.00    | 11         |
|                        | 07 2017 010-694-491 | STATE SEWAGE FEES       | 0620224              | 04/11/2017 |        | 40.00     | 11         |
|                        | 07 2017 010-694-491 | STATE SEWAGE FEES       | 0620224              | 04/11/2017 |        | 90.00     | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 260.00    | 264668     |
| MAS SUPPLY, INC.       | 07 2017 024-624-338 | CULVERTS                | POLK CO PCT #4       | 04/11/2017 | 902173 | 4,264.92  | 11         |
|                        | 07 2017 024-624-338 | CULVERTS                | POLK CO PCT #4       | 04/11/2017 | 902173 | 79.96     | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 4,344.88  | 264669     |
| UNITY MATERIALS, INC.  | 07 2017 024-624-339 | ROAD MATERIAL           | 20658                | 04/11/2017 | 902172 | 926.88    | 11         |
|                        | 07 2017 024-624-339 | ROAD MATERIAL           | 20658                | 04/11/2017 | 902172 | 1,426.56  | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 2,353.44  | 264670     |
| NE, INC                | 07 2017 010-403-484 | ELECTION EXPENSE        | 12436505             | 04/11/2017 | 902146 | 272.40    | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 272.40    | 264671     |
| LIAM GEORGE COMPANY    | 07 2017 051-645-333 | RAW FOOD                | 069170               | 04/11/2017 | 902139 | 2,222.46  | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 2,222.46  | 264672     |
| LIAMS REPAIR INC.      | 07 2017 023-623-456 | PARTS & REPAIRS         | POLK CO. PCT 3       | 04/11/2017 | 902144 | 720.00    | 11         |
|                        |                     |                         |                      |            |        | -----     | CHK#       |
|                        |                     |                         |                      |            |        | 720.00    | 264673     |

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

|                      |           |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 79,024.83 |
| TOTAL VOID CHECKS    | 0.00      |
|                      | -----     |
| TOTAL CHECK AMOUNT   | 79,024.83 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 19,980.00     |
| TOTAL OF ALL FUNDS | 19,980.00     |

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

MARGIE N. AINSWORTH

*Graig N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

ACH# \_\_\_\_\_  
EFT# \_\_\_\_\_  
CHECK # 364674

GENERAL FUND

BATCH NO. 17 REPORT CHECK NUMBER RANGE FROM 264674 TO 264674  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME             | ITEM/REASON | DATE       | CHECK  | AMOUNT                         |
|-------------------------|---------------------|--------------------------|-------------|------------|--------|--------------------------------|
| OLSHAN FOUNDATION REPAI | 07 2017 010-511-574 | CAPITAL OUTLAY BUILDINGS | POLK COUNTY | 04/10/2017 | 264674 | 19,980.00                      |
|                         |                     |                          |             |            |        | -----                          |
|                         |                     |                          |             |            |        | TOTAL CHECKS WRITTEN 19,980.00 |
|                         |                     |                          |             |            |        | TOTAL VOID,CHECKS 0.00         |
|                         |                     |                          |             |            |        | -----                          |
|                         |                     |                          |             |            |        | TOTAL CHECK AMOUNT 19,980.00   |

TOTAL: ALL CHECKS

BATCH NO. 17 REPORT CHECK NUMBER RANGE FROM 264674 TO 264674  
ALL CHECKS

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

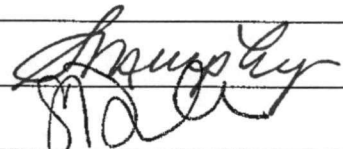
|                      |                    |
|----------------------|--------------------|
| TOTAL CHECKS WRITTEN | 19,980.00          |
| TOTAL CHECKS VOIDED  | 0.00               |
| GRAND TOTAL AMOUNT   | -----<br>19,980.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 088 JUDICIARY FUND | 17,366.64     |
|                    | -----         |
| TOTAL OF ALL FUNDS | 17,366.64     |

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

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



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

CHECK #S 264675 - 264677

| VENDOR NAME              | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT    | BATCH CODE |
|--------------------------|---------------------|----------------------------|-------------------------|------------|-------|-----------|------------|
| GENERAL FUND             | 07 2017 088-207-220 | DCP-DRUG COURT PROGRAM     | SPECIALTY COURT PROG    | 04/11/2017 |       | 285.40    | 01         |
|                          |                     |                            |                         |            |       | -----     | CHK#       |
|                          |                     |                            |                         |            |       | 285.40    | 264675     |
| GENERAL FUND             | 07 2017 088-207-275 | CCC-CONSOLIDATED CRT COSTS | QTR ENDING 3/31/17      | 04/11/2017 |       | 5,224.37  | 01         |
|                          | 07 2017 088-207-775 | BB-BAIL BOND FEE           | QTR ENDING 3/31/17      | 04/11/2017 |       | 559.50    | 01         |
|                          | 07 2017 088-207-610 | DNA-DNA TESTING FEE        | QTR ENDING 3/31/17      | 04/11/2017 |       | 13.70     | 01         |
|                          | 07 2017 088-207-605 | DNACS - DNA COMM SUPVN     | QTR ENDING 3/31/17      | 04/11/2017 |       | 16.56     | 01         |
|                          | 07 2017 088-207-620 | EMS-EMS TRAUMA FEES        | QTR ENDING 3/31/17      | 04/11/2017 |       | 225.23    | 01         |
|                          | 07 2017 088-207-385 | JPD-JUV PROBATION DIVERSIO | QTR ENDING 3/31/17      | 04/11/2017 |       | 4.00      | 01         |
|                          | 07 2017 088-207-630 | JRF-JURY REIMBURSEMENT FEE | QTR ENDING 3/31/17      | 04/11/2017 |       | 451.49    | 01         |
|                          | 07 2017 088-207-230 | IDF - INDIGENT DEFENSE FEE | QTR ENDING 3/31/17      | 04/11/2017 |       | 223.21    | 01         |
|                          | 07 2017 088-207-825 | MVF - MOVING VIOLATION FEE | QTR ENDING 3/31/17      | 04/11/2017 |       | 5.26      | 01         |
|                          | 07 2017 088-207-725 | STF-STATE TRAFFIC FEES     | QTR ENDING 3/31/17      | 04/11/2017 |       | 890.21    | 01         |
|                          | 07 2017 088-207-100 | DPS - ARREST FEES (DPS)    | QTR ENDING 3/31/17      | 04/11/2017 |       | 2,973.74  | 01         |
|                          | 07 2017 088-207-475 | FTA - FAILURE TO APPEAR-TL | QTR ENDING 3/31/17      | 04/11/2017 |       | 1,957.14  | 01         |
|                          | 07 2017 088-207-900 | TP-TIME PAYMENT FEES       | QTR ENDING 3/31/17      | 04/11/2017 |       | 3,516.86  | 01         |
|                          | 07 2017 088-207-420 | JSF-JUD SUPPORT FEE (STATE | QTR ENDING 3/31/17      | 04/11/2017 |       | 675.92    | 01         |
|                          | 07 2017 088-207-225 | ILSF-FILING FEE (ILSF)-JP  | JUSTICE COURT           | 04/11/2017 |       | 67.80     | 01         |
|                          | 07 2017 088-207-226 | ILSF-FILING FEE-SCC (CCL)  | COUNTY CLERK STAT CT    | 04/11/2017 |       | 32.00     | 01         |
|                          | 07 2017 088-207-227 | ILSF-FILING FEE-CCC (CO J) | COUNTY CLERK CONST CT   | 04/11/2017 |       | 4.50      | 01         |
|                          | 07 2017 088-207-228 | ILSF-FILING FEE (DIST CRT) | DISTRICT COURT          | 04/11/2017 |       | 101.75    | 01         |
|                          | 07 2017 088-207-655 | DIM-DECLAR OF INFORMAL MAR | COUNTY CLERK            | 04/11/2017 |       | 25.00     | 01         |
|                          | 07 2017 088-207-680 | DFLC-DIVORCE & FAM LAW CA  | DISTRICT CLERK          | 04/11/2017 |       | 16.50     | 01         |
|                          | 07 2017 088-207-685 | ODFLC-OTHER THAN DIV/FAM L | DISTRICT CLERK          | 04/11/2017 |       | 76.50     | 01         |
|                          |                     |                            |                         |            |       | -----     | CHK#       |
|                          |                     |                            |                         |            |       | 17,061.24 | 264676     |
| STATE COMPTRROLLEROF PUB | 07 2017 088-207-640 | THVP - TX HOME VISITATION  | TX HOME VISITING PROGRA | 04/11/2017 |       | 20.00     | 01         |
|                          |                     |                            |                         |            |       | -----     | CHK#       |
|                          |                     |                            |                         |            |       | 20.00     | 264677     |
| TOTAL CHECKS WRITTEN     |                     |                            |                         |            |       | 17,366.64 |            |
| TOTAL VOID CHECKS        |                     |                            |                         |            |       | 0.00      |            |
| TOTAL CHECK AMOUNT       |                     |                            |                         |            |       | 17,366.64 |            |



SCHEDULE OF BILLS BY FUND

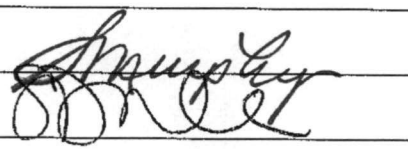
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 134.00        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 134.00        |

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

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

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

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



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

CHECK #S 264678 . \_\_\_\_\_

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON       | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------------|-------------------|------------|-------|--------|------------|
| POLK COUNTY TAX OFFICE | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC2HR206692 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC9HR205118 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC7HR204114 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC8HR204655 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC6HR207215 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC5HR205262 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC2HR205218 | 04/11/2017 |       | 16.75  | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLCDEC2HR203131 | 04/11/2017 |       | 16.75  | 01         |

----- CHK#  
134.00 264678

TOTAL CHECKS WRITTEN 134.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 134.00

SCHEDULE OF BILLS BY FUND

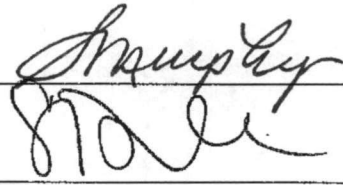
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 12.00         |
| 088 JUDICIARY FUND | 148,138.40    |
|                    | -----         |
| TOTAL OF ALL FUNDS | 148,150.40    |

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

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

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

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



ACH # A00296

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00296 TO A00296

| VENDOR NAME                                 | PP ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON     | DATE       | ACH #  | AMOUNT |
|---|--------------|------------------------------|-----------------|------------|--------|--------|
| STATE COMPTROLLER OF PU 07 2017 010-435-485 |              | JURY - PETIT, GRAND, COMMISS | JUROR DONATIONS | 04/11/2017 | A00296 | 12.00  |
|   |              |                              |                 |            |        | -----  |
| TOTAL ITEMS WRITTEN                         |              |                              |                 |            |        | 1      |
|   |              |                              |                 |            |        | -----  |
| TOTAL AMOUNT                                |              |                              |                 |            |        | 12.00  |

JUDICIARY FUND

REPORT ACH NUMBER RANGE FROM A00296 TO A00296

| VENDOR NAME                                 | PP ACCOUNT #                | ACCOUNT NAME            | ITEM/REASON | DATE   | ACH #     | AMOUNT |
|---|-----------------------------|-------------------------|-------------|--------|-----------|--------|
| STATE COMPTROLLER OF PU 07 2017 088-207-220 | DCP-DRUG COURT PROGRAM      | SPECIALTY COURT PRO     | 04/11/2017  | A00296 | 2,568.57  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-215 | EFF - ELECTRONIC FILING FE  | ELECTRONIC FILING SYSTE | 04/11/2017  | A00296 | 11,105.89 |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-700 | BCF-BIRTH CERTIFICATE(STAT  | BIRTH CERTIFICATE FEES  | 04/11/2017  | A00296 | 876.60    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-650 | MLF-MARRIAGE LICENSE FEE-C  | MARRIAGE LICENSE        | 04/11/2017  | A00296 | 2,400.00  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-655 | DIM-DECLAR OF INFORMAL MAR  | DECLARATION INF MARRIAG | 04/11/2017  | A00296 | 25.00     |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-225 | ILSF-FILING FEE (ILSF)-JP   | JUSTICE COURTS          | 04/11/2017  | A00296 | 1,288.20  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-260 | JFF-JUD FUND FF (SSC)(CCL)  | STATUTORY CO CRT        | 04/11/2017  | A00296 | 2,560.00  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-226 | ILSF-FILING FEE-SCC (CCL)   | STATUTORY CO CRT        | 04/11/2017  | A00296 | 608.00    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-265 | JFF-JUD FUND FF (CCC) (CO   | CONSTITUTIONAL CO CT    | 04/11/2017  | A00296 | 320.00    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-227 | ILSF-FILING FEE-CCC (CO J)  | CONSTITUTIONAL CO CT    | 04/11/2017  | A00296 | 85.50     |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-680 | DFLC-DIVORCE & FAM LAW CA   | DIVORCE & FAMILY LAW    | 04/11/2017  | A00296 | 2,948.50  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-680 | DFLC-DIVORCE & FAM LAW CA   | DIVORCE & FAMILY LAW    | 04/11/2017  | A00296 | 7,579.00  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-228 | ILSF-FILING FEE (DIST CRT)  | DISTRICT COURT          | 04/11/2017  | A00296 | 1,933.25  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-415 | JSF - JUD SUPPORT FEE (CIV  | JUDICIAL SUPPORT        | 04/11/2017  | A00296 | 12,310.80 |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-275 | CCC-CONSOLIDATED CRT COSTS  | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 47,019.23 |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-775 | BB-BAIL BOND FEE            | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 5,035.50  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-610 | DNA-DNA TESTING FEE         | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 123.30    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-605 | DNACS - DNA COMM SUPVN;     | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 149.05    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-620 | EMS-EMS TRAUMA FEES         | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 2,027.03  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-385 | JPD-JUV PROBATION DIVERSIO  | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 36.00     |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-630 | JRF-JURY REIMBURSEMENT; FEE | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 4,063.37  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-230 | IDF - INDIGENT DEFENSE; FEE | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 2,008.84  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-825 | MVF - MOVING VIOLATION; FEE | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 47.31     |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-725 | STF-STATE TRAFFIC FEES;     | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 16,913.90 |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-100 | DPS - ARREST FEES (DPS)     | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 743.43    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-475 | FTA - FAILURE TO APPEAR-TL  | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 3,914.86  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-435 | JF-JUDICIAL FUND - SCC (CC  | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 727.80    |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-800 | MCW-MOTOR CARRIER WGHT      | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 7,277.00  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-900 | TP-TIME PAYMENT FEES        | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 3,516.86  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-420 | JSF-JUD SUPPORT FEE (STATE  | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 6,083.31  |        |
| STATE COMPTROLLER OF PU 07 2017 088-207-165 | TPDF - TRUANCY PREVENTION   | 3/31/2017 ENDING QTR    | 04/11/2017  | A00296 | 1,842.30  |        |

TOTAL ITEMS WRITTEN 31

TOTAL AMOUNT 148,138.40

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00296 TO A00296

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

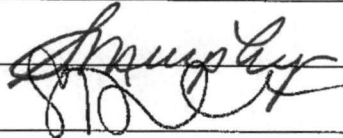
|                     |            |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 32         |
| TOTAL CHECKS VOIDED | 0.00       |
| GRAND TOTAL AMOUNT  | 148,150.40 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 1,458.00      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 1,458.00      |

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

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



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

CHECK #S 124148 - 124290

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WARDWELL LARHONDA      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124148 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LINDSEY LAKISHA SHANTA | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124149 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRAY RAMONA ANNE       | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124150 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAYES BARBARA SIMMONS  | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124151 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SONNIER DAVID W        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124152 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARVEY JOHN AARON      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124153 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CALLAHAN ANDREW WILSON | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124154 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WHITESEL CHERYL ROSS   | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124155 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HASTING CLAUDINE C     | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124156 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROWN KERI JEAN        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124157 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOOKMAN EDDIE MAE      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124158 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEWIS DONALD WAYNE     | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124159 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ELDRIDGE HOWARD BAIRD  | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124160 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CAIN ALLISON KAY       | 04/11/2017 |       | 6.00   | --                                 |



| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME  | ITEM/REASON | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|---|-------------|------------|-------|--------|-------------------------|
|                   |                     |   |             |            |       | 6.00   | -----<br>CHK#<br>124161 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS HUTCHINSON ANNA OWENS    |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124162 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS MOODY KATHERINE HUGHES   |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124163 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS MORRIS BRIA LOWE         |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124164 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS TULLOS CATHERINE MARIE   |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124165 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS HOCK RICHARD LEE ALLEN   |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124166 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS ROGERS LISA ANN          |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124167 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS MACKEY TODD MITCHEL JR   |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124168 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS FOSTER THOMAS WAYNE      |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124169 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS MCCARTY FRANK OSBORNE    |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124170 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS WILLIAMS JEFFREY SCOTT   |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124171 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS PRALL PAMELA JEAN        |             | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124172 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS DICKENS KENNETH NEWTON J |             | 04/11/2017 |       | 46.00  | -----<br>CHK#<br>124173 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS MCLEOD TONYA KAY         |             | 04/11/2017 |       | 46.00  | -----<br>CHK#<br>124174 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HELLERMAN MARGOT LINDA   | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124175 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DOVER CAROL ANN          | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124176  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUNTER CHRISTINE LOUISE  | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124177  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAVIS RICKEY SMITH JR    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124178  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEVRON TEDDY PAUL        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124179  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STEEN BETTY MCWILLIAMS   | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124180  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BLACKBURN MARY ANN       | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124181  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GLOVER CINDY BETH        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124182  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PIXLEY CHRISTOPHER ANDRE | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124183  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOORE GREGORY KEITH      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124184  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TAPPER GREGORY STUART    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124185  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPROTT WALTER LEE        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124186  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TERRAL PAMELA RAE        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124187  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAY BELINDA GILBERT      | 04/11/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                    |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124188       |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JONES RANDY LEE          | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124189 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEE BRYAN ALLEN          | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>124190 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RICHARDSON MICHAEL ELIOT | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124191 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASTILLO MARY HICKEY     | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124192 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RAIN SHAQUILLE HAROLD    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124193 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GARNER JOHN MARSHALL     | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>124194 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CALLEN PATRICK GERARD    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124195 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPRINGER LINDA MARIE     | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124196 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RICHEY PAULA KAY         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124197 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER GARY LANE         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124198 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SANCHEZ LOUIS JR         | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>124199 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RANDOLPH RANDY LEE       | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>124200 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON SHARON ROSE      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124201 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUGHES DESSIE ARNEZ      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124202  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FORTUNE WALTER G         | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124203 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPOON APRIL DAWN         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124204  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PASERO STACEY JOY        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124205  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOLBERT TERI ANN         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124206  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GARCIA MARTINEZ MANUEL   | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124207  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAYNES JOHN PATRICK      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124208  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FIELDS SHIRLEY ANN       | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124209  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BUSSIE LOIS E            | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124210 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KIRBY CINDY LEE          | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124211 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KAWARSKY CARL WAYNE      | 04/11/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124212 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON LIZA GAYLE       | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124213  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WITHERSPOON BRANDON KANE | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124214  |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DONAVILLE BRANDY MARIE   | 04/11/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|----------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                            |                          |            |       | 6.00   | -----<br>CHK#<br>124215 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | PETERSEN DALE W          | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124216 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIPPY BONNIE S           | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124217 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LUCAS AMELIA ANN         | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124218 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HEATER LORIE TODD        | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124219 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SCOTT JOEL CADE          | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124220 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | VANMETER CYNTHIA BERWICK | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124221 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAPPS MELISSA JOHNSON    | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124222 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEDDER RONNIE WAYNE      | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124223 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DRUDE LISA KAY           | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124224 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WYLIE BRADLY ROY         | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124225 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TEETERS JACQUELINE ELIZA | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124226 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS JOHN CHARLES       | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124227 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWEN DAVID LEON         | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124228 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                         |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PAWLOSKI DOUGLAS MATTHEW | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124229 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCENTYRE MARSHIA ANNETTE | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124230 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMSON MELODY KAY    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124231 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PETTIES LATINA YVETTE    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124232 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MILNER BARBARA ANN       | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124233 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TREUTER RYAN WILLIAM     | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124234 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ADAMS TRISTAN RAY        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124235 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PONCHO COLIN WADE        | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124236 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TURNER JORJA ANN         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124237 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARTINEZ LETICIA         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124238 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURCH LEMUEL ROY         | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124239 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | IDDINGS PHILIP LYNN      | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124240 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JEFFERSON AMIA CHERRI    | 04/11/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124241 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RAMIREZ-PEREZ CLAUDIA KA | 04/11/2017 |       | 46.00  | --                                 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                        |            |       | 46.00  | -----<br>CHK#<br>124242 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | QUARLES MARVIN BRUCE   | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124243 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOHLER BRANDI SUE      | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124244 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | IMM GARY ROBERT        | 04/11/2017 |       | 46.00  | -----<br>CHK#<br>124245 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAMMOND WANDA SWANSON  | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124246 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANN CARL MELTON II    | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124247 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BYRD ROBERT EUGENE     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124248 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ZEIGLER RODNEY MORGAN  | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124249 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOGANY RONALD TREMAINE | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124250 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COOK LAURA DEANN       | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124251 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TAYLOR KENNETH RAY     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124252 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ABBAY MELTON JAMES     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124253 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BUFFINGTON ROSE T      | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124254 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BATTISE CORDELIA LANE  | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124255 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|------------|
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BURKS SEAN RANCE       | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124256     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER MICHAEL EUGENE  | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124257     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALVARADO SALVADOR      | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124258     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WHITE JANE LAVERNE     | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124259     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GREEN TAMARA LACHELLE  | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124260     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARSISCHKY CHERI LYNN  | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124261     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OHM RICHARD CURT JR    | 04/11/2017 |       | 46.00  | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 46.00  | 124262     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LANGLEY ERWIN NEIL     | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124263     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLIVER LAWRENCE        | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124264     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KELLEY REBECCA LYNN    | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124265     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MORGAN JERRY JERRELL   | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124266     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CAVAZOS RAUL CAMARILLO | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124267     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GALLAWAY B DALE        | 04/11/2017 |       | 6.00   | --         |
|                   |                     |                              |                        |            |       | -----  | CHK#       |
|                   |                     |                              |                        |            |       | 6.00   | 124268     |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TIPPIE KERI SUMMER     | 04/11/2017 |       | 6.00   | --         |



| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124269 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KOLOJACO JACOB JOE       | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124270 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOSELEY BENJAMIN LEE     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124271 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STANDLEY BILLY JOHN JR   | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124272 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FOSTER JIMMY DELL JR     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124273 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | POTTHOFF CHRISTINE PULJE | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124274 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOUSTON CHERYL WEBB      | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124275 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COOK EMMA DOWDEN         | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124276 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COLLINS MELVIN ALLEN     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124277 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROWLEY MICHAEL PERRY     | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124278 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUFF WILLIAM FREDERICK   | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124279 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STONEBURNER CLARENCE DAV | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124280 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUTCHESON BILL TAYLOR    | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124281 |
| JURY CHECK VENDOR | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROWN CATHERINE DARLENE  | 04/11/2017 |       | 6.00   | -----<br>CHK#<br>124282 |

| VENDOR NAME          | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE                          |
|----------------------|---------------------|------------------------------|------------------------|------------|-------|----------|-------------------------------------|
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GERNANNT LAWANA HEARNE | 04/11/2017 |       | 6.00     | --<br>-----<br>CHK#<br>6.00 124283  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASSEL MARY KATHERINE  | 04/11/2017 |       | 6.00     | --<br>-----<br>CHK#<br>6.00 124284  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRYANT JAMES JASON     | 04/11/2017 |       | 6.00     | --<br>-----<br>CHK#<br>6.00 124285  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCAFFEE MICHELLE D     | 04/11/2017 |       | 6.00     | --<br>-----<br>CHK#<br>6.00 124286  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCOTT BRANDON          | 04/11/2017 |       | 6.00     | --<br>-----<br>CHK#<br>6.00 124287  |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENS HAVEN        | 04/11/2017 |       | 26.00    | --<br>-----<br>CHK#<br>26.00 124288 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HABITAT FOR HUMANITY   | 04/11/2017 |       | 26.00    | --<br>-----<br>CHK#<br>26.00 124289 |
| JURY CHECK VENDOR    | 07 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE            | 04/11/2017 |       | 6.00     | --<br>-----<br>CHK#<br>6.00 124290  |
| TOTAL CHECKS WRITTEN |                     |                              |                        |            |       | 1,458.00 |                                     |
| TOTAL VOID CHECKS    |                     |                              |                        |            |       | 0.00     |                                     |
| TOTAL CHECK AMOUNT   |                     |                              |                        |            |       | 1,458.00 |                                     |

SCHEDULE OF BILLS BY FUND

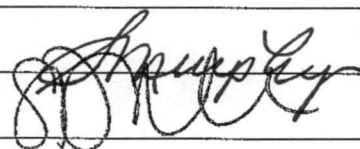
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 16.75         |
|                    | -----         |
| TOTAL OF ALL FUNDS | 16.75         |

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

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

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

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



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

CHECK #S 264679. \_\_\_\_\_

CHECK REGISTER  
ALL CHECKS

FROM: 264679  
BANK ACCOUNT:MAIN

TO: 264679

BATCH#: 01

| PAYOR NAME           | PP ACCOUNT NUMBER | ACCOUNT NAME                        | ITEM/REASON       | DATE       | PO NO | AMOUNT | BATCH CODE |
|----------------------|-------------------|-------------------------------------|-------------------|------------|-------|--------|------------|
| LK COUNTY TAX OFFICE | 07 2017           | 010-511-451 MAINTENANCE INSPECTIONS | 1GNLCDEC2HR202576 | 04/12/2017 |       | 16.75  | 01         |
|                      |                   |                                     |                   |            |       | -----  | CHK#       |
|                      |                   |                                     |                   |            |       | 16.75  | 264679     |

TOTAL CHECKS WRITTEN 16.75  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 16.75

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION              | DISBURSEMENTS |
|------|--------------------------|---------------|
| 010  | GENERAL FUND             | 53,352.68     |
| 021  | ROAD & BRIDGE #1         | 44.00         |
| 022  | ROAD & BRIDGE #2         | 600.87        |
| 023  | ROAD & BRIDGE #3         | 37.87         |
| 024  | ROAD & BRIDGE #4         | 17.25         |
| 056  | SHERIFF-COMMISSARY FUNDS | 1,714.13      |
|      |                          | -----         |
|      | TOTAL OF ALL FUNDS       | 55,766.80     |

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

MARGIE N. ATNSWORTH

*Margie N. Atinsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #'S 264680 - 264731

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON         | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---------------------------------|---------------------|------------|--------|----------|------------|
| TRACTOR SUPPLY CREDIT P | 07 2017 022-622-456 | PARTS & REPAIR                  | 6035301202853089    | 04/12/2017 | 901859 | 449.98   | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 449.98   | 264680     |
| TRACTOR SUPPLY CREDIT P | 07 2017 024-624-337 | SHOP MATERIAL/SUPPLIES          | 6035301202846745    | 04/12/2017 | 902115 | 6.58     | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 6.58     | 264681     |
| TRACTOR SUPPLY CREDIT P | 07 2017 010-665-490 | 4H EQUIPMENT/SUPPLIES           | 6035301203389380    | 04/12/2017 |        | 219.98   | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 219.98   | 264682     |
| VERIZON WIRELESS        | 07 2017 010-402-400 | DPS-OPERATING                   | 422444144-00001     | 04/12/2017 |        | 37.99    | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 37.99    | 264683     |
| VERIZON WIRELESS        | 07 2017 010-503-423 | MOBIL PHONE/PAGERS              | 942085935-00001     | 04/12/2017 |        | 53.89    | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 53.89    | 264684     |
| ANDREAS, DUSTIN         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / ASHLEY WILLIAMS | 04/12/2017 |        | 475.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / ALICIA AVANT    | 04/12/2017 |        | 475.00   | 10         |
|                         | 07 2017 010-467-400 | ATTORNEY FEES                   | F / IZAINA OXFORD   | 04/12/2017 |        | 475.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | JUV / JACOB CHAPMAN | 04/12/2017 |        | 450.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / MALLORY HOLCOMB | 04/12/2017 |        | 534.00   | 10         |
|                         | 07 2017 010-467-400 | ATTORNEY FEES                   | F / DANNY SIMS      | 04/12/2017 |        | 475.00   | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 2,884.00 | 264685     |
| AT & T                  | 07 2017 010-409-420 | TELEPHONE                       | 713 101-0030 5157   | 04/12/2017 |        | 1.41     | 10         |
|                         | 07 2017 010-409-420 | TELEPHONE                       | 713 101-0130 5792   | 04/12/2017 |        | 10.10    | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 11.51    | 264686     |
| AT & T                  | 07 2017 023-623-420 | TELEPHONE                       | 129380581-1         | 04/12/2017 |        | 37.87    | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 37.87    | 264687     |
| BERG, CECIL             | 07 2017 010-466-400 | ATTORNEY FEES                   | F / JOE THINNES     | 04/12/2017 |        | 2,094.00 | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 2,094.00 | 264688     |
| CAMINO REAL EMERG ASSOC | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL             | 04/12/2017 |        | 290.49   | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 290.49   | 264689     |
| CHERRY, SUNIL MD        | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL             | 04/12/2017 |        | 406.09   | 10         |
|                         |                     |                                 |                     |            |        | -----    | CHK#       |
|                         |                     |                                 |                     |            |        | 406.09   | 264690     |
| CHI ST LUKE             | 07 2017 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT MEDICAL    | 04/12/2017 |        | 849.64   | 10         |
|                         | 07 2017 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT MEDICAL    | 04/12/2017 |        | 439.68   | 10         |
|                         | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL             | 04/12/2017 |        | 2,535.73 | 10         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON            | DATE       | PO NO  | AMOUNT   | BATCH CODE  |
|-------------------------|---------------------|----------------------------|------------------------|------------|--------|----------|-------------|
|                         |                     |                            |                        |            |        | 3,825.05 | CHK# 264691 |
| CITY OF GOODRICH        | 07 2017 021-621-442 | WATER                      | 110                    | 04/12/2017 | 902163 | 44.00    | 10          |
|                         |                     |                            |                        |            |        | 44.00    | CHK# 264692 |
| COCHRAN FUNERAL HOME    | 07 2017 010-691-405 | AUTOPSIES                  | POLK CO JP1            | 04/12/2017 |        | 425.00   | 10          |
|                         |                     |                            |                        |            |        | 425.00   | CHK# 264693 |
| CORRECTIONS SOFTWARE SO | 07 2017 010-505-452 | COMPUTER MAINTENANCE EXP   | POLK CO PRE-TRIAL      | 04/12/2017 |        | 250.00   | 10          |
|                         |                     |                            |                        |            |        | 250.00   | CHK# 264694 |
| CRITICAL ALERT          | 07 2017 010-455-423 | PAGER EXP                  | 57508498               | 04/12/2017 |        | 15.98    | 10          |
|                         |                     |                            |                        |            |        | 15.98    | CHK# 264695 |
| DETCOG                  | 07 2017 010-401-352 | CONTINGENCIES              | JAN/FEB/MARCH 2017     | 04/12/2017 |        | 64.00    | 10          |
|                         |                     |                            |                        |            |        | 64.00    | CHK# 264696 |
| DILLON, CAROL A.        | 07 2017 010-467-400 | ATTORNEY FEES              | PC / CHILDREN          | 04/12/2017 |        | 972.00   | 10          |
|                         |                     |                            |                        |            |        | 972.00   | CHK# 264697 |
| EASTEX BILINGUAL SERVIC | 07 2017 010-467-402 | INTERPRETER FEES           | POLK CO 411TH DIST CRT | 04/12/2017 |        | 196.50   | 10          |
|                         |                     |                            |                        |            |        | 196.50   | CHK# 264698 |
| EVANS, SETH             | 07 2017 010-467-400 | ATTORNEY FEES              | F / JOSHUA CEATH       | 04/12/2017 |        | 250.00   | 10          |
|                         | 07 2017 010-467-400 | ATTORNEY FEES              | F / JAMES DRYER        | 04/12/2017 |        | 325.00   | 10          |
|                         | 07 2017 010-467-400 | ATTORNEY FEES              | F / J. OXFORD          | 04/12/2017 |        | 450.00   | 10          |
|                         |                     |                            |                        |            |        | 1,025.00 | CHK# 264699 |
| FEDEX                   | 07 2017 010-409-311 | POSTAGE                    | 2968-0551-3            | 04/12/2017 |        | 13.05    | 10          |
|                         |                     |                            |                        |            |        | 13.05    | CHK# 264700 |
| HAMRICK, JULIE MAYES    | 07 2017 010-466-400 | ATTORNEY FEES              | F / KRISTIE TIPTON     | 04/12/2017 |        | 447.00   | 10          |
|                         | 07 2017 010-467-400 | ATTORNEY FEES              | F / ROBERT WILLIS      | 04/12/2017 |        | 450.00   | 10          |
|                         |                     |                            |                        |            |        | 897.00   | CHK# 264701 |
| HANNAH, MELISSA L       | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / CHEATHAM          | 04/12/2017 |        | 534.00   | 10          |
|                         | 07 2017 010-467-400 | ATTORNEY FEES              | F / DONNIE HODGE       | 04/12/2017 |        | 325.00   | 10          |
|                         |                     |                            |                        |            |        | 859.00   | CHK# 264702 |
| HOCK, SCHELANA          | 07 2017 010-403-427 | TRAVEL/TRAINING            | TRAVEL REIMBURSMENT    | 04/12/2017 |        | 73.83    | 10          |
|                         |                     |                            |                        |            |        | 73.83    | CHK# 264703 |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                   | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|--|-------------------------|------------|--------|----------|------------|
| HOLLAND, JOHN W.        | 07 2017 010-467-404 | EXPERT WITNESS                                 | 411TH DISTRICT COURT    | 04/12/2017 |        | 1,080.00 | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 1,080.00 | 264704     |
| KEEGAN, JAMES FRANCIS   | 07 2017 010-467-400 | ATTORNEY FEES                                  | F / CHRISTOPHER CROOKER | 04/12/2017 |        | 3,051.10 | 10         |
|                         | 07 2017 010-467-400 | ATTORNEY FEES                                  | F / DOMINGUEZ RUSHING   | 04/12/2017 |        | 510.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                                  | F / CASSIE BEROTTE      | 04/12/2017 |        | 120.00   | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 3,681.10 | 264705     |
| LABORATORY CORPORATION  | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY                     | JAIL MEDICAL            | 04/12/2017 |        | 15.17    | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 15.17    | 264706     |
| LANDMARK INVESTIGATIONS | 07 2017 010-467-404 | EXPERT WITNESS                                 | ANDREAS/WILLIAMS        | 04/12/2017 |        | 2,493.45 | 10         |
|                         | 07 2017 010-466-404 | EXPERT WITNESS                                 | JIM SQUYRES             | 04/12/2017 |        | 1,440.00 | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 3,933.45 | 264707     |
| LEXIS NEXIS RISK SOLUTI | 07 2017 010-645-315 | OFFICE SUPPLIES                                | 1280704                 | 04/12/2017 |        | 50.00    | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 50.00    | 264708     |
| LIVINGSTON PHARMACY     | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY                     | POLK CO JAIL 00001010   | 04/12/2017 |        | 1,942.00 | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 1,942.00 | 264709     |
| LUNA, DR RAYMOND        | 07 2017 010-645-404 | INDIGENT HEALTH CARE                           | INDIGENT MEDICAL        | 04/12/2017 |        | 151.40   | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 151.40   | 264710     |
| LYONS, BYRON            | 07 2017 010-560-300 | UNIFORMS                                       | REIMBURSEMENT           | 04/12/2017 | 902196 | 233.81   | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 233.81   | 264711     |
| MARTIN MEDICAL SUPPLY   | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY                     | I17124                  | 04/12/2017 | 901937 | 334.50   | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 334.50   | 264712     |
| MASSON, JANET F.        | 07 2017 010-467-404 | EXPERT WITNESS                                 | POLK 411TH DIST. COURT  | 04/12/2017 |        | 800.00   | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 800.00   | 264713     |
| MCMAHON IV, JOSHUA      | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / GARCIA         |                         | 04/12/2017 |        | 1,344.00 | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / WILSON         |                         | 04/12/2017 |        | 324.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / BIVEN-SIMONS   |                         | 04/12/2017 |        | 108.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / NEWMAN/BOWLING |                         | 04/12/2017 |        | 384.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / HOGG           |                         | 04/12/2017 |        | 294.00   | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 2,454.00 | 264714     |
| ONALASKA WATER & GAS SU | 07 2017 022-622-330 | FUEL/OIL                                       | 00022555                | 04/12/2017 | 902158 | 15.00    | 10         |
|                         |                     |  |                         |            |        | -----    | CHK#       |
|                         |                     |  |                         |            |        | 15.00    | 264715     |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---------------------------------|-------------------------|------------|--------|----------|------------|
| PHILLIPS, BOBBY         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / ZACOSRIC HOUSTON    | 04/12/2017 |        | 475.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / JOHNATHAN MITCHELL  | 04/12/2017 |        | 325.00   | 10         |
|                         | 07 2017 010-467-400 | ATTORNEY FEES                   | F / JACOB SWEENEY       | 04/12/2017 |        | 500.00   | 10         |
|                         | 07 2017 010-467-400 | ATTORNEY FEES                   | F / BRENDA STREET       | 04/12/2017 |        | 650.00   | 10         |
|                         | 07 2017 010-467-400 | ATTORNEY FEES                   | F / TRAVIS LEWIS        | 04/12/2017 |        | 350.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | JUV / MYA MILES         | 04/12/2017 |        | 450.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / BALLARD            | 04/12/2017 |        | 948.00   | 10         |
|                         |                     |                                 |                         |            |        | -----    | CHK#       |
|                         |                     |                                 |                         |            |        | 3,698.00 | 264716     |
| PINEY WOODS PATHOLOGY P | 07 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL                 | 04/12/2017 |        | 89.83    | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 89.83    | 264717     |
| PIPER, DANA             | 07 2017 010-554-427 | TRAVEL/TRAINING                 | TRAVEL REIMBURSMENT     | 04/12/2017 |        | 773.82   | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 773.82   | 264718     |
| POSTNET                 | 07 2017 010-409-311 | POSTAGE                         | 6                       | 04/12/2017 |        | 10.60    | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 10.60    | 264719     |
| PSYCHOLOGICAL SERVICES  | 07 2017 010-467-405 | PSYCHOLOGICAL EVALUATION        | 411TH JUDICIAL DISTRICT | 04/12/2017 |        | 400.00   | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 400.00   | 264720     |
| R.B.'S WATER DEPOT      | 07 2017 024-624-490 | MISCELLANEOUS                   | POLK CO PCT #4          | 04/12/2017 | 902169 | 10.67    | 10         |
|                         | 07 2017 010-435-490 | JUROR SUPPLIES                  | POLK CO DISTRICT CLERK  | 04/12/2017 |        | 21.00    | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 31.67    | 264721     |
| ROTH, JOE D.            | 07 2017 010-466-400 | ATTORNEY FEES                   | F / MICHAEL HODGE       | 04/12/2017 |        | 450.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / HARDY              | 04/12/2017 |        | 325.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / MICHAEL FREEMAN     | 04/12/2017 |        | 450.00   | 10         |
|                         |                     |                                 |                         |            |        | -----    | CHK#       |
|                         |                     |                                 |                         |            |        | 1,225.00 | 264722     |
| SHERIFF'S ASSOCIATION O | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES        | 111716                  | 04/12/2017 | 902161 | 25.00    | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 25.00    | 264723     |
| SITTON, SHELLY          | 07 2017 010-467-400 | ATTORNEY FEES                   | F / OSCAR WEAKLEY       | 04/12/2017 |        | 1,070.00 | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / WILSON             | 04/12/2017 |        | 1,250.00 | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / BIVENS             | 04/12/2017 |        | 210.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / FRANK GRAHAM        | 04/12/2017 |        | 150.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | JUV / SHYANNE M CLOUD   | 04/12/2017 |        | 325.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | PC / KRYSAL CHISOLM     | 04/12/2017 |        | 306.00   | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES                   | F / BRANDON CHAVERS     | 04/12/2017 |        | 582.00   | 10         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU      | TAX CASE DISMISSED      | 04/12/2017 |        | 350.00   | 10         |
|                         |                     |                                 |                         |            |        |          | -----      |
|                         |                     |                                 |                         |            |        | 4,243.00 | 264724     |
| SQUYRES, JIM            | 07 2017 010-466-400 | ATTORNEY FEES                   | F / ADAM MENDELSON      | 04/12/2017 |        | 1,530.00 | 10         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|----------|------------|
|                         | 07 2017 010-467-400 | ATTORNEY FEES              | F / RYAN ALLEN        | 04/12/2017 |       | 2,244.03 | 10         |
|                         | 07 2017 010-466-400 | ATTORNEY FEES              | F / SHERRY BASS       | 04/12/2017 |       | 325.00   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 4,099.03 | 264725     |
| SUDDENLINK              | 07 2017 022-622-420 | TELEPHONE                  | 100001-8699-713359101 | 04/12/2017 |       | 135.89   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 135.89   | 264726     |
| TEXAS DOCUMENT SOLUTION | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1835/LK0011          | 04/12/2017 |       | 93.00    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5024/LK0011          | 04/12/2017 |       | 260.75   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5025/LK0011          | 04/12/2017 |       | 136.86   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5029/LK0011          | 04/12/2017 |       | 147.29   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4011/LK0011          | 04/12/2017 |       | 57.80    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4010/LK0011          | 04/12/2017 |       | 488.52   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5026/LK0011          | 04/12/2017 |       | 35.70    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4002/LK0011          | 04/12/2017 |       | 10.09    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4036/LK0011          | 04/12/2017 |       | 238.82   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4037/LK0011          | 04/12/2017 |       | 155.60   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5031/LK0011          | 04/12/2017 |       | 1,538.59 | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5019/LK0011          | 04/12/2017 |       | 0.03     | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5032/LK0011          | 04/12/2017 |       | 45.49    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5114/LK0011          | 04/12/2017 |       | 74.60    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4003/LK0011          | 04/12/2017 |       | 112.78   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5028/LK0011          | 04/12/2017 |       | 404.30   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3927/LK0011          | 04/12/2017 |       | 101.94   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4450/LK0011          | 04/12/2017 |       | 72.55    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4007/LK0011          | 04/12/2017 |       | 87.25    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1482/LK0011          | 04/12/2017 |       | 70.98    | 10         |
|                         | 07 2017 056-512-491 | INMATE SUPPLIES            | T5118/LK0011          | 04/12/2017 |       | 1,714.13 | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5012/LK0011          | 04/12/2017 |       | 4.20     | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5027/LK0011          | 04/12/2017 |       | 88.60    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5021/LK0011          | 04/12/2017 |       | 69.78    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4297/LK0011          | 04/12/2017 |       | 51.60    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3763/LK0011          | 04/12/2017 |       | 61.48    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3893/LK0011          | 04/12/2017 |       | 64.21    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5020/LK0011          | 04/12/2017 |       | 2.99     | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4005/LK0011          | 04/12/2017 |       | 456.04   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4009/LK0011          | 04/12/2017 |       | 244.43   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4209/LK0011          | 04/12/2017 |       | 170.90   | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4006/LK0011          | 04/12/2017 |       | 64.13    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5033/LK0011          | 04/12/2017 |       | 76.17    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3174/LK0011          | 04/12/2017 |       | 12.71    | 10         |
|                         | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T5116/LK0011          | 04/12/2017 |       | 483.23   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 7,697.54 | 264727     |
| TEXAS DOCUMENT SOLUTION | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0101942-002       | 04/12/2017 |       | 71.25    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 71.25    | 264728     |
| TEXAS IMAGING SYSTEMS   | 07 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136287339           | 04/12/2017 |       | 125.00   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 125.00   | 264729     |

| VENDOR NAME           | PP ACCOUNT NUMBER   | ACCOUNT NAME  | ITEM/REASON        | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-----------------------|---------------------|---------------|--------------------|------------|-------|-----------|------------|
| WEEKS, KELLY THOMPSON | 07 2017 010-467-400 | ATTORNEY FEES | F / WILLIAM WEBB   | 04/12/2017 |       | 450.00    | 10         |
|                       | 07 2017 010-467-400 | ATTORNEY FEES | F / JESSE BRANHAM  | 04/12/2017 |       | 2,597.95  | 10         |
|                       |                     |               |                    |            |       | -----     | CHK#       |
|                       |                     |               |                    |            |       | 3,047.95  | 264730     |
| WELLS, JOHN           | 07 2017 010-466-400 | ATTORNEY FEES | F / TACHAEL WILSON | 04/12/2017 |       | 250.00    | 10         |
|                       |                     |               |                    |            |       | -----     | CHK#       |
|                       |                     |               |                    |            |       | 250.00    | 264731     |
| TOTAL CHECKS WRITTEN  |                     |               |                    |            |       | 55,766.80 |            |
| TOTAL VOID CHECKS     |                     |               |                    |            |       | 0.00      |            |
|                       |                     |               |                    |            |       | -----     |            |
| TOTAL CHECK AMOUNT    |                     |               |                    |            |       | 55,766.80 |            |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 300.00        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 300.00        |

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY *S. Murphy*  
STEPHANIE DALE *Stone*

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

CHECK #'S 931 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

| VENDOR NAME         | PP ACCOUNT NUMBER   | ACCOUNT NAME | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|---------------------|---------------------|--------------|----------------------|------------|-------|--------|------------|
| LIVINGSTON PHARMACY | 07 2017 035-400-315 | SUPPLIES     | 1100                 | 04/13/2017 |       | 300.00 | 01         |
|                     |                     |              |                      |            |       | -----  | CHK#       |
|                     |                     |              |                      |            |       | 300.00 | 931        |
|                     |                     |              | TOTAL CHECKS WRITTEN |            |       | 300.00 |            |
|                     |                     |              | TOTAL VOID CHECKS    |            |       | 0.00   |            |
|                     |                     |              |                      |            |       | -----  |            |
|                     |                     |              | TOTAL CHECK AMOUNT   |            |       | 300.00 |            |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 3,464.27      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 3,464.27      |

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

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

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

CHECK #s 264744 - 264750

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                  | ITEM/REASON     | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---|-----------------|------------|--------|----------|------------|
| FEDEX                   | 07 2017 010-403-315 | OFFICE SUPPLIES                               | 2031-2107-5     | 04/13/2017 | 902213 | 21.01    | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 21.01    | 264744     |
| HAMRICK, JULIE MAYES    | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / LATRENA CARTER |                 | 04/13/2017 |        | 325.00   | 01         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / CHARLES BOGANY |                 | 04/13/2017 |        | 888.00   | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 1,213.00 | 264745     |
| HANCOCK-JONES, CHRISTIE | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / DEREK CORMIER  |                 | 04/13/2017 |        | 325.00   | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 325.00   | 264746     |
| LEAL-HUDSON, RACHEL     | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / ARRENDONDO    |                 | 04/13/2017 |        | 336.00   | 01         |
|                         | 07 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / ARRENDONDO    |                 | 04/13/2017 |        | 822.00   | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 1,158.00 | 264747     |
| TEXAS ASSOCIATION OF CO | 07 2017 010-409-493 | PUBLIC OFFICIALS LIABILITY 1870               |                 | 04/13/2017 |        | 278.00   | 01         |
|                         | 07 2017 010-560-480 | BONDS/LIABILITY INSURANCE: 1870               |                 | 04/13/2017 |        | 217.00   | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 495.00   | 264748     |
| TEXAS ASSOCIATION OF CO | 07 2017 010-450-427 | TRAVEL/TRAINING                               | 241316          | 04/13/2017 |        | 200.00   | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 200.00   | 264749     |
| VERIZON WIRELESS        | 07 2017 010-694-409 | MOBILE PHONES/PAGERS                          | 942081499-00001 | 04/13/2017 |        | 52.26    | 01         |
|                         |                     |   |                 |            |        | -----    | CHK#       |
|                         |                     |   |                 |            |        | 52.26    | 264750     |
| TOTAL CHECKS WRITTEN    |                     |   |                 |            |        | 3,464.27 |            |
| TOTAL VOID CHECKS       |                     |   |                 |            |        | 0.00     |            |
| TOTAL CHECK AMOUNT      |                     |   |                 |            |        | 3,464.27 |            |

SCHEDULE OF BILLS BY FUND

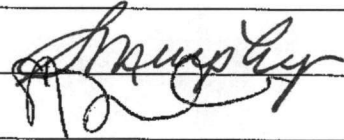
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 796.61        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 796.61        |

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

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

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

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



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

CHECK #S 2164751 . \_\_\_\_\_





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 *Margie Ainsworth*  
SYDNEY MURPHY *Sydney Murphy*  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #S 264752

ALL CHECKS

FROM: 204/52  
BANK ACCOUNT: MAIN

TO: 264/52

BATCH#: 01

CHK100 PAGE 1

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON       | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------------|-------------------|------------|-------|--------|------------|
| POLK COUNTY TAX OFFICE | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3GCUKPEC3FG251347 | 04/17/2017 |       | 7.50   | 01         |
|                        | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GCEK29059Z254682 | 04/17/2017 |       | 7.50   | 01         |
|                        |                     |                         |                   |            |       | -----  | CHK#       |
|                        |                     |                         |                   |            |       | 15.00  | 264752     |

TOTAL CHECKS WRITTEN

15.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

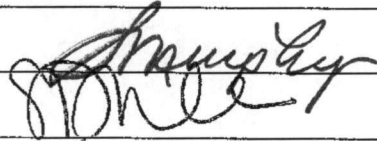
-----  
15.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 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 264753 . \_\_\_\_\_

CHECK REGISTER  
ALL CHECKS

FROM: 264753  
BANK ACCOUNT: MAIN

TO: 264753

BATCH#: 01

CHK100 PAGE 1

| PAYOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON       | DATE       | PO NO | AMOUNT | BATCH CODE |
|-----------------------|---------------------|-------------------------|-------------------|------------|-------|--------|------------|
| XAS DEPARTMENT OF MOT | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 2B3KA43G36H495273 | 04/18/2017 |       | 7.50   | 01         |
|                       |                     |                         |                   |            |       | -----  | CHK#       |
|                       |                     |                         |                   |            |       | 7.50   | 264753     |

|                      |       |
|----------------------|-------|
| 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     | 23,231.87     |
| 021                | ROAD & BRIDGE #1 | 5,440.02      |
| 022                | ROAD & BRIDGE #2 | 6,571.97      |
| 023                | ROAD & BRIDGE #3 | 9,118.74      |
| 024                | ROAD & BRIDGE #4 | 34,928.92     |
| 040                | LAW LIBRARY FUND | 1,745.00      |
| 051                | AGING            | 3,734.03      |
| TOTAL OF ALL FUNDS |                  | 84,770.55     |

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

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

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

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

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

CHECK #'S 264754 - 264808

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|---------------------|------------|--------|----------|------------|
| " S " ICE COMPANY INC   | 07 2017 023-623-337 | SHOP MATERIAL/SUPPLIES     | POLK CO. PCT 3      | 04/25/2017 | 902284 | 102.00   | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 102.00   | 264754     |
| ARAMARK UNIFORM & CAREE | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503           | 04/25/2017 | 902251 | 45.19    | 11         |
|                         | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818           | 04/25/2017 | 902251 | 86.42    | 11         |
|                         | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821           | 04/25/2017 | 902251 | 52.36    | 11         |
|                         | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821           | 04/25/2017 | 902248 | 52.36    | 11         |
|                         | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503           | 04/25/2017 | 902248 | 45.19    | 11         |
|                         | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818           | 04/25/2017 | 902248 | 86.42    | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 367.94   | 264755     |
| BUBBA'S GARAGE          | 07 2017 022-622-456 | PARTS & REPAIR             | PCT#2               | 04/25/2017 | 902219 | 1,043.00 | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 1,043.00 | 264756     |
| CENTURY II PRINTING     | 07 2017 010-475-315 | OFFICE SUPPLIES            | POLK CO. DA         | 04/25/2017 | 902225 | 21.70    | 11         |
|                         | 07 2017 010-467-315 | OFFICE SUPPLIES            | POLK 411TH DIST CRT | 04/25/2017 | 902287 | 135.00   | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 156.70   | 264757     |
| CINTAS CORPORATION *    | 07 2017 024-624-300 | UNIFORMS                   | 01048               | 04/25/2017 | 902237 | 210.38   | 11         |
|                         | 07 2017 024-624-300 | UNIFORMS                   | 01048               | 04/25/2017 | 902237 | 210.38   | 11         |
|                         | 07 2017 024-624-300 | UNIFORMS                   | 01048               | 04/25/2017 | 902237 | 209.18   | 11         |
|                         | 07 2017 024-624-300 | UNIFORMS                   | 01048               | 04/25/2017 | 902237 | 210.38   | 11         |
|                         | 07 2017 024-624-300 | UNIFORMS                   | 01048               | 04/25/2017 | 902237 | 210.38   | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 1,050.70 | 264758     |
| CLARK PSYCHOLOGICAL CON | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | 23482               | 04/25/2017 |        | 150.00   | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 150.00   | 264759     |
| CLEVELAND ASPHALT PRODU | 07 2017 021-621-339 | ROAD MATERIAL              | POLK CO PCT 1       | 04/25/2017 | 902265 | 1,165.60 | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 1,165.60 | 264760     |
| CLIFTON CHEVROLET INC   | 07 2017 023-623-490 | MISCELLANEOUS              | POLK CO. PCT 3      | 04/25/2017 | 902289 | 7.00     | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 7.00     | 264761     |
| COAST TO COAST COMPUTER | 07 2017 010-400-315 | OFFICE SUPPLIES            | 240365              | 04/25/2017 | 902199 | 247.00   | 11         |
|                         | 07 2017 010-456-315 | OFFICE SUPPLIES            | 265206              | 04/25/2017 | 902275 | 267.00   | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 514.00   | 264762     |
| COLVIN AUTO PARTS       | 07 2017 022-622-456 | PARTS & REPAIR             | 004071              | 04/25/2017 | 902212 | 259.98   | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 259.98   | 264763     |
| COMPLIANCE CONSORTIUM C | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | POLK COUNTY         | 04/25/2017 |        | 57.00    | 11         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 57.00    | 264764     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|-----------|------------|
| COOK TIRE & SERVICE CEN | 07 2017 023-623-354 | TIRES/TUBES                | POLK CO. PCT 3       | 04/25/2017 | 902288 | 790.98    | 11         |
|                         | 07 2017 023-623-354 | TIRES/TUBES                | POLK CO. PCT 3       | 04/25/2017 | 902205 | 1,535.09  | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 2,326.07  | 264765     |
| DEEP EAST TX COUNCIL OF | 07 2017 010-695-420 | TELEPHONE/MOBILE & SPEC LI | INTERNET REIMBURSMNT | 04/25/2017 |        | 132.45    | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 132.45    | 264766     |
| DELTA T HEATING & COOLI | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 04/25/2017 | 902249 | 2,113.47  | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 2,113.47  | 264767     |
| DIRECT SOLUTIONS        | 07 2017 010-409-312 | OFFICE/COMPUTER SUPPLIES   | POLK CO. AUDITOR     | 04/25/2017 | 902264 | 199.96    | 11         |
|                         | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | POLK CO. MAINTENANCE | 04/25/2017 | 902250 | 200.20    | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 400.16    | 264768     |
| DOUBLE S WELDING SUPPLY | 07 2017 021-621-337 | SHOP MATERIAL/SUPPLIES     | POLK CO PCT 1        | 04/25/2017 | 902267 | 14.00     | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 14.00     | 264769     |
| EAST TEXAS ASPHALT CO.  | 07 2017 023-623-339 | ROAD MATERIAL              | 32PC3                | 04/25/2017 | 902207 | 3,092.40  | 11         |
|                         | 07 2017 023-623-339 | ROAD MATERIAL              | 34PC3                | 04/25/2017 | 902283 | 682.77    | 11         |
|                         | 07 2017 022-622-330 | FUEL/OIL                   | 34PC2                | 04/25/2017 | 902273 | 230.01    | 11         |
|                         | 07 2017 022-622-339 | ROAD MATERIAL              | 34PC2                | 04/25/2017 | 902273 | 275.91    | 11         |
|                         | 07 2017 024-624-339 | ROAD MATERIAL              | 34PC4                | 04/25/2017 | 902271 | 15,876.21 | 11         |
|                         | 07 2017 024-624-339 | ROAD MATERIAL              | 34PC4                | 04/25/2017 | 902271 | 5,334.39  | 11         |
|                         | 07 2017 024-624-339 | ROAD MATERIAL              | 34PC4                | 04/25/2017 | 902271 | 12,299.94 | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 37,791.63 | 264770     |
| EATON'S HARDWARE, LLC   | 07 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 04/25/2017 | 902208 | 13.52     | 11         |
|                         | 07 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 04/25/2017 | 902208 | 121.94    | 11         |
|                         | 07 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 04/25/2017 | 902208 | 3.95      | 11         |
|                         | 07 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 04/25/2017 | 902208 | 25.98     | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 165.39    | 264771     |
| ELECTION SYSTEMS & SOFT | 07 2017 010-403-484 | ELECTION EXPENSE           | P64408               | 04/25/2017 | 902214 | 248.82    | 11         |
|                         | 07 2017 010-403-484 | ELECTION EXPENSE           | P64408               | 04/25/2017 | 902215 | 1,109.64  | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 1,358.46  | 264772     |
| FAIR ICE SERVICE        | 07 2017 024-624-490 | MISCELLANEOUS              | 10000460             | 04/25/2017 | 902239 | 78.00     | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 78.00     | 264773     |
| FLOWERS BAKING COMPANY  | 07 2017 010-512-333 | INMATE MEALS               | 0040208777           | 04/25/2017 | 902290 | 97.52     | 11         |
|                         | 07 2017 010-512-333 | INMATE MEALS               | 0040208777           | 04/25/2017 | 902220 | 99.64     | 11         |
|                         | 07 2017 051-645-333 | RAW FOOD                   | 0040278004           | 04/25/2017 | 902299 | 97.85     | 11         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 295.01    | 264774     |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON        | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------|------------|--------|-----------|------------|
| GALLS *                 | 07 2017 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | 5287741            | 04/25/2017 | 902294 | 31.87     | 11         |
|                         | 07 2017 010-695-300 | UNIFORMS                   | 5287741            | 04/25/2017 | 902297 | 62.00     | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 93.87     | 264775     |
| GLAZIER FOODS COMPANY   | 07 2017 051-645-333 | RAW FOOD                   | 100126368          | 04/25/2017 | 902204 | 1,380.56  | 11         |
|                         | 07 2017 051-645-333 | RAW FOOD                   | 100126368          | 04/25/2017 | 902300 | 1,080.19  | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 2,460.75  | 264776     |
| GRAINGER                | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 845877778          | 04/25/2017 | 902247 | 145.98    | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 145.98    | 264777     |
| GT DISTRIBUTORS, INC.   | 07 2017 010-402-400 | DPS-OPERATING              | 005733             | 04/25/2017 | 902112 | 57.94     | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 57.94     | 264778     |
| HUGHES PETROLEUM PRODUC | 07 2017 023-623-330 | FUEL/OIL                   | POLK CO, PCT 3     | 04/25/2017 | 902285 | 895.00    | 11         |
|                         | 07 2017 023-623-330 | FUEL/OIL                   | POLK CO, PCT 3     | 04/25/2017 | 902285 | 582.09    | 11         |
|                         | 07 2017 022-622-330 | FUEL/OIL                   | POLK CO PCT 2      | 04/25/2017 | 902274 | 1,478.00  | 11         |
|                         | 07 2017 022-622-330 | FUEL/OIL                   | POLK CO PCT 2      | 04/25/2017 | 902274 | 1,055.65  | 11         |
|                         | 07 2017 022-622-330 | FUEL/OIL                   | POLK CO PCT 2      | 04/25/2017 | 902274 | 2,054.50  | 11         |
|                         | 07 2017 022-622-330 | FUEL/OIL                   | POLK CO PCT 2      | 04/25/2017 | 902274 | 84.00     | 11         |
|                         | 07 2017 024-624-330 | FUEL/OIL                   | POLK CO PCT 4      | 04/25/2017 | 902240 | 80.00     | 11         |
|                         | 07 2017 021-621-330 | FUEL/OIL                   | POLK CO PCT 1      | 04/25/2017 | 902266 | 1,636.24  | 11         |
|                         | 07 2017 021-621-330 | FUEL/OIL                   | POLK CO PCT 1      | 04/25/2017 | 902266 | 1,293.53  | 11         |
|                         | 07 2017 021-621-330 | FUEL/OIL                   | POLK CO PCT 1      | 04/25/2017 | 902266 | 1,055.65  | 11         |
|                         |                     |                            |                    |            |        |           | -----      |
|                         |                     |                            |                    |            |        | 10,214.66 | 264779     |
| IDENTISYS INC           | 07 2017 010-695-315 | OFFICE SUPPLIES            | PC25               | 04/25/2017 | 901666 | 191.06    | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 191.06    | 264780     |
| INDOFF INCORPORATED     | 07 2017 010-403-315 | OFFICE SUPPLIES            | 182852             | 04/25/2017 | 902293 | 99.95     | 11         |
|                         | 07 2017 010-450-315 | OFFICE SUPPLIES            | 182855             | 04/25/2017 | 902217 | 186.81    | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 286.76    | 264781     |
| INTEGRITY DRUG SCREENIN | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | POLK CO HUMAN REC. | 04/25/2017 |        | 450.00    | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 450.00    | 264782     |
| INTERSTATE BILLING SERV | 07 2017 021-621-456 | PARTS & REPAIR             | 10586              | 04/25/2017 | 902269 | 275.00    | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 275.00    | 264783     |
| JOHNSON, DARRYL WAYNE P | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | KENNETH DAWSON     | 04/25/2017 |        | 175.00    | 11         |
|                         | 07 2017 010-696-405 | EMPLOYEE PHYSICALS         | JOSEPH PELLEGRINO  | 04/25/2017 |        | 175.00    | 11         |
|                         |                     |                            |                    |            |        | -----     | CHK#       |
|                         |                     |                            |                    |            |        | 350.00    | 264784     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
| LEGGETT, JEREMY         | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 04/25/2017 | 902253 | 875.00   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 875.00   | 264785     |
| LIVINGSTON LAWN & GARDE | 07 2017 010-512-456 | INMATE WORKCREW EXPENSE    | POLK CO. SHERIFF     | 04/25/2017 | 902257 | 77.85    | 11         |
|                         | 07 2017 010-512-456 | INMATE WORKCREW EXPENSE    | POLK CO. SHERIFF     | 04/25/2017 | 902258 | 121.60   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 199.45   | 264786     |
| LOWE BROTHERS AUTO SUPP | 07 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 04/25/2017 | 902197 | 1,093.97 | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 1,093.97 | 264787     |
| MATHESON TRI GAS        | 07 2017 023-623-337 | SHOP MATERIAL/SUPPLIES     | D4635                | 04/25/2017 | 902206 | 172.05   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 172.05   | 264788     |
| MCLAURIN CUSTOM WELDING | 07 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4        | 04/25/2017 | 902241 | 25.00    | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 25.00    | 264789     |
| NATIONAL BUSINESS FURNI | 07 2017 010-695-492 | 911 EXPENSES               | POLK CO. OEM         | 04/25/2017 | 901871 | 386.00   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 386.00   | 264790     |
| NETWORK INNOVATIONS US  | 07 2017 010-695-420 | TELEPHONE/MOBILE & SPEC LI | IRI3997              | 04/25/2017 |        | 377.45   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 377.45   | 264791     |
| O'REILLY AUTOMOTIVE, IN | 07 2017 010-560-454 | VEHICLE REPAIR             | 348543               | 04/25/2017 | 902236 | 189.98   | 11         |
|                         | 07 2017 010-560-454 | VEHICLE REPAIR             | 773056               | 04/25/2017 | 902256 | 113.85   | 11         |
|                         | 07 2017 010-511-330 | FURNISHED TRANSPORTATION   | 773056               | 04/25/2017 | 902254 | 501.33   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 805.16   | 264792     |
| PREMIER AUTOPLEX        | 07 2017 010-560-454 | VEHICLE REPAIR             | POLK CO. SHERIFF     | 04/25/2017 | 902280 | 636.00   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 636.00   | 264793     |
| PREMIER TIRE            | 07 2017 010-560-454 | VEHICLE REPAIR             | POLK CO. MAINTENANCE | 04/25/2017 | 902279 | 284.98   | 11         |
|                         | 07 2017 010-560-354 | TIRE/TUBES                 | POLK CO. SHERIFF     | 04/25/2017 | 902235 | 15.00    | 11         |
|                         | 07 2017 051-645-454 | AUTO REPAIRS-VAN/CAR       | POLK CO AGING        | 04/25/2017 | 902179 | 177.98   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 477.96   | 264794     |
| RELIABLE PARTS CO.      | 07 2017 010-511-454 | AUTOMOTIVE MAINTENANCE     | 7345                 | 04/25/2017 | 902252 | 239.49   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 239.49   | 264795     |
| RICHARDS AUTO ELECTRIC  | 07 2017 010-560-454 | VEHICLE REPAIR             | POLK CO. SHERIFF     | 04/25/2017 | 902278 | 137.36   | 11         |
|                         | 07 2017 010-560-454 | VEHICLE REPAIR             | POLK CO. MAINTENANCE | 04/25/2017 | 902255 | 230.00   | 11         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 367.36   | 264796     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|--------------------------|----------------------|------------|--------|----------|------------|
| RURAL PIPE & PLUMBING S | 07 2017 022-622-337 | SHOP MATERIAL/SUPPLIES   | POLC02               | 04/25/2017 | 902202 | 28.00    | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 28.00    | 264797     |
| SAYCO HARDWARE LLC      | 07 2017 022-622-337 | SHOP MATERIAL/SUPPLIES   | POLK CO. PCT 2       | 04/25/2017 | 902198 | 24.67    | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 24.67    | 264798     |
| SIRCHIE FINGER PRINT LA | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | 00-0077351           | 04/25/2017 | 902282 | 1,691.98 | 11         |
|                         | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | 00-0077351           | 04/25/2017 | 902282 | 99.40    | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 1,791.38 | 264799     |
| SYSCO HOUSTON, INC      | 07 2017 051-645-333 | RAW FOOD                 | 970616               | 04/25/2017 | 902210 | 481.78   | 11         |
|                         | 07 2017 010-512-333 | INMATE MEALS             | 317727               | 04/25/2017 | 902221 | 1,315.66 | 11         |
|                         | 07 2017 010-512-333 | INMATE MEALS             | 317727               | 04/25/2017 | 902291 | 1,543.34 | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 3,340.78 | 264800     |
| TEXAS ROAD AND SIGN SUP | 07 2017 010-511-460 | BUILDING SIGNAGE         | POLK CO. MAINTENANCE | 04/25/2017 | 902246 | 259.05   | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 259.05   | 264801     |
| THOMAS SUPPLY, INC.     | 07 2017 022-622-315 | OFFICE SUPPLIES          | POLK CO. PCT 2       | 04/25/2017 | 902203 | 38.25    | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 38.25    | 264802     |
| TRANSUNION RISK AND ALT | 07 2017 010-475-401 | ONLINE RESEARCH          | 207420               | 04/25/2017 | 902226 | 25.00    | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 25.00    | 264803     |
| TRI-TECH INC            | 07 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLKTXSD             | 04/25/2017 | 902281 | 301.96   | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 301.96   | 264804     |
| TRINITY MATERIALS, INC. | 07 2017 024-624-339 | ROAD MATERIAL            | 20658                | 04/25/2017 | 902272 | 184.68   | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 184.68   | 264805     |
| URGENT DOC              | 07 2017 010-696-405 | EMPLOYEE PHYSICALS       | POLK CO HUMAN REC.   | 04/25/2017 |        | 110.00   | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 110.00   | 264806     |
| WEST GROUP PAYMENT CENT | 07 2017 010-457-315 | OFFICE SUPPLIES          | 1000635903           | 04/25/2017 | 902296 | 336.00   | 11         |
|                         | 07 2017 040-650-334 | OPERATING EXPENSE        | 1000102154           | 04/25/2017 | 902295 | 68.00    | 11         |
|                         | 07 2017 040-650-334 | OPERATING EXPENSE        | 1000035571           | 04/25/2017 | 902295 | 1,341.00 | 11         |
|                         | 07 2017 040-650-334 | OPERATING EXPENSE        | 1000169151           | 04/25/2017 | 902286 | 336.00   | 11         |
|                         | 07 2017 010-475-401 | ONLINE RESEARCH          | 1000060998           | 04/25/2017 | 902222 | 497.95   | 11         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 2,578.95 | 264807     |
| WILLIAM GEORGE COMPANY  | 07 2017 010-512-333 | INMATE MEALS             | 093700               | 04/25/2017 | 902201 | 2,651.84 | 11         |
|                         | 07 2017 051-645-333 | RAW FOOD                 | 069170               | 04/25/2017 | 902211 | 515.67   | 11         |

| VENDOR NAME | PP ACCOUNT NUMBER   | ACCOUNT NAME | ITEM/REASON | DATE       | PO NO  | AMOUNT               | BATCH CODE |
|-------------|---------------------|--------------|-------------|------------|--------|----------------------|------------|
|             | 07 2017 010-512-333 | INMATE MEALS | 093700      | 04/25/2017 | 902292 | 3,190.85             | 11         |
|             |                     |              |             |            |        | -----                | CHK#       |
|             |                     |              |             |            |        | 6,358.36             | 264808     |
|             |                     |              |             |            |        | TOTAL CHECKS WRITTEN | 84,770.55  |
|             |                     |              |             |            |        | TOTAL VOID CHECKS    | 0.00       |
|             |                     |              |             |            |        | -----                |            |
|             |                     |              |             |            |        | TOTAL CHECK AMOUNT   | 84,770.55  |



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

| VENOR NAME   | ACCOUNT NUMBER   | ACCOUNT NAME                         | ITEM/REASON                         | INVOICE NUMBER         | AP DATE  | PD PO NO  | AMOUNT    |
|--|------------------|--------------------------------------|-------------------------------------|------------------------|----------|-----------|-----------|
| PAUL & GLENDA DAVISON<br>P.O. BOX 1501<br>LIVINGSTON TX 77351                      | 2017 010-511-450 | REPAIR/REPLACEMENT                   | 845877778                           | 9417547230             | 04/21/17 | 07 902339 | 282.00    |
| GRAINGER<br>DEPT. 845877778<br>P.O. BOX 419267<br>KANSAS CITY MO 64141             | 2017 023-623-330 | FUEL/OIL                             | POLK CO. PCT 3                      | 92497                  | 04/21/17 | 07 902331 | 1,286.89  |
| HUGHES PETROLEUM PRODUCT<br>CITIZENS STATE BANK<br>PO BOX 500<br>CORRIGAN TX 75939 | 2017 023-623-330 | FUEL/OIL                             | POLK CO. PCT 3                      | 92498                  | 04/21/17 | 07 902331 | 1,215.50  |
|  | 2017 023-623-330 | FUEL/OIL                             | POLK CO. PCT 3                      | 92499                  | 04/21/17 | 07 902331 | 695.99    |
|  | 2017 021-621-330 | FUEL/OIL                             | POLK CO PCT 1                       | 394050                 | 04/21/17 | 07 902348 | 137.50    |
|  | 2017 024-624-330 | FUEL/OIL                             | POLK CO PCT 4                       | 394049                 | 04/21/17 | 07 902320 | 571.85    |
|  | 2017 024-624-330 | FUEL/OIL                             | POLK CO PCT 4                       | 97251                  | 04/21/17 | 07 902320 | 1,479.73  |
|  | 2017 024-624-330 | FUEL/OIL                             | POLK CO PCT 4                       | 97252                  | 04/21/17 | 07 902320 | 1,334.55  |
|  | 2017 024-624-330 | FUEL/OIL                             | POLK CO PCT 4                       | 97253                  | 04/21/17 | 07 902320 | 1,284.90  |
|  |                  |                                      |                                     |                        |          |           | 8,006.91  |
| INDOFF INCORPORATED<br>P O BOX 842808<br>KANSAS CITY MO 64184                      | 2017 010-511-332 | SUPPLIES/REPAIRS                     | - 182886                            | 2945394                | 04/21/17 | 07 902340 | 598.35    |
| JOHNSON, DARRYL WAYNE PH<br>10284 STIDHAM ROAD<br>CONROE TX 77302                  | 2017 010-696-405 | EMPLOYEE PHYSICALS                   | POLK CO HUMAN RECOU                 | 290                    | 04/21/17 | 07        | 175.00    |
| LIVINGSTON ANIMAL HOSP<br>3401 HWY 190 W<br>LIVINGSTON TX 77351                    | 2017 010-560-394 | DRUG DOG EXPENSES/<br>ANIMAL SHELTER | POLK CO. SHERIFF<br>POLK CO SHERIFF | 4/20/2017<br>3/29/2017 | 04/21/17 | 07 902329 | 373.00    |
|  | 2017 010-560-392 | ANIMAL SHELTER                       | POLK CO SHERIFF                     | 4/20/2017              | 04/24/17 | 07 902367 | 85.15     |
|  |                  |                                      |                                     |                        |          |           | 458.15    |
| LIVINGSTON LAWN & GARDEN<br>462 PAN AMERICAN DRIVE<br>LIVINGSTON TX 77351          | 2017 010-512-456 | INMATE WORKCREW EX                   | POLK CO. MAINTENANC                 | 4/19/2017              | 04/21/17 | 07 902321 | 47.90     |
| MUSTANG CAT- TRACTOR<br>P O BOX 4346<br>DEPT 144<br>HOUSTON TX 77210               | 2017 024-624-456 | PARTS & REPAIRS                      | 0790080                             | PART4374977            | 04/21/17 | 07 902318 | 349.23    |
|  | 2017 022-622-456 | PARTS & REPAIR                       | 0790030                             | PART4382662            | 04/21/17 | 07 902301 | 1,289.94  |
|  | 2017 022-622-456 | PARTS & REPAIR                       | 0790030                             | PART4382663            | 04/21/17 | 07 902301 | 516.68    |
|  |                  |                                      |                                     |                        |          |           | 1,122.49  |
| O'REILLY AUTOMOTIVE, INC<br>PO BOX 9464<br>SPRINGFIELD MO 65801                    | 2017 010-552-330 | FURNISHED TRANSPOR                   | 773056                              | 0741-159219            | 04/21/17 | 07 902234 | 78.32     |
|  | 2017 010-560-454 | VEHICLE REPAIR                       | 773056                              | 0741-159978            | 04/21/17 | 07 902345 | 44.41     |
|  |                  |                                      |                                     |                        |          |           | 122.73    |
| PREMIER AUTOPIEX<br>401 LOOP 59 SOUTH<br>LIVINGSTON TX 77351                       | 2017 024-624-573 | CAPITAL OUTLAYS                      | POLK COUNTY R&B PCT                 | 45469                  | 04/21/17 | 07 902323 | 23,849.34 |
| PURCHASE POWER   | 2017 010-511-332 | SUPPLIES/REPAIRS                     | - 8000909009837746                  |                        | 04/21/17 | 07 902335 | 126.62    |

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2017

April 25, 2017

Created by Michelle Laird  
Polk County Assistant Auditor

| VENDOR NAME   | ACCOUNT NUMBER   | ACCOUNT NAME       | ITEM/REASON         | INVOICE NUMBER | AP DATE  | PD PO NO  | AMOUNT    |
|---|------------------|--------------------|---------------------|----------------|----------|-----------|-----------|
| PITNEY BOWES<br>P O BOX 371874<br>PITTSBURGH PA 15250                                     |                  |                    |                     |                |          |           | 126.62    |
| RELIABLE PARTS CO.<br>1011 11TH STREET<br>P.O. BOX 89<br>HUNTSVILLE TX 77342              | 2017 010-511-454 | AUTOMOTIVE MAINTEN | 7345                | 002079571      | 04/21/17 | 07 902342 | 9.24      |
|   | 2017 010-511-454 | AUTOMOTIVE MAINTEN | 7345                | 002080353      | 04/21/17 | 07 902343 | 249.94    |
|   |                  |                    |                     |                |          |           | 259.18    |
| RICHARDS AUTO ELECTRIC<br>ROCKY RICHARDS<br>456 PAN AMERICAN DRIVE<br>LIVINGSTON TX 77351 | 2017 010-694-456 | EQUIPMENT PARTS &  | POLK CO. MAINTENANC | 7719           | 04/21/17 | 07 902216 | 115.00    |
|   | 2017 010-560-454 | VEHICLE REPAIR     | POLK CO. SHERIFF    | 7720           | 04/21/17 | 07 902333 | 460.00    |
|   | 2017 010-560-454 | VEHICLE REPAIR     | POLK CO. SHERIFF    | 7753           | 04/21/17 | 07 902334 | 230.00    |
|   | 2017 024-624-456 | PARTS & REPAIRS    | POLK CO PCT 4       | 7733           | 04/21/17 | 07 902317 | 157.95    |
|   |                  |                    |                     |                |          |           | 962.95    |
| ROMCO EQUIPMENT CO.<br>P O BOX 841496<br>DALLAS TX 75284                                  | 2017 023-623-456 | PARTS & REPAIRS    |                     | 24368          | 04/21/17 | 07 902314 | 677.42    |
|   | 2017 023-623-456 | PARTS & REPAIRS    |                     | 73962          | 04/21/17 | 07 902332 | 553.29    |
|   |                  |                    |                     |                |          |           | 1,230.71  |
| RURAL PIPE & PIPING SU<br>2101 N. WASHINGTON<br>LIVINGSTON TX 77351                       | 2017 010-511-450 | REPAIR/REPLACEMENT | POLCOU              | 00054710       | 04/21/17 | 07 902338 | 12.95     |
|   |                  |                    |                     |                |          |           | 12.95     |
| SCOTT-MERRIMAN, INC.<br>BUILDING 200<br>11212 GOODNIGHT LANE<br>DALLAS TX 75229           | 2017 010-403-315 | OFFICE SUPPLIES    | POLK CO. CLERK      | 059665         | 04/21/17 | 07 902306 | 335.00    |
|   |                  |                    |                     |                |          |           | 335.00    |
| SOUTHERN CRUSHED CONCRET<br>PO BOX 842710<br>DALLAS TX 75284                              | 2017 021-621-339 | ROAD MATERIAL      | JCOR                | 396579         | 04/21/17 | 07 902346 | 55,738.20 |
|   |                  |                    |                     |                |          |           | 55,738.20 |
| SOUTHERN TIRE MART, LLC<br>P O BOX 1000, DEPT 143<br>MEMPHIS TN 38148                     | 2017 024-624-354 | TIRES/TUBES        | POLK CO PCT 4       | 74088143       | 04/21/17 | 07 902319 | 3,856.00  |
|   |                  |                    |                     |                |          |           | 3,856.00  |
| THOMAS SUPPLY, INC.<br>P.O. BOX 1256<br>LIVINGSTON TX 77351                               | 2017 021-621-490 | MISCELLANEOUS      | POLK CO PCT 1       | 1219667        | 04/21/17 | 07 902347 | 297.82    |
|   |                  |                    |                     |                |          |           | 297.82    |
| TRINITY MATERIALS, INC.<br>P.O. BOX 911205<br>DALLAS TX 75391                             | 2017 024-624-339 | ROAD MATERIAL      |                     | 20658          | 04/21/17 | 07 902316 | 374.28    |
|   |                  |                    |                     |                |          |           | 374.28    |
| WEST GROUP PAYMENT CENTE<br>P.O. BOX 6292<br>CAROL STREAM IL 60197                        | 2017 040-650-334 | OPERATING EXPENSE  | 1003131357          | 835977275      | 04/21/17 | 07 07     | 248.00    |
|   | 2017 040-650-334 | OPERATING EXPENSE  | 1000035571          | 835931671      | 04/21/17 | 07 07     | 355.84    |
|   |                  |                    |                     |                |          |           | 643.84    |
| WILLIAM GEORGE COMPANY I<br>2017 051-645-333  | RAW FOOD         |                    | 069170              | 824227         | 04/21/17 | 07 902309 | 539.41    |

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2017

April 25, 2017

Created by Michelle Laird

Polk County Assistant Auditor

DATE 04/24/2017 08:11:21

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 4

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 |
|------------------------|----------------|--------------|-------------|----------------|---------|----------|--------|
| P O BOX 1387<br>LUFKIN |                |              |             |                |         |          | 539.41 |
|                        | TX 75902       |              |             |                |         |          | -----  |

TOTAL CHECKS TO BE WRITTEN 106,483.43

**\*\*ADDENDUM\*\***

**SCHEDULE OF BILLS FY 2017**

**April 25, 2017**

Created by Michelle Laird  
Polk County Assistant Auditor