

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

*Chargie 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	-- ----- CHK# 6.00 123870
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OLEINIK CHRISTOPHER MICH	04/05/2017		6.00	-- ----- CHK# 6.00 123871
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PURVIS JIMMIE ANGELIA	04/05/2017		6.00	-- ----- CHK# 6.00 123872
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKEE JOHN DARIEN	04/05/2017		6.00	-- ----- CHK# 6.00 123873
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAIRD JAMES THOMAS	04/05/2017		6.00	-- ----- CHK# 6.00 123874
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLANAGAN DEBORAH DAWN	04/05/2017		6.00	-- ----- CHK# 6.00 123875
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HERD DAVID WALLACE	04/05/2017		6.00	-- ----- CHK# 6.00 123876
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLATEN KENDRA M	04/05/2017		6.00	-- ----- CHK# 6.00 123877
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN CAROL MCLIN	04/05/2017		6.00	-- ----- CHK# 6.00 123878
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN SANDRA GAIL	04/05/2017		6.00	-- ----- CHK# 6.00 123879
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NADOLSKI LINDA REUTER	04/05/2017		6.00	-- ----- CHK# 6.00 123880
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MALCOLM	04/05/2017		6.00	-- ----- CHK# 6.00 123881
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KOGUT ADAM ZACHARY	04/05/2017		6.00	-- ----- CHK# 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	----- CHK# 123883
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDALL MITCHELL WAYNE	04/05/2017		6.00	----- CHK# 123884
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN DONALD RAY	04/05/2017		6.00	----- CHK# 123885
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBISON JENNIFER A	04/05/2017		6.00	----- CHK# 123886
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STATUCKI ROY DEAN	04/05/2017		6.00	----- CHK# 123887
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON CALEB LOWEN	04/05/2017		6.00	----- CHK# 123888
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN KARI ALLISON	04/05/2017		6.00	----- CHK# 123889
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SINGLETON EDNA DEENEAN	04/05/2017		6.00	----- CHK# 123890
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRISON DANIEL BOUCHARD	04/05/2017		6.00	----- CHK# 123891
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET ALISSA FAYE	04/05/2017		6.00	----- CHK# 123892
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ RYAN JOHN ANTHO	04/05/2017		6.00	----- CHK# 123893
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ AMIE NICOLE	04/05/2017		6.00	----- CHK# 123894
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEGGETT AMY MICHELLE	04/05/2017		6.00	----- CHK# 123895
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS TITUS LAMAR	04/05/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 123897
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE BRUCE NEIL	04/05/2017		6.00	-- ----- CHK# 6.00 123898
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC CATHERINE COX	04/05/2017		6.00	-- ----- CHK# 6.00 123899
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOTTESHEARD DANIEL LANIN	04/05/2017		6.00	-- ----- CHK# 6.00 123900
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DYSON SAMANTHA IONE	04/05/2017		6.00	-- ----- CHK# 6.00 123901
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON CHARLIE EUGENE	04/05/2017		6.00	-- ----- CHK# 6.00 123902
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GERENA JONATHAN DANIEL	04/05/2017		6.00	-- ----- CHK# 6.00 123903
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN SONDRAL HULIN	04/05/2017		6.00	-- ----- CHK# 6.00 123904
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEYLAND WILLIAM HAROLD	04/05/2017		6.00	-- ----- CHK# 6.00 123905
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMES SAMMIE LAMAR	04/05/2017		6.00	-- ----- CHK# 6.00 123906
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ERMEL JANET BELL	04/05/2017		6.00	-- ----- CHK# 6.00 123907
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALL DENNIS ALLEN	04/05/2017		6.00	-- ----- CHK# 6.00 123908
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD LEONARD	04/05/2017		6.00	-- ----- CHK# 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 CODE
						6.00	----- CHK# 123910
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOTWELL ROBIN SUE	04/05/2017		6.00	----- CHK# 123911
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPAGNE BRANDON COREY	04/05/2017		6.00	----- CHK# 123912
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER NANCY	04/05/2017		6.00	----- CHK# 123913
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY CORBIN REED	04/05/2017		6.00	----- CHK# 123914
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BRIGHT JO CAROL	04/05/2017		6.00	----- CHK# 123915
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	TATE RICKEY GLENN	04/05/2017		6.00	----- CHK# 123916
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN ROBERT	04/05/2017		6.00	----- CHK# 123917
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST KIMBERLY GABRIEL	04/05/2017		6.00	----- CHK# 123918
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER SHAN MICHAEL	04/05/2017		6.00	----- CHK# 123919
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPOLITO DONNA ELAINE	04/05/2017		6.00	----- CHK# 123920
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTMORELAND MARYLEE	04/05/2017		6.00	----- CHK# 123921
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT LAURA SUE	04/05/2017		6.00	----- CHK# 123922
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SMIKAL CHELLE	04/05/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 123924
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	LIVINGSTON JENNIFER REBE	04/05/2017		6.00	-- ----- CHK# 6.00 123925
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER CHRIS EUGENE	04/05/2017		6.00	-- ----- CHK# 6.00 123926
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON JUSTIN PAUL	04/05/2017		6.00	-- ----- CHK# 6.00 123927
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH TRENTON WHITENER	04/05/2017		6.00	-- ----- CHK# 6.00 123928
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMES DENISE SHARON	04/05/2017		6.00	-- ----- CHK# 6.00 123929
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON JAMES N	04/05/2017		6.00	-- ----- CHK# 6.00 123930
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	AUSBURN LAURA NETTLES	04/05/2017		6.00	-- ----- CHK# 6.00 123931
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CARLA JEAN	04/05/2017		6.00	-- ----- CHK# 6.00 123932
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMAR SUSAN LAWSON	04/05/2017		6.00	-- ----- CHK# 6.00 123933
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT ROBERT EUGENE	04/05/2017		6.00	-- ----- CHK# 6.00 123934
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HIPPS CHERYL JEAN	04/05/2017		6.00	-- ----- CHK# 6.00 123935
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CORREA TABATHA JO-ANN	04/05/2017		6.00	-- ----- CHK# 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# 123937
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER KATHERINE MARIE	04/05/2017		6.00	----- CHK# 123938
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIS-PEREZ REYNALDO IS	04/05/2017		6.00	----- CHK# 123939
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHARVAT GWENDOLYN MICHEL	04/05/2017		6.00	----- CHK# 123940
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOBEL ROBERT ADOLF	04/05/2017		6.00	----- CHK# 123941
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOUSER THOMAS IRVIN	04/05/2017		6.00	----- CHK# 123942
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY TONY RAY	04/05/2017		6.00	----- CHK# 123943
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT HOLLY GAY	04/05/2017		6.00	----- CHK# 123944
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS DEMEKA DENAY	04/05/2017		6.00	----- CHK# 123945
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY CAROL SQUYRES	04/05/2017		6.00	----- CHK# 123946
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OLSON NEIL A	04/05/2017		6.00	----- CHK# 123947
RY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANKLES KIMBERLY ANN	04/05/2017		6.00	----- CHK# 123948
CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLEMAN DONALD LEWIS JR	04/05/2017		6.00	----- CHK# 123949
CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALMOND ROBERT STEPHENSON	04/05/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 123951
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FIELDS JASON BENJAMIN	04/05/2017		6.00	-- ----- CHK# 6.00 123952
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN JOHN HENRY JR	04/05/2017		6.00	-- ----- CHK# 6.00 123953
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MATOCHA MARTIN WAYNE	04/05/2017		6.00	-- ----- CHK# 6.00 123954
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD TONI LEE	04/05/2017		6.00	-- ----- CHK# 6.00 123955
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINCE PAMELA RENEE	04/05/2017		6.00	-- ----- CHK# 6.00 123956
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON KYLIE LYNN	04/05/2017		6.00	-- ----- CHK# 6.00 123957
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLIFTON DELYS DENNY	04/05/2017		6.00	-- ----- CHK# 6.00 123958
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPETILLO VERONICA	04/05/2017		6.00	-- ----- CHK# 6.00 123959
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LORING SHAWN RICHARD	04/05/2017		6.00	-- ----- CHK# 6.00 123960
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRESS MARGARET MAHAF	04/05/2017		6.00	-- ----- CHK# 6.00 123961
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER LANA JEAN	04/05/2017		6.00	-- ----- CHK# 6.00 123962
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRINGTON SARRAH JO	04/05/2017		6.00	-- ----- CHK# 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	----- CHK# 123964
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNETT CHARLOTTE IVES	04/05/2017		6.00	----- CHK# 123965
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CHADELL AKEEM	04/05/2017		6.00	----- CHK# 123966
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLIGER AUSTIN GENE	04/05/2017		6.00	----- CHK# 123967
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KESSINGER JUSTIN DEAN	04/05/2017		6.00	----- CHK# 123968
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMES MADELINE	04/05/2017		6.00	----- CHK# 123969
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER WILLIE EDWARD	04/05/2017		6.00	----- CHK# 123970
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE DONNA LEAH	04/05/2017		6.00	----- CHK# 123971
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER STACIE ANN	04/05/2017		6.00	----- CHK# 123972
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRADZKI ADAM PAUL	04/05/2017		6.00	----- CHK# 123973
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER CAROL HUDSON	04/05/2017		6.00	----- CHK# 123974
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HERMES ROBERT EUGENE	04/05/2017		6.00	----- CHK# 123975
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIDES KAREN MEAUX	04/05/2017		6.00	----- CHK# 123976
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD DEBORAH TALENT	04/05/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 123978
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC COLSON ALLEN	04/05/2017		6.00	-- ----- CHK# 6.00 123979
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMIKAL JAMES DAVID	04/05/2017		6.00	-- ----- CHK# 6.00 123980
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON ARLENE SUSIE	04/05/2017		6.00	-- ----- CHK# 6.00 123981
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	AUCLAIR TORY ALLAN	04/05/2017		6.00	-- ----- CHK# 6.00 123982
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS LUTHER JAY	04/05/2017		6.00	-- ----- CHK# 6.00 123983
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	04/05/2017		12.00	-- ----- CHK# 12.00 123984
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/05/2017		6.00	-- ----- CHK# 6.00 123985
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	04/05/2017		6.00	-- ----- CHK# 6.00 123986
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/05/2017		24.00	-- ----- CHK# 24.00 123987
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/05/2017		48.00	-- ----- CHK# 48.00 123988
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	04/05/2017		21.00	-- ----- CHK# 21.00 123989
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/05/2017		9.00	-- ----- CHK# 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
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----- CHK#  
24.00 123991

TOTAL CHECKS WRITTEN	834.00
TOTAL VOID CHECKS	0.00

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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	LEGETT 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
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TOTAL CHECKS WRITTEN	834.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 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

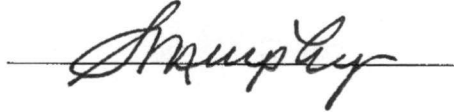
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,744.20
021	ROAD & BRIDGE #1	12,614.22
022	ROAD & BRIDGE #2	13,847.54
023	ROAD & BRIDGE #3	14,261.92
024	ROAD & BRIDGE #4	15,230.28
027	SECURITY	3,939.23
051	AGING	4,153.55
101	ADULT SUPERVISION	38,046.12
185	CCAP - JUVENILE PROBATION	16,557.34
	TOTAL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



ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

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

SECURITY

REPORT ACH NUMBER RANGE FROM A00290 TO A00295

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
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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	-- ----- CHK# 46.00 123992
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENSHIP ROY DOUGLAS	04/06/2017		46.00	-- ----- CHK# 46.00 123993
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAWSON PEGGY TWITTY	04/06/2017		6.00	-- ----- CHK# 6.00 123994
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KOOIMAN DEBRA S	04/06/2017		6.00	-- ----- CHK# 6.00 123995
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS JAMES LLOYD	04/06/2017		6.00	-- ----- CHK# 6.00 123996
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DYER ARLENE ELVA	04/06/2017		6.00	-- ----- CHK# 6.00 123997
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COX DONNA LATHAM	04/06/2017		6.00	-- ----- CHK# 6.00 123998
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHIPPS RONALD H	04/06/2017		46.00	-- ----- CHK# 46.00 123999
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOR JERRY KENNETH	04/06/2017		6.00	-- ----- CHK# 6.00 124000
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MARTHA	04/06/2017		6.00	-- ----- CHK# 6.00 124001
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MACHOST SALLY JO	04/06/2017		6.00	-- ----- CHK# 6.00 124002
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FORTUNE BETTY L	04/06/2017		6.00	-- ----- CHK# 6.00 124003
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC MICHAEL LOUIS	04/06/2017		6.00	-- ----- CHK# 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	----- CHK# 124005
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHUMACHER ANITA BAXTER	04/06/2017		6.00	----- CHK# 124006
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON SHARLON SNELSON	04/06/2017		6.00	----- CHK# 124007
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPS RAYMOND LEE	04/06/2017		46.00	----- CHK# 124008
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON JACOB LEE	04/06/2017		46.00	----- CHK# 124009
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCRAIGH KATHLEEN ANN	04/06/2017		6.00	----- CHK# 124010
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CORONADO IVAN	04/06/2017		40.00	----- CHK# 124011
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MELISSA ANN	04/06/2017		6.00	----- CHK# 124012
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON CARLOS LUIS	04/06/2017		6.00	----- CHK# 124013
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LITTLE DARRELL GENE	04/06/2017		6.00	----- CHK# 124014
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEFFEN PAUL CURTIS	04/06/2017		6.00	----- CHK# 124015
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PINON CHRISTIAN	04/06/2017		6.00	----- CHK# 124016
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DILLON KENNETH EDWARD SR	04/06/2017		6.00	----- CHK# 124017
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POUNDS BETHANY SKYE	04/06/2017		46.00	----- CHK# 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	-- ----- CHK# 46.00 124019
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAGWELL WILLIAM	04/06/2017		6.00	-- ----- CHK# 6.00 124020
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE KERWIN BRENT	04/06/2017		46.00	-- ----- CHK# 46.00 124021
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE JASON MICHAEL	04/06/2017		6.00	-- ----- CHK# 6.00 124022
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBBS PATRICIA MAE	04/06/2017		6.00	-- ----- CHK# 6.00 124023
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON DAVID GENE	04/06/2017		46.00	-- ----- CHK# 46.00 124024
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSS CLIFTON ANDREW	04/06/2017		6.00	-- ----- CHK# 6.00 124025
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ ELIJIO MORALES	04/06/2017		6.00	-- ----- CHK# 6.00 124026
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS DAVID EARL	04/06/2017		6.00	-- ----- CHK# 6.00 124027
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KINCAID WINIFRED ELISE	04/06/2017		46.00	-- ----- CHK# 46.00 124028
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD AMANDA GAYLE	04/06/2017		46.00	-- ----- CHK# 46.00 124029
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS RICHARD LEE	04/06/2017		46.00	-- ----- CHK# 46.00 124030
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BENZ MARCIA	04/06/2017		6.00	-- ----- CHK# 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	----- CHK# 124032
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLIVER DAVID MARTIN	04/06/2017		6.00	----- CHK# 124033
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEETH RICHARD LAVON III	04/06/2017		6.00	----- CHK# 124034
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LA COY	04/06/2017		6.00	----- CHK# 124035
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH HENRY WADE	04/06/2017		6.00	----- CHK# 124036
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST JAMES HARLEY	04/06/2017		6.00	----- CHK# 124037
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLZWORTH AMY DENISE	04/06/2017		6.00	----- CHK# 124038
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS DANIEL PARKER	04/06/2017		6.00	----- CHK# 124039
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARROLL JALYN RUSH	04/06/2017		6.00	----- CHK# 124040
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIE GINA KAE	04/06/2017		6.00	----- CHK# 124041
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH RICKY EVISON	04/06/2017		46.00	----- CHK# 124042
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNER TERRELL BEECH	04/06/2017		46.00	----- CHK# 124043
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL KRISHANA KATHRYN	04/06/2017		6.00	----- CHK# 124044
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS LARRY MARSHALL	04/06/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 124046
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REVIS DAVID B	04/06/2017		6.00	-- ----- CHK# 6.00 124047
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FITZGERALD MATTHEW ERVIN	04/06/2017		6.00	-- ----- CHK# 6.00 124048
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS BRYAN DUDLEY	04/06/2017		6.00	-- ----- CHK# 6.00 124049
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBERT KENNETH WAYNE	04/06/2017		6.00	-- ----- CHK# 6.00 124050
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMES CANDICE ROCHEAL	04/06/2017		46.00	-- ----- CHK# 46.00 124051
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN THOMAS JAMES	04/06/2017		6.00	-- ----- CHK# 6.00 124052
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DIXON ANN CROWTHER	04/06/2017		6.00	-- ----- CHK# 6.00 124053
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON TRACI MAKALA	04/06/2017		6.00	-- ----- CHK# 6.00 124054
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS MELINDA STAHL	04/06/2017		6.00	-- ----- CHK# 6.00 124055
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER JOHN E	04/06/2017		6.00	-- ----- CHK# 6.00 124056
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER GARY LYNN	04/06/2017		46.00	-- ----- CHK# 46.00 124057
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE BOBBY DEE JR	04/06/2017		6.00	-- ----- CHK# 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	----- CHK# 124059
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ RAUL	04/06/2017		6.00	----- CHK# 124060
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DONAHUE WESTON KEITH	04/06/2017		6.00	----- CHK# 124061
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RECKLING MATTHEW ELLIOT	04/06/2017		6.00	----- CHK# 124062
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARISH MELINDA FAY	04/06/2017		6.00	----- CHK# 124063
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDERS DONNIE DEAN	04/06/2017		6.00	----- CHK# 124064
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAM HANNAH LOUISE	04/06/2017		6.00	----- CHK# 124065
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MULVANY GLENN ALAN	04/06/2017		6.00	----- CHK# 124066
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN JAMES MADISON	04/06/2017		6.00	----- CHK# 124067
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHISON JENNIFER KAY	04/06/2017		6.00	----- CHK# 124068
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN PRISCILLA ELAINE	04/06/2017		6.00	----- CHK# 124069
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYS BERNA JEAN	04/06/2017		6.00	----- CHK# 124070
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEENE CHAKOTA DANCINGWIN	04/06/2017		6.00	----- CHK# 124071
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSCHMAN GEORGE GARRISON	04/06/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 124073
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON ROBERT ARTHUR	04/06/2017		6.00	-- ----- CHK# 6.00 124074
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LUERA JENNY	04/06/2017		6.00	-- ----- CHK# 6.00 124075
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH JAMES JOSEPH	04/06/2017		46.00	-- ----- CHK# 46.00 124076
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VICARIO NATIVIDAD	04/06/2017		6.00	-- ----- CHK# 6.00 124077
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVARES JULIA RENEE	04/06/2017		46.00	-- ----- CHK# 46.00 124078
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNGBLOOD RHONDA SHARON	04/06/2017		40.00	-- ----- CHK# 40.00 124079
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ZACHARY HARRELL	04/06/2017		6.00	-- ----- CHK# 6.00 124080
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY BYRON SPENCER	04/06/2017		40.00	-- ----- CHK# 40.00 124081
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWER LONNIE EUGENE	04/06/2017		6.00	-- ----- CHK# 6.00 124082
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDA PHILLIPS	04/06/2017		6.00	-- ----- CHK# 6.00 124083
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	AGUILERA-QUIROZ DAWN DEN	04/06/2017		6.00	-- ----- CHK# 6.00 124084
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCUNGIO CHRISTINE ELLEN	04/06/2017		46.00	-- ----- CHK# 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	----- CHK# 124086
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS PAMELA SHORTER	04/06/2017		6.00	----- CHK# 124087
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDRICK GARY FRANK	04/06/2017		6.00	----- CHK# 124088
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KINLER TERRY LEE	04/06/2017		46.00	----- CHK# 124089
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNER SUSAN LYNN	04/06/2017		46.00	----- CHK# 124090
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS DERVE LEE	04/06/2017		46.00	----- CHK# 124091
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FERREIRA RANDY JOEY	04/06/2017		6.00	----- CHK# 124092
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL GARY PAUL II	04/06/2017		46.00	----- CHK# 124093
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PAVLICEK BRADLEY HALL	04/06/2017		6.00	----- CHK# 124094
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRISON BOBBY RENAY	04/06/2017		46.00	----- CHK# 124095
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS SUSAN GILBERT	04/06/2017		6.00	----- CHK# 124096
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BELLOMO BONNITA K	04/06/2017		6.00	----- CHK# 124097
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEASLEY JENNIE MAURINE	04/06/2017		6.00	----- CHK# 124098
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARMER JESSICA RENEE	04/06/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 124100
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RHODES PATRICIA KAY	04/06/2017		6.00	-- ----- CHK# 6.00 124101
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN VIRGINIA A	04/06/2017		6.00	-- ----- CHK# 6.00 124102
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT LARRY	04/06/2017		6.00	-- ----- CHK# 6.00 124103
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON VELMA LEE	04/06/2017		6.00	-- ----- CHK# 6.00 124104
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GIMNICH SAM DWIGHT III	04/06/2017		6.00	-- ----- CHK# 6.00 124105
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN KAREN GLASS	04/06/2017		6.00	-- ----- CHK# 6.00 124106
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON AMANDA HUMES	04/06/2017		40.00	-- ----- CHK# 40.00 124107
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROARK PAUL EDWIN	04/06/2017		6.00	-- ----- CHK# 6.00 124108
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREWS CHRISTOPHER PAUL	04/06/2017		6.00	-- ----- CHK# 6.00 124109
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FUSELIER JOSEPH EVANS	04/06/2017		6.00	-- ----- CHK# 6.00 124110
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BOBBY LYNN	04/06/2017		6.00	-- ----- CHK# 6.00 124111
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY TOBY FRANCIS	04/06/2017		6.00	-- ----- CHK# 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
							----- CHK# 6.00 124113
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BINKLEY BRENT PRESTON	04/06/2017		6.00	-- ----- CHK# 6.00 124114
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBSON CYNTHIA LYNN	04/06/2017		6.00	-- ----- CHK# 6.00 124115
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOTARD GREGORY KEITH	04/06/2017		46.00	-- ----- CHK# 46.00 124116
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRISSOM JIM BRANDON	04/06/2017		6.00	-- ----- CHK# 6.00 124117
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAMUELS RICHARD LOUIS	04/06/2017		6.00	-- ----- CHK# 6.00 124118
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN SANDRA RUTH	04/06/2017		6.00	-- ----- CHK# 6.00 124119
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON CURLEY GRAYSON	04/06/2017		6.00	-- ----- CHK# 6.00 124120
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS JERRY KEITH	04/06/2017		6.00	-- ----- CHK# 6.00 124121
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRODIE RHONDA DELANEY	04/06/2017		6.00	-- ----- CHK# 6.00 124122
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON ROSARIO	04/06/2017		6.00	-- ----- CHK# 6.00 124123
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOINS TOMMY JOE JR	04/06/2017		6.00	-- ----- CHK# 6.00 124124
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY MICHAEL JOE	04/06/2017		46.00	-- ----- CHK# 46.00 124125
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS COURTNEY LYNN	04/06/2017		6.00	-- ----- CHK# 6.00 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	-- ----- CHK# 6.00 124127
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS AMOS KENTA	04/06/2017		6.00	-- ----- CHK# 6.00 124128
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZUNIGA BRIDGETT	04/06/2017		6.00	-- ----- CHK# 6.00 124129
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYCE ANDREW LOOKER	04/06/2017		6.00	-- ----- CHK# 6.00 124130
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARPER RICHARD LEE	04/06/2017		6.00	-- ----- CHK# 6.00 124131
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL JERRY D SR	04/06/2017		6.00	-- ----- CHK# 6.00 124132
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZIMMERMAN JONATHAN CHRIS	04/06/2017		6.00	-- ----- CHK# 6.00 124133
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNGBLOOD TOM SCOTT	04/06/2017		6.00	-- ----- CHK# 6.00 124134
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORTON DAVID WAYNE	04/06/2017		6.00	-- ----- CHK# 6.00 124135
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODS BENNIE RAY	04/06/2017		6.00	-- ----- CHK# 6.00 124136
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SHERI DAWN	04/06/2017		6.00	-- ----- CHK# 6.00 124137
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PAREDES TY	04/06/2017		6.00	-- ----- CHK# 6.00 124138
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOCHENOUR DEDRIA	04/06/2017		6.00	-- ----- CHK# 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	----- CHK# 124140
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	04/06/2017		16.00	----- CHK# 124141
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/06/2017		56.00	----- CHK# 124142
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/06/2017		206.00	----- CHK# 124143
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/06/2017		68.00	----- CHK# 124144
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	04/06/2017		10.00	----- CHK# 124145
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/06/2017		74.00	----- CHK# 124146
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	04/06/2017		44.00	----- CHK# 124147
TOTAL CHECKS WRITTEN						2,704.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,704.00	

SCHEDULE OF BILLS BY FUND

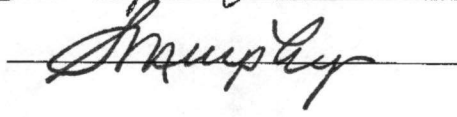
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,134.56
021	ROAD & BRIDGE #1	327.42
022	ROAD & BRIDGE #2	386.06
023	ROAD & BRIDGE #3	286.50
024	ROAD & BRIDGE #4	65.32
027	SECURITY	100.00
051	AGING	163.46
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		87,620.08

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

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 REIMBURSMENT	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
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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





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 N. Ainsworth*  
SYDNEY MURPHY *S. Murphy*  
STEPHANIE DALE \_\_\_\_\_

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

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

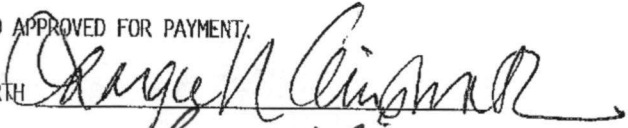
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2017 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	04/07/2017		36.20	01
						-----	CHK#
						36.20	930
TOTAL CHECKS WRITTEN						36.20	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						36.20	

SCHEDULE OF BILLS BY FUND

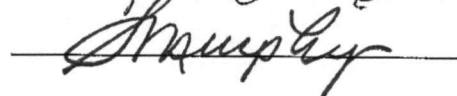
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.09
	-----
TOTAL OF ALL FUNDS	192.09

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

MARGIE N. AINSWORTH



SYDNEY 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

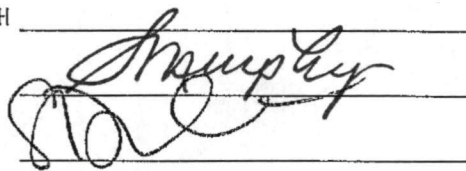
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THACKER, BRANDON	07 2017 010-402-410	GAME WARDEN-OPERATING	REIMBURSMENT	04/07/2017		204.29	01
						-----	CHK#
						204.29	264638
			TOTAL CHECKS WRITTEN			204.29	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK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

*Margie 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
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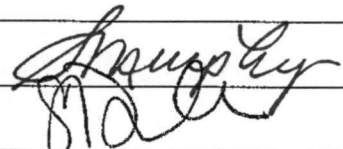
TOTAL CHECKS WRITTEN	19,980.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 19,980.00

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



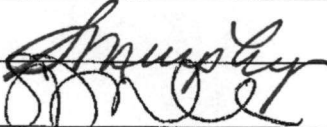


SCHEDULE OF BILLS BY FUND

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

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TOTAL CHECK AMOUNT 134.00

SCHEDULE OF BILLS BY FUND

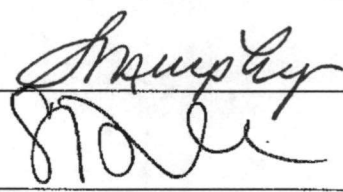
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.00
088 JUDICIARY FUND	148,138.40
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TOTAL OF ALL FUNDS	148,150.40

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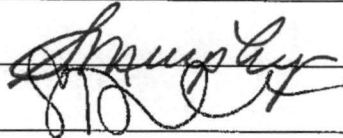
TOTAL ITEMS WRITTEN	32
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	148,150.40

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	-- ----- CHK# 6.00 124148
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LINDSEY LAKISHA SHANTA	04/11/2017		6.00	-- ----- CHK# 6.00 124149
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY RAMONA ANNE	04/11/2017		6.00	-- ----- CHK# 6.00 124150
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYES BARBARA SIMMONS	04/11/2017		6.00	-- ----- CHK# 6.00 124151
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SONNIER DAVID W	04/11/2017		6.00	-- ----- CHK# 6.00 124152
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY JOHN AARON	04/11/2017		6.00	-- ----- CHK# 6.00 124153
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLAHAN ANDREW WILSON	04/11/2017		6.00	-- ----- CHK# 6.00 124154
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITESEL CHERYL ROSS	04/11/2017		6.00	-- ----- CHK# 6.00 124155
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HASTING CLAUDINE C	04/11/2017		6.00	-- ----- CHK# 6.00 124156
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN KERI JEAN	04/11/2017		6.00	-- ----- CHK# 6.00 124157
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOKMAN EDDIE MAE	04/11/2017		6.00	-- ----- CHK# 6.00 124158
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS DONALD WAYNE	04/11/2017		6.00	-- ----- CHK# 6.00 124159
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ELDRIDGE HOWARD BAIRD	04/11/2017		6.00	-- ----- CHK# 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	----- CHK# 124161
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HUTCHINSON ANNA OWENS		04/11/2017		6.00	----- CHK# 124162
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MOODY KATHERINE HUGHES		04/11/2017		6.00	----- CHK# 124163
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MORRIS BRIA LOWE		04/11/2017		6.00	----- CHK# 124164
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS TULLOS CATHERINE MARIE		04/11/2017		6.00	----- CHK# 124165
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HOCK RICHARD LEE ALLEN		04/11/2017		6.00	----- CHK# 124166
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS ROGERS LISA ANN		04/11/2017		6.00	----- CHK# 124167
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MACKEY TODD MITCHEL JR		04/11/2017		6.00	----- CHK# 124168
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS FOSTER THOMAS WAYNE		04/11/2017		6.00	----- CHK# 124169
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MCCARTY FRANK OSBORNE		04/11/2017		6.00	----- CHK# 124170
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS WILLIAMS JEFFREY SCOTT		04/11/2017		6.00	----- CHK# 124171
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS PRALL PAMELA JEAN		04/11/2017		6.00	----- CHK# 124172
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS DICKENS KENNETH NEWTON J		04/11/2017		46.00	----- CHK# 124173
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MCLEOD TONYA KAY		04/11/2017		46.00	----- CHK# 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	-- ----- CHK# 46.00 124175
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOVER CAROL ANN	04/11/2017		6.00	-- ----- CHK# 6.00 124176
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER CHRISTINE LOUISE	04/11/2017		6.00	-- ----- CHK# 6.00 124177
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS RICKEY SMITH JR	04/11/2017		6.00	-- ----- CHK# 6.00 124178
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEVRON TEDDY PAUL	04/11/2017		6.00	-- ----- CHK# 6.00 124179
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEEN BETTY MCWILLIAMS	04/11/2017		6.00	-- ----- CHK# 6.00 124180
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKBURN MARY ANN	04/11/2017		6.00	-- ----- CHK# 6.00 124181
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER CINDY BETH	04/11/2017		6.00	-- ----- CHK# 6.00 124182
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PIXLEY CHRISTOPHER ANDRE	04/11/2017		6.00	-- ----- CHK# 6.00 124183
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE GREGORY KEITH	04/11/2017		6.00	-- ----- CHK# 6.00 124184
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAPPER GREGORY STUART	04/11/2017		6.00	-- ----- CHK# 6.00 124185
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPROTT WALTER LEE	04/11/2017		6.00	-- ----- CHK# 6.00 124186
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRAL PAMELA RAE	04/11/2017		6.00	-- ----- CHK# 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	----- CHK# 124188
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES RANDY LEE	04/11/2017		6.00	-- ----- CHK# 124189
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE BRYAN ALLEN	04/11/2017		46.00	-- ----- CHK# 124190
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON MICHAEL ELIOT	04/11/2017		6.00	-- ----- CHK# 124191
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASTILLO MARY HICKEY	04/11/2017		6.00	-- ----- CHK# 124192
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAIN SHAQUILLE HAROLD	04/11/2017		6.00	-- ----- CHK# 124193
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARNER JOHN MARSHALL	04/11/2017		46.00	-- ----- CHK# 124194
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLEN PATRICK GERARD	04/11/2017		6.00	-- ----- CHK# 124195
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRINGER LINDA MARIE	04/11/2017		6.00	-- ----- CHK# 124196
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHEY PAULA KAY	04/11/2017		6.00	-- ----- CHK# 124197
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER GARY LANE	04/11/2017		6.00	-- ----- CHK# 124198
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ LOUIS JR	04/11/2017		46.00	-- ----- CHK# 124199
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH RANDY LEE	04/11/2017		46.00	-- ----- CHK# 124200
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON SHARON ROSE	04/11/2017		6.00	-- ----- CHK# 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	-- ----- CHK# 6.00 124202
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FORTUNE WALTER G	04/11/2017		46.00	-- ----- CHK# 46.00 124203
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPOON APRIL DAWN	04/11/2017		6.00	-- ----- CHK# 6.00 124204
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PASERO STACEY JOY	04/11/2017		6.00	-- ----- CHK# 6.00 124205
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBERT TERI ANN	04/11/2017		6.00	-- ----- CHK# 6.00 124206
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MARTINEZ MANUEL	04/11/2017		6.00	-- ----- CHK# 6.00 124207
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES JOHN PATRICK	04/11/2017		6.00	-- ----- CHK# 6.00 124208
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FIELDS SHIRLEY ANN	04/11/2017		6.00	-- ----- CHK# 6.00 124209
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSSIE LOIS E	04/11/2017		46.00	-- ----- CHK# 46.00 124210
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRBY CINDY LEE	04/11/2017		46.00	-- ----- CHK# 46.00 124211
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KAWARSKY CARL WAYNE	04/11/2017		46.00	-- ----- CHK# 46.00 124212
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LIZA GAYLE	04/11/2017		6.00	-- ----- CHK# 6.00 124213
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WITHERSPOON BRANDON KANE	04/11/2017		6.00	-- ----- CHK# 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	----- CHK# 124215
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERSEN DALE W	04/11/2017		6.00	----- CHK# 124216
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RIPPY BONNIE S	04/11/2017		6.00	----- CHK# 124217
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LUCAS AMELIA ANN	04/11/2017		6.00	----- CHK# 124218
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEATER LORIE TODD	04/11/2017		6.00	----- CHK# 124219
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT JOEL CADE	04/11/2017		6.00	----- CHK# 124220
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VANMETER CYNTHIA BERWICK	04/11/2017		6.00	----- CHK# 124221
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPPS MELISSA JOHNSON	04/11/2017		6.00	----- CHK# 124222
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TEDDER RONNIE WAYNE	04/11/2017		6.00	----- CHK# 124223
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DRUDE LISA KAY	04/11/2017		6.00	----- CHK# 124224
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WYLIE BRADLY ROY	04/11/2017		6.00	----- CHK# 124225
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TEETERS JACQUELINE ELIZA	04/11/2017		6.00	----- CHK# 124226
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JOHN CHARLES	04/11/2017		6.00	----- CHK# 124227
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN DAVID LEON	04/11/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 124229
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCENTYRE MARSHIA ANNETTE	04/11/2017		6.00	-- ----- CHK# 6.00 124230
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMSON MELODY KAY	04/11/2017		6.00	-- ----- CHK# 6.00 124231
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTIES LATINA YVETTE	04/11/2017		6.00	-- ----- CHK# 6.00 124232
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER BARBARA ANN	04/11/2017		6.00	-- ----- CHK# 6.00 124233
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TREUTER RYAN WILLIAM	04/11/2017		6.00	-- ----- CHK# 6.00 124234
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS TRISTAN RAY	04/11/2017		6.00	-- ----- CHK# 6.00 124235
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO COLIN WADE	04/11/2017		6.00	-- ----- CHK# 6.00 124236
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER JORJA ANN	04/11/2017		6.00	-- ----- CHK# 6.00 124237
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ LETICIA	04/11/2017		6.00	-- ----- CHK# 6.00 124238
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH LEMUEL ROY	04/11/2017		6.00	-- ----- CHK# 6.00 124239
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	IDDINGS PHILIP LYNN	04/11/2017		6.00	-- ----- CHK# 6.00 124240
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON AMIA CHERRI	04/11/2017		6.00	-- ----- CHK# 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	----- CHK# 124242
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	QUARLES MARVIN BRUCE	04/11/2017		6.00	----- CHK# 124243
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOHLER BRANDI SUE	04/11/2017		6.00	----- CHK# 124244
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	IMM GARY ROBERT	04/11/2017		46.00	----- CHK# 124245
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMMOND WANDA SWANSON	04/11/2017		6.00	----- CHK# 124246
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN CARL MELTON II	04/11/2017		6.00	----- CHK# 124247
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD ROBERT EUGENE	04/11/2017		6.00	----- CHK# 124248
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEIGLER RODNEY MORGAN	04/11/2017		6.00	----- CHK# 124249
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOGANY RONALD TREMAINE	04/11/2017		6.00	----- CHK# 124250
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK LAURA DEANN	04/11/2017		6.00	----- CHK# 124251
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR KENNETH RAY	04/11/2017		6.00	----- CHK# 124252
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBAY MELTON JAMES	04/11/2017		6.00	----- CHK# 124253
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUFFINGTON ROSE T	04/11/2017		6.00	----- CHK# 124254
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE CORDELIA LANE	04/11/2017		6.00	----- CHK# 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	----- CHK# 124269
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLOJACO JACOB JOE	04/11/2017		6.00	----- CHK# 124270
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSELEY BENJAMIN LEE	04/11/2017		6.00	----- CHK# 124271
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY BILLY JOHN JR	04/11/2017		6.00	----- CHK# 124272
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER JIMMY DELL JR	04/11/2017		6.00	----- CHK# 124273
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTHOFF CHRISTINE PULJE	04/11/2017		6.00	----- CHK# 124274
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON CHERYL WEBB	04/11/2017		6.00	----- CHK# 124275
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK EMMA DOWDEN	04/11/2017		6.00	----- CHK# 124276
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS MELVIN ALLEN	04/11/2017		6.00	----- CHK# 124277
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROWLEY MICHAEL PERRY	04/11/2017		6.00	----- CHK# 124278
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUFF WILLIAM FREDERICK	04/11/2017		6.00	----- CHK# 124279
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STONEBURNER CLARENCE DAV	04/11/2017		6.00	----- CHK# 124280
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHESON BILL TAYLOR	04/11/2017		6.00	----- CHK# 124281
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN CATHERINE DARLENE	04/11/2017		6.00	----- CHK# 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	-- ----- CHK# 6.00 124283
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASSEL MARY KATHERINE	04/11/2017		6.00	-- ----- CHK# 6.00 124284
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT JAMES JASON	04/11/2017		6.00	-- ----- CHK# 6.00 124285
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCAFFEE MICHELLE D	04/11/2017		6.00	-- ----- CHK# 6.00 124286
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT BRANDON	04/11/2017		6.00	-- ----- CHK# 6.00 124287
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/11/2017		26.00	-- ----- CHK# 26.00 124288
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/11/2017		26.00	-- ----- CHK# 26.00 124289
JURY CHECK VENDOR	07 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	04/11/2017		6.00	-- ----- CHK# 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

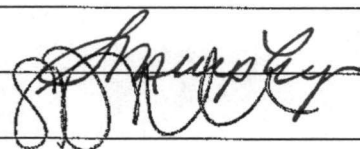
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16.75
	-----
TOTAL OF ALL FUNDS	16.75

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

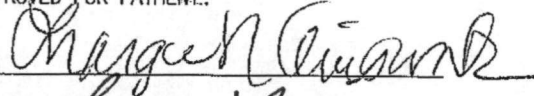
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TOTAL CHECK AMOUNT 16.75

SCHEDULE OF BILLS BY FUND

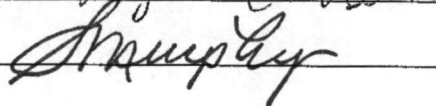
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,352.68
021	ROAD & BRIDGE #1	44.00
022	ROAD & BRIDGE #2	600.87
023	ROAD & BRIDGE #3	37.87
024	ROAD & BRIDGE #4	17.25
056	SHERIFF-COMMISSARY FUNDS	1,714.13
TOTAL OF ALL FUNDS		55,766.80

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

MARGIE N. ATNSWORTH



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
						2,884.00	----- CHK# 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
						11.51	----- CHK# 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	264691
						-----	CHK#
							10
CITY OF GOODRICH	07 2017 021-621-442	WATER	110	04/12/2017	902163	44.00	10
						-----	CHK#
						44.00	264692
COCHRAN FUNERAL HOME	07 2017 010-691-405	AUTOPSIES	POLK CO JP1	04/12/2017		425.00	10
						-----	CHK#
						425.00	264693
CORRECTIONS SOFTWARE SO	07 2017 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	04/12/2017		250.00	10
						-----	CHK#
						250.00	264694
CRITICAL ALERT	07 2017 010-455-423	PAGER EXP	57508498	04/12/2017		15.98	10
						-----	CHK#
						15.98	264695
DETCOG	07 2017 010-401-352	CONTINGENCIES	JAN/FEB/MARCH 2017	04/12/2017		64.00	10
						-----	CHK#
						64.00	264696
DILLON, CAROL A.	07 2017 010-467-400	ATTORNEY FEES	PC / CHILDREN	04/12/2017		972.00	10
						-----	CHK#
						972.00	264697
EASTEX BILINGUAL SERVIC	07 2017 010-467-402	INTERPRETER FEES	POLK CO 411TH DIST CRT	04/12/2017		196.50	10
						-----	CHK#
						196.50	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
						-----	CHK#
						1,025.00	264699
FEDEX	07 2017 010-409-311	POSTAGE	2968-0551-3	04/12/2017		13.05	10
						-----	CHK#
						13.05	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
						-----	CHK#
						897.00	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
						-----	CHK#
						859.00	264702
HOCK, SCHELANA	07 2017 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	04/12/2017		73.83	10
						-----	CHK#
						73.83	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 MCLLOUD	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
						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  
 TOTAL VOID CHECKS

300.00  
 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

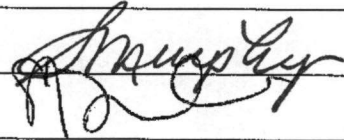
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	796.61
	-----
TOTAL OF ALL FUNDS	796.61

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

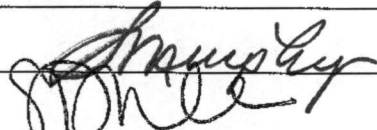
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TOTAL CHECK AMOUNT 15.00

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 \_\_\_\_\_



The signature of Sydney Murphy is written in cursive over the line for her name. The signature appears to be 'S. Murphy'.

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

CHECK #S 264753 . \_\_\_\_\_

ENDOR 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

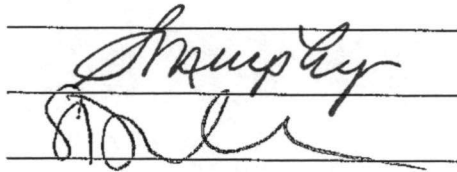
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,231.87
021	ROAD & BRIDGE #1	5,440.02
022	ROAD & BRIDGE #2	6,571.97
023	ROAD & BRIDGE #3	9,118.74
024	ROAD & BRIDGE #4	34,928.92
040	LAW LIBRARY FUND	1,745.00
051	AGING	3,734.03
TOTAL OF ALL FUNDS		84,770.55

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 REIMBURSMEN	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

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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 P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9417547230	04/21/17	07 902339	282.00
GRAINGER DEPT. 845877778 P.O. BOX 419267 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 CITIZENS STATE BANK PO BOX 500 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
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-511-332	SUPPLIES/REPAIRS	- 182886	2945394	04/21/17	07 902340	598.35
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RECOU	290	04/21/17	07	175.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2017 010-560-394	DRUG DOG EXPENSES/	POLK CO. SHERIFF	4/20/2017	04/21/17	07 902329	373.00
	2017 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	3/29/2017	04/24/17	07 902367	85.15
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE 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 P O BOX 4346 DEPT 144 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
O'REILLY AUTOMOTIVE, INC PO BOX 9464 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
PREMIER AUTOPIEX 401 LOOP 59 SOUTH 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

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Polk County Assistant Auditor

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PITNEY BOWES P O BOX 371874 PITTSBURGH PA 15250							126.62
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 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
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE 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. P O BOX 841496 DALLAS TX 75284	2017 023-623-456	PARTS & REPAIRS		110110476	04/21/17	07 902314	677.42
	2017 023-623-456	PARTS & REPAIRS		110110569	04/21/17	07 902332	553.29
							1,230.71
RURAL PIPE & PIPING SU 2101 N. WASHINGTON LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLCOU	00054710	04/21/17	07 902338	12.95
							12.95
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE 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 PO BOX 842710 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 P O BOX 1000, DEPT 143 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. P.O. BOX 1256 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. P.O. BOX 911205 DALLAS TX 75391	2017 024-624-339	ROAD MATERIAL		7140497724	04/21/17	07 902316	374.28
							374.28
WEST GROUP PAYMENT CENTRE P.O. BOX 6292 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	35.84
							643.84
WILLIAM GEORGE COMPANY I 2017 051-645-333 RAW FOOD				069170	04/21/17	07 902309	539.41
							824227

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2017

April 25, 2017

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DATE 04/24/2017 08:11:21

ACCOUNTS PAYABLE REGISTER

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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 LUFKIN	TX 75902						539.41

TOTAL CHECKS TO BE WRITTEN 106,483.43

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

**SCHEDULE OF BILLS FY 2017**

**April 25, 2017**

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Polk County Assistant Auditor