

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	272,018.32
021 ROAD & BRIDGE #1	12,489.58
022 ROAD & BRIDGE #2	11,763.16
023 ROAD & BRIDGE #3	14,243.11
024 ROAD & BRIDGE #4	15,321.57
027 SECURITY	5,007.94
051 AGING	4,461.93
101 ADULT SUPERVISION	30,791.44
185 CCAP - JUVENILE PROBATION	16,557.34

TOTAL OF ALL FUNDS	382,654.39

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00306 - A00311

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 010-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	17,128.52
FIRST STATE BANK	08 2017 010-400-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	403.74
FIRST STATE BANK	08 2017 010-401-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	66.61
FIRST STATE BANK	08 2017 010-402-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	76.40
FIRST STATE BANK	08 2017 010-403-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	651.19
FIRST STATE BANK	08 2017 010-405-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	43.39
FIRST STATE BANK	08 2017 010-426-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	551.34
FIRST STATE BANK	08 2017 010-450-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	547.64
FIRST STATE BANK	08 2017 010-455-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	229.21
FIRST STATE BANK	08 2017 010-456-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	240.02
FIRST STATE BANK	08 2017 010-457-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	246.24
FIRST STATE BANK	08 2017 010-458-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	228.88
FIRST STATE BANK	08 2017 010-465-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	68.89
FIRST STATE BANK	08 2017 010-466-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	310.71
FIRST STATE BANK	08 2017 010-467-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	293.85
FIRST STATE BANK	08 2017 010-475-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	1,701.82
FIRST STATE BANK	08 2017 010-495-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	405.82
FIRST STATE BANK	08 2017 010-497-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	247.56
FIRST STATE BANK	08 2017 010-499-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	942.51
FIRST STATE BANK	08 2017 010-501-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	148.81
FIRST STATE BANK	08 2017 010-503-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	252.75
FIRST STATE BANK	08 2017 010-505-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	56.97
FIRST STATE BANK	08 2017 010-511-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	683.09
FIRST STATE BANK	08 2017 010-512-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	2,897.99
FIRST STATE BANK	08 2017 010-551-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	62.46
FIRST STATE BANK	08 2017 010-552-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	34.88
FIRST STATE BANK	08 2017 010-553-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	63.40
FIRST STATE BANK	08 2017 010-554-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	56.74
FIRST STATE BANK	08 2017 010-560-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	4,685.12
FIRST STATE BANK	08 2017 010-645-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	49.28
FIRST STATE BANK	08 2017 010-650-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	72.74
FIRST STATE BANK	08 2017 010-665-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	188.62
FIRST STATE BANK	08 2017 010-694-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	139.44
FIRST STATE BANK	08 2017 010-695-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	231.05
FIRST STATE BANK	08 2017 010-696-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	164.24
FIRST STATE BANK	08 2017 010-697-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	85.12
FIRST STATE BANK	08 2017 010-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	4,006.04
FIRST STATE BANK	08 2017 010-400-201	SOCIAL SECURITY	MED	05/04/2017	A00308	94.42
FIRST STATE BANK	08 2017 010-401-201	SOCIAL SECURITY	MED	05/04/2017	A00308	15.58
FIRST STATE BANK	08 2017 010-402-201	SOCIAL SECURITY	MED	05/04/2017	A00308	17.87
FIRST STATE BANK	08 2017 010-403-201	SOCIAL SECURITY	MED	05/04/2017	A00308	152.29
FIRST STATE BANK	08 2017 010-405-201	SOCIAL SECURITY	MED	05/04/2017	A00308	10.15
FIRST STATE BANK	08 2017 010-426-201	SOCIAL SECURITY	MED	05/04/2017	A00308	128.94
FIRST STATE BANK	08 2017 010-450-201	SOCIAL SECURITY	MED	05/04/2017	A00308	128.08
FIRST STATE BANK	08 2017 010-455-201	SOCIAL SECURITY	MED	05/04/2017	A00308	53.60
FIRST STATE BANK	08 2017 010-456-201	SOCIAL SECURITY	MED	05/04/2017	A00308	56.13
FIRST STATE BANK	08 2017 010-457-201	SOCIAL SECURITY	MED	05/04/2017	A00308	57.59
FIRST STATE BANK	08 2017 010-458-201	SOCIAL SECURITY	MED	05/04/2017	A00308	53.53
FIRST STATE BANK	08 2017 010-465-201	SOCIAL SECURITY	MED	05/04/2017	A00308	16.11
FIRST STATE BANK	08 2017 010-466-201	SOCIAL SECURITY	MED	05/04/2017	A00308	72.69
FIRST STATE BANK	08 2017 010-467-201	SOCIAL SECURITY	MED	05/04/2017	A00308	68.73
FIRST STATE BANK	08 2017 010-475-201	SOCIAL SECURITY	MED	05/04/2017	A00308	397.99
FIRST STATE BANK	08 2017 010-495-201	SOCIAL SECURITY	MED	05/04/2017	A00308	94.91
FIRST STATE BANK	08 2017 010-497-201	SOCIAL SECURITY	MED	05/04/2017	A00308	57.90
FIRST STATE BANK	08 2017 010-499-201	SOCIAL SECURITY	MED	05/04/2017	A00308	220.42

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 2

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 010-501-201	SOCIAL SECURITY	MED	05/04/2017	A00308	34.80
FIRST STATE BANK	08 2017 010-503-201	SOCIAL SECURITY	MED	05/04/2017	A00308	59.11
FIRST STATE BANK	08 2017 010-505-201	SOCIAL SECURITY	MED	05/04/2017	A00308	13.32
FIRST STATE BANK	08 2017 010-511-201	SOCIAL SECURITY	MED	05/04/2017	A00308	159.75
FIRST STATE BANK	08 2017 010-512-201	SOCIAL SECURITY	MED	05/04/2017	A00308	677.83
FIRST STATE BANK	08 2017 010-551-201	SOCIAL SECURITY	MED	05/04/2017	A00308	14.61
FIRST STATE BANK	08 2017 010-552-201	SOCIAL SECURITY	MED	05/04/2017	A00308	8.16
FIRST STATE BANK	08 2017 010-553-201	SOCIAL SECURITY	MED	05/04/2017	A00308	14.83
FIRST STATE BANK	08 2017 010-554-201	SOCIAL SECURITY	MED	05/04/2017	A00308	13.27
FIRST STATE BANK	08 2017 010-560-201	SOCIAL SECURITY	MED	05/04/2017	A00308	1,095.60
FIRST STATE BANK	08 2017 010-645-201	SOCIAL SECURITY	MED	05/04/2017	A00308	11.52
FIRST STATE BANK	08 2017 010-650-201	SOCIAL SECURITY	MED	05/04/2017	A00308	17.02
FIRST STATE BANK	08 2017 010-665-201	SOCIAL SECURITY	MED	05/04/2017	A00308	44.12
FIRST STATE BANK	08 2017 010-694-201	SOCIAL SECURITY	MED	05/04/2017	A00308	32.61
FIRST STATE BANK	08 2017 010-695-201	SOCIAL SECURITY	MED	05/04/2017	A00308	54.04
FIRST STATE BANK	08 2017 010-696-201	SOCIAL SECURITY	MED	05/04/2017	A00308	38.41
FIRST STATE BANK	08 2017 010-697-201	SOCIAL SECURITY	MED	05/04/2017	A00308	19.91
FIRST STATE BANK	08 2017 010-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	24,737.03
POLK CO PAYROLL ACCT	08 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	202,334.28
TEXAS CHILD SUPPORT DIV	08 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/04/2017	A00311	2,677.89
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						272,018.32

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 3

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 021-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	781.68
FIRST STATE BANK	08 2017 021-621-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	781.68
FIRST STATE BANK	08 2017 021-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	182.80
FIRST STATE BANK	08 2017 021-621-201	SOCIAL SECURITY	MED	05/04/2017	A00308	182.80
FIRST STATE BANK	08 2017 021-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	1,152.51
POLK CO PAYROLL ACCT	08 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	9,408.11
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,489.58

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 4

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 022-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	730.45
FIRST STATE BANK	08 2017 022-622-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	730.45
FIRST STATE BANK	08 2017 022-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	170.84
FIRST STATE BANK	08 2017 022-622-201	SOCIAL SECURITY	MED	05/04/2017	A00308	170.84
FIRST STATE BANK	08 2017 022-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	978.51
POLK CO PAYROLL ACCT	08 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	8,813.15
TEXAS CHILD SUPPORT DIV	08 2017 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/04/2017	A00311	168.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						11,763.16

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 5

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 023-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	917.04
FIRST STATE BANK	08 2017 023-623-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	917.04
FIRST STATE BANK	08 2017 023-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	214.44
FIRST STATE BANK	08 2017 023-623-201	SOCIAL SECURITY	MED	05/04/2017	A00308	214.44
FIRST STATE BANK	08 2017 023-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	1,286.30
POLK CO PAYROLL ACCT	08 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	10,593.86
TEXAS CHILD SUPPORT DIV	08 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/04/2017	A00311	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,243.11

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 6

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 024-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	958.17
FIRST STATE BANK	08 2017 024-624-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	958.17
FIRST STATE BANK	08 2017 024-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	224.10
FIRST STATE BANK	08 2017 024-624-201	SOCIAL SECURITY	MED	05/04/2017	A00308	224.10
FIRST STATE BANK	08 2017 024-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	1,361.43
POLK CO PAYROLL ACCT	08 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	11,595.60
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,321.57

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

SECURITY

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 027-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	309.30
FIRST STATE BANK	08 2017 027-580-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	309.30
FIRST STATE BANK	08 2017 027-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	72.34
FIRST STATE BANK	08 2017 027-580-201	SOCIAL SECURITY	MED	05/04/2017	A00308	72.34
FIRST STATE BANK	08 2017 027-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	300.27
POLK CO PAYROLL ACCT	08 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	3,944.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,007.94

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 8

AGING

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 051-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	283.38
FIRST STATE BANK	08 2017 051-645-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	283.38
FIRST STATE BANK	08 2017 051-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	66.27
FIRST STATE BANK	08 2017 051-645-201	SOCIAL SECURITY	MED	05/04/2017	A00308	66.27
FIRST STATE BANK	08 2017 051-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	310.99
POLK CO PAYROLL ACCT	08 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	3,451.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,461.93

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 9

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/04/2017	A00306	598.03
FIRST STATE BANK	09 2017 101-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	1,910.85
FIRST STATE BANK	09 2017 101-570-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	1,910.85
FIRST STATE BANK	09 2017 101-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	446.90
FIRST STATE BANK	09 2017 101-570-201	SOCIAL SECURITY	MED	05/04/2017	A00308	446.90
FIRST STATE BANK	09 2017 101-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	2,869.02
POLK CO PAYROLL ACCT	09 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	22,608.89
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,791.44

DATE 05/04/2017 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 10

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/04/2017	A00306	603.16
FIRST STATE BANK	09 2017 185-202-100	SALARIES PAYABLE	FICA/WH	05/04/2017	A00307	1,048.74
FIRST STATE BANK	09 2017 185-586-201	SOCIAL SECURITY	FICA/WH	05/04/2017	A00307	1,048.74
FIRST STATE BANK	09 2017 185-202-100	SALARIES PAYABLE	MED	05/04/2017	A00308	245.26
FIRST STATE BANK	09 2017 185-586-201	SOCIAL SECURITY	MED	05/04/2017	A00308	245.26
FIRST STATE BANK	09 2017 185-202-100	SALARIES PAYABLE	FIT	05/04/2017	A00309	1,684.79
POLK CO PAYROLL ACCT	09 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2017	A00310	11,681.39
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,557.34

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00306 TO A00311

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

TOTAL ITEMS WRITTEN	127
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	382,654.39

P. 015/090

FAX No.

Polk County Auditor

MAY/17/2017/WED 08:10 AM

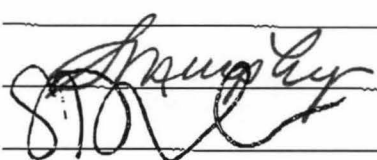
REF #	VEN #	VENDOR NAME	AMOUNT
A00306	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00307	248	FIRST STATE BANK	\$48,136.26
A00308	11893	FIRST STATE BANK	\$11,257.98
A00309	11894	FIRST STATE BANK	\$34,680.85
A00310	11112	POLK CO PAYROLL ACCT	\$284,431.31
A00311	11360	TEXAS CHILD SUPPORT DIVISION	\$2,946.80
TOTAL AMOUNT			\$382,654.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	116,370.27
TOTAL OF ALL FUNDS	116,370.27

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

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY _____
 STEPHANIE DALE _____



ACH# _____

CHECK #S 936 . 937

DATE 05/04/2017 TIME 14:14

CHECK REGISTER
ALL CHECKS

FROM: 000936

TO: 000937

CHK100 PAGE 1

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMES RILEY, INC.	08 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB	05/05/2017		25,528.50	01
						-----	CHK#
						25,528.50	936
UTICOR CORP	08 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB	05/05/2017		90,841.77	01
						-----	CHK#
						90,841.77	937
TOTAL CHECKS WRITTEN						116,370.27	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						116,370.27	

SCHEDULE OF BILLS BY FUND

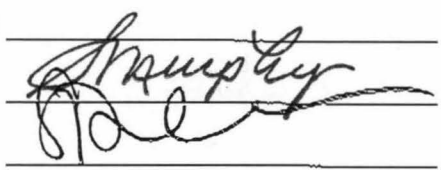
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	504.00
TOTAL OF ALL FUNDS	504.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 938 . _____

CHECK REGISTER
ALL CHECKS

FROM: 000938
BANK ACCOUNT:GRANTS

TO: 000938
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	08 2017	035-400-490 OTHER/MISCELLANEOUS	POL3276826	05/05/2017		504.00	01
						-----	CHK#
						504.00	938
			TOTAL CHECKS WRITTEN			504.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			504.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,060.00
TOTAL OF ALL FUNDS	2,060.00

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

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY _____
 STEPHANIE DALE _____

ACH # _____

CHECK #'S 124291 - 124438

CHECK # 124432 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BAKER SHERRY	05/04/2017		6.00	-- ----- CHK# 6.00 124291
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ROSS WENDY	05/04/2017		6.00	-- ----- CHK# 6.00 124292
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HELMS JOSEPH RAY	05/04/2017		6.00	-- ----- CHK# 6.00 124293
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	TURNER MITZI MAYS	05/04/2017		6.00	-- ----- CHK# 6.00 124294
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HERRING JASON KEITH	05/04/2017		6.00	-- ----- CHK# 6.00 124295
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SUMMERS SUSAN KAY	05/04/2017		6.00	-- ----- CHK# 6.00 124296
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	NADOLSKI STANLEY PAUL	05/04/2017		6.00	-- ----- CHK# 6.00 124297
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	EDWARDS SHIRLIE BROUGH	05/04/2017		6.00	-- ----- CHK# 6.00 124298
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	WITTE SUSAN DUFF	05/04/2017		6.00	-- ----- CHK# 6.00 124299
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	TICHELI DEE GRIFFITH	05/04/2017		6.00	-- ----- CHK# 6.00 124300
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BIGLER CAROL ANN	05/04/2017		6.00	-- ----- CHK# 6.00 124301
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	NESSLER JOHN THOMAS	05/04/2017		6.00	-- ----- CHK# 6.00 124302
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ENGBROCK REMONA BEE	05/04/2017		6.00	-- ----- CHK# 6.00 124303
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	YATES SHERRIE NASH	05/04/2017		6.00	--

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124304
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NARRAGON LEONARD WALLACE	05/04/2017		6.00	----- CHK# 124305
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITETHUNDER BRANSON KEL	05/04/2017		6.00	----- CHK# 124306
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH TIM LEE	05/04/2017		6.00	----- CHK# 124307
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS WALLACE MARVIN	05/04/2017		6.00	----- CHK# 124308
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL GORDON T	05/04/2017		6.00	----- CHK# 124309
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEEBLES JOHN PATRICK	05/04/2017		6.00	----- CHK# 124310
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PACE LATICIA FISCHER	05/04/2017		6.00	----- CHK# 124311
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MICHAEL LYNN	05/04/2017		6.00	----- CHK# 124312
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY JAMES ELLIS	05/04/2017		6.00	----- CHK# 124313
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DARDEN GLENN CURTIS	05/04/2017		6.00	----- CHK# 124314
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARTANEN GARY	05/04/2017		6.00	----- CHK# 124315
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLAND TED RAY	05/04/2017		6.00	----- CHK# 124316
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT TONYA RENE	05/04/2017		6.00	----- CHK# 124317

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	MCGLOTHLIN VALERIE GAY	05/04/2017		6.00	-- ----- CHK# 6.00 124318
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	STANLEY KENNETH EDWARD	05/04/2017		6.00	-- ----- CHK# 6.00 124319
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	RAULZ DAVID DWAYNE	05/04/2017		6.00	-- ----- CHK# 6.00 124320
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	JEFFERSON CHADRICK DEMON	05/04/2017		6.00	-- ----- CHK# 6.00 124321
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	YOUNG ECHO ELAINE	05/04/2017		6.00	-- ----- CHK# 6.00 124322
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CLIFT DALILA ARRIAGE	05/04/2017		6.00	-- ----- CHK# 6.00 124323
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	OWENS LYNETTE MARIE	05/04/2017		6.00	-- ----- CHK# 6.00 124324
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BELKNAP SHAWN ASHLEY	05/04/2017		6.00	-- ----- CHK# 6.00 124325
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	GARCIA ZAVALA ALEJANDRO	05/04/2017		6.00	-- ----- CHK# 6.00 124326
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ROGERS FREDERICK PHILLIP	05/04/2017		6.00	-- ----- CHK# 6.00 124327
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	TATE RENA GAY	05/04/2017		6.00	-- ----- CHK# 6.00 124328
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	STANFORD CLENON EUGENE	05/04/2017		6.00	-- ----- CHK# 6.00 124329
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	PITTS SHARON COOKSEY	05/04/2017		6.00	-- ----- CHK# 6.00 124330
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ANTHONY ERIC RANDALL	05/04/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 124331
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MILLER ELLEN ELAINE		05/04/2017		6.00	----- CHK# 124332
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MANLY JAMES EDWIN III		05/04/2017		46.00	----- CHK# 124333
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS ROBERTSON TERRY DON		05/04/2017		6.00	----- CHK# 124334
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS LOGAN LARRY GENE		05/04/2017		6.00	----- CHK# 124335
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BIROWELL JENNIFER KAY		05/04/2017		46.00	----- CHK# 124336
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BROWN KATHY ANN		05/04/2017		6.00	----- CHK# 124337
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HOPSON TAMMY L		05/04/2017		46.00	----- CHK# 124338
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CAIN SAMANTHA REED		05/04/2017		6.00	----- CHK# 124339
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HOWE CRISTINA RHEA		05/04/2017		6.00	----- CHK# 124340
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BODDIE DICKY LEE		05/04/2017		46.00	----- CHK# 124341
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS WILEY KEVIN DALE		05/04/2017		46.00	----- CHK# 124342
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HANKINS MARILYNN PAYTON		05/04/2017		6.00	----- CHK# 124343
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS ASHMORE CHRISTINE CHIEN		05/04/2017		46.00	----- CHK# 124344

DATE 05/04/2017 TIME 13:54

CHECK REGISTER FROM: 124291 TO: 124438
 ALL CHECKS BANK ACCOUNT: JURY FUND

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL BRENDA BLACK	05/04/2017		46.00	-- ----- CHK# 46.00 124345
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPPS GARY DEAN	05/04/2017		46.00	-- ----- CHK# 46.00 124346
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAUCHAMP MICHELLE HOFF	05/04/2017		6.00	-- ----- CHK# 6.00 124347
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MARGARET LOUISE	05/04/2017		46.00	-- ----- CHK# 46.00 124348
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN NITA LOYCE	05/04/2017		46.00	-- ----- CHK# 46.00 124349
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REESE MARTHA SIMS	05/04/2017		6.00	-- ----- CHK# 6.00 124350
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON DANIEL JORDAN	05/04/2017		6.00	-- ----- CHK# 6.00 124351
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KING DESIREE ELIZABETH	05/04/2017		6.00	-- ----- CHK# 6.00 124352
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT ADRENA JO	05/04/2017		46.00	-- ----- CHK# 46.00 124353
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOZANO JESUS JAVIER	05/04/2017		6.00	-- ----- CHK# 6.00 124354
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS LESLIE JOE	05/04/2017		6.00	-- ----- CHK# 6.00 124355
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ ABIGAIL	05/04/2017		6.00	-- ----- CHK# 6.00 124356
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SADLER SHERRY LYNN	05/04/2017		46.00	-- ----- CHK# 46.00 124357
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTSELL LINDA KAY	05/04/2017		6.00	--

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKS

FROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124358
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON BLANCHE JENELL	05/04/2017		46.00	----- CHK# 124359
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KATARI ANNAPURNA	05/04/2017		6.00	----- CHK# 124360
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA RUSTI LYNN	05/04/2017		6.00	----- CHK# 124361
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CONARROE ANGELA ENER	05/04/2017		46.00	----- CHK# 124362
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON KELLY RENEE	05/04/2017		46.00	----- CHK# 124363
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER MICHELLE DENISE	05/04/2017		46.00	----- CHK# 124364
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON GINA MARIE	05/04/2017		6.00	----- CHK# 124365
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD SHIRLEY ALEASE	05/04/2017		6.00	----- CHK# 124366
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JUDITH ANNE	05/04/2017		6.00	----- CHK# 124367
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS KAREN GAYLE	05/04/2017		46.00	----- CHK# 124368
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLEY CLAUDIA MCELVEEN	05/04/2017		46.00	----- CHK# 124369
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTHALL MELISSA ANN	05/04/2017		46.00	----- CHK# 124370
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS GLENDA LORELL	05/04/2017		6.00	----- CHK# 124371

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 7

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TOUCHET-BAYER AVA LACHEL	05/04/2017		6.00	-- ----- CHK# 6.00 124372
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWER DIRWIN LEE	05/04/2017		6.00	-- ----- CHK# 6.00 124373
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLSTON VIOLA KATHLEEN	05/04/2017		46.00	-- ----- CHK# 46.00 124374
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER SUSAN M	05/04/2017		6.00	-- ----- CHK# 6.00 124375
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ANTIONETTE MARI	05/04/2017		6.00	-- ----- CHK# 6.00 124376
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NASH BARBARA GAIL	05/04/2017		46.00	-- ----- CHK# 46.00 124377
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLOURNOY MAKAYLA JANAY	05/04/2017		6.00	-- ----- CHK# 6.00 124378
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAMAYO AMBAR ARIANA	05/04/2017		46.00	-- ----- CHK# 46.00 124379
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOPER TAMMY BROWN	05/04/2017		6.00	-- ----- CHK# 6.00 124380
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEIGLER ROBERT CRESSWELL	05/04/2017		6.00	-- ----- CHK# 6.00 124381
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKMAN BRIAN STEVEN	05/04/2017		6.00	-- ----- CHK# 6.00 124382
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZAPALAC JANETTE	05/04/2017		6.00	-- ----- CHK# 6.00 124383
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COX STEVEN MICHAEL	05/04/2017		6.00	-- ----- CHK# 6.00 124384
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH DAWNA MICHELLE	05/04/2017		6.00	--

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 8

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124385
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	GIACHETTI MICHELLE MARIE	05/04/2017		6.00	-- ----- CHK# 124386
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	KYTE RANDY GLENN	05/04/2017		6.00	-- ----- CHK# 124387
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMPSON MARY ELIZABETH	05/04/2017		6.00	-- ----- CHK# 124388
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	POPE BYRON RUSSELL	05/04/2017		6.00	-- ----- CHK# 124389
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BROWN ROSALIE ELAINE	05/04/2017		6.00	-- ----- CHK# 124390
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	LOWITZER JOHN EDWIN	05/04/2017		6.00	-- ----- CHK# 124391
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SCHWARK MICHAEL RAY	05/04/2017		6.00	-- ----- CHK# 124392
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLIAMS ROBY LANFORD	05/04/2017		6.00	-- ----- CHK# 124393
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	RICHARDSON CARY WILSON J	05/04/2017		6.00	-- ----- CHK# 124394
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BRAMLETT BRENDA BURK	05/04/2017		6.00	-- ----- CHK# 124395
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CROSSLEY TAMYRA DARLENE	05/04/2017		6.00	-- ----- CHK# 124396
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	TRICOCHÉ SHEENA LINN	05/04/2017		6.00	-- ----- CHK# 124397
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	DELAFOSSÉ MAJORIE JOAN	05/04/2017		6.00	-- ----- CHK# 124398

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 9

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	COX JANNA LAURA	05/04/2017		6.00	-- ----- CHK# 6.00 124399
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HOPSON M H	05/04/2017		6.00	-- ----- CHK# 6.00 124400
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMAS SHAWNA ELIZABETH	05/04/2017		6.00	-- ----- CHK# 6.00 124401
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON ANGEL DELOIS	05/04/2017		6.00	-- ----- CHK# 6.00 124402
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	MONTEMAYOR CESARIO	05/04/2017		6.00	-- ----- CHK# 6.00 124403
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	NETTLES LAUREN ELIZABETH	05/04/2017		6.00	-- ----- CHK# 6.00 124404
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SWILLEY GARRETT CHRISTIA	05/04/2017		6.00	-- ----- CHK# 6.00 124405
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	GUEVARA ASHLEY GLYNN	05/04/2017		6.00	-- ----- CHK# 6.00 124406
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SORENSON LANDON SHON ALE	05/04/2017		6.00	-- ----- CHK# 6.00 124407
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HANDLEY SAMUEL EDWARD	05/04/2017		6.00	-- ----- CHK# 6.00 124408
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	GRISWOLD MARISSA NOEL	05/04/2017		6.00	-- ----- CHK# 6.00 124409
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	PRIMROSE TRAVIS EUGENE	05/04/2017		6.00	-- ----- CHK# 6.00 124410
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HAMBRICK KENNETH FRANKLI	05/04/2017		6.00	-- ----- CHK# 6.00 124411
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	LANGLEY CIERRA-LYNN MARI	05/04/2017		6.00	--

DATE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKSFROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124412
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE MYRA	05/04/2017		6.00	----- CHK# 124413
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD JOSEPH DANIEL J	05/04/2017		6.00	----- CHK# 124414
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANDLEY JANICE LYNN	05/04/2017		6.00	----- CHK# 124415
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KING LESTER LEWIS	05/04/2017		6.00	----- CHK# 124416
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCOBEDO JEREMY LEE	05/04/2017		6.00	----- CHK# 124417
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARLAND FREDERICK JAMES	05/04/2017		6.00	----- CHK# 124418
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBBINS DONNA G	05/04/2017		6.00	----- CHK# 124419
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAYBURN SCOTT ROYCE	05/04/2017		6.00	----- CHK# 124420
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DIDERICH RONALD D	05/04/2017		6.00	----- CHK# 124421
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS WILLIAM LEWIS JR	05/04/2017		6.00	----- CHK# 124422
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDERS THERESA L	05/04/2017		6.00	----- CHK# 124423
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINNON ANNE HODGES	05/04/2017		6.00	----- CHK# 124424
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HART ROBERT MATTHEW	05/04/2017		6.00	----- CHK# 124425

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	MICHKA STEVEN RAY	05/04/2017		6.00	-- ----- CHK# 6.00 124426
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	WEST JOHNNIE PEARL	05/04/2017		6.00	-- ----- CHK# 6.00 124427
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BROOKS CHELSEA	05/04/2017		6.00	-- ----- CHK# 6.00 124428
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	RYBICKI VINCENT	05/04/2017		6.00	-- ----- CHK# 6.00 124429
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	RYBICKI MARGARET L.	05/04/2017		6.00	-- ----- CHK# 6.00 124430
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CROSBIE DEBORAH JEAN	05/04/2017		6.00	-- ----- CHK# 6.00 124431
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS FUND	05/04/2017		6.00	-- ----- CHK# 6.00 124432
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	05/04/2017		98.00	-- ----- CHK# 98.00 124433
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	05/04/2017		40.00	-- ----- CHK# 40.00 124434
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	05/04/2017		49.00	-- ----- CHK# 49.00 124435
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	05/04/2017		35.00	-- ----- CHK# 35.00 124436
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	05/04/2017		46.00	-- ----- CHK# 46.00 124437
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SAAFE HOUSE	05/04/2017		20.00	-- ----- CHK# 20.00 124438

TE 05/04/2017 TIME 13:54

CHECK REGISTER
ALL CHECKS

FROM: 124291 TO: 124438
BANK ACCOUNT: JURY FUND

CHK100 PAGE 12

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

TOTAL CHECKS WRITTEN 2,060.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,060.00

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

SYDNEY MURPHY

STEPHANIE DALE

ACH# _____

CHECK #S 265032 - 265036

DATE 05/04/2017 TIME 09:09

CHECK REGISTER
ALL CHECKS

FROM: 265032
BANK ACCOUNT:MAIN

TO: 265036

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	08 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	05/05/2017		95.31	99
						-----	CHK#
						95.31	265032
LIBERTY TEACHERS' CREDI	08 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/05/2017		25.00	99
						-----	CHK#
						25.00	265033
NATIONWIDE RETIREMENT S	08 2017 010-202-100	SALARIES PAYABLE	NACO	05/05/2017		2,050.00	99
	08 2017 021-202-100	SALARIES PAYABLE	NACO	05/05/2017		100.00	99
	08 2017 023-202-100	SALARIES PAYABLE	NACO	05/05/2017		500.00	99
	08 2017 024-202-100	SALARIES PAYABLE	NACO	05/05/2017		70.00	99
						-----	CHK#
						2,720.00	265034
POLK COUNTY	08 2017 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	05/05/2017		25.11	99
						-----	CHK#
						25.11	265035
TMPA TRAINING	08 2017 010-202-100	SALARIES PAYABLE	TMPA	05/05/2017		25.84	99
						-----	CHK#
						25.84	265036

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	3,676.38
088 JUDICIARY FUND	358.70

TOTAL OF ALL FUNDS	4,035.08

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

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY *Sydney Murphy*
 STEPHANIE DALE _____

ACH # _____

CHECK #S 265037 - 265049

CHECK REGISTER FROM: 265037 TO: 265049
 ALL CHECKS BANK ACCOUNT:MAIN BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARENA VETERINARY CLINIC	08 2017 010-229-000	JP'S FEES PAYABLES	CHRIS BOLTON	05/05/2017		29.50	11
						-----	CHK#
						29.50	265037
BARNES, KENNETH	08 2017 010-221-000	OTHER PAYABLES	REFUND	05/05/2017		50.00	11
						-----	CHK#
						50.00	265038
MASTROP CO. CONST. 1	08 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK V KENNETH BARNES	05/05/2017		75.00	11
						-----	CHK#
						75.00	265039
ALLAS COUNTYCONSTABLE	08 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK V KENTON ROEHL	05/05/2017		75.00	11
						-----	CHK#
						75.00	265040
ANCOCK-JONES, CHRISTIE	08 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK V BOB MCBRIDE	05/05/2017		350.00	11
						-----	CHK#
						350.00	265041
INEBARGER GOGGAN BLAIR	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V JEFF WOODWARD	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V L. TAMBURELLO	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V MARK WOOLSEY	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V LEWIS METTLEN	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V KENTON ROEHL	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V DANIEL BENOIT	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V ANGELA RAMSHUR	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V K BARNES	05/05/2017		200.00	11
	08 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V FRANCES SPEER	05/05/2017		200.00	11
						-----	CHK#
						1,800.00	265042
CREARY, VESELKA, BRAG	08 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP4	05/05/2017		321.79	11
	08 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP4	05/05/2017		420.09	11
						-----	CHK#
						741.88	265043
KAS DEPARTMENT OF PUB	08 2017 010-228-403	VICTIM RESTITUTION	AMEY PRICE	05/05/2017		110.00	11
	08 2017 010-228-403	VICTIM RESTITUTION	AMY ODOM	05/05/2017		60.00	11
	08 2017 010-228-403	VICTIM RESTITUTION	JEFF WARREN	05/05/2017		60.00	11
	08 2017 010-228-403	VICTIM RESTITUTION	JIMMY GRIFFIN	05/05/2017		60.00	11
	08 2017 010-228-403	VICTIM RESTITUTION	JAMES MOORE	05/05/2017		60.00	11
						-----	CHK#
						350.00	265044
KAS PARKS & WILDLIFE	08 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	T. FERNANDO	05/05/2017		51.85	11
	08 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	T. FERNANDO	05/05/2017		51.85	11
						-----	CHK#
						103.70	265045
KAS PARKS & WILDLIFE	08 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	J. VALDEREZ	05/05/2017		85.00	11
	08 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	J. WRIGHT	05/05/2017		85.00	11
	08 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	J. JORDAN	05/05/2017		85.00	11

DATE 05/04/2017 TIME 11:36

CHECK REGISTER
ALL CHECKS

FROM: 265037
BANK ACCOUNT:MAIN

TO: 265049

BATCH#: 11

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						255.00	265046
TRAVIS CO CONST. PCT 2	08 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK V KENNETH BARNES		05/05/2017		75.00	11
						-----	CHK#
						75.00	265047
WALKER COUNTY CONSTABLE	08 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK V KENNETH BARNES		05/05/2017		100.00	11
						-----	CHK#
						100.00	265048
WARREN. JEFFREY	08 2017 010-221-000	OTHER PAYABLES	REFUND	05/05/2017		30.00	11
						-----	CHK#
						30.00	265049

TOTAL CHECKS WRITTEN

4,035.08

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

4,035.08

SCHEDULE OF BILLS BY FUND

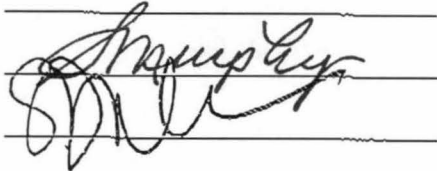
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,475.77
021	ROAD & BRIDGE #1	367.78
022	ROAD & BRIDGE #2	288.77
023	ROAD & BRIDGE #3	430.02
024	ROAD & BRIDGE #4	112.85
027	SECURITY	100.00
090	DRUG FORFEITURE FUND	1,630.00
TOTAL OF ALL FUNDS		93,405.19

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S ~~26050~~ - 265119
265050

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKSFROM: 265050
BANK ACCOUNT:MAINTO: 265119
BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2017 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/05/2017		37.99	10
						-----	CHK#
						37.99	265050
VERIZON WIRELESS	08 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/05/2017		120.90	10
						-----	CHK#
						120.90	265051
VERIZON WIRELESS	08 2017 023-623-423	MOBIL PHONE/PAGERS	609619878-00001	05/05/2017		231.70	10
						-----	CHK#
						231.70	265052
VERIZON WIRELESS	08 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/05/2017	902445	319.98	10
						-----	CHK#
						319.98	265053
AC PROVIDER SERVICES LI	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/05/2017		166.95	10
						-----	CHK#
						166.95	265054
ANDREAS, DUSTIN	08 2017 010-467-400	ATTORNEY FEES	F / JAMUS PONCHO	05/05/2017		450.00	10
						-----	CHK#
						450.00	265055
ANGELINA SURGICAL ASSOC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2017		463.77	10
						-----	CHK#
						463.77	265056
AT & T	08 2017 010-409-420	TELEPHONE	409 118-4001 3551	05/05/2017		340.39	10
						-----	CHK#
						340.39	265057
B G RECOVERY	08 2017 010-552-315	OFFICE SUPPLIES	POLK CO CONST. #2	05/05/2017		50.00	10
						-----	CHK#
						50.00	265058
BAYLOR COLLEGE OF MED.	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/05/2017		8.29	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2017		146.21	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2017		450.43	10
						-----	CHK#
						604.93	265059
BERG, CECIL	08 2017 010-466-400	ATTORNEY FEES	F / KENNETH SPARKS	05/05/2017		1,080.00	10
	08 2017 010-466-400	ATTORNEY FEES	F / TIMOTHY PENA	05/05/2017		325.00	10
						-----	CHK#
						1,405.00	265060
BETTER HOME AND LAWN	08 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	05/05/2017		183.33	10
						-----	CHK#
						183.33	265061
CAMINO REAL EMERG ASSOC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/05/2017		768.11	10
						-----	CHK#
						768.11	265062

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKS

FROM: 265050
BANK ACCOUNT:MAIN

TO: 265119

CHK100 PAGE 2

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	08 2017 010-409-441	GAS/HEAT	2675260-0	05/05/2017		37.62	10
	08 2017 010-409-441	GAS/HEAT	2687998-1	05/05/2017		43.73	10
	08 2017 010-409-441	GAS/HEAT	6513117-9	05/05/2017		35.18	10
	08 2017 010-409-441	GAS/HEAT	9093525-5	05/05/2017		37.34	10
						-----	CHK#
						153.87	265063
CHI ST LUKE	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		3,031.06	10
	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/05/2017		963.61	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		107.65	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		63.48	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		7,589.72	10
						-----	CHK#
						11,755.52	265064
CITY OF CORRIGAN *	08 2017 010-409-442	WATER	04-20021-00	05/05/2017		89.30	10
	08 2017 010-409-442	WATER	05-20046-00	05/05/2017		89.30	10
	08 2017 023-623-442	WATER	02-20047-00	05/05/2017		95.60	10
	08 2017 010-409-442	WATER	04-20153-00	05/05/2017		89.30	10
						-----	CHK#
						363.50	265065
CITY OF GOODRICH	08 2017 021-621-442	WATER	110	05/05/2017	902452	44.00	10
						-----	CHK#
						44.00	265066
CITY OF LIVINGSTON *	08 2017 010-409-440	ELECTRICITY	1-07-17700-00	05/05/2017		192.49	10
	08 2017 010-409-442	WATER	1-07-17700-00	05/05/2017		91.00	10
	08 2017 010-409-442	WATER	1-01-17701-00	05/05/2017		497.00	10
	08 2017 010-409-440	ELECTRICITY	1-04-20210-4	05/05/2017		322.87	10
	08 2017 010-409-442	WATER	1-04-20210-4	05/05/2017		68.00	10
	08 2017 010-409-440	ELECTRICITY	1-04-20211-02	05/05/2017		95.00	10
	08 2017 010-409-440	ELECTRICITY	1-04-20215-04	05/05/2017		82.42	10
	08 2017 010-409-442	WATER	1-04-20215-04	05/05/2017		68.00	10
	08 2017 010-409-440	ELECTRICITY	1-04-20216-02	05/05/2017		2,788.55	10
	08 2017 010-409-442	WATER	1-04-20216-02	05/05/2017		179.50	10
	08 2017 010-409-440	ELECTRICITY	1-04-20217-02	05/05/2017		199.50	10
	08 2017 010-409-440	ELECTRICITY	1-04-20220-01	05/05/2017		511.70	10
	08 2017 010-409-442	WATER	1-04-20220-01	05/05/2017		126.00	10
	08 2017 010-409-440	ELECTRICITY	1-04-20221-00	05/05/2017		175.75	10
	08 2017 010-409-440	ELECTRICITY	1-04-20230-00	05/05/2017		67.41	10
	08 2017 010-409-440	ELECTRICITY	1-04-22800-01	05/05/2017		78.57	10
	08 2017 010-409-442	WATER	1-04-22800-01	05/05/2017		91.00	10
	08 2017 010-409-442	WATER	1-07-05500-02	05/05/2017		476.25	10
	08 2017 010-409-440	ELECTRICITY	1-07-05550-02	05/05/2017		293.25	10
	08 2017 010-409-440	ELECTRICITY	1-07-05650-02	05/05/2017		78.45	10
	08 2017 010-409-440	ELECTRICITY	1-07-05655-02	05/05/2017		46.21	10
	08 2017 010-409-440	ELECTRICITY	1-08-19805-04	05/05/2017		823.91	10
	08 2017 010-409-442	WATER	1-08-19805-04	05/05/2017		98.25	10
	08 2017 010-409-440	ELECTRICITY	1-08-19806-00	05/05/2017		99.75	10
	08 2017 010-409-442	WATER	1-08-20371-03	05/05/2017		637.25	10
	08 2017 010-409-440	ELECTRICITY	1-08-20375-01	05/05/2017		11,991.00	10
	08 2017 010-409-442	WATER	1-08-20375-01	05/05/2017		2,829.25	10

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKS

FROM: 265050
BANK ACCOUNT:MAIN

TO: 265119

BATCH#: 10

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-409-440	ELECTRICITY	1-08-20376-01	05/05/2017		1,425.00	10
	08 2017 010-409-440	ELECTRICITY	1-08-20380-00	05/05/2017		211.62	10
	08 2017 010-409-442	WATER	1-08-20380-00	05/05/2017		68.00	10
	08 2017 010-409-440	ELECTRICITY	1-09-12900-01	05/05/2017		634.96	10
	08 2017 010-409-442	WATER	1-09-12900-01	05/05/2017		169.50	10
	08 2017 010-409-440	ELECTRICITY	1-10-06300-01	05/05/2017		21.90	10
	08 2017 010-409-440	ELECTRICITY	1-10-06305-01	05/05/2017		22.77	10
	08 2017 010-409-440	ELECTRICITY	1-10-08000-03	05/05/2017		9,936.50	10
	08 2017 010-409-442	WATER	1-10-08000-03	05/05/2017		190.00	10
	08 2017 010-409-440	ELECTRICITY	1-10-08001-01	05/05/2017		774.25	10
	08 2017 010-409-440	ELECTRICITY	1-10-08100-00	05/05/2017		1,029.89	10
	08 2017 010-409-442	WATER	1-10-08100-00	05/05/2017		243.25	10
	08 2017 010-409-440	ELECTRICITY	1-10-08105-00	05/05/2017		185.25	10
	08 2017 010-409-440	ELECTRICITY	1-10-08110-00	05/05/2017		12.40	10
	08 2017 010-409-440	ELECTRICITY	1-10-08116-00	05/05/2017		30.71	10
	08 2017 010-409-440	ELECTRICITY	1-07-05500-02	05/05/2017		2,431.45	10
						-----	CHK#
						40,395.78	265067
CLINICAL PATHOLOGY LABO	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		82.98	10
						-----	CHK#
						82.98	265068
COCHRAN FUNERAL HOME	08 2017 010-691-405	AUTOPSIES	POLK CO JP2	05/05/2017		425.00	10
						-----	CHK#
						425.00	265069
COOK, MARCIA	08 2017 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	05/05/2017		19.96	10
						-----	CHK#
						19.96	265070
CORRECTIONS SOFTWARE SO	08 2017 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	05/05/2017		250.00	10
						-----	CHK#
						250.00	265071
DELOACH, GEORGE D.O.	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/05/2017		33.27	10
						-----	CHK#
						33.27	265072
EAST TEXAS DSL	08 2017 010-560-392	ANIMAL SHELTER	16684	05/05/2017		32.46	10
						-----	CHK#
						32.46	265073
EASTEX BILINGUAL SERVIC	08 2017 010-467-402	INTERPRETER FEES	411TH JUDICIAL DIST	05/05/2017		159.00	10
						-----	CHK#
						159.00	265074
EASTEX TELEPHONE COOP..	08 2017 010-409-420	TELEPHONE	00324121	05/05/2017		41.72	10
	08 2017 010-409-420	TELEPHONE	00347269	05/05/2017		49.72	10
	08 2017 010-409-420	TELEPHONE	530656	05/05/2017		40.72	10
	08 2017 010-409-420	TELEPHONE	70006583	05/05/2017		49.72	10
	08 2017 021-621-420	TELEPHONE	00329067	05/05/2017		98.69	10
	08 2017 021-621-420	TELEPHONE	7000216	05/05/2017		177.94	10

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKSFROM: 265050
BANK ACCOUNT:MAIN

TO: 265119

BATCH#: 10

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 022-622-420	TELEPHONE	00201072	05/05/2017		41.72	10
	08 2017 022-622-420	TELEPHONE	00317883	05/05/2017		41.72	10
	08 2017 022-622-420	TELEPHONE	70008551	05/05/2017		142.67	10
	08 2017 010-409-420	TELEPHONE	70006953	05/05/2017		186.89	10
	08 2017 010-456-425	INTERNET EXPENSE	70006953	05/05/2017		214.37	10
	08 2017 010-409-420	TELEPHONE	70007383	05/05/2017		41.72	10
	08 2017 021-621-420	TELEPHONE	00222699	05/05/2017		42.72	10
						-----	CHK#
						1,170.32	265075
EKG GROUP LIVINGSTON	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		6.42	10
						-----	CHK#
						6.42	265076
EVANS, SETH	08 2017 010-466-400	ATTORNEY FEES	F / D VALEUZUELA	05/05/2017		180.00	10
	08 2017 010-466-400	ATTORNEY FEES	F / CHARLES BREELAND	05/05/2017		250.00	10
						-----	CHK#
						430.00	265077
EXCEL MEDICAL WASTE LLC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		119.90	10
						-----	CHK#
						119.90	265078
FMMS HOLDINGS OF TEXAS	08 2017 010-691-405	AUTOPSIES	POLK CO JP2	05/05/2017		3,900.00	10
						-----	CHK#
						3,900.00	265079
FORENSIC SCIENCE CONSUL	08 2017 090-476-499	DISTRICT ATTY ACCT	TX DEP OF PUBLIC SAFETY	05/05/2017		1,630.00	10
						-----	CHK#
						1,630.00	265080
FP MAILING SOLUTIONS	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/05/2017		230.85	10
						-----	CHK#
						230.85	265081
HAFLEY, JOHN C.	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KENDRICK KNATTE		05/05/2017		450.00	10
	08 2017 010-466-400	ATTORNEY FEES	F / DAVID RILEY	05/05/2017		540.00	10
						-----	CHK#
						990.00	265082
HAMRICK, JULIE MAYES	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BRENDA ROGERS		05/05/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MAELSA JAMES		05/05/2017		250.00	10
	08 2017 010-467-400	ATTORNEY FEES	F / TIMOTHY JOHNSON	05/05/2017		498.00	10
	08 2017 010-467-400	ATTORNEY FEES	F / JERIC SMITH	05/05/2017		1,146.00	10
						-----	CHK#
						2,219.00	265083
HANCOCK-JONES, CHRISTIE	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TERA PARKER		05/05/2017		325.00	10
						-----	CHK#
						325.00	265084
HAWKINS, JILLIAN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM SCOTT		05/05/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LOREEKA JOHNSON		05/05/2017		325.00	10

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKS

FROM: 265050
BANK ACCOUNT:MAIN

TO: 265119
BATCH#: 10

CHK100 PAGE 5

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						650.00	265085
HOSPITALIST MEDICINE	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		189.38	10
						-----	CHK#
						189.38	265086
EEGAN, JAMES FRANCIS	08 2017 010-466-400	ATTORNEY FEES	F / JESUS RODRIGUEZ	05/05/2017		336.00	10
	08 2017 010-466-400	ATTORNEY FEES	F / JOHN SCHIELE	05/05/2017		462.00	10
						-----	CHK#
						798.00	265087
EESHAN, JAMES H.	08 2017 010-465-415	VISITING JUDGES	411TH DISTRICT COURT	05/05/2017		64.39	10
						-----	CHK#
						64.39	265088
IMMEY, GEORGIA B	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SKYLER KENYON		05/05/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HEATHER HUCK		05/05/2017		325.00	10
						-----	CHK#
						650.00	265089
.L.W.S. AND S.S.C.	08 2017 024-624-442	WATER	10-0571-00	05/05/2017		48.74	10
						-----	CHK#
						48.74	265090
EGGETT WATER SUPPLY CO	08 2017 010-409-442	WATER	274	05/05/2017		163.16	10
						-----	CHK#
						163.16	265091
IVCOM (LIVINGSTON COMM	08 2017 010-409-420	TELEPHONE	3676	05/05/2017		36.45	10
	08 2017 010-501-420	TELEPHONE	5676	05/05/2017		33.93	10
	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	05/05/2017		1,021.44	10
	08 2017 010-402-400	DPS-OPERATING	5676	05/05/2017		72.81	10
	08 2017 010-409-420	TELEPHONE	5676	05/05/2017		8,124.55	10
	08 2017 010-512-491	INMATE SUPPLIES	5676	05/05/2017		60.95	10
	08 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	05/05/2017		60.95	10
	08 2017 010-467-420	TELEPHONE	5676	05/05/2017		40.50	10
	08 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	05/05/2017		44.50	10
	08 2017 010-409-420	TELEPHONE	20818	05/05/2017		133.91	10
	08 2017 010-409-420	TELEPHONE	22196	05/05/2017		34.62	10
	08 2017 027-580-495	SECURITY EXPENSES	12984	05/05/2017		100.00	10
	08 2017 010-402-400	DPS-OPERATING	26534	05/05/2017		60.95	10
	08 2017 024-624-420	TELEPHONE	27043	05/05/2017		59.95	10
	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/05/2017		121.95	10
	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	05/05/2017		164.24	10
	08 2017 010-560-423	MOBILE DATA	31026	05/05/2017		100.66	10
	08 2017 010-560-423	MOBILE DATA	36637	05/05/2017		65.06	10
	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	05/05/2017		59.95	10
	08 2017 010-499-315	OFFICE SUPPLIES	35199	05/05/2017		25.00	10
	08 2017 010-499-315	OFFICE SUPPLIES	23640	05/05/2017		42.50	10
	08 2017 010-402-400	DPS-OPERATING	36404	05/05/2017		65.90	10
	08 2017 010-402-400	DPS-OPERATING	36405	05/05/2017		61.95	10
	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	05/05/2017		344.90	10

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKS

FROM: 265050
BANK ACCOUNT:MAIN

TO: 265119

CHK100 PAGE 6

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	05/05/2017		69.02	10
						-----	CHK#
						11.006.64	265092
LONE STAR AMBULANCE 1.	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		1,219.91	10
						-----	CHK#
						1,219.91	265093
LONGINO, DARRELL	08 2017 010-455-427	TRAVEL/TRAINING	TRAVEL	05/05/2017		578.61	10
						-----	CHK#
						578.61	265094
LOVING, CAROL	08 2017 023-623-427	TRAVEL/TRAINING	MILEAGE	05/05/2017		102.72	10
						-----	CHK#
						102.72	265095
MOSCOW WATER SUPPLY COR	08 2017 010-409-442	WATER	75	05/05/2017		25.63	10
						-----	CHK#
						25.63	265096
NELLSCH, VERNER O. M.D.	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		40.27	10
						-----	CHK#
						40.27	265097
NET STAR TELECOMMUNICAT	08 2017 010-560-422	RADIO/COMMUNICATION	S1450	05/05/2017		138.78	10
						-----	CHK#
						138.78	265098
OFFICE OF THE SECRETARY	08 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	05/05/2017	902441	210.00	10
	08 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	05/05/2017	902441	210.00	10
						-----	CHK#
						420.00	265099
ONALASKA WATER SUPPLY C	08 2017 022-622-442	WATER	4022	05/05/2017		27.39	10
	08 2017 010-409-442	WATER	41161	05/05/2017		28.59	10
						-----	CHK#
						55.98	265100
PINEY WOODS PATHOLOGY P	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		692.29	10
	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/05/2017		301.25	10
						-----	CHK#
						993.54	265101
PIONEER TELEPHONE	08 2017 010-409-420	TELEPHONE	424349	05/05/2017		30.62	10
	08 2017 010-409-420	TELEPHONE	424349	05/05/2017		13.43	10
	08 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/05/2017		5.03	10
	08 2017 021-621-420	TELEPHONE	424349	05/05/2017		4.43	10
	08 2017 022-622-420	TELEPHONE	424349	05/05/2017		4.77	10
	08 2017 024-624-420	TELEPHONE	424349	05/05/2017		4.16	10
						-----	CHK#
						62.44	265102
POLK COUNTY FRESH WATER	08 2017 022-622-442	WATER	3344	05/05/2017		30.50	10

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKS

FROM: 265050
BANK ACCOUNT:MAIN

TO: 265119

CHK100 PAGE 7

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-409-442	WATER	5716	05/05/2017		61.00	10
						-----	CHK#
						91.50	265103
POLK COUNTY PUBLISHING	08 2017 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	05/05/2017		194.70	10
						-----	CHK#
						194.70	265104
QUEST DIAGNOSTIC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		80.30	10
						-----	CHK#
						80.30	265105
R.B.'S WATER DEPOT	08 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/05/2017		21.00	10
	08 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	05/05/2017		27.66	10
	08 2017 010-695-315	OFFICE SUPPLIES	POLK EMERGENCY MANAGEME	05/05/2017		39.00	10
	08 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	05/05/2017		42.00	10
						-----	CHK#
						129.66	265106
ROTH, JOE D.	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GREG BASHAM		05/05/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KASIN WILKERSON		05/05/2017		450.00	10
						-----	CHK#
						775.00	265107
SCRIPT CARE, LTD.	08 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/05/2017		164.39	10
						-----	CHK#
						164.39	265108
STATE BAR OF TEXAS	08 2017 010-475-427	TRAVEL	POLK CO. DA	05/05/2017	902443	170.00	10
	08 2017 010-475-427	TRAVEL	POLK CO. DA	05/05/2017	902442	25.00	10
						-----	CHK#
						195.00	265109
TEXAS A&M AGRILIFE EXTE	08 2017 010-665-424	CEA-4H TRAVEL	POLK CO AGRILIFE EXT	05/05/2017		15.00	10
	08 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK CO AGRILIFE EXT	05/05/2017		15.00	10
	08 2017 010-665-426	CEA FAM.TRAVEL FUNDS	POLK CO AGRILIFE EXT	05/05/2017		15.00	10
						-----	CHK#
						45.00	265110
TEXAS ASSOCIATION OF CO	08 2017 010-497-427	TRAVEL/TRAINING	235391	05/05/2017		225.00	10
						-----	CHK#
						225.00	265111
TEXAS COLLEGE OF PROBAT	08 2017 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	05/05/2017	902440	350.00	10
						-----	CHK#
						350.00	265112
TEXAS DOCUMENT SOLUTION	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	05/05/2017		2,141.54	10
						-----	CHK#
						2,141.54	265113
TEXAS JUSTICE COURT TRA	08 2017 010-457-427	TRAVEL/TRAINING	POLK CO JP3	05/05/2017		150.00	10
						-----	CHK#
						150.00	265114

DATE 05/04/2017 TIME 12:58

CHECK REGISTER
ALL CHECKS

FROM: 265050
BANK ACCOUNT:MAIN

TO: 265119
BATCH#: 10

CHK100 PAGE 8

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	05/05/2017		75.98	10
	08 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/05/2017		75.98	10
	08 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/05/2017		75.98	10
	08 2017 010-554-423	MOBILE PHONE	722062822-00001	05/05/2017		75.98	10
						-----	CHK#
						303.92	265115
WAGNON, DR. WILLIAM	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/05/2017		41.70	10

						41.70	265116
WALKER, FRANK S, JR MD	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/05/2017		54.41	10

						54.41	265117
WEEKS, KELLY THOMPSON	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTIN BRITZ		05/05/2017		325.00	10

						325.00	265118
WELLS, JOHN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JESSICA BRENNEMAN		05/05/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / AMBER JOHNSON		05/05/2017		250.00	10
	08 2017 010-466-400	ATTORNEY FEES F / WILLIAM SELLERS		05/05/2017		475.00	10
						-----	CHK#
						1,050.00	265119
TOTAL CHECKS WRITTEN						93,405.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						93,405.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,353.81
021 ROAD & BRIDGE #1	2,263.34
022 ROAD & BRIDGE #2	3,545.73
023 ROAD & BRIDGE #3	2,940.01
024 ROAD & BRIDGE #4	14,320.49
051 AGING	3,559.02

TOTAL OF ALL FUNDS	51,982.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH# _____

CHECK #S 265120 - 265154

DATE 05/08/2017 TIME 10:30

CHECK REGISTER
ALL CHECKSFROM: 265120
BANK ACCOUNT: MAIN

TO: 265154

BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAXION, INC.	08 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	05/08/2017	902492	486.73	10
						-----	CHK#
						486.73	265120
ARAMARK UNIFORM & CAREE	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/08/2017	902502	86.42	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/08/2017	902502	52.36	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/08/2017	902502	45.19	10
						-----	CHK#
						183.97	265121
BROOKS, DAVID B.	08 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	05/08/2017	902541	100.00	10
						-----	CHK#
						100.00	265122
BURRIS FARM & HOME	08 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	05/08/2017	902491	75.03	10
						-----	CHK#
						75.03	265123
CENTURY II PRINTING	08 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	05/08/2017	902489	225.90	10
						-----	CHK#
						225.90	265124
CERTIFIED LABORATORIES	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	05/08/2017	902505	634.12	10
						-----	CHK#
						634.12	265125
CLIFTON CHEVROLET INC	08 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/08/2017	902540	49.09	10
						-----	CHK#
						49.09	265126
COLVIN AUTO PARTS	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	4058	05/08/2017	902496	6.29	10
	08 2017 024-624-456	PARTS & REPAIRS	004072	05/08/2017	902525	93.00	10
	08 2017 024-624-456	PARTS & REPAIRS	004072	05/08/2017	902525	20.54	10
	08 2017 024-624-456	PARTS & REPAIRS	004072	05/08/2017	902525	88.87	10
	08 2017 024-624-456	PARTS & REPAIRS	004072	05/08/2017	902525	94.66	10
						-----	CHK#
						303.36	265127
COMPLIANCE CONSORTIUM C	08 2017 010-696-405	EMPLOYEE PHYSICALS	ALVIN FRANKLIN	05/08/2017		36.00	10
	08 2017 010-696-405	EMPLOYEE PHYSICALS	JOSHUA SANDERS	05/08/2017		36.00	10
						-----	CHK#
						72.00	265128
COOK TIRE & SERVICE CEN	08 2017 023-623-354	TIRES/TUBES	POLK CO PCT 3	05/08/2017	902538	829.16	10
						-----	CHK#
						829.16	265129
DOUBLE S WELDING SUPPLY	08 2017 022-622-330	FUEL/OIL	COUNT2	05/08/2017	902532	14.00	10
	08 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 1	05/08/2017	902536	14.00	10
						-----	CHK#
						28.00	265130
EAST TEXAS ASPHALT CO.	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/08/2017	902522	1,765.60	10

DATE 05/08/2017 TIME 10:30

CHECK REGISTER
ALL CHECKSFROM: 265120
BANK ACCOUNT:MAIN

TO: 265154

CHK100 PAGE 2

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/08/2017	902522	2,812.10	10
	08 2017 024-624-339	ROAD MATERIAL	32PC4	05/08/2017	902521	2,341.35	10
						-----	CHK#
						6,919.05	265131
EAST TEXAS T-SHIRTS	08 2017 022-622-300	UNIFORMS	POLK CO PCT 2	05/08/2017	902507	77.94	10
						-----	CHK#
						77.94	265132
EASTEX SECURITY LAKE CO	08 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	05/08/2017	902546	250.00	10
						-----	CHK#
						250.00	265133
FLOWERS BAKING COMPANY	08 2017 010-512-333	INMATE MEALS	0040208777	05/08/2017	902484	230.02	10
						-----	CHK#
						230.02	265134
GALLOWAYS EXXON	08 2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	05/08/2017	902523	345.00	10
	08 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	05/08/2017	902537	30.00	10
						-----	CHK#
						375.00	265135
GENERAL WIRE & ELECTRIC	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	05/08/2017	902545	55.80	10
						-----	CHK#
						55.80	265136
GRAINGER	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/08/2017	902503	157.61	10
						-----	CHK#
						157.61	265137
HARRISON BODY & PAINT S	08 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	05/08/2017	902520	468.01	10
						-----	CHK#
						468.01	265138
HUGHES PETROLEUM PRODUC	08 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	05/08/2017		15,930.47	10
						-----	CHK#
						15,930.47	265139
INTEGRITY DRUG SCREENIN	08 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	05/08/2017		400.00	10
						-----	CHK#
						400.00	265140
LIVINGSTON FEED & FARM	08 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/08/2017	902517	79.99	10
						-----	CHK#
						79.99	265141
LIVINGSTON STRIPING SER	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/08/2017	902501	250.00	10
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/08/2017	902501	300.00	10
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/08/2017	902501	720.00	10
						-----	CHK#
						1,270.00	265142
O'REILLY AUTOMOTIVE, IN	08 2017 010-560-454	VEHICLE REPAIR	773056	05/08/2017	902495	243.09	10

DATE 05/08/2017 TIME 10:30

CHECK REGISTER
ALL CHECKSFROM: 265120
BANK ACCOUNT:MAIN

TO: 265154

CHK100 PAGE 3

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/08/2017	902500	96.39	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/08/2017	902498	45.98	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/08/2017	902497	105.40	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/08/2017	902499	50.47	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/08/2017	902499	50.47-	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/08/2017	902499	50.47	10
	08 2017 010-560-454	VEHICLE REPAIR	773056	05/08/2017	902542	185.44	10
						-----	CHK#
						726.77	265143
PAVER'S SUPPLY	08 2017 022-622-339	ROAD MATERIAL	17426	05/08/2017	902529	3,213.32	10
						-----	CHK#
						3,213.32	265144
PREMIER TIRE	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/08/2017	902506	42.90	10
						-----	CHK#
						42.90	265145
QUILL CORPORATION	08 2017 010-456-315	OFFICE SUPPLIES	C6939150	05/08/2017	902494	169.99	10
						-----	CHK#
						169.99	265146
RELIABLE PARTS CO.	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/08/2017	902544	34.02	10
						-----	CHK#
						34.02	265147
RICHARDS AUTO ELECTRIC	08 2017 010-560-454	VEHICLE REPAIR	POLK CO MAINTENANCE	05/08/2017	902543	814.95	10
						-----	CHK#
						814.95	265148
SAYCO HARDWARE LLC	08 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	05/08/2017	902531	13.17	10
						-----	CHK#
						13.17	265149
SYSCO HOUSTON, INC	08 2017 010-512-333	INMATE MEALS	317727	05/08/2017	902485	1,159.69	10
						-----	CHK#
						1,159.69	265150
THOMAS SUPPLY, INC.	08 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	05/08/2017	902453	1,231.01	10
	08 2017 022-622-338	CULVERTS	POLK CO. PCT 2	05/08/2017	902483	227.30	10
	08 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	05/08/2017	902535	888.33	10
						-----	CHK#
						2,346.64	265151
TRINITY MATERIALS, INC.	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902518	355.68	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902518	1,798.68	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902518	412.08	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902518	1,456.08	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902519	736.80	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902519	726.72	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/08/2017	902519	805.32	10
						-----	CHK#
						6,291.36	265152

DATE 05/08/2017 TIME 10:30

CHECK REGISTER
ALL CHECKS

FROM: 265120
BANK ACCOUNT:MAIN

TO: 265154

CHK100 PAGE 4

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY	08 2017 010-512-333	INMATE MEALS	093700	05/08/2017	902486	2,909.32	10
	08 2017 051-645-333	RAW FOOD	069170	05/08/2017	902490	217.50	10
	08 2017 051-645-333	RAW FOOD	069170	05/08/2017	902490	526.49	10
	08 2017 051-645-333	RAW FOOD	069170	05/08/2017	902490	2,815.03	10
						-----	CHK#
						6,468.34	265153
WRIGHT, CRAIG	08 2017 023-623-490	MISCELLANEOUS	POLK CO PCT 3	05/08/2017	902539	1,500.00	10
						1,500.00	265154
TOTAL CHECKS WRITTEN						51,982.40	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						51,982.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	507.66
TOTAL OF ALL FUNDS	507.66

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

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

ACH # _____

CHECK #'S 939 . 940

CHECK REGISTER
ALL CHECKS

FROM: 000939

TO: 000940

CHK100 PAGE 1

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	08 2017 035-400-427	TRAVEL	MILEAGE REIMBURSEMENT	05/09/2017		471.42	01
						-----	CHK#
						471.42	939
VERIZON WIRELESS	08 2017 035-400-315	SUPPLIES	820534785-00001	05/09/2017		36.24	01
						-----	CHK#
						36.24	940
TOTAL CHECKS WRITTEN						507.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						507.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.21
TOTAL OF ALL FUNDS	192.21

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

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY _____
 STEPHANIE DALE _____

ACH # _____

CHECK #S 265155 . _____

DATE 05/09/2017 TIME 09:08

CHECK REGISTER
ALL CHECKS

FROM: 265155
BANK ACCOUNT:MAIN

TO: 265155

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/09/2017		192.21	01
						-----	CHK#
						192.21	265155

TOTAL CHECKS WRITTEN	192.21
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	192.21
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,577.78
TOTAL OF ALL FUNDS	4,577.78

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

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

ACH # _____

CHECK #S 132 . _____

CHECK REGISTER
 ALL CHECKS

FROM: 000132 TO: 000132
 BANK ACCOUNT: INS TRUST

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	05/10/2017		186.35	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	05/10/2017		220.09	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	05/10/2017		186.35	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	05/10/2017		251.21	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	05/10/2017		155.25	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	05/10/2017		155.25	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	05/10/2017		155.25	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	05/10/2017		155.25	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	05/10/2017		220.09	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	05/10/2017		220.09	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	05/10/2017		155.25	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	05/10/2017		228.85	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	05/10/2017		228.85	01

----- CHK#
 4,577.78 132

TOTAL CHECKS WRITTEN 4,577.78
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 4,577.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,024.00

TOTAL OF ALL FUNDS	3,024.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ *Sydney Murphy*

STEPHANIE DALE _____

ACH # _____

CHECK #'S 124439 - 124579

DATE 05/11/2017 TIME 12:31

CHECK REGISTER
ALL CHECKS

FROM: 124439 TO: 124579
BANK ACCOUNT: JURY FUND

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFCOTE JAMES EDWIN	05/11/2017		6.00	-- ----- CHK# 6.00 124439
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES BYRON VERNON	05/11/2017		6.00	-- ----- CHK# 6.00 124440
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY MARION	05/11/2017		6.00	-- ----- CHK# 6.00 124441
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMS FRANKLIN BRODERICK	05/11/2017		6.00	-- ----- CHK# 6.00 124442
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH JAMES T	05/11/2017		6.00	-- ----- CHK# 6.00 124443
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPICER ADDIE ANN	05/11/2017		6.00	-- ----- CHK# 6.00 124444
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER EARL GRANT	05/11/2017		6.00	-- ----- CHK# 6.00 124445
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEASON RACHEL MICHELE	05/11/2017		6.00	-- ----- CHK# 6.00 124446
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DRYDEN MARIE HELENE	05/11/2017		6.00	-- ----- CHK# 6.00 124447
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS DAVID SHANE	05/11/2017		6.00	-- ----- CHK# 6.00 124448
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALVET EARL RICHARD JR	05/11/2017		6.00	-- ----- CHK# 6.00 124449
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO TAMMY WANELL	05/11/2017		6.00	-- ----- CHK# 6.00 124450
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT SHEILA DIANNE	05/11/2017		6.00	-- ----- CHK# 6.00 124451
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAPAZ MARCO ANTONIO	05/11/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 124452
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY JASON PETER	05/11/2017		6.00	-- ----- CHK# 6.00 124453
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KEEN GLENN CURTIS	05/11/2017		6.00	-- ----- CHK# 6.00 124454
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SHANA LOYCE	05/11/2017		6.00	-- ----- CHK# 6.00 124455
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREGSON MICHAEL BARTLY	05/11/2017		6.00	-- ----- CHK# 6.00 124456
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEGER CURTIS ALVIN	05/11/2017		126.00	-- ----- CHK# 126.00 124457
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON CURTIS RAY	05/11/2017		6.00	-- ----- CHK# 6.00 124458
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS KATHLEEN ANN	05/11/2017		126.00	-- ----- CHK# 126.00 124459
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LARABEE KERRIS LYNDON	05/11/2017		6.00	-- ----- CHK# 6.00 124460
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN WILLIAM LARRY	05/11/2017		126.00	-- ----- CHK# 126.00 124461
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLAGLE DAVID J	05/11/2017		6.00	-- ----- CHK# 6.00 124462
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KARBER JONATHON JEREMIAH	05/11/2017		6.00	-- ----- CHK# 6.00 124463
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHURCHMAN CHELSEA LEEANN	05/11/2017		126.00	-- ----- CHK# 126.00 124464
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CURD ELIZABETH ANNE	05/11/2017		6.00	-- ----- CHK# 6.00 124465

DATE 05/11/2017 TIME 12:31

CHECK REGISTER
ALL CHECKSFROM: 124439 TO: 124579
BANK ACCOUNT: JURY FUND

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BROWN DAVID LEE	05/11/2017		6.00	-- ----- CHK# 6.00 124466
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CUEVAS VERONICA RAMON	05/11/2017		6.00	-- ----- CHK# 6.00 124467
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	NEWMAN JUSTIN JAMES	05/11/2017		6.00	-- ----- CHK# 6.00 124468
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON ROXANNE MARIE	05/11/2017		6.00	-- ----- CHK# 6.00 124469
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BAKER WRIGHT BYRON	05/11/2017		6.00	-- ----- CHK# 6.00 124470
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CORWIN JESSICA RENAE	05/11/2017		6.00	-- ----- CHK# 6.00 124471
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CUMMINGS BARBARA ANN	05/11/2017		6.00	-- ----- CHK# 6.00 124472
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	DOMINGUEZ CELINA	05/11/2017		80.00	-- ----- CHK# 80.00 124473
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HENDRIX JAMES NEIL	05/11/2017		126.00	-- ----- CHK# 126.00 124474
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	GIBSON BRIAN ALLON	05/11/2017		126.00	-- ----- CHK# 126.00 124475
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	FERGUSON VIVIAN LYNN	05/11/2017		126.00	-- ----- CHK# 126.00 124476
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	WARD DANNY LEE	05/11/2017		6.00	-- ----- CHK# 6.00 124477
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	MEADOWS TIMOTHY LEE	05/11/2017		6.00	-- ----- CHK# 6.00 124478
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BOGAN CALVIN JONATHAN	05/11/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124479
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODS TERRY WAYNE	05/11/2017		6.00	----- CHK# 124480
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FICKEY CONNIE LYNN	05/11/2017		6.00	----- CHK# 124481
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SUTTON KEVIN RAY	05/11/2017		6.00	----- CHK# 124482
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAXEY STACEY MAURICE	05/11/2017		6.00	----- CHK# 124483
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAINER MARGIE SHERROD	05/11/2017		6.00	----- CHK# 124484
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARKNESS CONNIE GREER	05/11/2017		6.00	----- CHK# 124485
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARBERRY JOHN FELIX	05/11/2017		6.00	----- CHK# 124486
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAGE JACK GENE II	05/11/2017		6.00	----- CHK# 124487
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	INGLE LARRY RAY	05/11/2017		6.00	----- CHK# 124488
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAWNER ERIC MATTHEW	05/11/2017		34.00	----- CHK# 124489
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADCOX RONNIE MORRIS	05/11/2017		6.00	----- CHK# 124490
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RIDDLE HOLLY STURGEON	05/11/2017		6.00	----- CHK# 124491
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHAM A C JR	05/11/2017		6.00	----- CHK# 124492

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS CORA MARIE	05/11/2017		40.00	-- ----- CHK# 40.00 124493
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAROSE CORKEY LEE	05/11/2017		6.00	-- ----- CHK# 6.00 124494
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOMMER MICHELLE M	05/11/2017		6.00	-- ----- CHK# 6.00 124495
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD HENRY T	05/11/2017		6.00	-- ----- CHK# 6.00 124496
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG ELOIS J	05/11/2017		6.00	-- ----- CHK# 6.00 124497
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUESCHER MARIA CABALLERO	05/11/2017		40.00	-- ----- CHK# 40.00 124498
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BILLINGSLEY SAM HUGH	05/11/2017		6.00	-- ----- CHK# 6.00 124499
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS MELISSA CAROL	05/11/2017		6.00	-- ----- CHK# 6.00 124500
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLAIN REGINA MAY	05/11/2017		6.00	-- ----- CHK# 6.00 124501
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PASERO ETHAN BLAKE	05/11/2017		6.00	-- ----- CHK# 6.00 124502
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOFIN EDWARD DALE	05/11/2017		6.00	-- ----- CHK# 6.00 124503
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THIBODEAUX LINDA SUE	05/11/2017		114.00	-- ----- CHK# 114.00 124504
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE CEDRIC MAROUICE	05/11/2017		6.00	-- ----- CHK# 6.00 124505
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MELANIE HUIET	05/11/2017		6.00	--

DATE 05/11/2017 TIME 12:31

CHECK REGISTER
ALL CHECKSFROM: 124439 TO: 124579
BANK ACCOUNT: JURY FUND

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124506
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VINCENT KEVIN LEE	05/11/2017		46.00	----- CHK# 124507
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISENO FERNANDO	05/11/2017		6.00	----- CHK# 124508
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKE JAMES J	05/11/2017		6.00	----- CHK# 124509
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOINS CYNTHIA KAY	05/11/2017		6.00	----- CHK# 124510
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ARMSTRONG SEVEN MARK JR	05/11/2017		6.00	----- CHK# 124511
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAVEZ MARTIN FAUSTINO	05/11/2017		6.00	----- CHK# 124512
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL JOHN HENRY JR	05/11/2017		6.00	----- CHK# 124513
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ENZINNA ASHTON ELIZABETH	05/11/2017		6.00	----- CHK# 124514
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH NATHAN RYAN	05/11/2017		6.00	----- CHK# 124515
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR JOHN SCOTT	05/11/2017		6.00	----- CHK# 124516
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COURVILLE TRACIE LYNN	05/11/2017		6.00	----- CHK# 124517
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNTON LENA	05/11/2017		6.00	----- CHK# 124518
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDBERG DAWN MARIE	05/11/2017		6.00	----- CHK# 124519

CHECK REGISTER
ALL CHECKS

FROM: 124439 TO: 124579
BANK ACCOUNT: JURY FUND

CHK100 PAGE 7

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRKPATRICK WANDA JO	05/11/2017		6.00	-- ----- CHK# 6.00 124520
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CUTSINGER PATRICK RYAN	05/11/2017		46.00	-- ----- CHK# 46.00 124521
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON SHERRY LYNN	05/11/2017		46.00	-- ----- CHK# 46.00 124522
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST THERESA SUE	05/11/2017		46.00	-- ----- CHK# 46.00 124523
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTERS LARRY EUGENE	05/11/2017		46.00	-- ----- CHK# 46.00 124524
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITAKER BRENDA JOYCE	05/11/2017		6.00	-- ----- CHK# 6.00 124525
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN LEEANN CORA	05/11/2017		46.00	-- ----- CHK# 46.00 124526
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHMORE GARY DALE	05/11/2017		46.00	-- ----- CHK# 46.00 124527
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WAKEFIELD KIMBERLEE LENE	05/11/2017		120.00	-- ----- CHK# 120.00 124528
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RADLOFF CHRISTOPHER RAY	05/11/2017		46.00	-- ----- CHK# 46.00 124529
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POLLARD DEBRA KAY	05/11/2017		6.00	-- ----- CHK# 6.00 124530
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS GEORGE ALVIN	05/11/2017		6.00	-- ----- CHK# 6.00 124531
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWLESS CHERYL M	05/11/2017		46.00	-- ----- CHK# 46.00 124532
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELSON KENNETH EDWARD	05/11/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 124533
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY TYLETHA DRAKE	05/11/2017		46.00	----- CHK# 124534
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOCOMB JOHN ALLEN	05/11/2017		46.00	----- CHK# 124535
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC AUDREA LYNN	05/11/2017		46.00	----- CHK# 124536
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER STEVEN WAYNE	05/11/2017		46.00	----- CHK# 124537
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REDDICKS CRYSTAL PIPER	05/11/2017		6.00	----- CHK# 124538
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TIPPIE PHILLIP ROBERT	05/11/2017		46.00	----- CHK# 124539
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUNTZEL AMY CHRISTINE KA	05/11/2017		6.00	----- CHK# 124540
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ MARCUS ANTHONY	05/11/2017		6.00	----- CHK# 124541
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAROSE LEE HOSKINSON	05/11/2017		6.00	----- CHK# 124542
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX KEVIN DAVID	05/11/2017		6.00	----- CHK# 124543
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DEAN JEFFREY	05/11/2017		6.00	----- CHK# 124544
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAHANEY CAROL STEVENSON	05/11/2017		6.00	----- CHK# 124545
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BERNAL ERUBEL MARTINEZ	05/11/2017		6.00	----- CHK# 124546

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	COOK BRITTANY LEE	05/11/2017		6.00	-- ----- CHK# 6.00 124547
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	COPELAND JAMES H	05/11/2017		6.00	-- ----- CHK# 6.00 124548
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ELI ROSEMARY MATLOCK	05/11/2017		6.00	-- ----- CHK# 6.00 124549
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	WAL DANIEL	05/11/2017		6.00	-- ----- CHK# 6.00 124550
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SEXTON JOHN NATHAN	05/11/2017		6.00	-- ----- CHK# 6.00 124551
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	LYONS MARVIN WAYNE	05/11/2017		6.00	-- ----- CHK# 6.00 124552
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CUDE MICHAEL TIMOTHY	05/11/2017		6.00	-- ----- CHK# 6.00 124553
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CARTWRIGHT JOSHUA LLOYD	05/11/2017		6.00	-- ----- CHK# 6.00 124554
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SCHMIDT KENNETH A	05/11/2017		6.00	-- ----- CHK# 6.00 124555
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HOLLEY LINDA	05/11/2017		6.00	-- ----- CHK# 6.00 124556
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	LONG RONALD D	05/11/2017		6.00	-- ----- CHK# 6.00 124557
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	REID SHARON J	05/11/2017		6.00	-- ----- CHK# 6.00 124558
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	MUNSON MARY	05/11/2017		6.00	-- ----- CHK# 6.00 124559
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CRUSE CARL ELMO	05/11/2017		6.00	--

DATE 05/11/2017 TIME 12:31

CHECK REGISTER
ALL CHECKS

FROM: 124439 TO: 124579
BANK ACCOUNT: JURY FUND

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124560
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BOWERS OLLIE FRANCES		05/11/2017		6.00	----- CHK# 124561
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SILLS SYLVIA		05/11/2017		6.00	----- CHK# 124562
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS DUBOIS STEVEN GW		05/11/2017		6.00	----- CHK# 124563
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BRANNEN CHERYL ANN		05/11/2017		6.00	----- CHK# 124564
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS RODGERS JIMMIE ALLEN		05/11/2017		6.00	----- CHK# 124565
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MANRY DONALD ED		05/11/2017		6.00	----- CHK# 124566
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS JONES TRISHKA IVA		05/11/2017		6.00	----- CHK# 124567
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MCCLAIN DEBRA KAY		05/11/2017		6.00	----- CHK# 124568
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS NEAL JOE LYNN		05/11/2017		6.00	----- CHK# 124569
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS DANIELS ERIC DEJUAN		05/11/2017		6.00	----- CHK# 124570
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS FITZGERALD THOMAS		05/11/2017		6.00	----- CHK# 124571
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SAY JONATHAN		05/11/2017		46.00	----- CHK# 124572
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CHILD WELFARE BOARD		05/11/2017		6.00	----- CHK# 124573

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	05/11/2017		6.00	--
						-----	CHK#
						6.00	124574
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	05/11/2017		12.00	--
						-----	CHK#
						12.00	124575
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	05/11/2017		144.00	--
						-----	CHK#
						144.00	124576
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	05/11/2017		134.00	--
						-----	CHK#
						134.00	124577
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	05/11/2017		20.00	--
						-----	CHK#
						20.00	124578
JURY CHECK VENDOR	08 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	SAAFE HOUSE	05/11/2017		26.00	--
						-----	CHK#
						26.00	124579
						TOTAL CHECKS WRITTEN	3,024.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,024.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,042.75
022 ROAD & BRIDGE #2	81.99

TOTAL OF ALL FUNDS	2,124.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

[Handwritten signatures: Sydney Murphy and Stephanie Dale]

ACH # _____

CHECK #'S 265159 - 265160

DATE 05/11/2017 TIME 08:48

CHECK REGISTER
ALL CHECKS

FROM: 265159
BANK ACCOUNT:MAIN

TO: 265160
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902093	54.17	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902092	66.63	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902155	6.22	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902156	118.85	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902154	256.39	01
	08 2017 022-622-315	OFFICE SUPPLIES	99002357046	05/11/2017	902160	65.74	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	05/11/2017	902263	24.66	01
	08 2017 022-622-315	OFFICE SUPPLIES	99002357046	05/11/2017	902187	16.25	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902262	19.44	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902352	262.99	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902358	71.07	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902355	25.20	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902355	30.24	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902357	9.21	01
	08 2017 010-650-400	CONSERVATION/PRESERVATION	99002357046	05/11/2017	902353	37.92	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902359	18.97	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902356	15.16	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902424	4.74	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/11/2017	902425	39.33	01
						-----	CHK#
						1,143.18	265159
VOYAGER FLEET SYSTEMS.	08 2017 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/11/2017		49.10	01
	08 2017 010-512-426	TRAVEL - TRANSPORT PRISONERS	86915-8485	05/11/2017		451.90	01
	08 2017 010-560-330	FUEL & OIL	86915-8485	05/11/2017		349.99	01
	08 2017 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	05/11/2017		47.40	01
	08 2017 010-694-330	FUEL & OIL	86915-8485	05/11/2017		83.17	01
						-----	CHK#
						981.56	265160
TOTAL CHECKS WRITTEN						2,124.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,124.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34,704.37
022 ROAD & BRIDGE #2	350.87
023 ROAD & BRIDGE #3	324.99
024 ROAD & BRIDGE #4	39.67
051 AGING	163.69
056 SHERIFF-COMMISSARY FUNDS	156.76

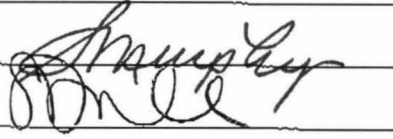
TOTAL OF ALL FUNDS	35,740.35

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



Handwritten signatures of Sydney Murphy and Stephanie Dale over horizontal lines.

ACH # _____

CHECK #S 265161 - 265198

DATE 05/11/2017 TIME 11:12

CHECK REGISTER
ALL CHECKSFROM: 265161
BANK ACCOUNT:MAIN

TO: 265198

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	05/11/2017		53.89	01
						-----	CHK#
						53.89	265161
VERIZON WIRELESS	08 2017 010-560-423	MOBILE DATA	920309610-00003	05/11/2017		560.14	01
						-----	CHK#
						560.14	265162
VERIZON WIRELESS	08 2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	05/11/2017		102.97	01
						-----	CHK#
						102.97	265163
VERIZON WIRELESS	08 2017 010-560-423	MOBILE DATA	920309610-00001	05/11/2017		440.11	01
						-----	CHK#
						440.11	265164
ANDREAS, DUSTIN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSHUA DUNHAM		05/11/2017		325.00	01
						-----	CHK#
						325.00	265165
AT & T	08 2017 010-409-420	TELEPHONE	936 398-4792 5404	05/11/2017		2,654.43	01
	08 2017 010-409-420	TELEPHONE	936 398-5031 0973	05/11/2017		152.05	01
	08 2017 010-409-420	TELEPHONE	936 398-4222 6014	05/11/2017		148.89	01
	08 2017 010-409-420	TELEPHONE	936 398-4547 3738	05/11/2017		137.14	01
	08 2017 010-409-420	TELEPHONE	936 398-2154 2258	05/11/2017		138.79	01
	08 2017 023-623-420	TELEPHONE	936 398-4171 9175	05/11/2017		287.12	01
	08 2017 010-409-420	TELEPHONE	936 398-4114 6007	05/11/2017		410.24	01
	08 2017 010-409-420	TELEPHONE	713 101-0030 5157	05/11/2017		1.41	01
	08 2017 010-409-420	TELEPHONE	713 101-0130 5792	05/11/2017		10.10	01
	08 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	05/11/2017		60.72	01
						-----	CHK#
						4,000.89	265166
AT & T	08 2017 023-623-420	TELEPHONE	129380581	05/11/2017		37.87	01
						-----	CHK#
						37.87	265167
BAYLOR COLLEGE OF MED.	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2017		87.95	01
						-----	CHK#
						87.95	265168
BERG, CECIL	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEPHANIE DANIEL		05/11/2017		450.00	01
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / AMANDA POPE		05/11/2017		750.00	01
						-----	CHK#
						1,200.00	265169
BRAZOS COUNTY CLERK	08 2017 010-645-411	PAUPER CARE AND LUNACY	TASHA LAVERGNE	05/11/2017		632.00	01
						-----	CHK#
						632.00	265170
CAMINO REAL EMERG ASSOC	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2017		79.62	01
						-----	CHK#
						79.62	265171

CHECK REGISTER
 ALL CHECKS

FROM: 265161
 BANK ACCOUNT: MAIN

TO: 265198

BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRITICAL ALERT	08 2017 010-455-423	PAGER EXP	57508498	05/11/2017		15.98	01
						-----	CHK#
						15.98	265172
DELOACH, GEORGE D.O.	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2017		443.69	01
						-----	CHK#
						443.69	265173
DIRECTV, INC	08 2017 010-695-423	SATELLITE SERVICES	046544039	05/11/2017		103.06	01
						-----	CHK#
						103.06	265174
DOLLAR, TERI	08 2017 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/11/2017		25.00	01
						-----	CHK#
						25.00	265175
EVANS, SETH	08 2017 010-467-400	ATTORNEY FEES	F / SANTOS ISLAS	05/11/2017		450.00	01
						-----	CHK#
						450.00	265176
FEDEX	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	05/11/2017		6.22	01
						-----	CHK#
						6.22	265177
HANCOCK-JONES, CHRISTIE	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHATHAN DARNELL		05/11/2017		450.00	01
						-----	CHK#
						450.00	265178
ICS JAIL SUPPLIES INC	08 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	77351SD CORRECTION	05/11/2017		78.00	01
						-----	CHK#
						78.00	265179
INTERIOR/EXTERIOR DESIG	08 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	05/11/2017		522.10	01
	08 2017 010-691-495	COUNTY LANDSCAPING	POLK JUDICIAL CENTER	05/11/2017		277.90	01
						-----	CHK#
						800.00	265180
LEXIS NEXIS RISK SOLUTI	08 2017 010-645-315	OFFICE SUPPLIES	1280704	05/11/2017		50.00	01
						-----	CHK#
						50.00	265181
LIVINGSTON PHARMACY	08 2017 010-512-394	JAIL PHARMACY	00001010	05/11/2017		1,520.00	01
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	05/11/2017		310.00	01
						-----	CHK#
						1,830.00	265182
LOWRIE, ANTHONY	08 2017 010-560-300	UNIFORMS	REIMBURSEMENT	05/11/2017	902550	233.87	01
						-----	CHK#
						233.87	265183
LYONS, BYRON	08 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/11/2017		200.00	01
						-----	CHK#
						200.00	265184

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUNSON, KEVIN	08 2017 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/11/2017		25.00	01 ----- CHK# 25.00 265185
OLSHAN FOUNDATION REPAI	08 2017 010-511-574	CAPITAL OUTLAY BUILDINGS	FINAL PAYMENT	05/11/2017		19,980.00	01 ----- CHK# 19,980.00 265186
ONALASKA WATER & GAS SU	08 2017 022-622-330	FUEL/OIL	22555	05/11/2017	902530	15.00	01 ----- CHK# 15.00 265187
PHILLIPS, BOBBY	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSE CONTRERAS		05/11/2017		250.00	01 ----- CHK# 250.00 265188
R.B.'S WATER DEPOT	08 2017 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLERK	05/11/2017		21.00	01
	08 2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	05/11/2017	902524	39.67	01 ----- CHK# 60.67 265189
RINEHART, PAULA	08 2017 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/11/2017		211.78	01 ----- CHK# 211.78 265190
SMITH, KRISTINA	08 2017 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/11/2017		53.86	01 ----- CHK# 53.86 265191
SUBWAY	08 2017 010-435-490	JUROR SUPPLIES	JURY APPRECIATION MEALS	05/11/2017		121.15	01 ----- CHK# 121.15 265192
SUDDENLINK	08 2017 022-622-420	TELEPHONE	100001-8699-713359101	05/11/2017		135.89	01 ----- CHK# 135.89 265193
TEXAS IMAGING SYSTEMS	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	05/11/2017		125.00	01 ----- CHK# 125.00 265194
THE CENTER FOR SIGHT	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2017		124.30	01 ----- CHK# 124.30 265195
THOMPSON, JOHNNA	08 2017 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/11/2017		25.00	01 ----- CHK# 25.00 265196
TRACTOR SUPPLY CREDIT P	08 2017 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	05/11/2017	902186	199.98	01 ----- CHK# 199.98 265197

CHECK REGISTER
ALL CHECKS

FROM: 265161
BANK ACCOUNT: MAIN

TO: 265198

BATCH#: 01

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS FARGO VENDOR FIN	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	05/11/2017		2,049.70	01
	08 2017 056-512-491	INMATE SUPPLIES	90136169057	05/11/2017		156.76	01
						-----	CHK#
						2,206.46	265198

TOTAL CHECKS WRITTEN 35,740.35
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 35,740.35

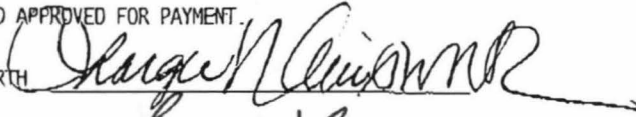
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	162.50

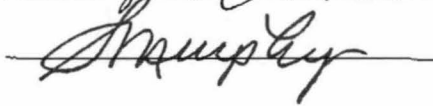
TOTAL OF ALL FUNDS	162.50

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH# _____
EFT # _____
CHECK # 265212 _____

DATE 05/12/2017 TIME 13:33

CHECK REGISTER
ALL CHECKS

FROM: 05/12/2017 TO: 05/12/2017
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LUTHER J.	08 2017 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/12/2017		162.50	17
						-----	CHK#
						162.50	265212

TOTAL CHECKS WRITTEN

162.50

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

162.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,000.00
TOTAL OF ALL FUNDS	15,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S

941

DATE 05/15/2017 TIME 09:50

CHECK REGISTER
ALL CHECKS

FROM: 000941 TO: 000941
BANK ACCOUNT:GRANTS

BATCH#: 01
CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	06 2017 035-409-603	SENIOR CENTER #7215389	7215389	05/15/2017		15,000.00	01
						-----	CHK#
						15,000.00	941

TOTAL CHECKS WRITTEN 15,000.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15,000.00

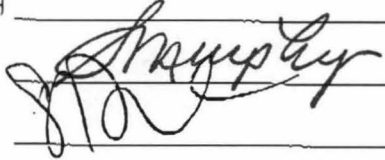
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,925.00

TOTAL OF ALL FUNDS	15,925.00

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

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY _____
 STEPHANIE DALE _____



ACH # _____

CHECK #S 1086 . _____

DATE 05/15/2017 TIME 09:58

CHECK REGISTER
ALL CHECKS

FROM: 001086 TO: 001086
BANK ACCOUNT: CDBG010146 BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EHRA ENGINEERING	08 2017 035-409-603	SENIOR CENTER #7215389	7215389	05/15/2017		6.000.00	01
	08 2017 035-409-603	SENIOR CENTER #7215389	7215389	05/15/2017		3.750.00	01
	08 2017 035-409-603	SENIOR CENTER #7215389	7215389	05/15/2017		6.175.00	01
						-----	CHK#
						15.925.00	1086
TOTAL CHECKS WRITTEN						15.925.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15.925.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,772.52
051 AGING	1,432.38

TOTAL OF ALL FUNDS	8,204.90

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 2165813 _____

CHECK REGISTER
 ALL CHECKS

FROM: 265213
 BANK ACCOUNT:MAIN

TO: 265213

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	08 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902658	75.33	01
	08 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902659	96.05	01
	08 2017 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	05/16/2017	902229	650.00	01
	08 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/16/2017	902224	350.00	01
	08 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/16/2017	902647	170.00	01
	08 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902599	9.99	01
	08 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902660	350.00	01
	08 2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	05/16/2017	902661	106.46	01
	08 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902662	474.60	01
	08 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902326	1,050.00	01
	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902578	645.05-	01
	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902578	1,996.11	01
	08 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902363	78.50	01
	08 2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902663	477.75	01
	08 2017 010-697-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902664	46.98	01
	08 2017 010-697-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902664	10.29	01
	08 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902384	74.89	01
	08 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902479	10.00	01
	08 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902579	5.77-	01
	08 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902579	57.36	01
	08 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902580	74.66	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902157	16.93	01
	08 2017 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	05/16/2017	902584	209.00	01
	08 2017 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902633	203.32	01
	08 2017 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902633	203.32	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902152	586.87	01
	08 2017 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	05/16/2017	902261	92.80	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902260	140.20	01
	08 2017 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	05/16/2017	902259	72.91	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902362	299.97	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902361	23.76	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902360	13.15	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/16/2017	902421	20.93	01
	08 2017 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	05/16/2017	902438	14.95	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902509	47.22	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/16/2017	902508	54.89	01
	08 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	05/16/2017	902378	84.16	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	30.00	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	30.00	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	30.00	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	6.32	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	29.21	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	9.73	01
	08 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902666	8.96	01
	08 2017 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	05/16/2017	902668	21.29	01
08 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902668	203.32	01	
08 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902668	7.77	01	
08 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902668	7.79	01	
08 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902668	14.02	01	
08 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902668	97.75	01	
08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902324	10.61	01	
08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902324	10.61	01	
08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902324	10.61	01	

DATE 05/16/2017 TIME 12:33

CHECK REGISTER
ALL CHECKS

FROM: 265213
BANK ACCOUNT:MAIN

TO: 265213

BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902324	10.61	01
	08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902460	10.61	01
	08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902460	10.61	01
	08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902460	10.61	01
	08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902460	10.61	01
	08 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902460	10.61	01
	08 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	05/16/2017	902670	9.73	01
	08 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	05/16/2017	902670	7.99	01
	08 2017 010-697-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/16/2017	902671	3.00	01

----- CHK#
8,204.90 265213

TOTAL CHECKS WRITTEN 8,204.90
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,204.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,405.31
021	ROAD & BRIDGE #1	17,949.06
022	ROAD & BRIDGE #2	89,540.51
023	ROAD & BRIDGE #3	2,934.65
024	ROAD & BRIDGE #4	16,564.17
040	LAW LIBRARY FUND	68.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	3,945.31
TOTAL OF ALL FUNDS		165,657.01

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #'S 265214 - 265266

DATE 05/17/2017 TIME 08:13

CHECK REGISTER
ALL CHECKS

FROM: 265214
BANK ACCOUNT:MAIN

TO: 265266

BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ARAMARK UNIFORM & CAREE	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/23/2017	902631	45.19	10	
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/23/2017	902631	86.42	10	
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/23/2017	902631	52.36	10	
						-----	CHK#	
						183.97	265214	
BOB BARKER COMPANY, INC	08 2017 010-512-300	UNIFORMS	POLTXO	05/23/2017	902592	159.96	10	
	08 2017 010-512-300	UNIFORMS	POLTXO	05/23/2017	902504	799.80	10	
	08 2017 010-512-300	UNIFORMS	POLTXO	05/23/2017	902655	119.97	10	
						-----	CHK#	
						1,079.73	265215	
BRENT, JIMMIE	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/23/2017	902676	705.00	10	
						-----	CHK#	
						705.00	265216	
CCC BLACKTOPPING, LLC	08 2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	05/23/2017	902644	12,464.00	10	
	08 2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	05/23/2017	902673	39,370.00	10	
						-----	CHK#	
						51,834.00	265217	
CENTRAL RESTAURANT PROD	08 2017 051-645-344	KITCHEN SUPPLIES	375507	05/23/2017	902600	96.84	10	
						-----	CHK#	
						96.84	265218	
CENTURY II PRINTING	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/23/2017	902554	43.40	10	
	08 2017 010-426-315	OFFICE SUPPLIES	POLK CO COURT@LAW	05/23/2017	902598	215.25	10	
	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	05/23/2017	902582	43.40	10	
						-----	CHK#	
						302.05	265219	
CHI ST LUKE'S MEMORIAL	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700132	05/23/2017	902576	654.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700236	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700236	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700247	05/23/2017	902576	654.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700330	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700497	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700533	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700608	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700619	05/23/2017	902576	545.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700649	05/23/2017	902576	654.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700677	05/23/2017	902576	615.00	10	
	08 2017 010-560-396	SEXUAL ASSUALT KITS	S1700236	05/23/2017	902576	545.00	10	
							-----	CHK#
							6,937.00	265220
CINTAS CORPORATION *	08 2017 024-624-300	UNIFORMS	01048	05/23/2017	902604	210.38	10	
	08 2017 024-624-300	UNIFORMS	01048	05/23/2017	902604	210.38	10	
	08 2017 024-624-300	UNIFORMS	01048	05/23/2017	902604	210.38	10	
	08 2017 024-624-300	UNIFORMS	01048	05/23/2017	902604	210.38	10	
						-----	CHK#	
						841.52	265221	

CHECK REGISTER
 ALL CHECKS

FROM: 265214
 BANK ACCOUNT: MAIN

TO: 265266

CHK100 PAGE 2

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CLEVELAND ASPHALT PRODU	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,227.20	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,217.60	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,210.40	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,118.40	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,155.20	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,264.00	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,218.40	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,242.40	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,224.00	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,250.40	10	
	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/23/2017	902620	1,198.40	10	
							-----	CHK#
							13,326.40	265222
COLVIN AUTO PARTS	08 2017 022-622-330	FUEL/OIL	4071	05/23/2017	902665	196.70	10	
						-----	CHK#	
						196.70	265223	
COOK TIRE & SERVICE CEN	08 2017 010-560-354	TIRE/TUBES	42947	05/23/2017	902556	1,190.39	10	
						-----	CHK#	
						1,190.39	265224	
DASH MEDICAL GLOVES	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	25153	05/23/2017	902557	153.80	10	
						-----	CHK#	
						153.80	265225	
DIRECT SOLUTIONS	08 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	05/23/2017	902594	1,814.38	10	
	08 2017 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	05/23/2017	902596	544.18	10	
	08 2017 010-512-333	INMATE MEALS	POLK CO. JAIL	05/23/2017	902595	1,158.31	10	
						-----	CHK#	
						3,516.87	265226	
EAST TEXAS ASPHALT CO.	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902602	2,235.06	10	
	08 2017 024-624-576	CAPITAL PROJ BIG THICKET L	34PC4	05/23/2017	902602	2,258.51	10	
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902601	899.38	10	
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902601	2,913.87	10	
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902601	2,811.08	10	
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902601	1,220.42	10	
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902560	250.92	10	
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902560	318.75	10	
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902645	740.37	10	
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902645	261.88	10	
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902645	282.79	10	
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902645	277.69	10	
							-----	CHK#
						14,470.72	265227	
EATON'S HARDWARE, LLC	08 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	05/23/2017	902574	48.58	10	
	08 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	05/23/2017	902574	10.30	10	
	08 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	05/23/2017	902574	43.89	10	
	08 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	05/23/2017	902574	59.98	10	
						-----	CHK#	
						162.75	265228	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ECONO SIGN LLC	08 2017 022-622-377	ROAD SIGNAGE	POLK CO PCT 2	05/23/2017	902561	329.46	10	
	08 2017 022-622-377	ROAD SIGNAGE	77360 PCT 2	05/23/2017	902667	356.04	10	
						-----	CHK#	
						685.50	265229	
FAIR ICE SERVICE	08 2017 024-624-490	MISCELLANEOUS	10000460	05/23/2017	902608	52.00	10	
							-----	CHK#
						52.00	265230	
FLOWERS BAKING COMPANY	08 2017 010-512-333	INMATE MEALS	0040208777	05/23/2017	902591	244.86	10	
	08 2017 051-645-333	RAW FOOD	0040278004	05/23/2017	902534	53.56	10	
	08 2017 051-645-333	RAW FOOD	0040278004	05/23/2017	902641	53.56	10	
						-----	CHK#	
						351.98	265231	
GLAZIER FOODS COMPANY	08 2017 051-645-333	RAW FOOD	100126368	05/23/2017	902569	1,927.95	10	
							-----	CHK#
						1,927.95	265232	
GRAINGER	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/23/2017	902625	93.73	10	
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/23/2017	902625	10.38	10	
						-----	CHK#	
						104.11	265233	
HANSON HARDWARE & BLDG.	08 2017 022-622-338	CULVERTS	14022	05/23/2017	902646	235.45	10	
							-----	CHK#
						235.45	265234	
HOLIDAY LAKE ESTATE VFD	08 2017 010-543-487	FIRE DEPARTMENTS	1ST QUARTER PYMNT	05/23/2017		2,091.41	10	
							-----	CHK#
						2,091.41	265235	
HUGHES PETROLEUM PRODU	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/23/2017	902612	58.95	10	
	08 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	05/23/2017	902605	1,048.10	10	
	08 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	05/23/2017	902605	1,051.35	10	
	08 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	05/23/2017	902605	895.19	10	
	08 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	05/23/2017	902623	1,648.40	10	
	08 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	05/23/2017	902623	1,488.64	10	
	08 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	05/23/2017	902623	838.48	10	
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902575	979.36	10	
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902575	161.88	10	
	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	05/23/2017	902628	1,161.75	10	
	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	05/23/2017	902628	1,335.92	10	
							-----	CHK#
							10,668.02	265236
INDOFF INCORPORATED	08 2017 010-467-315	OFFICE SUPPLIES	268416	05/23/2017	902431	899.99	10	
	08 2017 010-499-315	OFFICE SUPPLIES	182884	05/23/2017	902464	95.76	10	
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	05/23/2017	902630	134.75	10	
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	05/23/2017	902630	122.58	10	
						-----	CHK#	
						1,253.08	265237	

CHECK REGISTER
 ALL CHECKS

FROM: 265214
 BANK ACCOUNT:MAIN

TO: 265266

BATCH#: 10

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENZI'S KLOSET	08 2017 010-512-300	UNIFORMS	POLK CO. SHERIFF	05/23/2017	902597	172.00	10
						-----	CHK#
						172.00	265238
LIVINGSTON FEED & FARM	08 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	05/23/2017	902607	99.98	10
						-----	CHK#
						99.98	265239
LIVINGSTON LAWN & GARDE	08 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	05/23/2017	902619	191.85	10
						-----	CHK#
						191.85	265240
MARTIN MARIETTA MATERIA	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902562	3,682.76	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902562	3,473.74	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902562	3,496.04	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902562	450.00	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902564	3,640.95	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902564	3,640.95	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902564	3,666.04	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902564	450.00	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902669	3,486.29	10
	08 2017 022-622-339	ROAD MATERIAL	765662	05/23/2017	902669	150.00	10
						-----	CHK#
						26,136.77	265241
MIKE'S SAW & SUPPLY LLC	08 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/23/2017	902618	67.98	10
						-----	CHK#
						67.98	265242
MUSIC MOUNTAIN WATER CO	08 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/23/2017	902573	296.98	10
						-----	CHK#
						296.98	265243
NALCOM WIRELESS COMM. I	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/23/2017	902552	1,626.14	10
						-----	CHK#
						1,626.14	265244
O'REILLY AUTOMOTIVE. IN	08 2017 010-560-454	VEHICLE REPAIR	773056	05/23/2017	902624	152.04	10
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/23/2017	902626	54.50	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/23/2017	902627	128.39	10
						-----	CHK#
						334.93	265245
PAVER'S SUPPLY	08 2017 022-622-339	ROAD MATERIAL	17426	05/23/2017	902563	823.43	10
	08 2017 022-622-339	ROAD MATERIAL	17426	05/23/2017	902613	3,217.34	10
	08 2017 022-622-339	ROAD MATERIAL	17426	05/23/2017	902642	4,100.40	10
						-----	CHK#
						8,141.17	265246
PETERS TRACTOR & EQUIPM	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/23/2017	902677	35.22	10
						-----	CHK#
						35.22	265247

DATE 05/17/2017 TIME 08:13

CHECK REGISTER
ALL CHECKSFROM: 265214
BANK ACCOUNT:MAIN

TO: 265266

BATCH#: 10

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FIRE EQUIPM	08 2017 010-501-572	OFFICE EQUIPMENT/FURNITURE	A1584 DELINQUENT TAX	05/23/2017		40.00	10
						-----	CHK#
						40.00	265248
POLK COUNTY TRACTOR SUP	08 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	05/23/2017	902606	159.91	10
	08 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	05/23/2017	902643	104.57	10
						-----	CHK#
						264.48	265249
POSTNET	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6	05/23/2017	902553	53.15	10
						-----	CHK#
						53.15	265250
PREMIER AUTOPLEX	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/23/2017	902559	533.35	10
	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/23/2017	902558	397.54	10
	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/23/2017	902558	89.95	10
						-----	CHK#
						1,020.84	265251
QUILL CORPORATION	08 2017 010-456-315	OFFICE SUPPLIES	C6939150	05/23/2017	902469	108.97	10
	08 2017 010-695-315	OFFICE SUPPLIES	C4972877	05/23/2017	902480	512.96	10
	08 2017 010-695-492	911 EXPENSES	C4972877	05/23/2017	902480	776.81	10
	08 2017 010-695-492	911 EXPENSES	C4972877	05/23/2017	902480	86.49	10
	08 2017 010-403-315	OFFICE SUPPLIES	C7906321	05/23/2017	902616	278.13	10
	08 2017 010-403-315	OFFICE SUPPLIES	C6906321	05/23/2017	902616	14.79	10
						-----	CHK#
						1,778.15	265252
RELIABLE PARTS CO.	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/23/2017	902629	156.73	10
						-----	CHK#
						156.73	265253
SIGNS & PRINTING, LLC	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/23/2017	902568	48.71	10
						-----	CHK#
						48.71	265254
SIRCHIE FINGER PRINT LA	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	05/23/2017	902555	111.97	10
						-----	CHK#
						111.97	265255
SOUTH POLK CO FIRE DEPT	08 2017 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	05/23/2017		2,549.13	10
						-----	CHK#
						2,549.13	265256
SOUTHERN COMPUTER WAREH	08 2017 010-450-315	OFFICE SUPPLIES	PC29297	05/23/2017	902583	746.32	10
						-----	CHK#
						746.32	265257
SOUTHERN TIRE MART, LLC	08 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	05/23/2017	902622	647.14	10
						-----	CHK#
						647.14	265258
SYSCO HOUSTON, INC	08 2017 010-512-333	INMATE MEALS	317727	05/23/2017	902589	1,224.31	10

DATE 05/17/2017 TIME 08:13

CHECK REGISTER
ALL CHECKS

FROM: 265214
BANK ACCOUNT:MAIN

TO: 265266

BATCH#: 10

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 051-645-333	RAW FOOD	970616	05/23/2017	902672	694.05-	10
	08 2017 051-645-333	RAW FOOD	970616	05/23/2017	902672	599.06	10
	08 2017 051-645-333	RAW FOOD	970616	05/23/2017	902672	362.74	10
						-----	CHK#
						1.492.06	265259
TAYLOR, EVA	08 2017 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. DA	05/23/2017	902650	250.00	10
						-----	CHK#
						250.00	265260
TEXAS STATE DIRECTORY P	08 2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	05/23/2017	902566	62.19	10
						-----	CHK#
						62.19	265261
TRINITY MATERIALS, INC.	08 2017 023-623-339	ROAD MATERIAL	POLK CO. PCT 3	05/23/2017	902572	261.24	10
	08 2017 023-623-339	ROAD MATERIAL	POLK CO. PCT 3	05/23/2017	902572	1,072.44	10
						-----	CHK#
						1,333.68	265262
TRIPLE BLADE & STEEL	08 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	05/23/2017	902603	77.80	10
						-----	CHK#
						77.80	265263
WAYNE'S TIRE SHOP	08 2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	05/23/2017	902611	15.00	10
						-----	CHK#
						15.00	265264
WEST GROUP PAYMENT CENT	08 2017 040-650-334	OPERATING EXPENSE	1000102154	05/23/2017		68.00	10
	08 2017 010-475-401	ONLINE RESEARCH	1000060998	05/23/2017	902649	542.85	10
						-----	CHK#
						610.85	265265
WILLIAM GEORGE COMPANY	08 2017 010-512-333	INMATE MEALS	093700	05/23/2017	902590	3,382.90	10
	08 2017 051-645-333	RAW FOOD	069170	05/23/2017	902577	1,545.65	10
						-----	CHK#
						4.928.55	265266
TOTAL CHECKS WRITTEN						165,657.01	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						165,657.01	

ACCOUNTS PAYABLE REGISTER

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230715599	05/19/17	08	902716	45.19
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230715600	05/19/17	08	902716	86.42
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230715601	05/19/17	08	902716	52.36
								----- 183.97
DALLAS	TX 75373							
BOOT BARN 15345 BARRANCA PARKWAY	2017 022-622-300	UNIFORMS	4555326	IVC0090071	05/19/17	08	902686	596.87
	2017 022-622-300	UNIFORMS	4555326	CREDIT6395	05/19/17	08	902686	221.89
	2017 010-560-300	UNIFORMS	009315	172214	05/19/17	08		233.87
							----- 608.85	
IRVINE	CA 92618							
BURRIS REPAIR 811 EASY STREET RD	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	5/8/17	05/19/17	08	902695	545.98
	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	5/9/17	05/19/17	08	902695	195.00
							----- 740.98	
LIVINGSTON	TX 77351							
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	063232	05/19/17	08	902708	349.50
								----- 349.50
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2017 010-511-450	REPAIR/REPLACEMENT	POLKCOM	111306	05/19/17	08	902713	77.85
								----- 77.85
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	25265	05/19/17	08	902703	1,185.60
								----- 1,185.60
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2017 010-497-315	OFFICE SUPPLIES	270330	A1646502	05/19/17	08	902707	214.00
								----- 214.00
EAST TEXAS ASPHALT CO. L P.O. BOX 151705	2017 023-623-339	ROAD MATERIAL	32PC3	256861	05/19/17	08	902684	2,443.68
	2017 024-624-339	ROAD MATERIAL	34PC4	256957	05/19/17	08	902697	2,988.57
	2017 024-624-339	ROAD MATERIAL	34PC4	256846	05/19/17	08	902697	578.08
	2017 022-622-339	ROAD MATERIAL	34PC2	257178	05/22/17	08	902719	576.81
	2017 022-622-339	ROAD MATERIAL	34PC2	257240	05/22/17	08	902719	2,207.78
							----- 8,794.92	
LUFKIN	TX 75915							
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 051-645-333	RAW FOOD	0040278004	5032404054	05/19/17	08	902705	61.03
								----- 61.03
GENERAL WIRE & ELECTRICA PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	95876	05/19/17	08	902715	2.25
								----- 2.25
GLAZIER FOODS COMPANY	2017 051-645-333	RAW FOOD	100126368	177962309	05/19/17	08	902674	803.37

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
May 23, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
11303 ANTOINE DRIVE HOUSTON TX 77066								803.37
HUGHES PETROLEUM PRODUCT	2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	97091	05/19/17	08	902683	100.00
CITIZENS STATE BANK	2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	394228	05/19/17	08	902683	291.18
PO BOX 500	2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	97318	05/19/17	08	902683	1,023.10
CORRIGAN TX 75939	2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	97319	05/19/17	08	902683	724.32
	2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	97537	05/19/17	08	902683	253.52
	2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	97536	05/19/17	08	902683	613.86
	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	97417	05/19/17	08	902687	1,122.86
	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	97418	05/19/17	08	902687	1,324.29
	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	97416	05/19/17	08	902687	829.83
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	97506	05/19/17	08	902693	1,222.90
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	97507	05/19/17	08	902693	781.12
								8,286.98
INDOFF INCORPORATED	2017 010-511-332	SUPPLIES/REPAIRS -	182886	2953824	05/19/17	08	902712	134.75
P O BOX 842808	2017 010-511-332	SUPPLIES/REPAIRS -	182886	2956811	05/19/17	08	902712	127.67
KANSAS CITY MO 64184								262.42
JOHNSON SUPPLY	2017 010-511-450	REPAIR/REPLACEMENT	43741	11173022	05/19/17	08	902714	63.30
PO BOX 4481								
MSC #500								
HOUSTON TX 77210								63.30
JOHNSON, DARRYL WAYNE PH	2017 010-696-405	EMPLOYEE PHYSICALS	JORDAN JOHNSON	301	05/19/17	08		175.00
10284 STIDHAM ROAD								
CONROE TX 77302								175.00
LIBERTY TIRE RECYCLING L	2017 010-697-489	CO TIRE DISPOSAL E	82969	1125043	05/19/17	08	902657	231.00
PO BOX 645375								
PITTSBURGH PA 15264								231.00
LUNA, DR RAYMOND	2017 010-696-405	EMPLOYEE PHYSICALS	17363	JOEY MULLINS	05/19/17	08		100.00
219 N. EASTWOOD								
LIVINGSTON TX 77351								100.00
MUSTANG CAT- TRACTOR	2017 021-621-456	PARTS & REPAIR	0790000	30C248624A	05/19/17	08	902702	805.38
P O BOX 4346	2017 021-621-456	PARTS & REPAIR	0790000	30C248624	05/19/17	08	902702	679.42
DEPT 144								
HOUSTON TX 77210								1,484.80
NET DATA, INC.	2017 010-503-352	COMPUTER EXPENSE/S	POL 900152	18087	05/19/17	08	902717	1,096.00
P. O. BOX 422								
SULPHUR SPRINGS TX 75483								1,096.00
NORTHERN TOOL & EQUIPMEN	2017 024-624-337	SHOP MATERIAL/SUPP	124348	37874619	05/19/17	08	902696	458.68
PO BOX 5219								
CAROL STREAM IL 60197								458.68
O'REILLY AUTOMOTIVE, INC	2017 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-169923	05/19/17	08	902710	59.96

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
May 23, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-169791	05/19/17	08	902711	207.43
SPRINGFIELD	MO 65801							267.39
ONALASKA FIRE DEPARTMENT	2017 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	FY2017	05/19/17	08		6,145.46
P.O. BOX 880 ONALASKA	TX 77360							6,145.46
PAVER'S SUPPLY	2017 022-622-339	ROAD MATERIAL	17426	93655	05/22/17	08	902720	4,040.77
P O BOX 2671 CONROE	TX 77305							4,040.77
PREMIER TIRE	2017 051-645-454	AUTO REPAIRS-VAN/C	POLK CO. MAINTENANC	126944	05/19/17	08	902654	801.96
810 W. CHURCH ST LIVINGSTON	TX 77351							801.96
RURAL PIPE & PLUMBING SU	2017 021-621-456	PARTS & REPAIR	POLCOU	00031652	05/19/17	08	902704	21.85
2101 N. WASHINGTON LIVINGSTON	TX 77351							21.85
TRINITY MATERIALS, INC.	2017 024-624-339	ROAD MATERIAL	20658	7140501880	05/19/17	08	902698	724.56
	2017 024-624-339	ROAD MATERIAL	20658	7140500250	05/19/17	08	902699	760.32
P. O. BOX 911205	2017 024-624-339	ROAD MATERIAL	20658	7140500424	05/19/17	08	902699	1,830.00
DALLAS	TX 75391	2017 024-624-339	ROAD MATERIAL	7140500594	05/19/17	08	902699	1,108.20
		2017 024-624-339	ROAD MATERIAL	7140500950	05/19/17	08	902699	438.00
								4,861.08
WILLIAM GEORGE COMPANY I	2017 051-645-333	RAW FOOD	069170	830269	05/19/17	08	902681	918.10
P O BOX 1387 LUFKIN	TX 75902							918.10
TOTAL CHECKS TO BE WRITTEN								42,237.11

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
May 23, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

