

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 3,466.66      |
| TOTAL OF ALL FUNDS | 3,466.66      |

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

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

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

CHECK #S 960 \_\_\_\_\_

| VENDOR NAME    | PP ACCOUNT NUMBER   | ACCOUNT NAME | ITEM/REASON          | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------|---------------------|--------------|----------------------|------------|-------|----------|------------|
| HATHORN, JERRY | 10 2017 035-400-356 | CONTRACTUAL  | FACILITATOR SERVICES | 07/05/2017 |       | 3,466.66 | 01         |
|                |                     |              |                      |            |       | -----    | CHK#       |
|                |                     |              |                      |            |       | 3,466.66 | 960        |

TOTAL CHECKS WRITTEN 3,466.66  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 1,548.00      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 1,548.00      |

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

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

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

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

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

CHECK #'S 124734 - 124868

CHECK # 124862 (CRIME  
VICTIMS) VOIDED BECAUSE IT IS  
ALSO SUBMITTED VIA ACH.

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DUFF LAURA ANN           | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124734  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBERTSON ANGELA KAY     | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124735 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FAITH PAULA WALTERS      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124736  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOODALL BETH RASTELLI    | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124737  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DELGADO ERIC JONATHAN    | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124738  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THIBODEAUX RICHARD HORAC | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124739  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAVIS SAMUEL FALCON      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124740  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FLOWERS JACKIE ANNETTE   | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124741  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROME JERRI THOMASON     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124742  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON DAVID WAYNE      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124743  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KELLER JACQUELYN JOYCE   | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124744 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GUEST PAULA JEAN         | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124745  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MEYER CINDY ELAINE-SALE  | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124746  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JANSON WANDA RUTH        | 07/05/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                    |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124747       |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON JERRY            | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124748 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PLUNKETT PEGGY ELIZABETH | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124749 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PITTS LARRY THOMAS       | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124750 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HANCOCK-JONES CHRISTIE L | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>124751 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILTON LISA REBECCA     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124752 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPAIN MATTHEW AARON      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124753 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ONEAL CRYSTAL SANCHEZ    | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124754 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | EVANS JULEE KAYE         | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124755 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STATON PAULA K           | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124756 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GUERRERO LEOPOLDO ROCHA  | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124757 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ZUNIGA ANA GABRIELA      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124758 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER TIMOTHY SCOTT     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124759 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TOLAR LINDA SUE          | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>124760 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|----------------------------|-------------------------|------------|-------|--------|------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HYATT JUDY KAY          | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124761     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAKER NANCY WATTS       | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124762     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN TERSIA RESHELLE   | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124763     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | STANDLEY-MATLOCK TRACIE | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124764     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | STYBLO DWAIN ROBERT     | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124765     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | SYRETT JEFFREY SMITH    | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124766     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITTON BILLY RAY       | 07/05/2017 |       | 46.00  | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 46.00  | 124767     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOAFMAN LUCINDA GARMAN  | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124768     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KUEHN MARIA PHILLIPS    | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124769     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WISE MARILYN EALICK     | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124770     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARROLL PATRICIA WOOD   | 07/05/2017 |       | 12.00  | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 12.00  | 124771     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | TORRES ALBELARDO VICTOR | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124772     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | OSORIO LUIS FERNANDO    | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                            |                         |            |       | -----  | CHK#       |
|                   |                     |                            |                         |            |       | 6.00   | 124773     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | LEE FRANK BARRY         | 07/05/2017 |       | 6.00   | --         |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                        |            |       | 6.00   | -----<br>CHK#<br>124774 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TOLAR QUINTIN          | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124775 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROSS KENNETH WRAY      | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124776 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALKER TONYA MECHELL   | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124777 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NEWKIRK STEVEN JON     | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124778 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILKINSON SHELLY LEIGH | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124779 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ALARCON GUSTAVO        | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124780 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KOHRMAN OLGA           | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124781 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FOSTER DEBRAH KAY      | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124782 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CAUGHMAN TONYA DENISE  | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124783 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LOVE RHONDA LYN        | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124784 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARTIN JOHN ALLEN      | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124785 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | REDD JAMES CLIFFORD    | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124786 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COLLIER CHARLES ALLEN  | 07/05/2017 |       | 46.00  | -----<br>CHK#<br>124787 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH<br>CODE                       |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALDING WILMA JOYCE      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124788  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS PEGGY SUE       | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124789  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARTIN EVA               | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124790  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FINK CHERYL S            | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124791  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FORD RAE ELLEN           | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124792  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OJEDA YURICO ELISABETH   | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124793  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER LUCY JORDAN       | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124794  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WALL EARLINE SUE         | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124795  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CURRIE GARY LYNN         | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124796  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOWARD SABRINA L         | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124797  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | IBISON RHONDA ROWLETT    | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124798 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PATE JULIA E             | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124799  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCDONALD ROBERT EARL     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124800  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROWNFIELD SUSAN MICHELL | 07/05/2017 |       | 6.00   | --                                  |



| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH<br>CODE           |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124801 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GREENE JUSTIN ROSS       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124802 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BELL DONNA MICHAELA      | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124803 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKER KIMBERLY DEE      | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124804 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROWN SHARNA MARIE       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124805 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GERARD RICHARD DWAIN     | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124806 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASAS SERENA MARIE       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124807 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JOHNSON VICTORIA MARIE   | 07/05/2017 |       | 46.00  | -----<br>CHK#<br>124808 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMPSON BRENT HOWARD    | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124809 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOLANSKI MICHAEL RICHARD | 07/05/2017 |       | 46.00  | -----<br>CHK#<br>124810 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WORTHAM A C JR           | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124811 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCLENDON CARYN DENISE    | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124812 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCHROEDER ANDREW DAVID   | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124813 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BARR STEVEN BYRD         | 07/05/2017 |       | 40.00  | -----<br>CHK#<br>124814 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH<br>CODE                       |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PARKMAN BRANDON EDWARD | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124815  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WEBER RALPH WILLIAM    | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124816 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SARGENT ROGER DALE     | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124817 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WISE G B               | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124818  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BARKER RYAN DANIEL     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124819  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LENFEST DOLORES RAUSCH | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124820  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRAIN DONNA SUE        | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124821  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEMMOND ANN GILMAN     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124822  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | VITANZA DEBRA GALE     | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124823 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BAER KENNETH E         | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124824  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BROUSSARD EVIA M       | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124825 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMPSON CONNIE JUNE   | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124826  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BICKHAM MARK GAWAIN    | 07/05/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124827 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SEAGO ANITA RAKE       | 07/05/2017 |       | 40.00  | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 40.00  | -----<br>CHK#<br>124828 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CARR TERRY DALE          | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124829 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OATES JO ANN             | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124830 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DUFF PAUL ADY            | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124831 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LAWRENCE GARY LYNN       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124832 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MORGAN GWEN JEAN         | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124833 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCLENDON ARTHUR DAVID    | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124834 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCKINNEY JERRY DON       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124835 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GODDARD VICKIE D         | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124836 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASAS JOSE AMADO         | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124837 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TAYLOR TONY              | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124838 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | EVANS NORMAN ALLEN       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124839 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TOMBLIN MARK WAYNE       | 07/05/2017 |       | 40.00  | -----<br>CHK#<br>124840 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CROWHURST JERALD MATTHEW | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124841 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH<br>CODE                       |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BLUNDELL ELISIANA DAWN   | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124842  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JACKSON GERALD LYNN      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124843  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROVINELLI JANET AUBREY   | 07/05/2017 |       | 40.00  | --<br>-----<br>CHK#<br>40.00 124844 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROGERS DONALD JASON      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124845  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GARNER JASON WAYNE       | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124846  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS AMANDA WILLIEBE | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124847  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DYSON ALLYSSA LENETTE    | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124848  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HANSEN TAMMY L           | 07/05/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124849 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BARKER LAUREN ROSE       | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124850  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TULLOS CHRISTOPHER MICHA | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124851  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PETER TYLER GEORGE       | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124852  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUNTLEY RITA FRAZIER     | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124853  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NEWSOME JAMES ROBIN      | 07/05/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124854  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOODROME SUSAN LYNNE     | 07/05/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH<br>CODE           |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124855 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CAIN MARY JANE           | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124856 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STURM GINGER LEIGH       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124857 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LANGSTON TERRESA JOYCE   | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124858 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LISENBE NEAL SCOTT       | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124859 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MONTGOMERY THOMAS EDWARD | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124860 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD      | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124861 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRIME VICTIMS            | 07/05/2017 |       | 6.00   | -----<br>CHK#<br>124862 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB        | 07/05/2017 |       | 2.00   | -----<br>CHK#<br>124863 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA                     | 07/05/2017 |       | 45.00  | -----<br>CHK#<br>124864 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN          | 07/05/2017 |       | 30.00  | -----<br>CHK#<br>124865 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASA                     | 07/05/2017 |       | 12.00  | -----<br>CHK#<br>124866 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HABITAT FOR HUMANITY     | 07/05/2017 |       | 23.00  | -----<br>CHK#<br>124867 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE              | 07/05/2017 |       | 8.00   | -----<br>CHK#<br>124868 |

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

|                      |          |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,548.00 |
| TOTAL VOID CHECKS    | 0.00     |
|                      | -----    |
| TOTAL CHECK AMOUNT   | 1,548.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS   |
|--------------------|-----------------|
| 010 GENERAL FUND   | 162.00          |
| TOTAL OF ALL FUNDS | -----<br>162.00 |

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

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

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

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

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

CHECK #S 124869 - 124884

CHECK # 124878 (CRIME  
VICTIMS) VOIDED BECAUSE IT IS  
ALSO SUBMITTED VIA ACH.

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ANDERSON WILLIAM BRUCE   | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124869     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FOGLEMAN DELANA LOU      | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124870     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CONARROE SHELBY KAYLYNN  | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124871     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARTWIG CRAIG EVAN       | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124872     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ADKISON TINA RENEE       | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124873     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAYNES ROY G             | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124874     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DEROUEN GERALD CLEUDY JR | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124875     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ASH LESLIE ANN           | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124876     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD      | 07/05/2017 |       | 18.00  | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 18.00  | 124877     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRIME VICTIMS            | 07/05/2017 |       | 6.00   | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 6.00   | 124878     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB        | 07/05/2017 |       | 24.00  | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 24.00  | 124879     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA                     | 07/05/2017 |       | 18.00  | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 18.00  | 124880     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN          | 07/05/2017 |       | 18.00  | --         |
|                   |                     |                              |                          |            |       | -----  | CHK#       |
|                   |                     |                              |                          |            |       | 18.00  | 124881     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASA                     | 07/05/2017 |       | 6.00   | --         |



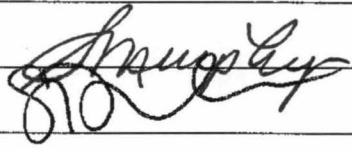
| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON          | DATE       | PO NO | AMOUNT               | BATCH<br>CODE           |
|-------------------|---------------------|------------------------------|----------------------|------------|-------|----------------------|-------------------------|
|                   |                     |                              |                      |            |       | 6.00                 | -----<br>CHK#<br>124882 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HABITAT FOR HUMANITY | 07/05/2017 |       | 12.00                | -----<br>CHK#<br>124883 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE          | 07/05/2017 |       | 12.00                | -----<br>CHK#<br>124884 |
|                   |                     |                              |                      |            |       | TOTAL CHECKS WRITTEN | 162.00                  |
|                   |                     |                              |                      |            |       | TOTAL VOID CHECKS    | 0.00                    |
|                   |                     |                              |                      |            |       | TOTAL CHECK AMOUNT   | -----<br>162.00         |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION        | DISBURSEMENTS |
|------|--------------------|---------------|
| 010  | GENERAL FUND       | 17,686.74     |
| 051  | AGING              | 1,120.42      |
|      | TOTAL OF ALL FUNDS | 18,807.16     |

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

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



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

CHECK #S 2160015 - 2160018

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON       | DATE       | PO NO | AMOUNT               | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------|------------|-------|----------------------|------------|
| GILLILAND REALTY I      | 10 2017 010-691-466 | PARKING LOT LEASE          | PARKING LOT RENT  | 07/05/2017 |       | 150.00               | 01         |
|                         |                     |                            |                   |            |       | -----                | CHK#       |
|                         |                     |                            |                   |            |       | 150.00               | 266015     |
| LUNA, DR RAYMOND        | 10 2017 010-512-405 | MEDICAL - DOCTORS/NURSES   | JAIL MEDICAL      | 07/05/2017 |       | 5,700.00             | 01         |
|                         | 10 2017 010-645-404 | INDIGENT HEALTH CARE       | INDIGENT MEDICAL  | 07/05/2017 |       | 5,000.00             | 01         |
|                         |                     |                            |                   |            |       | -----                | CHK#       |
|                         |                     |                            |                   |            |       | 10,700.00            | 266016     |
| MEDICAL REVENUE SERVICE | 10 2017 051-645-405 | AGING CONTRACT SERVICES    | CONTRACT SERVICES | 07/05/2017 |       | 1,120.42             | 01         |
|                         | 10 2017 010-645-405 | INDIGENT CONTRACT SERVICES | CONTRACT SERVICES | 07/05/2017 |       | 6,236.74             | 01         |
|                         |                     |                            |                   |            |       | -----                | CHK#       |
|                         |                     |                            |                   |            |       | 7,357.16             | 266017     |
| PRITCHARD PROPERTIES    | 10 2017 010-691-466 | PARKING LOT LEASE          | PARKING LOT RENT  | 07/05/2017 |       | 600.00               | 01         |
|                         |                     |                            |                   |            |       | -----                | CHK#       |
|                         |                     |                            |                   |            |       | 600.00               | 266018     |
|                         |                     |                            |                   |            |       | TOTAL CHECKS WRITTEN | 18,807.16  |
|                         |                     |                            |                   |            |       | TOTAL VOID CHECKS    | 0.00       |
|                         |                     |                            |                   |            |       | -----                |            |
|                         |                     |                            |                   |            |       | TOTAL CHECK AMOUNT   | 18,807.16  |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 36.24         |
| TOTAL OF ALL FUNDS | 36.24         |

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 961 . \_\_\_\_\_

| VENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON     | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|---------------------|-----------------|------------|-------|--------|------------|
| VERIZON WIRELESS | 10 2017 035-400-490 | OTHER/MISCELLANEOUS | 820534785-00001 | 07/07/2017 |       | 36.24  | 01         |
|                  |                     |                     |                 |            |       | -----  | CHK#       |
|                  |                     |                     |                 |            |       | 36.24  | 961        |

TOTAL CHECKS WRITTEN 36.24  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 36.24

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION                   | DISBURSEMENTS   |
|------------------------------------|-----------------|
| 028 POLK COUNTY HISTORICAL COMMISS | 145.00          |
| TOTAL OF ALL FUNDS                 | -----<br>145.00 |

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

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #S 1648 . \_\_\_\_\_

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME      | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------|----------------------|------------|-------|--------|------------|
| POLK COUNTY CHAMBER OF | 10 2017 028-661-334 | OPERATING EXPENSE | POLK CO HISTORICAL   | 07/07/2017 |       | 145.00 | 01         |
|                        |                     |                   |                      |            |       | -----  | CHK#       |
|                        |                     |                   |                      |            |       | 145.00 | 1648       |
|                        |                     |                   | TOTAL CHECKS WRITTEN |            |       | 145.00 |            |
|                        |                     |                   | TOTAL VOID CHECKS    |            |       | 0.00   |            |
|                        |                     |                   |                      |            |       | -----  |            |
|                        |                     |                   | TOTAL CHECK AMOUNT   |            |       | 145.00 |            |

POLK COUNTY HISTORICAL COMMISS

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 001648 TO 001648  
ALL CHECKS

| VENDOR NAME            | PP ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON        | DATE       | CHECK  | AMOUNT |
|------------------------|---------------------|-------------------|--------------------|------------|--------|--------|
| POLK COUNTY CHAMBER OF | 10 2017 028-661-334 | OPERATING EXPENSE | POLK CO HISTORICAL | 07/07/2017 | 001648 | 145.00 |
|                        |                     |                   |                    |            |        | -----  |
| TOTAL CHECKS WRITTEN   |                     |                   |                    |            |        | 145.00 |
| TOTAL VOID CHECKS      |                     |                   |                    |            |        | 0.00   |
|                        |                     |                   |                    |            |        | -----  |
| TOTAL CHECK AMOUNT     |                     |                   |                    |            |        | 145.00 |



TOTAL ALL CHECKS

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 001648 TO 001648  
ALL CHECKS

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

|                      |                 |
|----------------------|-----------------|
| TOTAL CHECKS WRITTEN | 145.00          |
| TOTAL CHECKS VOIDED  | 0.00            |
| GRAND TOTAL AMOUNT   | -----<br>145.00 |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION                | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010                | GENERAL FUND               | 175,766.78    |
| 021                | ROAD & BRIDGE #1           | 7,786.02      |
| 022                | ROAD & BRIDGE #2           | 7,156.76      |
| 023                | ROAD & BRIDGE #3           | 9,270.00      |
| 024                | ROAD & BRIDGE #4           | 9,570.41      |
| 027                | SECURITY                   | 2,444.85      |
| 048                | DISTRICT ATTY SPECIAL FUND | 2,133.32      |
| 051                | AGING                      | 2,671.13      |
| 101                | ADULT SUPERVISION          | 23,217.07     |
| 185                | CCAP - JUVENILE PROBATION  | 11,136.59     |
| TOTAL OF ALL FUNDS |                            | 251,152.93    |

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

\_\_\_\_\_

ACH #

A00342

CHECK #'S

\_\_\_\_\_ - \_\_\_\_\_

## GENERAL FUND

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME          | PP ACCOUNT #           | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT   |
|----------------------|------------------------|------------------------|-----------------------------|------------|--------|----------|
| TEXAS ASSOCIATION OF | CO 09 2017 010-400-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 42.39    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-401-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 15.82    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-402-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 18.27    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-403-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 133.69   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-405-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 17.85    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-426-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 56.84    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-450-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 120.68   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-455-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 42.49    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-456-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 30.87    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-457-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 31.71    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-458-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 29.05    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-466-206 | UNEMPLOYMENT           | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 78.26    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-467-206 | UNEMPLOYMENT           | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 78.05    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-475-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 395.73   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-495-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 100.13   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-497-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 35.21    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-499-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 203.03   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-501-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 43.96    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-503-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 64.61    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-505-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 13.97    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-511-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 173.02   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-512-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 725.91   |
| TEXAS ASSOCIATION OF | CO 09 2017 010-560-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 1,170.85 |
| TEXAS ASSOCIATION OF | CO 09 2017 010-645-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 11.38    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-650-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 17.31    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-665-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 49.95    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-694-206 | UNEMPLOYMENT           | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 35.48    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-695-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 54.40    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-696-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 48.16    |
| TEXAS ASSOCIATION OF | CO 09 2017 010-697-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 20.72    |
| TEXAS ASSOCIATION OF | CO 10 2017 010-230-100 | UNEMPLOYMENT PAYABLE   | 1870 UNEMPLOYMENT           | 07/07/2017 | 266055 | 2.08-    |
| TOTAL CHECKS WRITTEN |                        |                        |                             |            |        | 3,857.71 |
| TOTAL VOID CHECKS    |                        |                        |                             |            |        | 0.00     |
| TOTAL CHECK AMOUNT   |                        |                        |                             |            |        | 3,857.71 |

ROAD &amp; BRIDGE #1

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT                      |
|-------------------------|---------------------|------------------------|-----------------------------|------------|--------|-----------------------------|
| TEXAS ASSOCIATION OF CO | 09 2017 021-621-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 149.63                      |
|                         |                     |                        |                             |            |        | -----                       |
|                         |                     |                        |                             |            |        | TOTAL CHECKS WRITTEN 149.63 |
|                         |                     |                        |                             |            |        | TOTAL VOID CHECKS 0.00      |
|                         |                     |                        |                             |            |        | -----                       |
|                         |                     |                        |                             |            |        | TOTAL CHECK AMOUNT 149.63   |

ROAD & BRIDGE #2

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT                      |
|-------------------------|---------------------|------------------------|-----------------------------|------------|--------|-----------------------------|
| TEXAS ASSOCIATION OF CO | 09 2017 022-622-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 142.21                      |
|                         |                     |                        |                             |            |        | -----                       |
|                         |                     |                        |                             |            |        | TOTAL CHECKS WRITTEN 142.21 |
|                         |                     |                        |                             |            |        | TOTAL VOID CHECKS 0.00      |
|                         |                     |                        |                             |            |        | -----                       |
|                         |                     |                        |                             |            |        | TOTAL CHECK AMOUNT 142.21   |

ROAD & BRIDGE #3

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT               |        |
|-------------------------|---------------------|------------------------|-----------------------------|------------|--------|----------------------|--------|
| TEXAS ASSOCIATION OF CO | 09 2017 023-623-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 187.49               |        |
|                         |                     |                        |                             |            |        | -----                |        |
|                         |                     |                        |                             |            |        | TOTAL CHECKS WRITTEN | 187.49 |
|                         |                     |                        |                             |            |        | TOTAL VOID CHECKS    | 0.00   |
|                         |                     |                        |                             |            |        | -----                |        |
|                         |                     |                        |                             |            |        | TOTAL CHECK AMOUNT   | 187.49 |

ROAD &amp; BRIDGE #4

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK                | AMOUNT |
|-------------------------|---------------------|------------------------|-----------------------------|------------|----------------------|--------|
| TEXAS ASSOCIATION OF CO | 09 2017 024-624-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055               | 195.98 |
|                         |                     |                        |                             |            |                      | -----  |
|                         |                     |                        |                             |            | TOTAL CHECKS WRITTEN | 195.98 |
|                         |                     |                        |                             |            | TOTAL VOID CHECKS    | 0.00   |
|                         |                     |                        |                             |            |                      | -----  |
|                         |                     |                        |                             |            | TOTAL CHECK AMOUNT   | 195.98 |

SECURITY

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT                     |
|-------------------------|---------------------|------------------------|-----------------------------|------------|--------|----------------------------|
| TEXAS ASSOCIATION OF CO | 09 2017 027-580-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 65.60                      |
|                         |                     |                        |                             |            |        | -----                      |
|                         |                     |                        |                             |            |        | TOTAL CHECKS WRITTEN 65.60 |
|                         |                     |                        |                             |            |        | TOTAL VOID CHECKS 0.00     |
|                         |                     |                        |                             |            |        | -----                      |
|                         |                     |                        |                             |            |        | TOTAL CHECK AMOUNT 65.60   |



DISTRICT ATTY SPECIAL FUND

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT |
|-------------------------|---------------------|------------------------|-----------------------------|------------|--------|--------|
| TEXAS ASSOCIATION OF CO | 09 2017 048-476-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 22.40  |
|                         |                     |                        |                             |            |        | -----  |
| TOTAL CHECKS WRITTEN    |                     |                        |                             |            |        | 22.40  |
| TOTAL VOID CHECKS       |                     |                        |                             |            |        | 0.00   |
|                         |                     |                        |                             |            |        | -----  |
| TOTAL CHECK AMOUNT      |                     |                        |                             |            |        | 22.40  |

AGING

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON                 | DATE       | CHECK  | AMOUNT |
|-------------------------|---------------------|---------------------------|-----------------------------|------------|--------|--------|
| TEXAS ASSOCIATION OF CO | 09 2017 051-645-206 | UNEMPLOYMENT COMPENSATION | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 68.27  |
|                         |                     |                           |                             |            |        | -----  |
| TOTAL CHECKS WRITTEN    |                     |                           |                             |            |        | 68.27  |
| TOTAL VOID CHECKS       |                     |                           |                             |            |        | 0.00   |
|                         |                     |                           |                             |            |        | -----  |
| TOTAL CHECK AMOUNT      |                     |                           |                             |            |        | 68.27  |

ADULT SUPERVISION

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                 | DATE       | CHECK  | AMOUNT                      |
|-------------------------|---------------------|------------------|-----------------------------|------------|--------|-----------------------------|
| TEXAS ASSOCIATION OF CO | 10 2017 101-570-206 | UNEMPLOYMENT TAX | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 531.27                      |
|                         |                     |                  |                             |            |        | -----                       |
|                         |                     |                  |                             |            |        | TOTAL CHECKS WRITTEN 531.27 |
|                         |                     |                  |                             |            |        | TOTAL VOID CHECKS 0.00      |
|                         |                     |                  |                             |            |        | -----                       |
|                         |                     |                  |                             |            |        | TOTAL CHECK AMOUNT 531.27   |

CCAP - JUVENILE PROBATION

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT                      |
|-------------------------|---------------------|------------------------|-----------------------------|------------|--------|-----------------------------|
| TEXAS ASSOCIATION OF CO | 10 2017 185-586-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COUNTI | 07/07/2017 | 266055 | 271.55                      |
|                         |                     |                        |                             |            |        | -----                       |
|                         |                     |                        |                             |            |        | TOTAL CHECKS WRITTEN 271.55 |
|                         |                     |                        |                             |            |        | TOTAL VOID CHECKS 0.00      |
|                         |                     |                        |                             |            |        | -----                       |
|                         |                     |                        |                             |            |        | TOTAL CHECK AMOUNT 271.55   |

TOTAL ALL CHECKS

BATCH NO. 99 REPORT CHECK NUMBER RANGE FROM 266055 TO 266055  
ALL CHECKS

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

|                      |                   |
|----------------------|-------------------|
| TOTAL CHECKS WRITTEN | 5,492.11          |
| TOTAL CHECKS VOIDED  | 0.00              |
| GRAND TOTAL AMOUNT   | -----<br>5,492.11 |

DATE 07/07/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

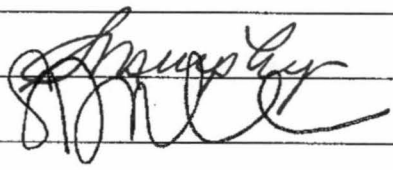
| REF #  | VEN # | VENDOR NAME                    | AMOUNT       |
|--------|-------|--------------------------------|--------------|
| A00342 | 778   | TEXAS CO. & DIST. RETIREMENT * | \$251,152.93 |
|        |       | TOTAL AMOUNT                   | \$251,152.93 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION             | DISBURSEMENTS |
|------------------------------|---------------|
| 010 GENERAL FUND             | 77,755.58     |
| 021 ROAD & BRIDGE #1         | 341.83        |
| 022 ROAD & BRIDGE #2         | 488.43        |
| 023 ROAD & BRIDGE #3         | 339.24        |
| 024 ROAD & BRIDGE #4         | 4.12          |
| 051 AGING                    | 156.05        |
| 056 SHERIFF-COMMISSARY FUNDS | 156.76        |
| TOTAL OF ALL FUNDS           | 79,242.01     |

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

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



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

CHECK #S 2166019 - 2166052

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                     | ITEM/REASON         | DATE       | PO NO  | AMOUNT | BATCH CODE                             |
|-------------------------|---------------------|--|---------------------|------------|--------|--------|--|
| VERIZON WIRELESS        | 10 2017 010-560-423 | MOBILE DATA                                      | 920309610-00001     | 07/07/2017 |        | 440.11 | 10<br>-----<br>CHK#<br>440.11 266019   |
| VERIZON WIRELESS        | 10 2017 051-645-420 | TELEPHONE EXPENSE                                | 920309610-00004     | 07/07/2017 |        | 156.05 | 10<br>-----<br>CHK#<br>156.05 266020   |
| VERIZON WIRELESS        | 10 2017 010-511-423 | MOBILE PHONE/PAGERS                              | 421693336-00001     | 07/07/2017 |        | 120.90 | 10<br>-----<br>CHK#<br>120.90 266021   |
| VERIZON WIRELESS        | 10 2017 010-403-423 | MOBILEPHONE/PAGERS                               | 220384600-00001     | 07/07/2017 |        | 37.99  | 10<br>-----<br>CHK#<br>37.99 266022    |
| VERIZON WIRELESS        | 10 2017 023-623-423 | MOBIL PHONE/PAGERS                               | 809619878-00001     | 07/07/2017 |        | 339.24 | 10<br>-----<br>CHK#<br>339.24 266023   |
| AMERICAN MESSAGING SERV | 10 2017 010-455-423 | PAGER EXP  | N4-483550           | 07/07/2017 |        | 17.99  | 10<br>-----<br>CHK#<br>17.99 266024    |
| ANDREAS, DUSTIN         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / JEFFREY HENDERSON |                     | 07/07/2017 |        | 325.00 | 10                                     |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / AMBER JOHNSON     |                     | 07/07/2017 |        | 250.00 | 10                                     |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / HARRY STEVENS     |                     | 07/07/2017 |        | 250.00 | 10                                     |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / DUANE ACCUTTUROUP |                     | 07/07/2017 |        | 420.00 | 10<br>-----<br>CHK#<br>1,245.00 266025 |
| AT & T                  | 10 2017 010-409-420 | TELEPHONE  | 409 118-4001 3551   | 07/07/2017 |        | 422.06 | 10<br>-----<br>CHK#<br>422.06 266026   |
| BERG, CECIL             | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU CIV / ANQUQIA TERRY   |                     | 07/07/2017 |        | 462.00 | 10                                     |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / CAROLYN PLYMALE  |                     | 07/07/2017 |        | 630.00 | 10                                     |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / CHARLIE WILSON    |                     | 07/07/2017 |        | 325.00 | 10<br>-----<br>CHK#<br>1,417.00 266027 |
| BUFKIN, JAMES           | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / SCOTT GRIMSLEY    |                     | 07/07/2017 |        | 250.00 | 10                                     |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / JOSEPH SUMRALL    |                     | 07/07/2017 |        | 250.00 | 10<br>-----<br>CHK#<br>500.00 266028   |
| CAPITAL ONE BK (USA), N | 10 2017 010-650-315 | OFFICE SUPPLIES                                  | XXXX-XXXX-XXXX-7699 | 07/07/2017 | 903223 | 35.00  | 10<br>-----<br>CHK#<br>35.00 266029    |
| CENTERPOINT ENERGY ENTE | 10 2017 010-409-441 | GAS/HEAT   | 2675260-0           | 07/07/2017 |        | 38.54  | 10                                     |
|                         | 10 2017 010-409-441 | GAS/HEAT   | 2687998-1           | 07/07/2017 |        | 44.03  | 10                                     |
|                         | 10 2017 010-409-441 | GAS/HEAT   | 6513117-9           | 07/07/2017 |        | 36.71  | 10                                     |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON    | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|---------------------------|----------------|------------|--------|-----------|------------|
|                         | 10 2017 010-409-441 | GAS/HEAT                  | 9093525-5      | 07/07/2017 |        | 39.08     | 10         |
|                         |                     |                           |                |            |        | -----     | CHK#       |
|                         |                     |                           |                |            |        | 158.36    | 266030     |
| CITY OF LIVINGSTON *    | 10 2017 010-409-440 | ELECTRICITY               | 1-01-17700-00  | 07/07/2017 |        | 343.90    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-01-17700-00  | 07/07/2017 |        | 91.00     | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-01-17701-00  | 07/07/2017 |        | 233.50    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20210-04  | 07/07/2017 |        | 427.59    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-04-20210-04  | 07/07/2017 |        | 68.00     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20211-02  | 07/07/2017 |        | 80.75     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20215-04  | 07/07/2017 |        | 72.62     | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-04-20215-04  | 07/07/2017 |        | 68.00     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20216-02  | 07/07/2017 |        | 5,120.95  | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-04-20216-02  | 07/07/2017 |        | 179.50    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20217-02  | 07/07/2017 |        | 218.50    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20220-01  | 07/07/2017 |        | 428.40    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-04-20220-01  | 07/07/2017 |        | 68.00     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20221-00  | 07/07/2017 |        | 194.75    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-20230-00  | 07/07/2017 |        | 71.13     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-04-22800-01  | 07/07/2017 |        | 112.55    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-04-22800-01  | 07/07/2017 |        | 91.00     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-07-05500-02  | 07/07/2017 |        | 3,097.85  | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-07-05500-02  | 07/07/2017 |        | 490.75    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-07-05550-02  | 07/07/2017 |        | 393.00    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-07-05650-02  | 07/07/2017 |        | 112.67    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-07-05655-02  | 07/07/2017 |        | 64.06     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-08-19805-04  | 07/07/2017 |        | 1,090.47  | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-08-19805-04  | 07/07/2017 |        | 228.75    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-08-19806-00  | 07/07/2017 |        | 104.50    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-08-20371-03  | 07/07/2017 |        | 531.00    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-08-20375-01  | 07/07/2017 |        | 14,706.00 | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-08-20375-01  | 07/07/2017 |        | 2,994.25  | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-08-20376-01  | 07/07/2017 |        | 1,425.00  | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-08-20380-00  | 07/07/2017 |        | 265.44    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-08-20380-00  | 07/07/2017 |        | 68.00     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-09-12900-01  | 07/07/2017 |        | 694.48    | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-09-12900-01  | 07/07/2017 |        | 169.50    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-06300-01  | 07/07/2017 |        | 20.66     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-06305-01  | 07/07/2017 |        | 22.03     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-08000-03  | 07/07/2017 |        | 10,769.50 | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-10-08000-03  | 07/07/2017 |        | 153.75    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-08001-01  | 07/07/2017 |        | 750.50    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-08100-00  | 07/07/2017 |        | 1,467.81  | 10         |
|                         | 10 2017 010-409-442 | WATER                     | 1-10-08100-00  | 07/07/2017 |        | 417.25    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-08105-00  | 07/07/2017 |        | 213.75    | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-08110-00  | 07/07/2017 |        | 11.78     | 10         |
|                         | 10 2017 010-409-440 | ELECTRICITY               | 1-10-08116-00  | 07/07/2017 |        | 31.70     | 10         |
|                         |                     |                           |                |            |        | -----     | CHK#       |
|                         |                     |                           |                |            |        | 48,164.59 | 266031     |
| COUNTY & DISTRICT CLERK | 10 2017 010-403-481 | DUES PAYABLE FOR CO CLERK | POLK CO. CLERK | 07/07/2017 | 903227 | 125.00    | 10         |
|                         |                     |                           |                |            |        | -----     | CHK#       |
|                         |                     |                           |                |            |        | 125.00    | 266032     |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                   | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | BATCH CODE |        |
|-------------------------|---------------------|--|-------------------------|------------|--------|----------|------------|--------|
| EASTEX TELEPHONE COOP., | 10 2017 010-409-420 | TELEPHONE                                      | 00324121                | 07/07/2017 |        | 41.69    | 10         |        |
|                         | 10 2017 010-409-420 | TELEPHONE                                      | 00347269                | 07/07/2017 |        | 49.69    | 10         |        |
|                         | 10 2017 010-409-420 | TELEPHONE                                      | 530656                  | 07/07/2017 |        | 40.69    | 10         |        |
|                         | 10 2017 010-409-420 | TELEPHONE                                      | 70006583                | 07/07/2017 |        | 49.69    | 10         |        |
|                         | 10 2017 021-621-420 | TELEPHONE                                      | 00329067                | 07/07/2017 |        | 98.66    | 10         |        |
|                         | 10 2017 021-621-420 | TELEPHONE                                      | 70000216                | 07/07/2017 |        | 177.86   | 10         |        |
|                         | 10 2017 022-622-420 | TELEPHONE                                      | 00201072                | 07/07/2017 |        | 41.69    | 10         |        |
|                         | 10 2017 022-622-420 | TELEPHONE                                      | 00317883                | 07/07/2017 |        | 41.69    | 10         |        |
|                         | 10 2017 022-622-420 | TELEPHONE                                      | 70008551                | 07/07/2017 |        | 142.56   | 10         |        |
|                         | 10 2017 010-409-420 | TELEPHONE                                      | 70006953                | 07/07/2017 |        | 186.74   | 10         |        |
|                         | 10 2017 010-456-425 | INTERNET EXPENSE                               | 70006953                | 07/07/2017 |        | 214.37   | 10         |        |
|                         | 10 2017 010-409-420 | TELEPHONE                                      | 71117383                | 07/07/2017 |        | 41.69    | 10         |        |
|                         | 10 2017 021-621-420 | TELEPHONE                                      | 002226999               | 07/07/2017 |        | 42.69    | 10         |        |
|                         |                     |  |                         |            |        |          | -----      | CHK#   |
|                         |                     |  |                         |            |        |          | 1,169.71   | 266033 |
| FMMS HOLDINGS OF TEXAS  | 10 2017 010-691-405 | AUTOPSIES                                      | POLK CO JP3             | 07/07/2017 |        | 1,950.00 | 10         |        |
|                         |                     |  |                         |            |        | -----    | CHK#       |        |
|                         |                     |  |                         |            |        | 1,950.00 | 266034     |        |
| HAWKINS, JILLIAN        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / DONNA WEATHERLY |                         | 07/07/2017 |        | 325.00   | 10         |        |
|                         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / HUNTER BRANHAM  |                         | 07/07/2017 |        | 450.00   | 10         |        |
|                         |                     |  |                         |            |        | -----    | CHK#       |        |
|                         |                     |  |                         |            |        | 775.00   | 266035     |        |
| LEGGETT WATER SUPPLY CO | 10 2017 010-409-442 | WATER  | 274                     | 07/07/2017 |        | 43.47    | 10         |        |
|                         |                     |  |                         |            |        | -----    | CHK#       |        |
|                         |                     |  |                         |            |        | 43.47    | 266036     |        |
| LOWE'S *                | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902869 | 37.90    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902870 | 25.92    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902871 | 917.97   | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902872 | 47.49    | 10         |        |
|                         | 10 2017 021-621-337 | SHOP MATERIAL/SUPPLIES                         | 99002357046             | 07/07/2017 | 902925 | 19.89    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902948 | 31.78    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902948 | 459.79   | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902949 | 12.60    | 10         |        |
|                         | 10 2017 022-622-337 | SHOP MATERIAL/SUPPLIES                         | 99002357046             | 07/07/2017 | 903044 | 61.44    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 902988 | 25.16    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 903018 | 57.46    | 10         |        |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI                     | 9902357046              | 07/07/2017 | 903074 | 39.20    | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 99002357046             | 07/07/2017 | 903019 | 103.81   | 10         |        |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG                        | 9902357046              | 07/07/2017 | 903075 | 139.50   | 10         |        |
|                         | 10 2017 022-622-337 | SHOP MATERIAL/SUPPLIES                         | 99002357046             | 07/07/2017 | 903126 | 16.14    | 10         |        |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI                     | 99002357046             | 07/07/2017 | 903163 | 359.96   | 10         |        |
|                         |                     |  |                         |            |        |          | -----      | CHK#   |
|                         |                     |  |                         |            |        | 2,356.01 | 266037     |        |
| MOSCOW WATER SUPPLY COR | 10 2017 010-409-442 | WATER  | 75                      | 07/07/2017 |        | 25.63    | 10         |        |
|                         |                     |  |                         |            |        | -----    | CHK#       |        |
|                         |                     |  |                         |            |        | 25.63    | 266038     |        |
| NCIC INMATE PHONE SERVI | 10 2017 010-401-460 | INMATE PHONE CARDS - IAH                       | IAH ADULT DET. FACILITY | 07/07/2017 |        | 4,500.00 | 10         |        |



| VENDOR NAME            | PP. ACCOUNT NUMBER  | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO | AMOUNT    | BATCH CODE |
|------------------------|---------------------|----------------------------|----------------------|------------|-------|-----------|------------|
| SITTON, SHELLY         | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / RICHARD GUNNELS | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / RUBEN AGUIRRE    | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / KENNETH NELSON   | 07/07/2017 |       | 250.00    | 10         |
|                        |                     |                            |                      |            |       | -----     | CHK#       |
|                        |                     |                            |                      |            |       | 900.00    | 266049     |
| WEEKS, KELLY THOMPSON  | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / COURTLAND KOTAL  | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / CHRIS GRIFFITH   | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / DEVONTA ADAMS    | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / DELRAY TOLAR     | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / JULI WATSON      | 07/07/2017 |       | 325.00    | 10         |
|                        |                     |                            |                      |            |       | -----     | CHK#       |
|                        |                     |                            |                      |            |       | 1,625.00  | 266050     |
| WELLS FARGO VENDOR FIN | 10 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136169057          | 07/07/2017 |       | 2,049.70  | 10         |
|                        | 10 2017 056-512-491 | INMATE SUPPLIES            | 90136169057          | 07/07/2017 |       | 156.76    | 10         |
|                        | 10 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136748859          | 07/07/2017 |       | 2,663.04  | 10         |
|                        |                     |                            |                      |            |       | -----     | CHK#       |
|                        |                     |                            |                      |            |       | 4,869.50  | 266051     |
| WELLS, JOHN            | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / TYREIK GRAY      | 07/07/2017 |       | 325.00    | 10         |
|                        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / MICHAEL STARNES  | 07/07/2017 |       | 450.00    | 10         |
|                        |                     |                            |                      |            |       | -----     | CHK#       |
|                        |                     |                            |                      |            |       | 775.00    | 266052     |
| TOTAL CHECKS WRITTEN   |                     |                            |                      |            |       | 79,242.01 |            |
| TOTAL VOID CHECKS      |                     |                            |                      |            |       | 0.00      |            |
| -----                  |                     |                            |                      |            |       |           |            |
| TOTAL CHECK AMOUNT     |                     |                            |                      |            |       | 79,242.01 |            |

SCHEDULE OF BILLS BY FUND

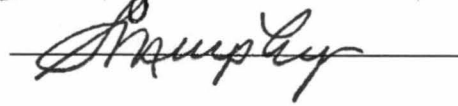
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 15.00         |
|                    | -----         |
| TOTAL OF ALL FUNDS | 15.00         |

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 266053 - 266054

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON       | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|-------------------|------------|-------|--------|------------|
| POLK COUNTY TAX OFFICE  | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3D7KU28C83G787308 | 07/06/2017 |       | 7.50   | 01         |
|                         |                     |                         |                   |            |       | -----  | CHK#       |
|                         |                     |                         |                   |            |       | 7.50   | 266053     |
| TEXAS DEPARTMENT OF MOT | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GNLC2E09CR289699 | 07/06/2017 |       | 7.50   | 01         |
|                         |                     |                         |                   |            |       | -----  | CHK#       |
|                         |                     |                         |                   |            |       | 7.50   | 266054     |

TOTAL CHECKS WRITTEN 15.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION                | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010                | GENERAL FUND               | 3,857.71      |
| 021                | ROAD & BRIDGE #1           | 149.63        |
| 022                | ROAD & BRIDGE #2           | 142.21        |
| 023                | ROAD & BRIDGE #3           | 187.49        |
| 024                | ROAD & BRIDGE #4           | 195.98        |
| 027                | SECURITY                   | 65.60         |
| 048                | DISTRICT ATTY SPECIAL FUND | 22.40         |
| 051                | AGING                      | 68.27         |
| 101                | ADULT SUPERVISION          | 531.27        |
| 185                | CCAP - JUVENILE PROBATION  | 271.55        |
| TOTAL OF ALL FUNDS |                            | 5,492.11      |

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #'S 216055 \_\_\_\_\_

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON              | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---------------------------|--------------------------|------------|-------|----------|------------|
| TEXAS ASSOCIATION OF CO | 09 2017 010-400-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 42.39    | 99         |
|                         | 09 2017 010-401-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 15.82    | 99         |
|                         | 09 2017 010-402-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 18.27    | 99         |
|                         | 09 2017 010-403-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 133.69   | 99         |
|                         | 09 2017 010-405-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 17.85    | 99         |
|                         | 09 2017 010-426-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 56.84    | 99         |
|                         | 09 2017 010-450-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 120.68   | 99         |
|                         | 09 2017 010-455-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 42.49    | 99         |
|                         | 09 2017 010-456-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 30.87    | 99         |
|                         | 09 2017 010-457-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 31.71    | 99         |
|                         | 09 2017 010-458-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 29.05    | 99         |
|                         | 09 2017 010-466-206 | UNEMPLOYMENT              | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 78.26    | 99         |
|                         | 09 2017 010-467-206 | UNEMPLOYMENT              | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 78.05    | 99         |
|                         | 09 2017 010-475-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 395.73   | 99         |
|                         | 09 2017 010-495-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 100.13   | 99         |
|                         | 09 2017 010-497-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 35.21    | 99         |
|                         | 09 2017 010-499-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 203.03   | 99         |
|                         | 09 2017 010-501-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 43.96    | 99         |
|                         | 09 2017 010-503-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 64.61    | 99         |
|                         | 09 2017 010-505-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 13.97    | 99         |
|                         | 09 2017 010-511-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 173.02   | 99         |
|                         | 09 2017 010-512-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 725.91   | 99         |
|                         | 09 2017 010-560-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 1,170.85 | 99         |
|                         | 09 2017 010-645-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 11.38    | 99         |
|                         | 09 2017 010-650-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 17.31    | 99         |
|                         | 09 2017 010-665-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 49.95    | 99         |
|                         | 09 2017 010-694-206 | UNEMPLOYMENT              | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 35.48    | 99         |
|                         | 09 2017 010-695-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 54.40    | 99         |
|                         | 09 2017 010-696-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 48.16    | 99         |
|                         | 09 2017 010-697-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 20.72    | 99         |
|                         | 09 2017 021-621-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 149.63   | 99         |
|                         | 09 2017 022-622-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 142.21   | 99         |
|                         | 09 2017 023-623-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 187.49   | 99         |
|                         | 09 2017 024-624-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 195.98   | 99         |
|                         | 09 2017 027-580-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 65.60    | 99         |
|                         | 09 2017 048-476-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 22.40    | 99         |
|                         | 09 2017 051-645-206 | UNEMPLOYMENT COMPENSATION | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 68.27    | 99         |
|                         | 10 2017 101-570-206 | UNEMPLOYMENT TAX          | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 531.27   | 99         |
|                         | 10 2017 185-586-206 | UNEMPLOYMENT INSURANCE    | TEXAS ASSOCIATION OF COU | 07/07/2017 |       | 271.55   | 99         |
|                         | 10 2017 010-230-100 | UNEMPLOYMENT PAYABLE      | 1870 UNEMPLOYMENT        | 07/07/2017 |       | 2.08-    | 99         |

----- CHK#  
5,492.11 266055

TOTAL CHECKS WRITTEN 5,492.11  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 5,492.11



SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 686.92        |
|                    | -----         |
| TOTAL OF ALL FUNDS | 686.92        |

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 2106061 - \_\_\_\_\_

| VENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON     | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|----------------------------|-----------------|------------|-------|--------|------------|
| VERIZON WIRELESS | 10 2017 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 07/07/2017 |       | 686.92 | 01         |
|                  |                     |                            |                 |            |       | -----  | CHK#       |
|                  |                     |                            |                 |            |       | 686.92 | 266061     |

TOTAL CHECKS WRITTEN 686.92  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 686.92

SCHEDULE OF BILLS BY FUND

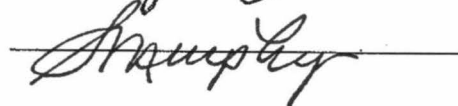
| FUND DESCRIPTION                  | DISBURSEMENTS |
|-----------------------------------|---------------|
| 083 RETIREE HEALTH BENEFITS TRUST | 4,577.78      |
| TOTAL OF ALL FUNDS                | 4,577.78      |

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

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

CHECK #'S 136 - \_\_\_\_\_

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON               | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|---------------------------|------------|-------|--------|------------|
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LINDA ADAMS     | 07/07/2017 |       | 186.35 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE EDGAR TAYLOR    | 07/07/2017 |       | 220.09 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE B. MIDDLETON    | 07/07/2017 |       | 186.35 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NOLA RENEAU     | 07/07/2017 |       | 251.21 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE DIANA OAKMAN    | 07/07/2017 |       | 155.25 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN THOMPSON   | 07/07/2017 |       | 155.25 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN PHILLIPS   | 07/07/2017 |       | 155.25 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE MARION SMITH    | 07/07/2017 |       | 155.25 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE WANDA BOBINGER  | 07/07/2017 |       | 220.09 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LARRY WHITWORTH | 07/07/2017 |       | 220.09 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NELDA ALLEN     | 07/07/2017 |       | 155.25 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LINDA ADAMS     | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE EDGAR TAYLOR    | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE B. MIDDLETON    | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NOLA RENEAU     | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE DIANA OAKMAN    | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN THOMPSON   | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN PHILLIPS   | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE MARION SMITH    | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE WANDA BOBINGER  | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LARRY WHITWORTH | 07/07/2017 |       | 228.85 | 01         |
|                         | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NELDA ALLEN     | 07/07/2017 |       | 228.85 | 01         |

----- CHK#  
4,577.78 136

TOTAL CHECKS WRITTEN 4,577.78  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 4,577.78

RETIREE HEALTH BENEFITS TRUST

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 000136 TO 000136  
ALL CHECKS

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON               | DATE       | CHECK  | AMOUNT   |
|-------------------------|---------------------|------------------|---------------------------|------------|--------|----------|
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LINDA ADAMS     | 07/07/2017 | 000136 | 186.35   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE EDGAR TAYLOR    | 07/07/2017 | 000136 | 220.09   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE B. MIDDLETON    | 07/07/2017 | 000136 | 186.35   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NOLA RENEAU     | 07/07/2017 | 000136 | 251.21   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE DIANA OAKMAN    | 07/07/2017 | 000136 | 155.25   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN THOMPSON   | 07/07/2017 | 000136 | 155.25   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN PHILLIPS   | 07/07/2017 | 000136 | 155.25   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE MARION SMITH    | 07/07/2017 | 000136 | 155.25   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE WANDA BOBINGER  | 07/07/2017 | 000136 | 220.09   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LARRY WHITWORTH | 07/07/2017 | 000136 | 220.09   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NELDA ALLEN     | 07/07/2017 | 000136 | 155.25   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LINDA ADAMS     | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE EDGAR TAYLOR    | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE B. MIDDLETON    | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NOLA RENEAU     | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE DIANA OAKMAN    | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN THOMPSON   | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE JOHN PHILLIPS   | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE MARION SMITH    | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE WANDA BOBINGER  | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE LARRY WHITWORTH | 07/07/2017 | 000136 | 228.85   |
| TRANSAMERICA LIFE INSUR | 10 2017 083-401-202 | RETIREE HEALTHER | INSURANCE NELDA ALLEN     | 07/07/2017 | 000136 | 228.85   |
|                         |                     |                  |                           |            |        | -----    |
| TOTAL CHECKS WRITTEN    |                     |                  |                           |            |        | 4,577.78 |
| TOTAL VOID CHECKS       |                     |                  |                           |            |        | 0.00     |
|                         |                     |                  |                           |            |        | -----    |
| TOTAL CHECK AMOUNT      |                     |                  |                           |            |        | 4,577.78 |

TOTAL ALL CHECKS

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 000136 TO 000136  
ALL CHECKS

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

|                      |                   |
|----------------------|-------------------|
| TOTAL CHECKS WRITTEN | 4,577.78          |
| TOTAL CHECKS VOIDED  | 0.00              |
| GRAND TOTAL AMOUNT   | -----<br>4,577.78 |

SCHEDULE OF BILLS BY FUND

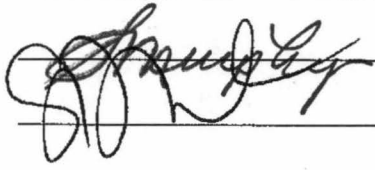
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 1,030.00      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 1,030.00      |

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

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

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

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



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

CHECK #S 962 - \_\_\_\_\_

DATE 07/07/2017 TIME 15:31

CHECK REGISTER  
ALL CHECKS

FROM: 000962 TO: 000962  
BANK ACCOUNT:GRANTS BATCH#: 01

CHK100 PAGE 1

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME        | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|------------------------|---------------------|---------------------|------------------------|------------|-------|----------|------------|
| POLK COUNTY PUBLISHING | 10 2017 035-400-490 | OTHER/MISCELLANEOUS | POLK CO PPH INITIATIVE | 07/07/2017 |       | 1,030.00 | 01         |
|                        |                     |                     |                        |            |       | -----    | CHK#       |
|                        |                     |                     |                        |            |       | 1,030.00 | 962        |
| TOTAL CHECKS WRITTEN   |                     |                     |                        |            |       | 1,030.00 |            |
| TOTAL VOID CHECKS      |                     |                     |                        |            |       | 0.00     |            |
| TOTAL CHECK AMOUNT     |                     |                     |                        |            |       | -----    |            |
|                        |                     |                     |                        |            |       | 1,030.00 |            |



SCHEDULE OF BILLS BY FUND

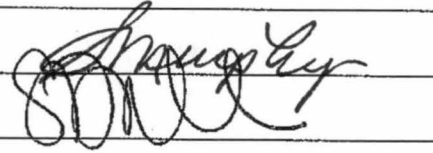
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 1,330.00      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 1,330.00      |

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

MARGIE N. ATNSWORTH \_\_\_\_\_

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

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



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

CHECK #'s 124885 - 125011

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NETTLES NEAL ALAN        | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124885  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | EVANS ARTHUR ALLEN       | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124886  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CROWSON CAROL MCARDLE    | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124887  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARSHALL BRENDA OLIN     | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124888  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MATHEU ROBERT            | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124889  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SMITH TRACY              | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124890  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOSELEY CHRISTOPHER JACK | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124891  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JEFFREY STEVEN CRAIG     | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124892  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BRATH DONALD PETER       | 07/07/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124893 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DUNNING III THOMAS JEFFE | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124894  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NELSON BEVERLY CAROL     | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124895  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NEWBOULD JAMES RAY       | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124896  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NETTLES MICKEY ALVIN     | 07/07/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124897 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | REEVES BRANDY MICHELLE   | 07/07/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124898 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PERRY SELENA MARIE       | 07/07/2017 |       | 46.00  | -----<br>CHK#<br>124899 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STRINGER SCOTT ASHLEY    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124900 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMAS ANDREW LEE        | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124901 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TURBEVILLE JUSTIN EDWARD | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124902 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COLQUITT JOEL WAYNE      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124903 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STANE LINDA              | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124904 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RODRIGUEZ MIGUEL ANGEL   | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124905 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WARD MELBA ELAINE        | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124906 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TULLOS EMILY ANN         | 07/07/2017 |       | 46.00  | -----<br>CHK#<br>124907 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WHITFORD KATHIE ANN      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124908 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PUCKETT KYLE DAVID       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124909 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TOWNSEND RANDY EUGENE    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124910 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LAMBERT BRIAN WILLIAM    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124911 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THOMAS KAREN RENEE      | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124912     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HAYNES GREGORY DEAN     | 07/07/2017 |       | 46.00  | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 46.00  | 124913     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LOFTON LOIS ELEBY       | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124914     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MIKULEC MARK STANLEY    | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124915     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WHITMIRE KIMBERLY RENEE | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124916     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STOLLINGS GILBERT WAYNE | 07/07/2017 |       | 46.00  | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 46.00  | 124917     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOOKMAN LUTHER E        | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124918     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANION DIANA LYNNE      | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124919     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOODSON CALEB KEITH     | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124920     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GREEN RACHELLE YVETTE   | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124921     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CUMMINGS ASHLEY SHARI   | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124922     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PUGH JOHN CODY          | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124923     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | COLLINS BRETT RALPH     | 07/07/2017 |       | 46.00  | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 46.00  | 124924     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TIPTON MARIAN COPELAND  | 07/07/2017 |       | 6.00   | --         |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                         |            |       | 6.00   | -----<br>CHK#<br>124925 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WELLS ELAINE SMITH      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124926 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LAMBERT NORA JEAN       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124927 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS MALCOM GEE     | 07/07/2017 |       | 46.00  | -----<br>CHK#<br>124928 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOFFART LESTER ANTON JR | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124929 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SCHWARZ MACY WILLIAMS   | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124930 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STIERK CHERYL HELZER    | 07/07/2017 |       | 46.00  | -----<br>CHK#<br>124931 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FLOWERS MARY ANN        | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124932 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HUBBARD HAL DIXON JR    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124933 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WARREN JOHN PATRICK     | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124934 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RODRIGUEZ SHEILA LYNN   | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124935 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DORRIS ELLEN ANGELEE    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124936 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LOCKE LINDA MCCOLLOM    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124937 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRIFFIN KRISTI ANN      | 07/07/2017 |       | 46.00  | -----<br>CHK#<br>124938 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT | BATCH CODE                          |
|-------------------|---------------------|------------------------------|------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KING GEORGE DANIEL     | 07/07/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124939 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARSH MARCIA MARIE     | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124940  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | TOOLE ANTHONY JAMES    | 07/07/2017 |       | 46.00  | --<br>-----<br>CHK#<br>46.00 124941 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DEES JOHON THOMAS      | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124942  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LIVINGSTON KEITH JULE  | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124943  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MILLER ARTHUR JAMES    | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124944  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HOCK SCHELANA LAUREN   | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124945  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANLY LESLIE CHRISTINE | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124946  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HARRIS DONALD ROY JR   | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124947  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DEAN BOBBY WAYNE       | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124948  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PERKINS DELBRA ANN     | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124949  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GIROD EVA PECORARO     | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124950  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SEARLE REBECCA JEAN    | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124951  |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HALL GARLAND DEWITT    | 07/07/2017 |       | 6.00   | --                                  |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE              |
|-------------------|---------------------|----------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                            |                          |            |       | 6.00   | -----<br>CHK#<br>124952 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE KAREN JO           | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124953 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HARGRAVES BARBARA LYNN   | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124954 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | NOLDER EDWARD W          | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124955 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREEN JOSEPH DWAYNE      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124956 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRISEÑO FERNANDO         | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124957 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WORTHY TRACEY LYNN       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124958 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BENTLEY ROCK ALLEN       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124959 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCFARLAIN SUZONNA BREE   | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124960 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MUDD SABRINA MAE         | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124961 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WINDHAM ASHLEY GAIL      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124962 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KAYSER MARK ANDREW       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124963 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUARTE CHRISTINA DANIELL | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124964 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | KIRCHMER VIRGINIA PETTY  | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124965 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH<br>CODE                      |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PAULEY LARRY WAYNE       | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124966 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WOOD RICKEY TIMMONS      | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124967 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GOULD LAUREN ELISSA      | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124968 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | OLIVER WILLAIM RICHARD   | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124969 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBINSON JAMES HOWARD    | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124970 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | HENDERSON LORETTA SUE    | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124971 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MUNSON BRANDON REX       | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124972 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CRISWELL MACKENZIE GARRI | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124973 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | WILLIAMS CONNOR RAY      | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124974 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | THIGPEN WAYNE CLAYTON    | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124975 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ROBBINS CYNTHIA ANN      | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124976 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCBEATH WILLIAM ANTHONY  | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124977 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | YARBOROUGH ESTHER RUTH   | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 124978 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GUEST JOHN SAMUEL        | 07/07/2017 |       | 6.00   | --                                 |



| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH<br>CODE           |
|-------------------|---------------------|------------------------------|--------------------------|------------|-------|--------|-------------------------|
|                   |                     |                              |                          |            |       | 6.00   | -----<br>CHK#<br>124979 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | RICHARDSON DENNIS JOSEPH | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124980 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PASERO LEONEL JOSE       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124981 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LUNA IREEN ANGEL         | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124982 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CARTER JESSIE JAMES      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124983 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MCNETT LEE DELL          | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124984 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | NOBLES GREGORY WADE      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124985 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SHERRY LACY MICHELE      | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124986 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | REESE EDWARD EARL        | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124987 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | FAITH GREGORY DEAN       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124988 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | IVY GISELE ANTOINETTE    | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124989 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | STUTTS JAMES B           | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124990 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MANNING ANITA SUE        | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124991 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | EVANS BOBBIE ELLIS       | 07/07/2017 |       | 6.00   | -----<br>CHK#<br>124992 |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|-------------------------|------------|-------|--------|------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MARS MATTHEW EARL       | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124993     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | VESTAL SUSAN LEE        | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124994     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | DAVIS RANDY LEROY       | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124995     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHOATE BERNIS MILTON JR | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124996     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | REID JEFFREY WADE       | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124997     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEWIS JOSEPH PAUL       | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124998     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JESSIE HERBERT WAYNE    | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 124999     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | KEEN DAVID RAY          | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 125000     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | PENTON JOHANNA LYNN     | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 125001     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | MOORE SARAH             | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 125002     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | LEWIS MICHELLE LEIGH    | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 125003     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SHULTZ JON ANTHONY      | 07/07/2017 |       | 46.00  | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 46.00  | 125004     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILD WELFARE BOARD     | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                         |            |       | -----  | CHK#       |
|                   |                     |                              |                         |            |       | 6.00   | 125005     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | BOYS & GIRLS CLUB       | 07/07/2017 |       | 6.00   | --         |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------|---------------------|------------------------------|----------------------|------------|-------|--------|------------|
|                   |                     |                              |                      |            |       | -----  | CHK#       |
|                   |                     |                              |                      |            |       | 6.00   | 125006     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES CARE CENTER | 07/07/2017 |       | 6.00   | --         |
|                   |                     |                              |                      |            |       | -----  | CHK#       |
|                   |                     |                              |                      |            |       | 6.00   | 125007     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA                 | 07/07/2017 |       | 12.00  | --         |
|                   |                     |                              |                      |            |       | -----  | CHK#       |
|                   |                     |                              |                      |            |       | 12.00  | 125008     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN      | 07/07/2017 |       | 18.00  | --         |
|                   |                     |                              |                      |            |       | -----  | CHK#       |
|                   |                     |                              |                      |            |       | 18.00  | 125009     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | CASA                 | 07/07/2017 |       | 12.00  | --         |
|                   |                     |                              |                      |            |       | -----  | CHK#       |
|                   |                     |                              |                      |            |       | 12.00  | 125010     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | SAAFE HOUSE          | 07/07/2017 |       | 30.00  | --         |
|                   |                     |                              |                      |            |       | -----  | CHK#       |
|                   |                     |                              |                      |            |       | 30.00  | 125011     |

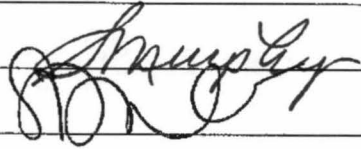
|                      |          |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 1,330.00 |
| TOTAL VOID CHECKS    | 0.00     |
|                      | -----    |
| TOTAL CHECK AMOUNT   | 1,330.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 2,450.00      |
|                    | -----         |
| TOTAL OF ALL FUNDS | 2,450.00      |

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

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



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

CHECK #'S 125012 . 125026

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON              | DATE       | PO NO | AMOUNT | BATCH CODE                           |
|-------------------|---------------------|----------------------------|--------------------------|------------|-------|--------|--------------------------------------|
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WYATT JIMMIE             | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125012 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | HESSEL PATRICIA KIRA     | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125013 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLANCHARD NANCY LOUISE   | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 125014   |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOFORTH DAVID LEE        | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125015 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON ABILENE          | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125016 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | GAVIN MICHAEL CALVIN     | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125017 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | FARMER MICHAEL WAYNE     | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125018 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARCEAUX DARREN JOSEPH I | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125019 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON STELLA            | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125020 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DELAROSA-BETHUNE MARIA   | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125021 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | EGE SARAH JOHANNA        | 07/07/2017 |       | 206.00 | --<br>-----<br>CHK#<br>206.00 125022 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUBOIS FELDER L JR       | 07/07/2017 |       | 6.00   | --<br>-----<br>CHK#<br>6.00 125023   |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNSON JAY IRVIN         | 07/07/2017 |       | 166.00 | --<br>-----<br>CHK#<br>166.00 125024 |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRISTER LAUREN SIERRA    | 07/07/2017 |       | 206.00 | --                                   |

| VENDOR NAME       | PP ACCOUNT NUMBER   | ACCOUNT NAME                              | ITEM/REASON | DATE       | PO NO | AMOUNT               | BATCH CODE |
|-------------------|---------------------|---|-------------|------------|-------|----------------------|------------|
|                   |                     |   |             |            |       | -----                | CHK#       |
|                   |                     |   |             |            |       | 206.00               | 125025     |
| JURY CHECK VENDOR | 10 2017 010-435-485 | JURY - PETIT,GRAND,COMMISS HELM CAROL ANN |             | 07/07/2017 |       | 6.00                 | --         |
|                   |                     |   |             |            |       | -----                | CHK#       |
|                   |                     |   |             |            |       | 6.00                 | 125026     |
|                   |                     |   |             |            |       | TOTAL CHECKS WRITTEN | 2,450.00   |
|                   |                     |   |             |            |       | TOTAL VOID CHECKS    | 0.00       |
|                   |                     |   |             |            |       | -----                |            |
|                   |                     |   |             |            |       | TOTAL CHECK AMOUNT   | 2,450.00   |

SCHEDULE OF BILLS BY FUND

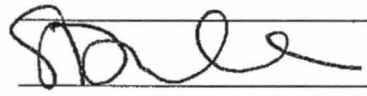
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 28.00         |
|                    | -----         |
| TOTAL OF ALL FUNDS | 28.00         |

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

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

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

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



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

CHECK #S 125027 . \_\_\_\_\_

DATE 07/07/2017 TIME 15:22

CHECK REGISTER  
ALL CHECKS

FROM: 125027 TO: 125027  
BANK ACCOUNT: JURY FUND

CHK100 PAGE 1

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON            | DATE       | PO NO | AMOUNT               | BATCH CODE |
|-------------------------|---------------------|------------------------------|------------------------|------------|-------|----------------------|------------|
| POLK COUNTY CHILD WELFA | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | JURY REPLACEMENT CHECK | 07/07/2017 |       | 28.00                | 01         |
|                         |                     |                              |                        |            |       | -----                | CHK#       |
|                         |                     |                              |                        |            |       | 28.00                | 125027     |
|                         |                     |                              |                        |            |       | TOTAL CHECKS WRITTEN | 28.00      |
|                         |                     |                              |                        |            |       | TOTAL VOID CHECKS    | 0.00       |
|                         |                     |                              |                        |            |       | -----                |            |
|                         |                     |                              |                        |            |       | TOTAL CHECK AMOUNT   | 28.00      |



SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND     | 2,206.25      |
| 024 ROAD & BRIDGE #4 | 186.58        |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 2,392.83      |

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

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

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

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

*Sydney Murphy*  
*SDA*

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

CHECK #'S 266062 - \_\_\_\_\_

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON     | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|--------------------------|-----------------|------------|-------|----------|------------|
| RF TECHNOLOGY AMERICAS. | 10 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK CO SHERIFF | 07/07/2017 |       | 1,643.75 | 01         |
|                         | 10 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK CO SHERIFF | 07/07/2017 |       | 562.50   | 01         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS          | POLK CO SHERIFF | 07/07/2017 |       | 186.58   | 01         |
|                         |                     |                          |                 |            |       | -----    | CHK#       |
|                         |                     |                          |                 |            |       | 2,392.83 | 266062     |
| TOTAL CHECKS WRITTEN    |                     |                          |                 |            |       | 2,392.83 |            |
| TOTAL VOID CHECKS       |                     |                          |                 |            |       | 0.00     |            |
|                         |                     |                          |                 |            |       | -----    |            |
| TOTAL CHECK AMOUNT      |                     |                          |                 |            |       | 2,392.83 |            |

SCHEDULE OF BILLS BY FUND

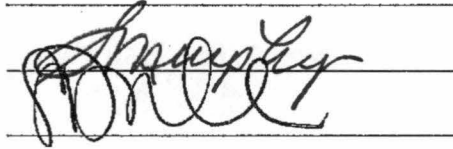
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 33.50         |
|                    | -----         |
| TOTAL OF ALL FUNDS | 33.50         |

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

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

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

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



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

EFT# \_\_\_\_\_

CHECK #s

1010104

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON       | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------------|-------------------|------------|-------|--------|------------|
| POLK COUNTY TAX OFFICE | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1FAHP2MK5HG106829 | 07/10/2017 |       | 16.75  | 17         |
|                        | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1GB3CYCG9HZ229896 | 07/10/2017 |       | 16.75  | 17         |
|                        |                     |                         |                   |            |       | -----  | CHK#       |
|                        |                     |                         |                   |            |       | 33.50  | 266064     |

TOTAL CHECKS WRITTEN 33.50  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 33.50

SCHEDULE OF BILLS BY FUND

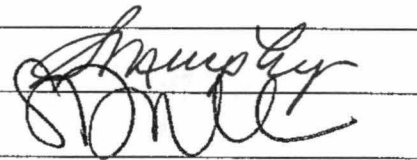
| FUND | DESCRIPTION                    | DISBURSEMENTS |
|------|--------------------------------|---------------|
| 010  | GENERAL FUND                   | 4,962.32      |
| 021  | ROAD & BRIDGE #1               | 911.98        |
| 022  | ROAD & BRIDGE #2               | 33.78         |
| 024  | ROAD & BRIDGE #4               | 1,704.53      |
| 051  | AGING                          | 2,048.47      |
| 098  | DISTRICT CLK RECORDS MGMT FUND | 62.00         |
|      | TOTAL OF ALL FUNDS             | 9,723.08      |

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

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

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

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



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

CHECK #'S 2166065 - 2166095

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|--------|------------|
| ARAMARK UNIFORM & CAREE | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503            | 07/11/2017 | 903242 | 45.19  | 10         |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818            | 07/11/2017 | 903242 | 86.42  | 10         |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821            | 07/11/2017 | 903242 | 52.36  | 10         |
|                         |                     |                            |                      |            |        | -----  | CHK#       |
|                         |                     |                            |                      |            |        | 183.97 | 266065     |
| BROOKS, DAVID B.        | 10 2017 021-621-490 | MISCELLANEOUS              | POLK CO PCT 1        | 07/11/2017 | 903258 | 100.00 | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 100.00 | 266066     |
| CENTURY II PRINTING     | 10 2017 010-467-315 | OFFICE SUPPLIES            | POLK CO 411TH        | 07/11/2017 |        | 215.25 | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 215.25 | 266067     |
| CERTIFIED LABORATORIES  | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 366576               | 07/11/2017 | 903240 | 326.48 | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 326.48 | 266068     |
| COLVIN AUTO PARTS       | 10 2017 021-621-456 | PARTS & REPAIR             | 4070                 | 07/11/2017 | 903260 | 129.99 | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 129.99 | 266069     |
| COMPLIANCE CONSORTIUM C | 10 2017 010-696-405 | EMPLOYEE PHYSICALS         | POLK COUNTY          | 07/11/2017 |        | 93.00  | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 93.00  | 266070     |
| COOK TIRE & SERVICE CEN | 10 2017 010-511-330 | FURNISHED TRANSPORTATION   | 42946                | 07/11/2017 | 903239 | 69.95  | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 69.95  | 266071     |
| DOUBLE S WELDING SUPPLY | 10 2017 022-622-330 | FUEL/OIL                   | COUNT 2              | 07/11/2017 | 903268 | 14.00  | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 14.00  | 266072     |
| FLOWERS BAKING COMPANY  | 10 2017 051-645-333 | RAW FOOD                   | 0040278004           | 07/11/2017 | 903203 | 159.11 | 10         |
|                         | 10 2017 051-645-333 | RAW FOOD                   | 0040278004           | 07/11/2017 | 903234 | 29.68  | 10         |
|                         | 10 2017 010-512-333 | INMATE MEALS               | 0040208777           | 07/11/2017 | 903231 | 296.80 | 10         |
|                         |                     |                            |                      |            |        | -----  | CHK#       |
|                         |                     |                            |                      |            |        | 485.59 | 266073     |
| GALLOWAYS EXXON         | 10 2017 021-621-354 | TIRES/TUBES                | POLK CO PCT 1        | 07/11/2017 | 903261 | 95.00  | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 95.00  | 266074     |
| GENERAL WIRE & ELECTRIC | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLOG    | POLK CO. MAINTENANCE | 07/11/2017 | 903241 | 31.30  | 10         |
|                         |                     |                            |                      |            |        |        | -----      |
|                         |                     |                            |                      |            |        | 31.30  | 266075     |
| HUGHES PETROLEUM PRODUC | 10 2017 024-624-330 | FUEL/OIL                   | POLK CO PCT 4        | 07/11/2017 | 903249 | 70.00  | 10         |
|                         | 10 2017 022-622-330 | FUEL/OIL                   | POLK CO. PCT 2       | 07/11/2017 | 903248 | 19.78  | 10         |
|                         |                     |                            |                      |            |        | -----  | CHK#       |
|                         |                     |                            |                      |            |        | 89.78  | 266076     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|--------|----------|------------|
| INDOFF INCORPORATED     | 10 2017 010-696-315 | OFFICE SUPPLIES            | 182892                  | 07/11/2017 | 903063 | 200.84   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 200.84   | 266077     |
| INTEGRITY DRUG SCREENIN | 10 2017 010-696-405 | EMPLOYEE PHYSICALS         | POLK CO HUMAN RESOURCES | 07/11/2017 |        | 450.00   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 450.00   | 266078     |
| LAKE LIVINGSTON OVERHEA | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE    | 07/11/2017 | 903243 | 440.00   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 440.00   | 266079     |
| LIVINGSTON ANIMAL HOSP  | 10 2017 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23                      | 07/11/2017 | 903232 | 53.92    | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 53.92    | 266080     |
| MUSTANG CAT- TRACTOR    | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903255 | 65.20    | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903255 | 118.76   | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903254 | 94.81    | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903254 | 61.45    | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903254 | 311.56   | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903254 | 107.02   | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903254 | 107.02-  | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903253 | 68.35    | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903253 | 20.30    | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903252 | 440.60   | 10         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/11/2017 | 903252 | 118.05   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 1,299.08 | 266081     |
| O'REILLY AUTOMOTIVE, IN | 10 2017 010-560-450 | REIMB INS VEHICLE REPAIRS  | 773056                  | 07/11/2017 | 903237 | 80.18    | 10         |
|                         | 10 2017 010-560-450 | REIMB INS VEHICLE REPAIRS  | 773056                  | 07/11/2017 | 903237 | 113.35   | 10         |
|                         | 10 2017 010-560-450 | REIMB INS VEHICLE REPAIRS  | 773056                  | 07/11/2017 | 903236 | 49.65    | 10         |
|                         | 10 2017 010-543-330 | FUEL/OIL COMMAND VEHICLE   | 773056                  | 07/11/2017 | 903192 | 485.04   | 10         |
|                         | 10 2017 010-543-330 | FUEL/OIL COMMAND VEHICLE   | 773056                  | 07/11/2017 | 903192 | 36.00-   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 692.22   | 266082     |
| ON SITE DECALS, LLC     | 10 2017 010-560-300 | UNIFORMS                   | POLK CO. SHERIFF        | 07/11/2017 | 903225 | 760.00   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 760.00   | 266083     |
| PETERS TRACTOR & EQUIPM | 10 2017 021-621-456 | PARTS & REPAIR             | POLK CO PCT 1           | 07/11/2017 | 903259 | 151.08   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 151.08   | 266084     |
| POLK COUNTY FIRE EQUIPM | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS    | A1084                   | 07/11/2017 | 903244 | 164.00   | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 164.00   | 266085     |
| POLK COUNTY PUBLISHING  | 10 2017 010-650-435 | PUBLISHING                 | POLK COUNTY MUSEUM      | 07/11/2017 | 903222 | 20.00    | 10         |
|                         |                     |                            |                         |            |        | -----    | CHK#       |
|                         |                     |                            |                         |            |        | 20.00    | 266086     |





SCHEDULE OF BILLS BY FUND

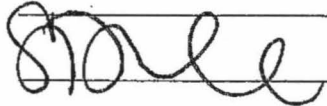
| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 59,863.22     |
| 021                | ROAD & BRIDGE #1 | 44.00         |
| 022                | ROAD & BRIDGE #2 | 150.89        |
| 023                | ROAD & BRIDGE #3 | 332.28        |
| 024                | ROAD & BRIDGE #4 | 10.67         |
| 027                | SECURITY         | 240.00        |
| 051                | AGING            | 60.71         |
| TOTAL OF ALL FUNDS |                  | 60,701.77     |

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

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

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

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

A handwritten signature in cursive script, appearing to read 'Stale', is written over the signature line for Stephanie Dale.

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

CHECK #S 2166096 - 2166134

| VENDOR NAME           | PP ACCOUNT NUMBER   | ACCOUNT NAME            | ITEM/REASON         | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-----------------------|---------------------|-------------------------|---------------------|------------|--------|-----------|------------|
| VERIZON WIRELESS      | 10 2017 010-560-423 | MOBILE DATA             | 920309610-00003     | 07/10/2017 |        | 560.14    | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 560.14    | 266096     |
| VERIZON WIRELESS      | 10 2017 010-503-423 | MOBIL PHONE/PAGERS      | 942085935-0001      | 07/10/2017 |        | 53.92     | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 53.92     | 266097     |
| ANDREAS, DUSTIN       | 10 2017 010-467-400 | ATTORNEY FEES           | F / LARRY HENRY     | 07/10/2017 |        | 325.00    | 01         |
|                       | 10 2017 010-467-400 | ATTORNEY FEES           | F / CHELSEA JOHNSON | 07/10/2017 |        | 325.00    | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 650.00    | 266098     |
| ARNETT, SARAH         | 10 2017 010-456-427 | TRAVEL/TRAINING         | TRAVEL ADVANCE      | 07/10/2017 |        | 469.07    | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 469.07    | 266099     |
| AT & T                | 10 2017 010-409-420 | TELEPHONE               | 936 398-4792 5404   | 07/10/2017 |        | 3,108.05  | 01         |
|                       | 10 2017 010-409-420 | TELEPHONE               | 936 398-5031 0973   | 07/10/2017 |        | 162.56    | 01         |
|                       | 10 2017 010-409-420 | TELEPHONE               | 936 398-4222 6014   | 07/10/2017 |        | 158.17    | 01         |
|                       | 10 2017 010-409-420 | TELEPHONE               | 936 398-4547 3738   | 07/10/2017 |        | 146.48    | 01         |
|                       | 10 2017 010-409-420 | TELEPHONE               | 936 398-2154 2258   | 07/10/2017 |        | 148.07    | 01         |
|                       | 10 2017 023-623-420 | TELEPHONE               | 936 398-4171 9175   | 07/10/2017 |        | 156.34    | 01         |
|                       | 10 2017 010-409-420 | TELEPHONE               | 936 398-4114 6007   | 07/10/2017 |        | 438.03    | 01         |
|                       | 10 2017 051-645-420 | TELEPHONE EXPENSE       | 936 398-4090 0412   | 07/10/2017 |        | 60.71     | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 4,378.41  | 266100     |
| AT & T                | 10 2017 023-623-420 | TELEPHONE               | 129380581-1         | 07/10/2017 |        | 47.54     | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 47.54     | 266101     |
| BAXTER, DOMINIQUE     | 10 2017 027-580-427 | TRAVEL/TRAINING         | TRAVEL ADVANCE      | 07/10/2017 |        | 120.00    | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 120.00    | 266102     |
| BUFKIN, JAMES         | 10 2017 010-467-400 | ATTORNEY FEES           | F / MARK ROBERTS    | 07/10/2017 |        | 300.00    | 01         |
|                       | 10 2017 010-467-400 | ATTORNEY FEES           | F / CHRIS RAINS     | 07/10/2017 |        | 789.00    | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 1,089.00  | 266103     |
| CALDWELL COUNTRY FORD | 10 2017 010-560-575 | CAPITAL OUTLAY-VEHICLES | POLK COUNTY SO      | 07/10/2017 | 900555 | 34,440.00 | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 34,440.00 | 266104     |
| CITY OF GOODRICH      | 10 2017 021-621-442 | WATER                   | 110                 | 07/10/2017 | 903257 | 44.00     | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 44.00     | 266105     |
| CLACK, LARISA         | 10 2017 010-403-427 | TRAVEL/TRAINING         | TRAVEL ADVANCE      | 07/10/2017 |        | 124.25    | 01         |
|                       |                     |                         |                     |            |        | -----     | CHK#       |
|                       |                     |                         |                     |            |        | 124.25    | 266106     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
| COCHRAN FUNERAL HOME    | 10 2017 010-691-405 | AUTOPSIES                  | POLK CO JP2          | 07/10/2017 |        | 425.00   | 01         |
|                         | 10 2017 010-691-405 | AUTOPSIES                  | POLK CO JP2          | 07/10/2017 |        | 425.00   | 01         |
|                         | 10 2017 010-691-405 | AUTOPSIES                  | POLK CO JP2          | 07/10/2017 |        | 425.00   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 1,275.00 | 266107     |
| DALLAS CHILDREN'S ADVOC | 10 2017 010-560-427 | TRAVEL/TRAINING            | MMNG984SW54          | 07/10/2017 | 903267 | 550.00   | 01         |
|                         | 10 2017 010-560-427 | TRAVEL/TRAINING            | VWNYXJHH82K          | 07/10/2017 | 903267 | 550.00   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 1,100.00 | 266108     |
| DIRECTV. INC            | 10 2017 010-695-423 | SATELLITE SERVICES         | 046544039            | 07/10/2017 |        | 98.81    | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 98.81    | 266109     |
| DURR, KYLE              | 10 2017 010-503-427 | TRAVEL/TRAINING            | TRAVEL ADVANCE       | 07/10/2017 |        | 118.75   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 118.75   | 266110     |
| EASTEX BILINGUAL SERVIC | 10 2017 010-467-402 | INTERPRETER FEES           | 411TH DISTRICT COURT | 07/10/2017 |        | 196.50   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 196.50   | 266111     |
| EVANS, SETH             | 10 2017 010-466-400 | ATTORNEY FEES              | F / SAMUEL CLARY     | 07/10/2017 |        | 450.00   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 450.00   | 266112     |
| EXCEL MEDICAL WASTE LLC | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | 000867               | 07/10/2017 |        | 82.45    | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 82.45    | 266113     |
| HAMRICK, JULIE MAYES    | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / MCBART/BALE     | 07/10/2017 |        | 978.00   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 978.00   | 266114     |
| HARRIS, CRYSTAL         | 10 2017 010-403-427 | TRAVEL/TRAINING            | TRAVEL ADVANCE       | 07/10/2017 |        | 124.25   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 124.25   | 266115     |
| HOCK, SCHELANA          | 10 2017 010-403-427 | TRAVEL/TRAINING            | TRAVEL REIMBURSEMENT | 07/10/2017 |        | 91.56    | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 91.56    | 266116     |
| KEEGAN, JAMES FRANCIS   | 10 2017 010-466-400 | ATTORNEY FEES              | F / ANTHONY PIERCE   | 07/10/2017 |        | 250.00   | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES              | F / HERMAN KINDER    | 07/10/2017 |        | 250.00   | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES              | F / JASON COOLEY     | 07/10/2017 |        | 576.00   | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES              | F / JAMES BECKER     | 07/10/2017 |        | 594.00   | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES              | F / STEVE KNIGHT     | 07/10/2017 |        | 250.00   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 1,920.00 | 266117     |
| LEAL-HUDSON, RACHEL     | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / DAVIS CHILE     | 07/10/2017 |        | 492.00   | 01         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 492.00   | 266118     |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                                | ITEM/REASON             | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---|-------------------------|------------|--------|----------|------------|
| LIVINGSTON PHARMACY     | 10 2017 010-645-404 | INDIGENT HEALTH CARE                        | INDIGENT HEALTH CARE    | 07/10/2017 |        | 120.00   | 01         |
|                         | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY                  | 00001010                | 07/10/2017 |        | 1,654.66 | 01         |
|                         |                     |   |                         |            |        | -----    | CHK#       |
|                         |                     |   |                         |            |        | 1,774.66 | 266119     |
| LOVING, CAROL           | 10 2017 023-623-427 | TRAVEL/TRAINING                             | MILEAGE                 | 07/10/2017 |        | 128.40   | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 128.40   | 266120     |
| MATHEU, KATHLEEN        | 10 2017 010-426-400 | ATTORNEY FEES - COUNTY COU PC / RINGO CHILD |                         | 07/10/2017 |        | 349.44   | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 349.44   | 266121     |
| ONALASKA WATER & GAS SU | 10 2017 022-622-330 | FUEL/OIL                                    | 00022555                | 07/10/2017 | 903269 | 15.00    | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 15.00    | 266122     |
| PHILLIPS, BOBBY         | 10 2017 010-466-400 | ATTORNEY FEES                               | F / JAMES WASHINGTON    | 07/10/2017 |        | 780.00   | 01         |
|                         | 10 2017 010-467-400 | ATTORNEY FEES                               | F / JAMES PHELPS        | 07/10/2017 |        | 960.00   | 01         |
|                         |                     |   |                         |            |        | -----    | CHK#       |
|                         |                     |   |                         |            |        | 1,740.00 | 266123     |
| PSYCHOLOGICAL SERVICES  | 10 2017 010-466-405 | PSYCHOLOGICAL EVALUATIONS                   | 258TH JUDICIAL DISTRICT | 07/10/2017 |        | 450.00   | 01         |
|                         | 10 2017 010-466-405 | PSYCHOLOGICAL EVALUATIONS                   | 258TH JUDICIAL DISTRICT | 07/10/2017 |        | 450.00   | 01         |
|                         |                     |   |                         |            |        | -----    | CHK#       |
|                         |                     |   |                         |            |        | 900.00   | 266124     |
| QUALITY INN & SUITES    | 10 2017 010-403-427 | TRAVEL/TRAINING                             | 18987107                | 07/10/2017 |        | 187.58   | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 187.58   | 266125     |
| R.B.'S WATER DEPOT      | 10 2017 010-495-315 | OFFICE SUPPLIES                             | POLK CO AUDITOR         | 07/10/2017 |        | 35.00    | 01         |
|                         | 10 2017 024-624-490 | MISCELLANEOUS                               | POLK CO PCT 4           | 07/10/2017 | 903251 | 10.67    | 01         |
|                         |                     |   |                         |            |        | -----    | CHK#       |
|                         |                     |   |                         |            |        | 45.67    | 266126     |
| ROTH, JOE D.            | 10 2017 010-466-400 | ATTORNEY FEES                               | F / JEREMIAH SMITH      | 07/10/2017 |        | 325.00   | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES                               | F / JEREMIAH SMITH      | 07/10/2017 |        | 250.00   | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES                               | F / MARSAW BENNELY      | 07/10/2017 |        | 450.00   | 01         |
|                         |                     |   |                         |            |        | -----    | CHK#       |
|                         |                     |   |                         |            |        | 1,025.00 | 266127     |
| SCRIPT CARE, LTD.       | 10 2017 010-645-404 | INDIGENT HEALTH CARE                        | PC6951L                 | 07/10/2017 |        | 140.48   | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 140.48   | 266128     |
| SITTON, SHELLY          | 10 2017 010-466-400 | ATTORNEY FEES                               | F / KENNETH NELSON      | 07/10/2017 |        | 150.00   | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 150.00   | 266129     |
| STANTON, JESSICA        | 10 2017 027-580-427 | TRAVEL/TRAINING                             | TRAVEL ADVANCE          | 07/10/2017 |        | 120.00   | 01         |
|                         |                     |   |                         |            |        |          | -----      |
|                         |                     |   |                         |            |        | 120.00   | 266130     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME  | ITEM/REASON           | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|---------------|-----------------------|------------|-------|-----------|------------|
| SUDDENLINK              | 10 2017 022-622-420 | TELEPHONE     | 100001-8699-713359101 | 07/10/2017 |       | 135.89    | 01         |
|                         |                     |               |                       |            |       | -----     | CHK#       |
|                         |                     |               |                       |            |       | 135.89    | 266131     |
| WEEKS, KELLY THOMPSON   | 10 2017 010-467-400 | ATTORNEY FEES | F / JAMES BARRY       | 07/10/2017 |       | 325.00    | 01         |
|                         |                     |               |                       |            |       | -----     | CHK#       |
|                         |                     |               |                       |            |       | 325.00    | 266132     |
| WELLS, JOHN             | 10 2017 010-466-400 | ATTORNEY FEES | F / MARY JACKSON      | 07/10/2017 |       | 1,680.00  | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES | F / KORTNIE GREEN     | 07/10/2017 |       | 250.00    | 01         |
|                         | 10 2017 010-466-400 | ATTORNEY FEES | F / JUNTER BRANAM     | 07/10/2017 |       | 450.00    | 01         |
|                         | 10 2017 010-467-400 | ATTORNEY FEES | F / TWANYA WEBER      | 07/10/2017 |       | 250.00    | 01         |
|                         | 10 2017 010-467-400 | ATTORNEY FEES | F / JUSTIN BROWN      | 07/10/2017 |       | 450.00    | 01         |
|                         |                     |               |                       |            |       | -----     | CHK#       |
|                         |                     |               |                       |            |       | 3,080.00  | 266133     |
| WILLIAMS FIRM, THE, P.C | 10 2017 010-467-400 | ATTORNEY FEES | F /CORBIN VESTAL      | 07/10/2017 |       | 642.00    | 01         |
|                         | 10 2017 010-467-400 | ATTORNEY FEES | F / CLARENCE COLQUITT | 07/10/2017 |       | 325.00    | 01         |
|                         | 10 2017 010-467-400 | ATTORNEY FEES | F / KIMBRO CHILDREN   | 07/10/2017 |       | 714.00    | 01         |
|                         |                     |               |                       |            |       | -----     | CHK#       |
|                         |                     |               |                       |            |       | 1,681.00  | 266134     |
| TOTAL CHECKS WRITTEN    |                     |               |                       |            |       | 60,701.77 |            |
| TOTAL VOID CHECKS       |                     |               |                       |            |       | 0.00      |            |
|                         |                     |               |                       |            |       | -----     |            |
| TOTAL CHECK AMOUNT      |                     |               |                       |            |       | 60,701.77 |            |

SCHEDULE OF BILLS BY FUND

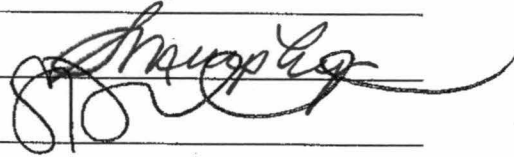
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 7,500.00      |
| TOTAL OF ALL FUNDS | 7,500.00      |

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

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

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

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



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

CHECK #'S 963 . \_\_\_\_\_

DATE 07/11/2017 TIME 10:57

CHECK REGISTER  
ALL CHECKS

FROM: 000963  
BANK ACCOUNT:GRANTS

TO: 000963

CHK100 PAGE 1

BATCH#: 01

| VENDOR NAME           | PP ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON         | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-----------------------|---------------------|--------------------------|---------------------|------------|-------|----------|------------|
| MPTX ASSOCIATES, INC. | 10 2017 035-409-590 | FEMA - HAZARD MITIGATION | E HAZARD MITIGATION | 07/11/2017 |       | 7,500.00 | 01         |
|                       |                     |                          |                     |            |       | -----    | CHK#       |
|                       |                     |                          |                     |            |       | 7,500.00 | 963        |

TOTAL CHECKS WRITTEN 7,500.00  
TOTAL VOID CHECKS 0.00

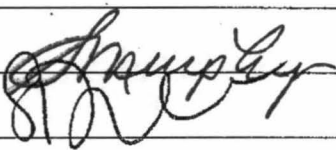
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TOTAL CHECK AMOUNT 7,500.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND     | 451.00        |
| TOTAL OF ALL FUNDS | 451.00        |

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

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



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

CHECK #S 1089 - \_\_\_\_\_



| VENDOR NAME      | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------|---------------------|----------------------------|----------------------|------------|-------|--------|------------|
| FIRST STATE BANK | 10 2017 035-409-614 | GLO CONT# 10-5226-000-5210 | PLANT RD ACQUISITION | 07/11/2017 |       | 451.00 | 01         |
|                  |                     |                            |                      |            |       | -----  | CHK#       |
|                  |                     |                            |                      |            |       | 451.00 | 1089       |
|                  |                     |                            | TOTAL CHECKS WRITTEN |            |       | 451.00 |            |
|                  |                     |                            | TOTAL VOID CHECKS    |            |       | 0.00   |            |
|                  |                     |                            |                      |            |       | -----  |            |
|                  |                     |                            | TOTAL CHECK AMOUNT   |            |       | 451.00 |            |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 1,277.88      |
| 022                | ROAD & BRIDGE #2 | 106.66        |
| 023                | ROAD & BRIDGE #3 | 109.99        |
| TOTAL OF ALL FUNDS |                  | 1,494.53      |

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #S 2166135 - 2166136

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON         | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|---------------------|------------|--------|----------|------------|
| TRACTOR SUPPLY CREDIT P | 10 2017 023-623-456 | PARTS & REPAIRS            | 6035 3012 0285 3089 | 07/12/2017 | 902876 | 109.99   | 01         |
|                         | 10 2017 022-622-456 | PARTS & REPAIR             | 6035301202853089    | 07/12/2017 | 903093 | 15.29    | 01         |
|                         | 10 2017 022-622-456 | PARTS & REPAIR             | 6035301202853089    | 07/12/2017 | 903124 | 51.98    | 01         |
|                         | 10 2017 022-622-456 | PARTS & REPAIR             | 6035301202853089    | 07/12/2017 | 903194 | 39.39    | 01         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 216.65   | 266135     |
| VOYAGER FLEET SYSTEMS.  | 10 2017 010-475-330 | FURNISHED TRANSPORTATION   | 86915-8485          | 07/12/2017 |        | 71.74    | 01         |
|                         | 10 2017 010-512-426 | TRAVEL - TRANSPORT PRISONE | 86915-8485          | 07/12/2017 |        | 349.00   | 01         |
|                         | 10 2017 010-560-330 | FUEL & OIL                 | 86915-8485          | 07/12/2017 |        | 599.31   | 01         |
|                         | 10 2017 010-665-425 | CEA-SPECIAL TRAVEL FUNDS   | 86915-8485          | 07/12/2017 |        | 89.29    | 01         |
|                         | 10 2017 010-694-330 | FUEL & OIL                 | 86915-8485          | 07/12/2017 |        | 134.86   | 01         |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | 86915-8485          | 07/12/2017 | 902947 | 13.01    | 01         |
|                         | 10 2017 010-511-330 | FURNISHED TRANSPORTATION   | 869158485           | 07/12/2017 | 902987 | 20.67    | 01         |
|                         |                     |                            |                     |            |        | -----    | CHK#       |
|                         |                     |                            |                     |            |        | 1,277.88 | 266136     |
| TOTAL CHECKS WRITTEN    |                     |                            |                     |            |        | 1,494.53 |            |
| TOTAL VOID CHECKS       |                     |                            |                     |            |        | 0.00     |            |
| -----                   |                     |                            |                     |            |        |          |            |
| TOTAL CHECK AMOUNT      |                     |                            |                     |            |        | 1,494.53 |            |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 024 ROAD & BRIDGE #4 | 243.85        |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 243.85        |

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 266137 . \_\_\_\_\_

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON      | DATE       | PO NO  | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------|------------------|------------|--------|--------|------------|
| TRACTOR SUPPLY CREDIT P | 10 2017 024-624-456 | PARTS & REPAIRS        | 6035301202846745 | 07/12/2017 | 902935 | 117.88 | 01         |
|                         | 10 2017 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035301202846745 | 07/12/2017 | 902936 | 125.97 | 01         |
|                         |                     |                        |                  |            |        | -----  | CHK#       |
|                         |                     |                        |                  |            |        | 243.85 | 266137     |

TOTAL CHECKS WRITTEN 243.85  
 TOTAL VOID CHECKS 0.00

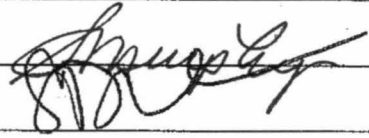
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 TOTAL CHECK AMOUNT 243.85

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 19,650.36     |
|                    | -----         |
| TOTAL OF ALL FUNDS | 19,650.36     |

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

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



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

CHECK #S 266138 - 266158

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                            | ITEM/REASON          | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|---|----------------------|------------|-------|----------|------------|
| VERIZON WIRELESS        | 10 2017 010-402-400 | DPS-OPERATING                           | 422444144-00001      | 07/12/2017 |       | 37.99    | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 37.99    | 266138     |
| AC PROVIDER SERVICES LI | 10 2017 010-645-404 | INDIGENT HEALTH CARE                    | INDIGENT MEDICAL     | 07/12/2017 |       | 552.60   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 552.60   | 266139     |
| AINSWORTH, MARGIE       | 10 2017 010-495-427 | TRAVEL/TRAINING                         | TRAVEL REIMBURSEMENT | 07/12/2017 |       | 258.94   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 258.94   | 266140     |
| BAYLOR COLLEGE OF MED.  | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                      | 07/12/2017 |       | 310.88   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 310.88   | 266141     |
| CAMINO REAL EMERG ASSOC | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                      | 07/12/2017 |       | 900.99   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 900.99   | 266142     |
| CASA                    | 10 2017 010-465-478 | CASA                                    | POLK COUNTY          | 07/12/2017 |       | 5,000.00 | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 5,000.00 | 266143     |
| CHI ST LUKE             | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                      | 07/12/2017 |       | 868.96   | 11         |
|                         | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                      | 07/12/2017 |       | 4,886.33 | 11         |
|                         | 10 2017 010-645-404 | INDIGENT HEALTH CARE                    | INDIGENT MEDICAL     | 07/12/2017 |       | 1,685.72 | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 7,441.01 | 266144     |
| COCHRAN FUNERAL HOME    | 10 2017 010-691-405 | AUTOPSIES                               | POLK CO JP2          | 07/12/2017 |       | 425.00   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 425.00   | 266145     |
| CORRECTIONS SOFTWARE SO | 10 2017 010-505-452 | COMPUTER MAINTENANCE EXP                | POLK CO PRETRIAL     | 07/12/2017 |       | 250.00   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 250.00   | 266146     |
| LEXIS NEXIS RISK SOLUTI | 10 2017 010-645-404 | INDIGENT HEALTH CARE                    | 1280704              | 07/12/2017 |       | 50.00    | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 50.00    | 266147     |
| LONE STAR AMBULANCE 1.  | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                      | 07/12/2017 |       | 358.26   | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 358.26   | 266148     |
| MEMORIAL CLINICS ANGELI | 10 2017 010-645-404 | INDIGENT HEALTH CARE                    | INDIGENT MEDICAL     | 07/12/2017 |       | 92.49    | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 92.49    | 266149     |
| MEMORIAL MULTISPECIALTY | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL |                      | 07/12/2017 |       | 22.14    | 11         |
|                         |                     |   |                      |            |       | -----    | CHK#       |
|                         |                     |   |                      |            |       | 22.14    | 266150     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON            | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|---------------------------------|------------------------|------------|--------|-----------|------------|
| PINEY WOODS PATHOLOGY P | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL                | 07/12/2017 |        | 1,021.94  | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 1,021.94  | 266151     |
| R.B.'S WATER DEPOT      | 10 2017 010-450-315 | OFFICE SUPPLIES                 | POLK CO DISTRICT CLERK | 07/12/2017 |        | 21.00     | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 21.00     | 266152     |
| ROLAND, KENNETH , DDS   | 10 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL                | 07/12/2017 |        | 1,250.00  | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 1,250.00  | 266153     |
| SAM HOUSTON STATE UNIVE | 10 2017 010-467-427 | TRAVEL/TRAINING                 | 411TH DISTRICT COURT   | 07/12/2017 |        | 400.00    | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 400.00    | 266154     |
| SHERIFF'S ASSOCIATION O | 10 2017 010-560-428 | INVESTIGATOR SPECIAL TRAIN      | POLK CO. SHERIFF       | 07/12/2017 | 903282 | 350.00    | 11         |
|                         | 10 2017 010-560-428 | INVESTIGATOR SPECIAL TRAIN      | POLK CO. SHERIFF       | 07/12/2017 | 903282 | 325.00    | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 675.00    | 266155     |
| TDCAA                   | 10 2017 010-467-427 | TRAVEL/TRAINING                 | JESSICA SLACK          | 07/12/2017 |        | 60.00     | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 60.00     | 266156     |
| TEXAS IMAGING SYSTEMS   | 10 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN      | 90136287339            | 07/12/2017 |        | 125.00    | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 125.00    | 266157     |
| WALKER, FRANK S. JR MD  | 10 2017 010-645-404 | INDIGENT HEALTH CARE            | INDIGENT MEDICAL       | 07/12/2017 |        | 397.12    | 11         |
|                         |                     |                                 |                        |            |        | -----     | CHK#       |
|                         |                     |                                 |                        |            |        | 397.12    | 266158     |
| TOTAL CHECKS WRITTEN    |                     |                                 |                        |            |        | 19,650.36 |            |
| TOTAL VOID CHECKS       |                     |                                 |                        |            |        | 0.00      |            |
| -----                   |                     |                                 |                        |            |        |           |            |
| TOTAL CHECK AMOUNT      |                     |                                 |                        |            |        | 19,650.36 |            |



SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION               | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010                | GENERAL FUND              | 273,396.69    |
| 021                | ROAD & BRIDGE #1          | 12,544.38     |
| 022                | ROAD & BRIDGE #2          | 11,134.59     |
| 023                | ROAD & BRIDGE #3          | 14,261.92     |
| 024                | ROAD & BRIDGE #4          | 14,956.34     |
| 027                | SECURITY                  | 3,317.05      |
| 051                | AGING                     | 3,935.06      |
| 101                | ADULT SUPERVISION         | 29,615.90     |
| 185                | CCAP - JUVENILE PROBATION | 16,648.65     |
| TOTAL OF ALL FUNDS |                           | 379,810.58    |

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

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

ACH # A 00344 - A00349

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME      | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | ACH #  | AMOUNT    |
|------------------|---------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 10 2017 010-202-100 | SALARIES PAYABLE | FICA/WH     | 07/13/2017 | A00345 | 17,188.63 |
| FIRST STATE BANK | 10 2017 010-400-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 406.17    |
| FIRST STATE BANK | 10 2017 010-401-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 66.61     |
| FIRST STATE BANK | 10 2017 010-402-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 76.40     |
| FIRST STATE BANK | 10 2017 010-403-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 624.55    |
| FIRST STATE BANK | 10 2017 010-405-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 43.39     |
| FIRST STATE BANK | 10 2017 010-426-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 553.54    |
| FIRST STATE BANK | 10 2017 010-450-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 621.24    |
| FIRST STATE BANK | 10 2017 010-455-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 241.60    |
| FIRST STATE BANK | 10 2017 010-456-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 240.02    |
| FIRST STATE BANK | 10 2017 010-457-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 247.76    |
| FIRST STATE BANK | 10 2017 010-458-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 228.88    |
| FIRST STATE BANK | 10 2017 010-465-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 68.89     |
| FIRST STATE BANK | 10 2017 010-466-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 319.17    |
| FIRST STATE BANK | 10 2017 010-467-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 293.85    |
| FIRST STATE BANK | 10 2017 010-475-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 1,608.05  |
| FIRST STATE BANK | 10 2017 010-495-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 406.91    |
| FIRST STATE BANK | 10 2017 010-497-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 247.56    |
| FIRST STATE BANK | 10 2017 010-499-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 939.92    |
| FIRST STATE BANK | 10 2017 010-501-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 148.81    |
| FIRST STATE BANK | 10 2017 010-503-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 252.75    |
| FIRST STATE BANK | 10 2017 010-505-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 56.97     |
| FIRST STATE BANK | 10 2017 010-511-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 709.27    |
| FIRST STATE BANK | 10 2017 010-512-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 3,006.82  |
| FIRST STATE BANK | 10 2017 010-551-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 62.46     |
| FIRST STATE BANK | 10 2017 010-552-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 34.88     |
| FIRST STATE BANK | 10 2017 010-553-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 63.40     |
| FIRST STATE BANK | 10 2017 010-554-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 56.74     |
| FIRST STATE BANK | 10 2017 010-560-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 4,614.29  |
| FIRST STATE BANK | 10 2017 010-645-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 47.87     |
| FIRST STATE BANK | 10 2017 010-650-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 71.69     |
| FIRST STATE BANK | 10 2017 010-665-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 224.13    |
| FIRST STATE BANK | 10 2017 010-694-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 139.44    |
| FIRST STATE BANK | 10 2017 010-695-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 213.13    |
| FIRST STATE BANK | 10 2017 010-696-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 166.35    |
| FIRST STATE BANK | 10 2017 010-697-201 | SOCIAL SECURITY  | FICA/WH     | 07/13/2017 | A00345 | 85.12     |
| FIRST STATE BANK | 10 2017 010-202-100 | SALARIES PAYABLE | MED         | 07/13/2017 | A00346 | 4,019.99  |
| FIRST STATE BANK | 10 2017 010-400-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 94.99     |
| FIRST STATE BANK | 10 2017 010-401-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 15.58     |
| FIRST STATE BANK | 10 2017 010-402-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 17.87     |
| FIRST STATE BANK | 10 2017 010-403-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 146.06    |
| FIRST STATE BANK | 10 2017 010-405-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 10.15     |
| FIRST STATE BANK | 10 2017 010-426-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 129.45    |
| FIRST STATE BANK | 10 2017 010-450-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 145.29    |
| FIRST STATE BANK | 10 2017 010-455-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 56.50     |
| FIRST STATE BANK | 10 2017 010-456-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 56.13     |
| FIRST STATE BANK | 10 2017 010-457-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 57.95     |
| FIRST STATE BANK | 10 2017 010-458-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 53.53     |
| FIRST STATE BANK | 10 2017 010-465-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 16.11     |
| FIRST STATE BANK | 10 2017 010-466-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 74.67     |
| FIRST STATE BANK | 10 2017 010-467-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 68.73     |
| FIRST STATE BANK | 10 2017 010-475-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 376.06    |
| FIRST STATE BANK | 10 2017 010-495-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 95.16     |
| FIRST STATE BANK | 10 2017 010-497-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 57.90     |
| FIRST STATE BANK | 10 2017 010-499-201 | SOCIAL SECURITY  | MED         | 07/13/2017 | A00346 | 219.82    |

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT     |
|-------------------------|---------------------|------------------|-------------------|------------|--------|------------|
| FIRST STATE BANK        | 10 2017 010-501-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 34.80      |
| FIRST STATE BANK        | 10 2017 010-503-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 59.11      |
| FIRST STATE BANK        | 10 2017 010-505-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 13.32      |
| FIRST STATE BANK        | 10 2017 010-511-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 165.87     |
| FIRST STATE BANK        | 10 2017 010-512-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 703.27     |
| FIRST STATE BANK        | 10 2017 010-551-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 14.61      |
| FIRST STATE BANK        | 10 2017 010-552-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 8.16       |
| FIRST STATE BANK        | 10 2017 010-553-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 14.83      |
| FIRST STATE BANK        | 10 2017 010-554-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 13.27      |
| FIRST STATE BANK        | 10 2017 010-560-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 1,079.14   |
| FIRST STATE BANK        | 10 2017 010-645-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 11.20      |
| FIRST STATE BANK        | 10 2017 010-650-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 16.77      |
| FIRST STATE BANK        | 10 2017 010-665-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 52.42      |
| FIRST STATE BANK        | 10 2017 010-694-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 32.61      |
| FIRST STATE BANK        | 10 2017 010-695-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 49.85      |
| FIRST STATE BANK        | 10 2017 010-696-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 38.90      |
| FIRST STATE BANK        | 10 2017 010-697-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 19.91      |
| FIRST STATE BANK        | 10 2017 010-202-100 | SALARIES PAYABLE | FIT               | 07/13/2017 | A00347 | 24,953.80  |
| POLK CO PAYROLL ACCT    | 10 2017 010-202-100 | SALARIES PAYABLE | NET SALARIES      | 07/13/2017 | A00348 | 203,169.84 |
| TEXAS CHILD SUPPORT DIV | 10 2017 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 07/13/2017 | A00349 | 2,855.81   |
| TOTAL ITEMS WRITTEN     |                     |                  |                   |            |        | 75         |
| TOTAL AMOUNT            |                     |                  |                   |            |        | 273,396.69 |

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK     | 10 2017 021-202-100 | SALARIES PAYABLE | FICA/WH      | 07/13/2017 | A00345 | 785.04    |
| FIRST STATE BANK     | 10 2017 021-621-201 | SOCIAL SECURITY  | FICA/WH      | 07/13/2017 | A00345 | 785.04    |
| FIRST STATE BANK     | 10 2017 021-202-100 | SALARIES PAYABLE | MED          | 07/13/2017 | A00346 | 183.59    |
| FIRST STATE BANK     | 10 2017 021-621-201 | SOCIAL SECURITY  | MED          | 07/13/2017 | A00346 | 183.59    |
| FIRST STATE BANK     | 10 2017 021-202-100 | SALARIES PAYABLE | FIT          | 07/13/2017 | A00347 | 1,161.92  |
| POLK CO PAYROLL ACCT | 10 2017 021-202-100 | SALARIES PAYABLE | NET SALARIES | 07/13/2017 | A00348 | 9,445.20  |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6         |
| TOTAL AMOUNT         |                     |                  |              |            |        | 12,544.38 |

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK     | 10 2017 022-202-100 | SALARIES PAYABLE | FICA/WH      | 07/13/2017 | A00345 | 691.73    |
| FIRST STATE BANK     | 10 2017 022-622-201 | SOCIAL SECURITY  | FICA/WH      | 07/13/2017 | A00345 | 691.73    |
| FIRST STATE BANK     | 10 2017 022-202-100 | SALARIES PAYABLE | MED          | 07/13/2017 | A00346 | 161.79    |
| FIRST STATE BANK     | 10 2017 022-622-201 | SOCIAL SECURITY  | MED          | 07/13/2017 | A00346 | 161.79    |
| FIRST STATE BANK     | 10 2017 022-202-100 | SALARIES PAYABLE | FIT          | 07/13/2017 | A00347 | 963.20    |
| POLK CO PAYROLL ACCT | 10 2017 022-202-100 | SALARIES PAYABLE | NET SALARIES | 07/13/2017 | A00348 | 8,464.35  |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6         |
| TOTAL AMOUNT         |                     |                  |              |            |        | 11,134.59 |

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | DATE       | ACH #  | AMOUNT    |
|-------------------------|---------------------|------------------|-------------------|------------|--------|-----------|
| FIRST STATE BANK        | 10 2017 023-202-100 | SALARIES PAYABLE | FICA/WH           | 07/13/2017 | A00345 | 918.20    |
| FIRST STATE BANK        | 10 2017 023-623-201 | SOCIAL SECURITY  | FICA/WH           | 07/13/2017 | A00345 | 918.20    |
| FIRST STATE BANK        | 10 2017 023-202-100 | SALARIES PAYABLE | MED               | 07/13/2017 | A00346 | 214.71    |
| FIRST STATE BANK        | 10 2017 023-623-201 | SOCIAL SECURITY  | MED               | 07/13/2017 | A00346 | 214.71    |
| FIRST STATE BANK        | 10 2017 023-202-100 | SALARIES PAYABLE | FIT               | 07/13/2017 | A00347 | 1,288.90  |
| POLK CO PAYROLL ACCT    | 10 2017 023-202-100 | SALARIES PAYABLE | NET SALARIES      | 07/13/2017 | A00348 | 10,607.21 |
| TEXAS CHILD SUPPORT DIV | 10 2017 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 07/13/2017 | A00349 | 99.99     |
| TOTAL ITEMS WRITTEN     |                     |                  |                   |            |        | 7         |
| TOTAL AMOUNT            |                     |                  |                   |            |        | 14,261.92 |

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT    |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK     | 10 2017 024-202-100 | SALARIES PAYABLE | FICA/WH      | 07/13/2017 | A00345 | 935.68    |
| FIRST STATE BANK     | 10 2017 024-624-201 | SOCIAL SECURITY  | FICA/WH      | 07/13/2017 | A00345 | 935.68    |
| FIRST STATE BANK     | 10 2017 024-202-100 | SALARIES PAYABLE | MED          | 07/13/2017 | A00346 | 218.84    |
| FIRST STATE BANK     | 10 2017 024-624-201 | SOCIAL SECURITY  | MED          | 07/13/2017 | A00346 | 218.84    |
| FIRST STATE BANK     | 10 2017 024-202-100 | SALARIES PAYABLE | FIT          | 07/13/2017 | A00347 | 1,348.39  |
| POLK CO PAYROLL ACCT | 10 2017 024-202-100 | SALARIES PAYABLE | NET SALARIES | 07/13/2017 | A00348 | 11,298.91 |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6         |
| TOTAL AMOUNT         |                     |                  |              |            |        | 14,956.34 |

## SECURITY

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|---------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK     | 10 2017 027-202-100 | SALARIES PAYABLE | FICA/WH      | 07/13/2017 | A00345 | 205.15   |
| FIRST STATE BANK     | 10 2017 027-580-201 | SOCIAL SECURITY  | FICA/WH      | 07/13/2017 | A00345 | 205.15   |
| FIRST STATE BANK     | 10 2017 027-202-100 | SALARIES PAYABLE | MED          | 07/13/2017 | A00346 | 47.98    |
| FIRST STATE BANK     | 10 2017 027-580-201 | SOCIAL SECURITY  | MED          | 07/13/2017 | A00346 | 47.98    |
| FIRST STATE BANK     | 10 2017 027-202-100 | SALARIES PAYABLE | FIT          | 07/13/2017 | A00347 | 243.18   |
| POLK CO PAYROLL ACCT | 10 2017 027-202-100 | SALARIES PAYABLE | NET SALARIES | 07/13/2017 | A00348 | 2,567.61 |
|                      |                     |                  |              |            |        | -----    |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6        |
|                      |                     |                  |              |            |        | -----    |
| TOTAL AMOUNT         |                     |                  |              |            |        | 3,317.05 |



## AGING

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME          | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON  | DATE       | ACH #  | AMOUNT   |
|----------------------|---------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK     | 10 2017 051-202-100 | SALARIES PAYABLE | FICA/WH      | 07/13/2017 | A00345 | 250.91   |
| FIRST STATE BANK     | 10 2017 051-645-201 | SOCIAL SECURITY  | FICA/WH      | 07/13/2017 | A00345 | 250.91   |
| FIRST STATE BANK     | 10 2017 051-202-100 | SALARIES PAYABLE | MED          | 07/13/2017 | A00346 | 58.68    |
| FIRST STATE BANK     | 10 2017 051-645-201 | SOCIAL SECURITY  | MED          | 07/13/2017 | A00346 | 58.68    |
| FIRST STATE BANK     | 10 2017 051-202-100 | SALARIES PAYABLE | FIT          | 07/13/2017 | A00347 | 264.50   |
| POLK CO PAYROLL ACCT | 10 2017 051-202-100 | SALARIES PAYABLE | NET SALARIES | 07/13/2017 | A00348 | 3,051.38 |
|                      |                     |                  |              |            |        | -----    |
| TOTAL ITEMS WRITTEN  |                     |                  |              |            |        | 6        |
|                      |                     |                  |              |            |        | -----    |
| TOTAL AMOUNT         |                     |                  |              |            |        | 3,935.06 |

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT    |
|-------------------------|---------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO | 11 2017 101-202-100 | SALARIES PAYABLE | AMERICAN FUNDS | 07/13/2017 | A00344 | 598.03    |
| FIRST STATE BANK        | 11 2017 101-202-100 | SALARIES PAYABLE | FICA/WH        | 07/13/2017 | A00345 | 1,838.72  |
| FIRST STATE BANK        | 11 2017 101-570-201 | SOCIAL SECURITY  | FICA/WH        | 07/13/2017 | A00345 | 1,838.72  |
| FIRST STATE BANK        | 11 2017 101-202-100 | SALARIES PAYABLE | MED            | 07/13/2017 | A00346 | 430.02    |
| FIRST STATE BANK        | 11 2017 101-570-201 | SOCIAL SECURITY  | MED            | 07/13/2017 | A00346 | 430.02    |
| FIRST STATE BANK        | 11 2017 101-202-100 | SALARIES PAYABLE | FIT            | 07/13/2017 | A00347 | 2,763.83  |
| POLK CO PAYROLL ACCT    | 11 2017 101-202-100 | SALARIES PAYABLE | NET SALARIES   | 07/13/2017 | A00348 | 21,716.56 |
|                         |                     |                  |                |            |        | -----     |
| TOTAL ITEMS WRITTEN     |                     |                  |                |            |        | 7         |
|                         |                     |                  |                |            |        | -----     |
| TOTAL AMOUNT            |                     |                  |                |            |        | 29,615.90 |

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

| VENDOR NAME             | PP ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | DATE       | ACH #  | AMOUNT    |
|-------------------------|---------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO | 11 2017 185-202-100 | SALARIES PAYABLE | AMERICAN FUNDS | 07/13/2017 | A00344 | 603.16    |
| FIRST STATE BANK        | 11 2017 185-202-100 | SALARIES PAYABLE | FICA/WH        | 07/13/2017 | A00345 | 1,054.36  |
| FIRST STATE BANK        | 11 2017 185-586-201 | SOCIAL SECURITY  | FICA/WH        | 07/13/2017 | A00345 | 1,054.36  |
| FIRST STATE BANK        | 11 2017 185-202-100 | SALARIES PAYABLE | MED            | 07/13/2017 | A00346 | 246.58    |
| FIRST STATE BANK        | 11 2017 185-586-201 | SOCIAL SECURITY  | MED            | 07/13/2017 | A00346 | 246.58    |
| FIRST STATE BANK        | 11 2017 185-202-100 | SALARIES PAYABLE | FIT            | 07/13/2017 | A00347 | 1,684.79  |
| POLK CO PAYROLL ACCT    | 11 2017 185-202-100 | SALARIES PAYABLE | NET SALARIES   | 07/13/2017 | A00348 | 11,758.82 |
| TOTAL ITEMS WRITTEN     |                     |                  |                |            |        | 7         |
| TOTAL AMOUNT            |                     |                  |                |            |        | 16,648.65 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00344 TO A00349

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

|                     |            |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 126        |
| TOTAL CHECKS VOIDED | 0.00       |
| GRAND TOTAL AMOUNT  | 379,810.58 |

DATE 07/14/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

| REF #        | VEN #  | VENDOR NAME                  | AMOUNT       |
|--------------|--------|------------------------------|--------------|
| A00344       | 8930   | CAPITAL BANK & TRUST CO.     | \$1,201.19   |
| A00345       | 248    | FIRST STATE BANK             | \$47,736.84  |
| A00346       | 11893  | FIRST STATE BANK             | \$11,164.36  |
| A00347       | 11894  | FIRST STATE BANK             | \$34,672.51  |
| A00348       | 111112 | POLK CO PAYROLL ACCT         | \$282,079.88 |
| A00349       | 11380  | TEXAS CHILD SUPPORT DIVISION | \$2,955.80   |
| TOTAL AMOUNT |        |                              | \$379,810.58 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 021 ROAD & BRIDGE #1 | 21,000.00     |
| 022 ROAD & BRIDGE #2 | 21,000.00     |
| 023 ROAD & BRIDGE #3 | 21,000.00     |
| 024 ROAD & BRIDGE #4 | 21,000.00     |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 84,000.00     |

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #S 216159 - \_\_\_\_\_

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME  | ITEM/REASON    | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|---------------|----------------|------------|--------|-----------|------------|
| TEXAS DEPARTMENT OF TRA | 10 2017 021-621-339 | ROAD MATERIAL | POLK CO. PCT 1 | 07/13/2017 | 903327 | 21,000.00 | 01         |
|                         | 10 2017 022-622-339 | ROAD MATERIAL | POLK CO. PCT 2 | 07/13/2017 | 903328 | 21,000.00 | 01         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL | POLK CO. PCT 3 | 07/13/2017 | 903329 | 21,000.00 | 01         |
|                         | 10 2017 024-624-339 | ROAD MATERIAL | POLK CO. PCT 4 | 07/13/2017 | 903330 | 21,000.00 | 01         |

-----  
 84,000.00   CHK# 266159

TOTAL CHECKS WRITTEN                   84,000.00  
 TOTAL VOID CHECKS                       0.00

-----  
 TOTAL CHECK AMOUNT                   84,000.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION     | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND     | 2,158.23      |
| 021 ROAD & BRIDGE #1 | 100.00        |
| 023 ROAD & BRIDGE #3 | 525.00        |
| 024 ROAD & BRIDGE #4 | 70.00         |
|                      | -----         |
| TOTAL OF ALL FUNDS   | 2,853.23      |

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

MARGIE N. AINSWORTH

*Chargu N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #s 2161160 - 2161163



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|------------------|------------------------|------------|-------|----------|------------|
| KENTUCKY CHILD SUPPORT  | 10 2017 010-202-100 | SALARIES PAYABLE | KENTUCKY CHILD SUPPORT | 07/14/2017 |       | 95.31    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 95.31    | 266160     |
| LIBERTY TEACHERS' CREDI | 10 2017 023-202-100 | SALARIES PAYABLE | LIBERTY CU             | 07/14/2017 |       | 25.00    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 25.00    | 266161     |
| NATIONWIDE RETIREMENT S | 10 2017 010-202-100 | SALARIES PAYABLE | NACO                   | 07/14/2017 |       | 2,050.00 | 99         |
|                         | 10 2017 021-202-100 | SALARIES PAYABLE | NACO                   | 07/14/2017 |       | 100.00   | 99         |
|                         | 10 2017 023-202-100 | SALARIES PAYABLE | NACO                   | 07/14/2017 |       | 500.00   | 99         |
|                         | 10 2017 024-202-100 | SALARIES PAYABLE | NACO                   | 07/14/2017 |       | 70.00    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 2,720.00 | 266162     |
| TMPA TRAINING           | 10 2017 010-202-100 | SALARIES PAYABLE | TMPA                   | 07/14/2017 |       | 12.92    | 99         |
|                         |                     |                  |                        |            |       | -----    | CHK#       |
|                         |                     |                  |                        |            |       | 12.92    | 266163     |
| TOTAL CHECKS WRITTEN    |                     |                  |                        |            |       | 2,853.23 |            |
| TOTAL VOID CHECKS       |                     |                  |                        |            |       | 0.00     |            |
| TOTAL CHECK AMOUNT      |                     |                  |                        |            |       | 2,853.23 |            |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION    | DISBURSEMENTS |
|--------------------|----------------|---------------|
| 010                | GENERAL FUND   | 4,833.62      |
| 088                | JUDICIARY FUND | 273.80        |
| TOTAL OF ALL FUNDS |                | 5,107.42      |

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #'S 266164 - 266182

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|----------|------------|
| ALABAMA COUSHATTA TRIBE | 10 2017 010-221-500 | AC - ARREST FEE (ALABAMA C | ARREST FEES           | 07/14/2017 |       | 5.69     | 10         |
|                         | 10 2017 010-221-500 | AC - ARREST FEE (ALABAMA C | ARREST FEES           | 07/14/2017 |       | 29.96    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 35.65    | 266164     |
| CHAMBERS COUNTY CONST.  | 10 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V CRAIG FITE     | 07/14/2017 |       | 75.00    | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 75.00    | 266165     |
| FORT BEND COUNTY CONSTA | 10 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V KRISTIN KIRBY  | 07/14/2017 |       | 80.00    | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 80.00    | 266166     |
| HANCOCK-JONES, CHRISTIE | 10 2017 010-226-100 | ATTORNEY FEES PAYABLE      | POLK V HOWARD DANIEL  | 07/14/2017 |       | 350.00   | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 350.00   | 266167     |
| HANNAH, MELISSA L       | 10 2017 010-226-100 | ATTORNEY FEES PAYABLE      | POLK V R.G. CURRY     | 07/14/2017 |       | 350.00   | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 350.00   | 266168     |
| HARRIS CO CONST. PCT 7  | 10 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V KRISTIN KIRBY  | 07/14/2017 |       | 75.00    | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 75.00    | 266169     |
| HARRIS COUNTY CONSTABLE | 10 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V WILLIE WARTEL  | 07/14/2017 |       | 75.00    | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 75.00    | 266170     |
| HARRIS COUNTY CONSTABLE | 10 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK V KRISTIN KIRBY  | 07/14/2017 |       | 75.00    | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 75.00    | 266171     |
| LINEBARGER GOGGAN BLAIR | 10 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V WILLIE WARTEL  | 07/14/2017 |       | 200.00   | 10         |
|                         | 10 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V MARY MATTINGLY | 07/14/2017 |       | 100.00   | 10         |
|                         | 10 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V HOWARD DANIEL  | 07/14/2017 |       | 200.00   | 10         |
|                         | 10 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V ERIC SANCHEZ   | 07/14/2017 |       | 200.00   | 10         |
|                         | 10 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V TOM HIRT       | 07/14/2017 |       | 200.00   | 10         |
|                         | 10 2017 010-226-300 | L, GOGGINS & BLAIR PAYABLE | POLK V R.G. CURRY     | 07/14/2017 |       | 200.00   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 1,100.00 | 266172     |
| MATTHEWS, MICHAEL       | 10 2017 010-226-100 | ATTORNEY FEES PAYABLE      | POLK V TOM HIRT       | 07/14/2017 |       | 150.00   | 10         |
|                         |                     |                            |                       |            |       |          | -----      |
|                         |                     |                            |                       |            |       | 150.00   | 266173     |
| NINTH COURT OF APPEALS  | 10 2017 010-221-045 | 9TH CRT OF APPEALS DIST F  | COUNTY CLERK          | 07/14/2017 |       | 190.00   | 10         |
|                         | 10 2017 010-221-045 | 9TH CRT OF APPEALS DIST F  | DISTRICT CLERK        | 07/14/2017 |       | 250.00   | 10         |
|                         | 10 2017 010-221-045 | 9TH CRT OF APPEALS DIST F  | COUNTY CLERK          | 07/14/2017 |       | 80.00    | 10         |
|                         | 10 2017 010-221-045 | 9TH CRT OF APPEALS DIST F  | DISTRICT CLERK        | 07/14/2017 |       | 165.00   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 685.00   | 266174     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON           | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|-----------------------|------------|-------|----------|------------|
| OMNIBASE SERVICE OF TEX | 10 2017 010-229-100 | JP OMNIBASED FEE CLEARING  | POLK CO JP1           | 07/14/2017 |       | 606.00   | 10         |
|                         | 10 2017 010-229-100 | JP OMNIBASED FEE CLEARING  | POLK CO JP2           | 07/14/2017 |       | 259.48   | 10         |
|                         | 10 2017 010-229-100 | JP OMNIBASED FEE CLEARING  | POLK CO JP3           | 07/14/2017 |       | 352.00   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 1,217.48 | 266175     |
| POLK COUNTY CRIME STOPP | 10 2017 010-221-691 | CRIME STOPPERS PAYABLE     | POLK CO CRIMESTOPPERS | 07/14/2017 |       | 430.49   | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 430.49   | 266176     |
| POLK COUNTY DISTRICT CL | 10 2017 010-226-600 | DIST.CLK-OUT OF COUNTY SER | WALLER CO RETURNED CK | 07/14/2017 |       | 75.00    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 75.00    | 266177     |
| TEXAS DEPARTMENT OF PUB | 10 2017 010-228-403 | VICTIM RESTITUTION         | ERNEST SANIFORD       | 07/14/2017 |       | 60.00    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 60.00    | 266178     |
| TEXAS PARKS & WILDLIFE  | 10 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES  | SIMON NGUYEN          | 07/14/2017 |       | 51.85    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 51.85    | 266179     |
| TEXAS PARKS & WILDLIFE  | 10 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES  | J. BALL               | 07/14/2017 |       | 80.00    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 80.00    | 266180     |
| TEXAS PARKS & WILDLIFE  | 10 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES  | WILLIAM BULLARD       | 07/14/2017 |       | 90.10    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 90.10    | 266181     |
| TEXAS PARKS & WILDLIFE  | 10 2017 088-207-850 | PAW-PARKS & WILDLIFE FEES  | ALBERTO RAMOS         | 07/14/2017 |       | 51.85    | 10         |
|                         |                     |                            |                       |            |       | -----    | CHK#       |
|                         |                     |                            |                       |            |       | 51.85    | 266182     |
| TOTAL CHECKS WRITTEN    |                     |                            |                       |            |       | 5,107.42 |            |
| TOTAL VOID CHECKS       |                     |                            |                       |            |       | 0.00     |            |
|                         |                     |                            |                       |            |       | -----    |            |
| TOTAL CHECK AMOUNT      |                     |                            |                       |            |       | 5,107.42 |            |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 37.50         |
| TOTAL OF ALL FUNDS | 37.50         |

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

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

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

CHECK #S 2166183 . \_\_\_\_\_

| VENDOR NAME            | PP ACCOUNT NUMBER   | ACCOUNT NAME | ITEM/REASON | DATE       | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|--------------|-------------|------------|-------|--------|------------|
| POLK COUNTY TAX OFFICE | 10 2017 010-511-451 | MAINTENANCE  | INSPECTIONS | 07/13/2017 |       | 7.50   | 01         |
|                        | 10 2017 010-511-451 | MAINTENANCE  | INSPECTIONS | 07/13/2017 |       | 7.50   | 01         |
|                        | 10 2017 010-511-451 | MAINTENANCE  | INSPECTIONS | 07/13/2017 |       | 7.50   | 01         |
|                        | 10 2017 010-511-451 | MAINTENANCE  | INSPECTIONS | 07/13/2017 |       | 7.50   | 01         |
|                        | 10 2017 010-511-451 | MAINTENANCE  | INSPECTIONS | 07/13/2017 |       | 7.50   | 01         |

-----  
 37.50 266183

TOTAL CHECKS WRITTEN 37.50  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 37.50

SCHEDULE OF BILLS BY FUND

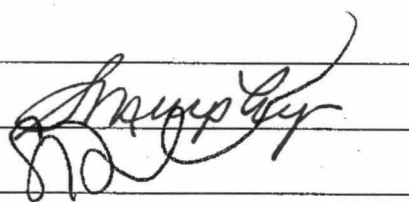
| FUND DESCRIPTION                 | DISBURSEMENTS |
|----------------------------------|---------------|
| 095 SHERIFFS FEDERAL REV SHARING | 2,398.90      |
| TOTAL OF ALL FUNDS               | 2,398.90      |

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

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

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

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



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

CHECK #'S 1081 . 1082

| VENDOR NAME          | PP ACCOUNT NUMBER   | ACCOUNT NAME      | ITEM/REASON         | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------------|---------------------|-------------------|---------------------|------------|--------|----------|------------|
| CITIBANK             | 10 2017 095-560-334 | OPERATING EXPENSE | XXXX-XXXX-XXXX-5445 | 07/14/2017 | 903035 | 437.91   | 01         |
|                      |                     |                   |                     |            |        | -----    | CHK#       |
|                      |                     |                   |                     |            |        | 437.91   | 1081       |
| TEXAS TOP COP SHOP   | 10 2017 095-560-334 | OPERATING EXPENSE | 8283                | 07/14/2017 | 903078 | 1,960.99 | 01         |
|                      |                     |                   |                     |            |        | -----    | CHK#       |
|                      |                     |                   |                     |            |        | 1,960.99 | 1082       |
| TOTAL CHECKS WRITTEN |                     |                   |                     |            |        | 2,398.90 |            |
| TOTAL VOID CHECKS    |                     |                   |                     |            |        | 0.00     |            |
|                      |                     |                   |                     |            |        | -----    |            |
| TOTAL CHECK AMOUNT   |                     |                   |                     |            |        | 2,398.90 |            |

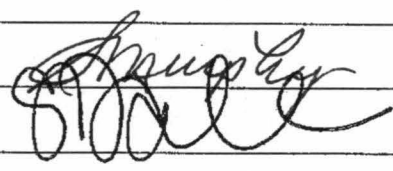


SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 6.00          |
| TOTAL OF ALL FUNDS | 6.00          |

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

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



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

CHECK #S 125028.

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON | DATE       | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------------|-------------|------------|-------|--------|------------|
| HOELEWYN, REBECCA ELIZA | 10 2017 010-435-485 | JURY - PETIT, GRAND, COMMISS | GRAND JURY  | 07/14/2017 |       | 6.00   | 01         |
|                         |                     |                              |             |            |       | -----  | CHK#       |
|                         |                     |                              |             |            |       | 6.00   | 125028     |

TOTAL CHECKS WRITTEN 6.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 6.00

SCHEDULE OF BILLS BY FUND

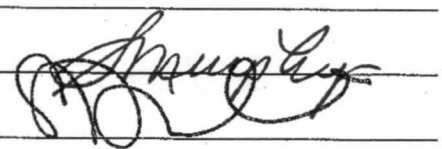
| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 1,463.80      |
| TOTAL OF ALL FUNDS | 1,463.80      |

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

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

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

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



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

CHECK #S 266185 . \_\_\_\_\_

| VENDOR NAME    | PP ACCOUNT NUMBER   | ACCOUNT NAME  | ITEM/REASON | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|----------------|---------------------|---------------|-------------|------------|--------|----------|------------|
| CDW GOVERNMENT | 10 2017 010-695-694 | LEPC EXPENSES | 6188837     | 07/17/2017 | 903263 | 1,463.80 | 01         |
|                |                     |               |             |            |        | -----    | CHK#       |
|                |                     |               |             |            |        | 1,463.80 | 266185     |

TOTAL CHECKS WRITTEN 1,463.80  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,463.80

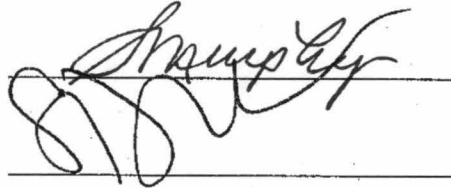
SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 22.00         |
| 088 JUDICIARY FUND | 145,495.12    |
|                    | -----         |
| TOTAL OF ALL FUNDS | 145,517.12    |

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

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

SYDNEY MURPHY



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

ACH# A00350

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

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00350 TO A00350

| VENDOR NAME                     | PP ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON       | DATE       | ACH #  | AMOUNT |
|---------------------------------|--------------|------------------------------|-------------------|------------|--------|--------|
| STATE COMPTROLLER OF PU 10 2017 | 010-435-485  | JURY - PETIT, GRAND, COMMISS | QTR END 6/30/2017 | 07/18/2017 | A00350 | 22.00  |
|                                 |              |                              |                   |            |        | -----  |
| TOTAL ITEMS WRITTEN             |              |                              |                   |            |        | 1      |
|                                 |              |                              |                   |            |        | -----  |
| TOTAL AMOUNT                    |              |                              |                   |            |        | 22.00  |

## JUDICIARY FUND

REPORT ACH NUMBER RANGE FROM A00350 TO A00350

| VENDOR NAME                | PP ACCOUNT #     | ACCOUNT NAME               | ITEM/REASON            | DATE       | ACH #  | AMOUNT     |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|------------|
| STATE COMPTROLLER OF PU 10 | 2017 088-207-275 | CCC-CONSOLIDATED CRT COSTS | QTR END 6/30/2017      | 07/18/2017 | A00350 | 46,750.63  |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-775 | BB-BAIL BOND FEE           | QTR END 6/30/2017      | 07/18/2017 | A00350 | 4,738.50   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-610 | DNA-DNA TESTING FEE        | QTR END 6/30/2017      | 07/18/2017 | A00350 | 245.41     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-605 | DNACS - DNA COMM SUPVN     | QTR END 6/30/2017      | 07/18/2017 | A00350 | 60.63      |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-620 | EMS-EMS TRAUMA FEES        | QTR END 6/30/2017      | 07/18/2017 | A00350 | 1,764.70   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-385 | JPD-JUV PROBATION DIVERSIO | QTR END 6/30/2017      | 07/18/2017 | A00350 | 18.00      |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-630 | JRF-JURY REIMBURSEMENT FEE | QTR END 6/30/2017      | 07/18/2017 | A00350 | 4,143.78   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-230 | IDF - INDIGENT DEFENSE FEE | QTR END 6/30/2017      | 07/18/2017 | A00350 | 2,031.34   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-825 | MVF - MOVING VIOLATION FEE | QTR END 6/30/2017      | 07/18/2017 | A00350 | 46.55      |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-725 | STF-STATE TRAFFIC FEES     | QTR END 6/30/2017      | 07/18/2017 | A00350 | 15,902.06  |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-100 | DPS - ARREST FEES (DPS)    | QTR END 6/30/2017      | 07/18/2017 | A00350 | 723.91     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-475 | FTA - FAILURE TO APPEAR-TL | QTR END 6/30/2017      | 07/18/2017 | A00350 | 2,985.19   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-435 | JF-JUDICIAL FUND - SCC (CC | QTR END 6/30/2017      | 07/18/2017 | A00350 | 542.45     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-800 | MCW-MOTOR CARRIER WGH      | QTR END 6/30/2017      | 07/18/2017 | A00350 | 6,364.00   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-900 | TP-TIME PAYMENT FEES       | QTR END 6/30/2017      | 07/18/2017 | A00350 | 3,956.54   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-420 | JSF-JUD SUPPORT FEE (STATE | QTR END 6/30/2017      | 07/18/2017 | A00350 | 6,106.28   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-165 | TPDF - TRUANCY PREVENTION  | QTR END 6/30/2017      | 07/18/2017 | A00350 | 1,923.99   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-700 | BCF-BIRTH CERTIFICATE(STAT | QTR END 6/30/2017      | 07/18/2017 | A00350 | 790.20     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-650 | MLF-MARRIAGE LICENSE FEE-C | QTR END 6/30/2017      | 07/18/2017 | A00350 | 2,400.00   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-655 | DIM-DECLAR OF INFORMAL MAR | QTR END 6/30/2017      | 07/18/2017 | A00350 | 50.00      |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-225 | ILSF-FILING FEE (ILSF)-JP  | JUSTICE COURTS         | 07/18/2017 | A00350 | 977.26     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-260 | JFF-JUD FUND FF (SSC)(CCL) | STATUTORY COUNTY CT    | 07/18/2017 | A00350 | 3,120.00   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-226 | ILSF-FILING FEE-SCC (CCL)  | STATUTORY COUNTY CT    | 07/18/2017 | A00350 | 741.00     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-265 | JFF-JUD FUND FF (CCC) (CO  | CONSTITUTIONAL CO CT   | 07/18/2017 | A00350 | 200.00     |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-227 | ILSF-FILING FEE-CCC (CO J) | CONSTITUTIONAL CO CT   | 07/18/2017 | A00350 | 66.50      |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-680 | DFLC-DIVORCE & FAM LAW CA  | DIVORCE & FAMILY LAW   | 07/18/2017 | A00350 | 2,884.00   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-680 | DFLC-DIVORCE & FAM LAW CA  | OTHER THAN DIV&FAM LAW | 07/18/2017 | A00350 | 8,143.68   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-228 | ILSF-FILING FEE (DIST CRT) | DISTRICT COURT         | 07/18/2017 | A00350 | 2,042.97   |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-415 | JSF - JUD SUPPORT FEE (CIV | JUDICIAL SUPPORT FEE   | 07/18/2017 | A00350 | 12,904.00  |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-215 | EFF - ELECTRONIC FILING FE | ELEC FILING SYSTEM     | 07/18/2017 | A00350 | 10,886.33  |
| STATE COMPTROLLER OF PU 10 | 2017 088-207-220 | DCP-DRUG COURT PROGRAM     | SPECIALTY COURT PRO    | 07/18/2017 | A00350 | 1,985.22   |
| TOTAL ITEMS WRITTEN        |                  |                            |                        |            |        | 31         |
| TOTAL AMOUNT               |                  |                            |                        |            |        | 145,495.12 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00350 TO A00350

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

|                     |            |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 32         |
| TOTAL CHECKS VOIDED | 0.00       |
| GRAND TOTAL AMOUNT  | 145,517.12 |



DATE 07/18/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

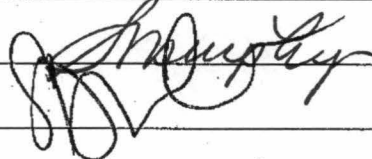
| REF #  | VEN # | VENDOR NAME                    | AMOUNT       |
|--------|-------|--------------------------------|--------------|
| A00350 | 7069  | STATE COMPTROLLER OF PUBLIC AC | \$145,517.12 |
|        |       | TOTAL AMOUNT                   | \$145,517.12 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 088 JUDICIARY FUND | 17,075.24     |
|                    | -----         |
| TOTAL OF ALL FUNDS | 17,075.24     |

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

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



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

CHECK #'S 266186 . \_\_\_\_\_

| VENDOR NAME  | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO | AMOUNT   | BATCH CODE |
|--------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| GENERAL FUND | 10 2017 088-207-220 | DCP-DRUG COURT PROGRAM     | SPECIALTY COURT PROGRAM | 07/18/2017 |       | 220.59   | 01         |
|              | 10 2017 088-207-275 | CCC-CONSOLIDATED CRT COSTS | END QTR 6/30/17         | 07/18/2017 |       | 5,194.52 | 01         |
|              | 10 2017 088-207-775 | BB-BAIL BOND FEE           | END QTR 6/30/17         | 07/18/2017 |       | 526.50   | 01         |
|              | 10 2017 088-207-610 | DNA-DNA TESTING FEE        | END QTR 6/30/17         | 07/18/2017 |       | 27.27    | 01         |
|              | 10 2017 088-207-605 | DNACS - DNA COMM SUPVN     | END QTR 6/30/17         | 07/18/2017 |       | 6.74     | 01         |
|              | 10 2017 088-207-620 | EMS-EMS TRAUMA FEES        | END QTR 6/30/17         | 07/18/2017 |       | 196.08   | 01         |
|              | 10 2017 088-207-385 | JPD-JUV PROBATION DIVERSIO | END QTR 6/30/17         | 07/18/2017 |       | 2.00     | 01         |
|              | 10 2017 088-207-630 | JRF-JURY REIMBURSEMENT FEE | END QTR 6/30/17         | 07/18/2017 |       | 460.43   | 01         |
|              | 10 2017 088-207-230 | IDF - INDIGENT DEFENSE FEE | END QTR 6/30/17         | 07/18/2017 |       | 225.71   | 01         |
|              | 10 2017 088-207-825 | MVF - MOVING VIOLATION FEE | END QTR 6/30/17         | 07/18/2017 |       | 5.18     | 01         |
|              | 10 2017 088-207-725 | STF-STATE TRAFFIC FEES     | END QTR 6/30/17         | 07/18/2017 |       | 836.96   | 01         |
|              | 10 2017 088-207-100 | DPS - ARREST FEES (DPS)    | END QTR 6/30/17         | 07/18/2017 |       | 2,895.68 | 01         |
|              | 10 2017 088-207-475 | FTA - FAILURE TO APPEAR-TL | END QTR 6/30/17         | 07/18/2017 |       | 1,492.60 | 01         |
|              | 10 2017 088-207-900 | TP-TIME PAYMENT FEES       | END QTR 6/30/17         | 07/18/2017 |       | 3,956.54 | 01         |
|              | 10 2017 088-207-420 | JSF-JUD SUPPORT FEE (STATE | END QTR 6/30/17         | 07/18/2017 |       | 678.47   | 01         |
|              | 10 2017 088-207-225 | ILSF-FILING FEE (ILSF)-JP  | JUSTICE COURT           | 07/18/2017 |       | 51.44    | 01         |
|              | 10 2017 088-207-226 | ILSF-FILING FEE-SCC (CCL)  | COUNTY CLERK STAT CT    | 07/18/2017 |       | 39.00    | 01         |
|              | 10 2017 088-207-227 | ILSF-FILING FEE-CCC (CO J) | COUNTY CLERK CONST CT   | 07/18/2017 |       | 3.50     | 01         |
|              | 10 2017 088-207-228 | ILSF-FILING FEE (DIST CRT) | DISTRICT COURT          | 07/18/2017 |       | 107.53   | 01         |
|              | 10 2017 088-207-655 | DIM-DECLAR OF INFORMAL MAR | COUNTY CLERK            | 07/18/2017 |       | 50.00    | 01         |
|              | 10 2017 088-207-680 | DFLC-DIVORCE & FAM LAW CA  | DISTRICT CLERK          | 07/18/2017 |       | 16.00    | 01         |
|              | 10 2017 088-207-685 | ODFLC-OTHER THAN DIV/FAM L | DISTRICT CLERK          | 07/18/2017 |       | 82.50    | 01         |

----- CHK#  
17,075.24 266186

TOTAL CHECKS WRITTEN 17,075.24  
TOTAL VOID CHECKS 0.00

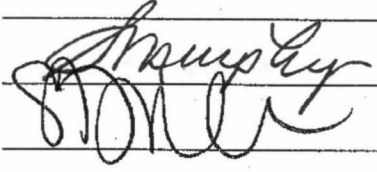
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TOTAL CHECK AMOUNT 17,075.24

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION   | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND   | 98.00         |
|                    | -----         |
| TOTAL OF ALL FUNDS | 98.00         |

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

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



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

CHECK #S 266187. \_\_\_\_\_

| VENDOR NAME                     | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON          | DATE       | PO NO | AMOUNT | BATCH CODE |
|---------------------------------|-------------------|--------------|----------------------|------------|-------|--------|------------|
| UNITED STATES POSTMASTE 10 2017 | 010-467-311       | POSTAGE      | 411TH DISTRICT COURT | 07/18/2017 |       | 98.00  | 01         |
|                                 |                   |              |                      |            |       | -----  | CHK#       |
|                                 |                   |              |                      |            |       | 98.00  | 266187     |
|                                 |                   |              | TOTAL CHECKS WRITTEN |            |       | 98.00  |            |
|                                 |                   |              | TOTAL VOID CHECKS    |            |       | 0.00   |            |
|                                 |                   |              |                      |            |       | -----  |            |
|                                 |                   |              | TOTAL CHECK AMOUNT   |            |       | 98.00  |            |

SCHEDULE OF BILLS BY FUND

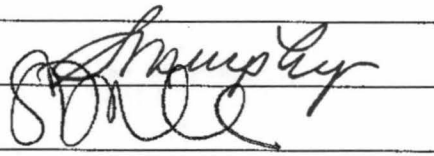
| FUND DESCRIPTION                  | DISBURSEMENTS |
|-----------------------------------|---------------|
| 010 GENERAL FUND                  | 65,205.70     |
| 021 ROAD & BRIDGE #1              | 14.00         |
| 022 ROAD & BRIDGE #2              | 1,706.52      |
| 023 ROAD & BRIDGE #3              | 34,114.65     |
| 024 ROAD & BRIDGE #4              | 12,696.67     |
| 047 PRETRIAL INTERVENTION PROGRAM | 730.00        |
| 051 AGING                         | 14,084.24     |
|                                   | -----         |
| TOTAL OF ALL FUNDS                | 128,551.78    |

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

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

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

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



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

CHECK #S 216188 - 216241

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
| " S " ICE COMPANY INC   | 10 2017 023-623-337 | SHOP MATERIAL/SUPPLIES     | POLK CO. PCT 3       | 07/25/2017 | 903278 | 68.00    | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 68.00    | 266188     |
| ARAMARK UNIFORM & CAREE | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503            | 07/25/2017 | 903299 | 45.19    | 12         |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818            | 07/25/2017 | 903299 | 86.42    | 12         |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821            | 07/25/2017 | 903299 | 52.36    | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 183.97   | 266189     |
| AUTO-CHLOR SERVICES, LL | 10 2017 010-512-491 | INMATE SUPPLIES            | 48177                | 07/25/2017 | 903325 | 217.45   | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 217.45   | 266190     |
| BEST AIR CONDITIONING & | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 07/25/2017 | 903290 | 106.05   | 12         |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 07/25/2017 | 903291 | 68.00    | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 174.05   | 266191     |
| BURRIS REPAIR           | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4        | 07/25/2017 | 903351 | 5,370.22 | 12         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4        | 07/25/2017 | 903351 | 650.00   | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 6,020.22 | 266192     |
| CAR TUNES BY ROD        | 10 2017 010-503-330 | FURNISHED TRANSPORTATION   | POLK CO. SHERIFF     | 07/25/2017 | 903287 | 413.50   | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 413.50   | 266193     |
| CENTURY II PRINTING     | 10 2017 010-403-484 | ELECTION EXPENSE           | POLK CO. CLERK       | 07/25/2017 | 903371 | 142.80   | 12         |
|                         | 10 2017 010-475-315 | OFFICE SUPPLIES            | POLK CO DIST ATTY    | 07/25/2017 | 903362 | 164.50   | 12         |
|                         | 10 2017 010-475-315 | OFFICE SUPPLIES            | POLK CO DIST ATTY    | 07/25/2017 | 903362 | 109.62   | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 416.92   | 266194     |
| CINTAS CORPORATION *    | 10 2017 024-624-300 | UNIFORMS                   | 01048                | 07/25/2017 | 903347 | 198.92   | 12         |
|                         | 10 2017 024-624-300 | UNIFORMS                   | 01048                | 07/25/2017 | 903347 | 231.52   | 12         |
|                         | 10 2017 024-624-300 | UNIFORMS                   | 01048                | 07/25/2017 | 903347 | 231.52   | 12         |
|                         | 10 2017 024-624-300 | UNIFORMS                   | 01048                | 07/25/2017 | 903347 | 231.52   | 12         |
|                         | 10 2017 024-624-300 | UNIFORMS                   | 01048                | 07/25/2017 | 903347 | 231.52   | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 1,125.00 | 266195     |
| COAST TO COAST COMPUTER | 10 2017 010-512-315 | OFFICE SUPPLIES            | 283816               | 07/25/2017 | 903320 | 356.00   | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 356.00   | 266196     |
| DELTA T HEATING & COOLI | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 07/25/2017 | 903288 | 4,626.00 | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 4,626.00 | 266197     |
| DIRECT SOLUTIONS        | 10 2017 010-512-334 | PAPER/SUNDRIES (NON MEAL)  | POLK CO. JAIL        | 07/25/2017 | 903279 | 254.04   | 12         |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | POLK CO. MAINTENANCE | 07/25/2017 | 903298 | 563.45   | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS               | POLK CO. JAIL        | 07/25/2017 | 903366 | 1,230.27 | 12         |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|-----------|------------|
|                         | 10 2017 010-512-334 | PAPER/SUNDRIES (NON MEAL)  | POLK CO. JAIL        | 07/25/2017 | 903365 | 1,942.92  | 12         |
|                         | 10 2017 010-512-342 | LAUNDRY SUPPLIES           | POLK CO. JAIL        | 07/25/2017 | 903367 | 385.83    | 12         |
|                         | 10 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | POLK CO. MAINTENANCE | 07/25/2017 | 903388 | 682.35    | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 5,058.86  | 266198     |
| DOUBLE S WELDING SUPPLY | 10 2017 021-621-337 | SHOP MATERIAL/SUPPLIES     | POLK CO PCT 1        | 07/25/2017 | 903353 | 14.00     | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 14.00     | 266199     |
| EAST TEXAS ASPHALT CO.  | 10 2017 023-623-339 | ROAD MATERIAL              | 34PC3                | 07/25/2017 | 903273 | 4,036.23  | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL              | 32PC3                | 07/25/2017 | 903274 | 2,844.00  | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL              | 34PC3                | 07/25/2017 | 903274 | 5,960.16  | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL              | 34PC3                | 07/25/2017 | 903275 | 1,436.82  | 12         |
|                         | 10 2017 024-624-339 | ROAD MATERIAL              | 32PC4                | 07/25/2017 | 903345 | 2,179.98  | 12         |
|                         | 10 2017 022-622-339 | ROAD MATERIAL              | 34PC2                | 07/25/2017 | 903369 | 309.31    | 12         |
|                         | 10 2017 022-622-339 | ROAD MATERIAL              | 34PC2                | 07/25/2017 | 903369 | 290.19    | 12         |
|                         | 10 2017 022-622-339 | ROAD MATERIAL              | 34PC2                | 07/25/2017 | 903369 | 590.06    | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 17,646.75 | 266200     |
| EATON'S HARDWARE, LLC   | 10 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 07/25/2017 | 903337 | 23.99     | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 07/25/2017 | 903337 | 10.17     | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | POLK CO. PCT 3       | 07/25/2017 | 903337 | 51.74     | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 85.90     | 266201     |
| EATON'S TIRE            | 10 2017 023-623-354 | TIRES/TUBES                | POLK CO. PCT 3       | 07/25/2017 | 903280 | 35.00     | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 35.00     | 266202     |
| FAIR ICE SERVICE        | 10 2017 024-624-490 | MISCELLANEOUS              | 10000460             | 07/25/2017 | 903343 | 65.00     | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 65.00     | 266203     |
| FISH & STILL EQUIPMENT  | 10 2017 024-624-337 | SHOP MATERIAL/SUPPLIES     | 102431               | 07/25/2017 | 903350 | 188.56    | 12         |
|                         | 10 2017 024-624-456 | PARTS & REPAIRS            | 102431               | 07/25/2017 | 903348 | 65.54     | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 254.10    | 266204     |
| FLOWERS BAKING COMPANY  | 10 2017 010-512-333 | INMATE MEALS               | 0040208777           | 07/25/2017 | 903317 | 281.96    | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS               | 0040208777           | 07/25/2017 | 903318 | 259.70    | 12         |
|                         | 10 2017 051-645-333 | RAW FOOD                   | 0040278004           | 07/25/2017 | 903331 | 29.68     | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS               | 0040208777           | 07/25/2017 | 903364 | 296.80    | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 868.14    | 266205     |
| FUNCTION 4, LLC         | 10 2017 010-409-311 | POSTAGE                    | 302201               | 07/25/2017 | 903305 | 243.75    | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 243.75    | 266206     |
| GALLOWAYS EXXON         | 10 2017 023-623-354 | TIRES/TUBES                | POLK CO. PCT 3       | 07/25/2017 | 903277 | 167.00    | 12         |
|                         |                     |                            |                      |            |        | -----     | CHK#       |
|                         |                     |                            |                      |            |        | 167.00    | 266207     |



| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME             | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|--------------------------|----------------------|------------|--------|----------|------------|
| GENERAL WIRE & ELECTRIC | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG  | POLK CO. MAINTENANCE | 07/25/2017 | 903386 | 188.35   | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 188.35   | 266208     |
| GLAZIER FOODS COMPANY   | 10 2017 051-645-333 | RAW FOOD                 | 100126368            | 07/25/2017 | 903391 | 974.77   | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 974.77   | 266209     |
| GOODRICH FIRE DEPARTMEN | 10 2017 010-543-487 | FIRE DEPARTMENTS         | FY17 PAYMENT         | 07/25/2017 |        | 3,304.67 | 12         |
|                         | 10 2017 010-543-487 | FIRE DEPARTMENTS         | FY17 PAYMENT         | 07/25/2017 |        | 3,304.67 | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 6,609.34 | 266210     |
| GRAINGER                | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG  | 845877778            | 07/25/2017 | 903296 | 759.36   | 12         |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG  | 845877778            | 07/25/2017 | 903295 | 102.96   | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 862.32   | 266211     |
| HARDIN SIGN & SUPPLY CO | 10 2017 022-622-377 | ROAD SIGNAGE             | POLK CO. PCT 2       | 07/25/2017 | 903370 | 176.57   | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 176.57   | 266212     |
| HUGHES PETROLEUM PRODUC | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 593.22   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 571.32   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 971.10   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 785.21   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 52.50    | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 341.72   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 1,345.82 | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 707.04   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 561.78   | 12         |
|                         | 10 2017 023-623-330 | FUEL/OIL                 | POLK CO PCT 3        | 07/25/2017 | 903271 | 355.68   | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 6,285.39 | 266213     |
| INDIAN SPRINGS FIRE DEP | 10 2017 010-543-487 | FIRE DEPARTMENTS         | 3RD QUARTER PAYMENT  | 07/25/2017 |        | 2,812.04 | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 2,812.04 | 266214     |
| INDOFF INCORPORATED     | 10 2017 010-450-315 | OFFICE SUPPLIES          | 182855               | 07/25/2017 | 903283 | 203.15   | 12         |
|                         | 10 2017 010-694-315 | OFFICE SUPPLIES          | 327305               | 07/25/2017 | 903080 | 29.22    | 12         |
|                         | 10 2017 010-512-315 | OFFICE SUPPLIES          | 182887               | 07/25/2017 | 903321 | 87.55    | 12         |
|                         | 10 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | 182888               | 07/25/2017 | 903377 | 425.94   | 12         |
|                         | 10 2017 010-455-315 | OFFICE SUPPLIES          | 182856               | 07/25/2017 | 903247 | 35.48    | 12         |
|                         | 10 2017 010-450-315 | OFFICE SUPPLIES          | 182855               | 07/25/2017 | 903380 | 273.38   | 12         |
|                         | 10 2017 010-450-315 | OFFICE SUPPLIES          | 182855               | 07/25/2017 | 903381 | 60.67    | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 1,115.39 | 266215     |
| JOHNSON SUPPLY          | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG  | 043741               | 07/25/2017 | 903297 | 244.34   | 12         |
|                         |                     |                          |                      |            |        | -----    | CHK#       |
|                         |                     |                          |                      |            |        | 244.34   | 266216     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON          | DATE       | PO NO  | AMOUNT   | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
| LEWIS AIR COND & HEATIN | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 07/25/2017 | 903300 | 40.00    | 12         |
|                         | 10 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG    | POLK CO. MAINTENANCE | 07/25/2017 | 903292 | 6.86     | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 46.86    | 266217     |
| LIVINGSTON LAWN & GARDE | 10 2017 010-512-456 | INMATE WORKCREW EXPENSE    | POLK CO MAINTENANCE  | 07/25/2017 | 903323 | 59.95    | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 59.95    | 266218     |
| MARTIN, BECKY           | 10 2017 047-475-417 | DA PRETRIAL INTERVENTION E | POLK CO. DA          | 07/25/2017 | 903355 | 480.00   | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 480.00   | 266219     |
| MATHESON TRI GAS        | 10 2017 023-623-337 | SHOP MATERIAL/SUPPLIES     | D4635                | 07/25/2017 | 903335 | 166.50   | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 166.50   | 266220     |
| MUSIC MOUNTAIN WATER CO | 10 2017 023-623-337 | SHOP MATERIAL/SUPPLIES     | 4400060              | 07/25/2017 | 903336 | 11.22    | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 11.22    | 266221     |
| O'REILLY AUTOMOTIVE, IN | 10 2017 024-624-456 | PARTS & REPAIRS            | 773056               | 07/25/2017 | 903286 | 53.47    | 12         |
|                         | 10 2017 010-511-330 | FURNISHED TRANSPORTATION   | 773056               | 07/25/2017 | 903289 | 120.54   | 12         |
|                         | 10 2017 010-560-450 | REIMB INS VEHICLE REPAIRS  | 773056               | 07/25/2017 | 903383 | 99.99    | 12         |
|                         |                     |                            |                      |            |        | -----    | CHK#       |
|                         |                     |                            |                      |            |        | 274.00   | 266222     |
| OLIVER PACKAGING & EQUI | 10 2017 051-645-343 | PAPER FOOD GOODS/SUPPLIES  | 20108                | 07/25/2017 | 903183 | 9,264.00 | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 9,264.00 | 266223     |
| ONALASKA EQUIPMENT PROP | 10 2017 022-622-330 | FUEL/OIL                   | POLK CO PCT 2        | 07/25/2017 | 903326 | 41.94    | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 41.94    | 266224     |
| POLK COUNTY FIRE EQUIPM | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS    | A1074                | 07/25/2017 | 903293 | 123.00   | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 123.00   | 266225     |
| PRODUCTIVITY CENTER, TH | 10 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES   | POLK CO. SHERIFF     | 07/25/2017 | 903373 | 2,085.00 | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 2,085.00 | 266226     |
| QUILL CORPORATION       | 10 2017 010-403-484 | ELECTION EXPENSE           | C7906321             | 07/25/2017 | 903313 | 84.99    | 12         |
|                         | 10 2017 010-403-484 | ELECTION EXPENSE           | C6906321             | 07/25/2017 | 903313 | 34.93    | 12         |
|                         | 10 2017 010-403-484 | ELECTION EXPENSE           | C6906321             | 07/25/2017 | 903313 | 12.99    | 12         |
|                         | 10 2017 010-403-484 | ELECTION EXPENSE           | C6906321             | 07/25/2017 | 903313 | 552.25   | 12         |
|                         | 10 2017 010-403-484 | ELECTION EXPENSE           | C6906321             | 07/25/2017 | 903313 | 124.38   | 12         |
|                         | 10 2017 010-403-484 | ELECTION EXPENSE           | C6906321             | 07/25/2017 | 903313 | 33.95    | 12         |
|                         | 10 2017 010-403-484 | ELECTION EXPENSE           | C6906321             | 07/25/2017 | 903313 | 47.98    | 12         |
|                         | 10 2017 010-456-315 | OFFICE SUPPLIES            | C6939150             | 07/25/2017 | 903379 | 185.33   | 12         |
|                         |                     |                            |                      |            |        |          | -----      |
|                         |                     |                            |                      |            |        | 1,076.80 | 266227     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON             | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|--------|-----------|------------|
| REINHARDT AUTO PARTS IN | 10 2017 023-623-456 | PARTS & REPAIRS            | 760                     | 07/25/2017 | 903270 | 38.98     | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | 760                     | 07/25/2017 | 903270 | 7.69      | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | 760                     | 07/25/2017 | 903270 | 13.49     | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | 760                     | 07/25/2017 | 903270 | 42.56     | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | 760                     | 07/25/2017 | 903270 | 6.87      | 12         |
|                         | 10 2017 023-623-456 | PARTS & REPAIRS            | 760                     | 07/25/2017 | 903270 | 5.48      | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 115.07    | 266228     |
| RELIABLE PARTS CO.      | 10 2017 010-511-454 | AUTOMOTIVE MAINTENANCE     | 7345                    | 07/25/2017 | 903385 | 99.75     | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 99.75     | 266229     |
| RICHARDS AUTO ELECTRIC  | 10 2017 010-560-450 | REIMB INS VEHICLE REPAIRS  | POLK CO. MAINTENANCE    | 07/25/2017 | 903390 | 463.00    | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 463.00    | 266230     |
| S & J FIRE PROTECTION & | 10 2017 010-511-451 | MAINTENANCE INSPECTIONS    | POLK CO. MAINTENANCE    | 07/25/2017 | 903294 | 300.00    | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 300.00    | 266231     |
| SCOTT-MERRIMAN, INC.    | 10 2017 010-450-315 | OFFICE SUPPLIES            | POLK CO. DISTRICT CLERK | 07/25/2017 | 903284 | 735.30    | 12         |
|                         | 10 2017 010-450-315 | OFFICE SUPPLIES            | POLK CO. DISTRICT CLERK | 07/25/2017 | 903284 | 978.90    | 12         |
|                         | 10 2017 010-475-315 | OFFICE SUPPLIES            | POLK CO. DA             | 07/25/2017 | 903356 | 1,670.00  | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 3,384.20  | 266232     |
| SMITH AUTO ELECTRIC     | 10 2017 024-624-456 | PARTS & REPAIRS            | POLK CO PCT 4           | 07/25/2017 | 903344 | 351.70    | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 351.70    | 266233     |
| SOUTHERN COMPUTER WAREH | 10 2017 010-450-315 | OFFICE SUPPLIES            | PC29297                 | 07/25/2017 | 903310 | 229.86    | 12         |
|                         | 10 2017 010-450-315 | OFFICE SUPPLIES            | PC29297                 | 07/25/2017 | 903310 | 887.20    | 12         |
|                         | 10 2017 010-450-315 | OFFICE SUPPLIES            | PC29297                 | 07/25/2017 | 903310 | 396.51    | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 1,513.57  | 266234     |
| SOUTHERN SOFTWARE INC   | 10 2017 010-560-421 | TXDPS REMOTE RECORDS MGMNT | 8209                    | 07/25/2017 | 903307 | 9,886.00  | 12         |
|                         | 10 2017 010-560-421 | TXDPS REMOTE RECORDS MGMNT | 8209                    | 07/25/2017 | 903307 | 5,880.00  | 12         |
|                         | 10 2017 010-560-421 | TXDPS REMOTE RECORDS MGMNT | 8209                    | 07/25/2017 | 903307 | 5,568.00  | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 21,334.00 | 266235     |
| SYSCO HOUSTON, INC      | 10 2017 010-512-333 | INMATE MEALS               | 317727                  | 07/25/2017 | 903319 | 961.77    | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS               | 317727                  | 07/25/2017 | 903324 | 1,671.51  | 12         |
|                         | 10 2017 051-645-333 | RAW FOOD                   | 970616                  | 07/25/2017 | 903392 | 785.04    | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 3,418.32  | 266236     |
| TAYLOR, EVA             | 10 2017 047-475-417 | DA PRETRIAL INTERVENTION E | POLK CO. DA             | 07/25/2017 | 903354 | 250.00    | 12         |
|                         |                     |                            |                         |            |        | -----     | CHK#       |
|                         |                     |                            |                         |            |        | 250.00    | 266237     |

| VENDOR NAME             | PP ACCOUNT NUMBER   | ACCOUNT NAME           | ITEM/REASON    | DATE       | PO NO  | AMOUNT     | BATCH CODE |
|-------------------------|---------------------|------------------------|----------------|------------|--------|------------|------------|
| TRINITY MATERIALS, INC. | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903276 | 1,007.28   | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903276 | 1,331.52   | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903276 | 522.12     | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903276 | 1,593.72   | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903276 | 454.80     | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903276 | 1,059.12   | 12         |
|                         | 10 2017 024-624-339 | ROAD MATERIAL          | 20658          | 07/25/2017 | 903349 | 2,261.40   | 12         |
|                         | 10 2017 024-624-339 | ROAD MATERIAL          | 20658          | 07/25/2017 | 903349 | 385.80     | 12         |
|                         | 10 2017 023-623-339 | ROAD MATERIAL          | 89096          | 07/25/2017 | 903399 | 6,934.80   | 12         |
|                         |                     |                        |                |            |        | -----      | CHK#       |
|                         |                     |                        |                |            |        | 15,550.56  | 266238     |
| WAYNE'S TIRE SHOP       | 10 2017 022-622-354 | TIRES/TUBES            | POLK CO PCT 2  | 07/25/2017 | 903272 | 92.50      | 12         |
|                         | 10 2017 022-622-354 | TIRES/TUBES            | POLK CO. PCT 2 | 07/25/2017 | 903285 | 92.50      | 12         |
|                         | 10 2017 022-622-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT 2  | 07/25/2017 | 903382 | 113.45     | 12         |
|                         |                     |                        |                |            |        | -----      | CHK#       |
|                         |                     |                        |                |            |        | 298.45     | 266239     |
| WEST GROUP PAYMENT CENT | 10 2017 010-475-401 | ONLINE RESEARCH        | 1000060998     | 07/25/2017 | 903359 | 522.85     | 12         |
|                         |                     |                        |                |            |        | -----      | CHK#       |
|                         |                     |                        |                |            |        | 522.85     | 266240     |
| WILLIAM GEORGE COMPANY  | 10 2017 010-512-333 | INMATE MEALS           | 093700         | 07/25/2017 | 903338 | 66.54      | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS           | 093700         | 07/25/2017 | 903338 | 3,464.66   | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS           | 093700         | 07/25/2017 | 903322 | 116.14     | 12         |
|                         | 10 2017 010-512-333 | INMATE MEALS           | 093700         | 07/25/2017 | 903322 | 3,334.83   | 12         |
|                         | 10 2017 051-645-333 | RAW FOOD               | 069170         | 07/25/2017 | 903316 | 599.97     | 12         |
|                         | 10 2017 051-645-333 | RAW FOOD               | 069170         | 07/25/2017 | 903316 | 2,430.78   | 12         |
|                         |                     |                        |                |            |        | -----      | CHK#       |
|                         |                     |                        |                |            |        | 10,012.92  | 266241     |
| TOTAL CHECKS WRITTEN    |                     |                        |                |            |        | 128,551.78 |            |
| TOTAL VOID CHECKS       |                     |                        |                |            |        | 0.00       |            |
| -----                   |                     |                        |                |            |        |            |            |
| TOTAL CHECK AMOUNT      |                     |                        |                |            |        | 128,551.78 |            |

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 24

| VENDOR NAME   | ACCOUNT NUMBER   | ACCOUNT NAME   | ITEM/REASON  | INVOICE NUMBER  | AP DATE  | PD                                     | PO NO  | AMOUNT   |
|---|--|--|--|---|--|--|--|--|
| AAXION, INC.<br>P.O. BOX 4322<br>TYLER TX 75712                                     | 2017 023-623-456   | PARTS & REPAIRS  | 101423   | 1442792   | 07/21/17   | 10                                     | 903410   | 319.71<br>-----<br>319.71  |
| AW DIESEL SERVICE<br>3763 FM 3459<br>ONALASKA TX 77360                              | 2017 022-622-456   | PARTS & REPAIR   | POLK CO. PCT 2   | 7/20/17   | 07/21/17   | 10                                     | 903414   | 150.00<br>-----<br>150.00  |
| CENTURY II PRINTING<br>1506 N WASHINGTON<br>LIVINGSTON TX 77351                     | 2017 010-505-315   | OFFICE SUPPLIES  | POLK CO. PRE-TRIAL   | 82756   | 07/24/17   | 10                                     | 903304   | 21.70<br>-----<br>21.70  |
| DAVIS TRAILER & TRUCK EQ<br>7609 COLONEL GLENN<br>LITTLE ROCK AR 72204              | 2017 023-623-456   | PARTS & REPAIRS  | POLK CO. PCT 3   | 950243  | 07/21/17   | 10                                     | 903411   | 7,675.00<br>-----<br>7,675.00  |
| DOUBLE S WELDING SUPPLY<br>1923 N WASHINGTON<br>LIVINGSTON TX 77351                 | 2017 024-624-337   | SHOP MATERIAL/SUPP   | POLK CO PCT 4  | 61284   | 07/21/17   | 10                                     | 903427   | 717.20<br>-----<br>717.20  |
| EAST TEXAS ASPHALT CO. L<br>P.O. BOX 151705<br>LUFKIN TX 75915                      | 2017 023-623-339   | ROAD MATERIAL  | 34PC3  | 259630  | 07/21/17   | 10                                     | 903419   | 720.06<br>-----<br>720.06  |
| HOCK, SCHELANA<br>POLK COUNTY CLERK-REG OF  | 2017 010-403-315   | OFFICE SUPPLIES  | REIMB REG OF COURT   | CHECK ORDER   | 07/21/17   | 10                                     |  | 135.81<br>-----<br>135.81  |
| HUGHES PETROLEUM PRODUCT<br>CITIZENS STATE BANK<br>PO BOX 500<br>CORRIGAN TX 75939  | 2017 021-621-330<br>2017 021-621-330<br>2017 021-621-330<br>2017 022-622-330<br>2017 024-624-330<br>2017 024-624-330<br>2017 024-624-330 | FUEL/OIL<br>FUEL/OIL<br>FUEL/OIL<br>FUEL/OIL<br>FUEL/OIL<br>FUEL/OIL<br>FUEL/OIL                           | POLK CO PCT 3<br>R&B PCT 1<br>R&B PCT 1<br>POLK CO. PCT 2<br>R&B PCT 4<br>R&B PCT 4<br>R&B PCT 4 | 93196<br>93194<br>93195<br>388435<br>93303<br>93304<br>93305        | 07/21/17<br>07/21/17<br>07/21/17<br>07/21/17<br>07/21/17<br>07/21/17<br>07/21/17 | 10<br>10<br>10<br>10<br>10<br>10<br>10 | 903430<br>903430<br>903430<br>903415<br>903424<br>903424<br>903424 | 1,442.35<br>1,676.96<br>1,771.30<br>19.78<br>1,443.68<br>1,333.08<br>1,388.24<br>-----<br>9,075.39 |
| HUGHES TRUCKING COMPANY,<br>P.O. BOX 850<br>1910 HWY. 59 NORTH<br>CORRIGAN TX 75939 | 2017 023-623-490   | MISCELLANEOUS  | POLK CO PCT 3  | 43080   | 07/21/17   | 10                                     | 903420   | 300.00<br>-----<br>300.00  |
| INDOFF INCORPORATED<br>P O BOX 842808<br>KANSAS CITY MO 64184                       | 2017 010-512-315   | OFFICE SUPPLIES  | 182887   | 2981727   | 07/21/17   | 10                                     | 903405   | 20.18<br>-----<br>20.18  |
| LUNA, DR RAYMOND<br>219 N. EASTWOOD<br>LIVINGSTON TX 77351                          | 2017 010-696-405<br>2017 010-696-405<br>2017 010-696-405<br>2017 010-696-405<br>2017 010-696-405   | EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS | 17363<br>17363<br>17363<br>17363<br>17363  | DODSON TB<br>DODSON PHYS<br>GOERTZ TB<br>GOERTZ PHYS<br>GOERTZ XRAY | 07/21/17<br>07/21/17<br>07/21/17<br>07/21/17<br>07/21/17                         | 10<br>10<br>10<br>10<br>10             |  | 20.00<br>80.00<br>20.00<br>80.00<br>65.00<br>-----<br>265.00                                       |
| OVERHEAD & DOOR COMPANY   | 2017 021-621-456   | PARTS & REPAIR   | **ADDENDUM**   | 101167  | 07/21/17   | 10                                     | 903432   | 125.00   |

SCHEDULE OF BILLS FY 2017

July 25, 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. 24

| VENDOR NAME   | ACCOUNT NUMBER   | ACCOUNT NAME       | ITEM/REASON      | INVOICE NUMBER | AP DATE  | PD | PO NO  | AMOUNT    |
|---|------------------|--------------------|------------------|----------------|----------|----|--------|-----------|
| P.O. BOX 151008<br>LUFKIN TX 75915  |                  |                    |                  |                |          |    |        | 125.00    |
| PARKER, WANDA<br>498 STEVENS LN<br>LIVINGSTON TX 77351                                    | 2017 010-560-428 | INVESTIGATOR SPECI | REIMBURSEMENT    | W PARKER       | 07/21/17 | 10 | 903417 | 10.14     |
|   |                  |                    |                  |                |          |    |        | 10.14     |
| POLK COUNTY TRACTOR SUPP<br>4025 HWY 190 WEST<br>LIVINGSTON TX 77351                      | 2017 024-624-456 | PARTS & REPAIRS    | POLK CO PCT 4    | PARTS INV61298 | 07/21/17 | 10 | 903429 | 142.85    |
|   | 2017 024-624-456 | PARTS & REPAIRS    | POLK CO PCT 4    | PARTS INV61278 | 07/21/17 | 10 | 903426 | 167.75    |
|   |                  |                    |                  |                |          |    |        | 310.60    |
| RED BARN BUILDERS SUPPLY<br>P.O. BOX 1217<br>LIVINGSTON TX 77351                          | 2017 024-624-337 | SHOP MATERIAL/SUPP | 0028800          | 10250579       | 07/21/17 | 10 | 903428 | 99.01     |
|   |                  |                    |                  |                |          |    |        | 99.01     |
| RICHARDS AUTO ELECTRIC<br>ROCKY RICHARDS<br>456 PAN AMERICAN DRIVE<br>LIVINGSTON TX 77351 | 2017 010-560-450 | REIMB INS VEHICLE  | POLK CO. SHERIFF | 8622           | 07/21/17 | 10 | 903418 | 1,510.85  |
|   |                  |                    |                  |                |          |    |        | 1,510.85  |
| ROMCO EQUIPMENT CO.<br>P O BOX 841496<br>DALLAS TX 75284                                  | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110109912      | 07/21/17 | 10 | 903422 | 9,458.86  |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110110169      | 07/21/17 | 10 | 903422 | 6,095.90  |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110112827      | 07/21/17 | 10 | 903422 | 263.98    |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110112885      | 07/21/17 | 10 | 903422 | 2,757.27  |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110112828      | 07/21/17 | 10 | 903422 | 6,433.65  |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 11095468       | 07/21/17 | 10 | 903422 | 336.10    |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110100285      | 07/21/17 | 10 | 903422 | 164.63    |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110101129      | 07/21/17 | 10 | 903422 | 679.33    |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 110101130      | 07/21/17 | 10 | 903422 | 432.64    |
|   | 2017 023-623-456 | PARTS & REPAIRS    | 73962            | 10559067       | 07/21/17 | 10 | 903421 | 332.54    |
|   |                  |                    |                  |                |          |    |        | 4,819.70  |
| SOUTHERN CRUSHED CONCRET<br>PO BOX 842710<br>DALLAS TX 75284                              | 2017 021-621-490 | MISCELLANEOUS      | JCOR             | 402354         | 07/21/17 | 10 | 903434 | 37,312.80 |
|   |                  |                    |                  |                |          |    |        | 37,312.80 |
| SYSCO HOUSTON, INC<br>10710 GREENS CROSSING BL<br>HOUSTON TX 77038                        | 2017 010-512-333 | INMATE MEALS       | 317727           | 167572608      | 07/21/17 | 10 | 903406 | 1,358.63  |
|   |                  |                    |                  |                |          |    |        | 1,358.63  |
| TEXAS ASSOCIATION OF COU<br>COUNTY INFO RESOURCES AG<br>P.O. BOX 2131<br>AUSTIN TX 78768  | 2017 010-503-428 | CIRA WEBSITE SERVI | POLK COUNTY      | SOP007634      | 07/21/17 | 10 |        | 182.00    |
|   |                  |                    |                  |                |          |    |        | 182.00    |
| TEXAS DOCUMENT SOLUTIONS<br>2600 LONGHORN BLVD #102<br>AUSTIN TX 78758                    | 2017 010-409-331 | COPY/POSTAGE MACHI | T5722/LK0011     | INV446538      | 07/21/17 | 10 |        | 1.40      |
|   | 2017 010-409-331 | COPY/POSTAGE MACHI | T5023/LK0011     | INV446538      | 07/21/17 | 10 |        | 106.26    |
|   | 2017 010-409-331 | COPY/POSTAGE MACHI | T5724/LK0011     | INV446538      | 07/21/17 | 10 |        | 223.65    |
|   | 2017 010-409-331 | COPY/POSTAGE MACHI | T5709/LK0011     | INV446538      | 07/21/17 | 10 |        | 193.83    |
|   | 2017 010-409-331 | COPY/POSTAGE MACHI | T5710/LK0011     | INV446538      | 07/21/17 | 10 |        | 194.20    |
|   | 2017 010-409-331 | COPY/POSTAGE MACHI | T5721/LK0011     | INV446538      | 07/21/17 | 10 |        | .86       |

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

**SCHEDULE OF BILLS FY 2017**

**July 25, 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. 24

| VENDOR NAME  | ACCOUNT NUMBER   | ACCOUNT NAME       | ITEM/REASON    | INVOICE NUMBER | AP DATE  | PD | PO NO  | AMOUNT                     |
|--|------------------|--------------------|----------------|----------------|----------|----|--------|----------------------------|
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5706/LK0011   | INV446538      | 07/21/17 | 10 |        | 151.47                     |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5713/LK0011   | INV446538      | 07/21/17 | 10 |        | 48.30                      |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5717/LK0011   | INV446538      | 07/21/17 | 10 |        | 31.24                      |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5720/LK0011   | INV446538      | 07/21/17 | 10 |        | 198.53                     |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5711/LK0011   | INV446538      | 07/21/17 | 10 |        | 4.23                       |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5449/LK0011   | INV446538      | 07/21/17 | 10 |        | 23.95                      |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5718/LK0011   | INV446538      | 07/21/17 | 10 |        | 22.30                      |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5712/LK0011   | INV446538      | 07/21/17 | 10 |        | 41.27                      |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5719/LK0011   | INV446538      | 07/21/17 | 10 |        | 109.09                     |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5715/LK0011   | INV446538      | 07/21/17 | 10 |        | 34.32                      |
|  | 2017 010-409-331 | COPY/POSTAGE MACHI | T5716/LK0011   | INV446538      | 07/21/17 | 10 |        | 51.66                      |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 1,436.56                   |
| TEXAS MUNICIPAL COURT<br>JUSTICE COURT NEWS<br>PO BOX 2605<br>MIDLAND TX 79702 | 2017 010-456-315 | OFFICE SUPPLIES    | POLK CO. JP 2  | 1155-0118      | 07/21/17 | 10 | 903413 | 36.00                      |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 36.00                      |
| TEXAS TRUCK ACCESSORIES<br>1200 HWY 59 N. LOOP<br>LIVINGSTON TX 77351          | 2017 021-621-456 | PARTS & REPAIR     | R&B#1          | 90992          | 07/21/17 | 10 | 903431 | 149.95                     |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 149.95                     |
| THOMAS SUPPLY, INC.<br>P.O. BOX 1256<br>LIVINGSTON TX 77351                    | 2017 021-621-490 | MISCELLANEOUS      | R&B#1          | 1223702        | 07/21/17 | 10 | 903433 | 1,364.58                   |
|  | 2017 022-622-338 | CULVERTS           | POLK CO. PCT 2 | 1227435        | 07/21/17 | 10 | 903416 | 218.40                     |
|  | 2017 022-622-338 | CULVERTS           | POLK CO. PCT 2 | 1227436        | 07/21/17 | 10 | 903416 | 8.89                       |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 1,591.87                   |
| TRINITY MATERIALS, INC.<br>P. O. BOX 911205<br>DALLAS TX 75391                 | 2017 024-624-339 | ROAD MATERIAL      | 20658          | 7140509100     | 07/21/17 | 10 | 903425 | 1,771.80                   |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 1,771.80                   |
| WAYNE'S TIRE SHOP<br>P.O. BOX 2170<br>ONALASKA TX 77360                        | 2017 022-622-354 | TIRES/TUBES        | POLK CO PCT 2  | 07770          | 07/24/17 | 10 | 903436 | 175.15                     |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 175.15                     |
| WELLS FARGO VENDOR FIN S<br>PO BOX 105710<br>ATLANTA GA 30348                  | 2017 010-409-331 | COPY/POSTAGE MACHI | 90136224024    | 67305243       | 07/21/17 | 10 |        | 7.31                       |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 7.31                       |
| WILLIAM GEORGE COMPANY I<br>P O BOX 1387<br>LUFKIN TX 75902                    | 2017 051-645-333 | RAW FOOD           | 069170         | 842787         | 07/21/17 | 10 | 903408 | 472.98                     |
|  | 2017 010-512-333 | INMATE MEALS       | 093700         | 842348         | 07/21/17 | 10 | 903407 | 3,494.44                   |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | 3,967.42                   |
|  |                  |                    |                |                |          |    |        | -----                      |
|  |                  |                    |                |                |          |    |        | TOTAL CHECKS TO BE WRITTEN |
|  |                  |                    |                |                |          |    |        | 74,264.84                  |

\*\*ADDENDUM\*\*

## SCHEDULE OF BILLS FY 2017

July 25, 2017

Created by Michelle Laird  
Polk County Assistant Auditor