

SCHEDULE OF BILLS BY FUND

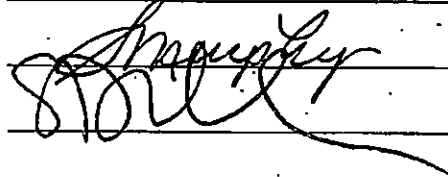
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,632.00
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TOTAL OF ALL FUNDS	1,632.00

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

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

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

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



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

CHECK #'S 125029 - 125172

CHECK # 125168 (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	HOPSON AMANDA R	07/19/2017		40.00	--
						-----	CHK#
						40.00	125029
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODS GRADY WADE	07/19/2017		6.00	--
						-----	CHK#
						6.00	125030
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES JOVANNY	07/19/2017		46.00	--
						-----	CHK#
						46.00	125031
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING RICHARD MERL	07/19/2017		6.00	--
						-----	CHK#
						6.00	125032
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PRUITT GISELLE MOREEN	07/19/2017		6.00	--
						-----	CHK#
						6.00	125033
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GANN RANDEL SCOTT	07/19/2017		6.00	--
						-----	CHK#
						6.00	125034
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC LYNDON UDALL	07/19/2017		46.00	--
						-----	CHK#
						46.00	125035
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EPSTEIN BOBBIE R	07/19/2017		6.00	--
						-----	CHK#
						6.00	125036
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEGSON CALVIN DEWAYNE	07/19/2017		6.00	--
						-----	CHK#
						6.00	125037
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNHAM JARIUS MANUELE	07/19/2017		6.00	--
						-----	CHK#
						6.00	125038
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ILES JAMES W	07/19/2017		6.00	--
						-----	CHK#
						6.00	125039
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALPHA TRACY RENEE	07/19/2017		6.00	--
						-----	CHK#
						6.00	125040
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REILY BRENDA L	07/19/2017		6.00	--
						-----	CHK#
						6.00	125041
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR CAROLYN REEVES	07/19/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO. NO	AMOUNT	BATCH CODE
						6.00	CHK# 125042
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MELER REBECCA LEE	07/19/2017		6.00	CHK# 125043
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBSON LAURIE A	07/19/2017		6.00	CHK# 125044
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MILDRED ELLEN	07/19/2017		6.00	CHK# 125045
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM KATHY ANN	07/19/2017		6.00	CHK# 125046
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PITMAN SUSAN ANNETTE	07/19/2017		6.00	CHK# 125047
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLURRY SHERI WALKER	07/19/2017		6.00	CHK# 125048
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON KATHLEEN RAY	07/19/2017		6.00	CHK# 125049
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARLOS LARRY RAY	07/19/2017		6.00	CHK# 125050
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS KIMBERLY ANN	07/19/2017		6.00	CHK# 125051
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHINSON JAMES W	07/19/2017		6.00	CHK# 125052
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEEBLES BRENDA ANN	07/19/2017		6.00	CHK# 125053
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	INSALL ROBERT WHOLESHP	07/19/2017		6.00	CHK# 125054
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT GEORGE JR	07/19/2017		6.00	CHK# 125055

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	BENNETT ANTHONY WAYNE	07/19/2017		6.00	--
						-----	CHK#
						6.00	125056
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOZENCRAFT DAVID ISAAC	07/19/2017		6.00	--
						-----	CHK#
						6.00	125057
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DESCHASTRES THIERRY GEOR	07/19/2017		6.00	--
						-----	CHK#
						6.00	125058
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE MARK ANTHONY	07/19/2017		6.00	--
						-----	CHK#
						6.00	125059
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY EDWARD CLAY	07/19/2017		6.00	--
						-----	CHK#
						6.00	125060
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ EMILIO	07/19/2017		6.00	--
						-----	CHK#
						6.00	125061
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JUDY ANN	07/19/2017		6.00	--
						-----	CHK#
						6.00	125062
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY PEGGY ANN	07/19/2017		6.00	--
						-----	CHK#
						6.00	125063
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANDRY CINDY LASATER	07/19/2017		6.00	--
						-----	CHK#
						6.00	125064
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN REBECCA	07/19/2017		6.00	--
						-----	CHK#
						6.00	125065
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBOT JEFFREY RYAN	07/19/2017		6.00	--
						-----	CHK#
						6.00	125066
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM ROBERT DONALD	07/19/2017		6.00	--
						-----	CHK#
						6.00	125067
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TATUM TODD RAYMOND	07/19/2017		6.00	--
						-----	CHK#
						6.00	125068
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MONTANA SUNSHINE	07/19/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125069
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAGGETT FRANCES	07/19/2017		6.00	----- CHK# 125070
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VAN ALSTINE MICHAEL WILL	07/19/2017		6.00	----- CHK# 125071
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATTENBURG TAMMY FORD	07/19/2017		6.00	----- CHK# 125072
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMPTON JESSICA BROOKE	07/19/2017		6.00	----- CHK# 125073
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER WAYNE REED JR	07/19/2017		6.00	----- CHK# 125074
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LIDDELL SHERY SUZAN	07/19/2017		6.00	----- CHK# 125075
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DENMAN, ROBERT LAWRENCE	07/19/2017		6.00	----- CHK# 125076
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROOD JEFFREY ALLAN	07/19/2017		6.00	----- CHK# 125077
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ CAESER	07/19/2017		6.00	----- CHK# 125078
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JOSHUA WADE	07/19/2017		6.00	----- CHK# 125079
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OLDNER MICHAEL RAY	07/19/2017		6.00	----- CHK# 125080
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CROW STANLEY MARK	07/19/2017		6.00	----- CHK# 125081
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINGUEZ JOSE LUIS	07/19/2017		6.00	----- CHK# 125082

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	CARTER EDDIE JAMES	07/19/2017		6.00	-- ----- CHK# 6.00 125083
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRIDO CHRISTOPHER R	07/19/2017		6.00	-- ----- CHK# 6.00 125084
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON BRENDA JOYCE	07/19/2017		6.00	-- ----- CHK# 6.00 125085
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEETH RICHARD LAVON JR	07/19/2017		6.00	-- ----- CHK# 6.00 125086
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHAMORE CLARENCE EDWA	07/19/2017		6.00	-- ----- CHK# 6.00 125087
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES MARIAN MOLINA	07/19/2017		6.00	-- ----- CHK# 6.00 125088
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL CARLOS RAY JR	07/19/2017		6.00	-- ----- CHK# 6.00 125089
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON CAMELLIA RUMBY	07/19/2017		6.00	-- ----- CHK# 6.00 125090
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SORENSEN LONDON SHON ALE	07/19/2017		6.00	-- ----- CHK# 6.00 125091
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVEY MICHAEL LEON	07/19/2017		6.00	-- ----- CHK# 6.00 125092
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROWE MELISSA MICHELLE	07/19/2017		6.00	-- ----- CHK# 6.00 125093
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LARKIN DAVID WAYNE JR	07/19/2017		6.00	-- ----- CHK# 6.00 125094
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MATHEU KATHLEEN FINN	07/19/2017		6.00	-- ----- CHK# 6.00 125095
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS BILLY SOL	07/19/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125096
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VAUGHN LAURIE FRIEDA	07/19/2017		6.00	----- CHK# 125097
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS CAROL LYNN	07/19/2017		6.00	----- CHK# 125098
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWBERN LARRY ARNOLD	07/19/2017		6.00	----- CHK# 125099
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLSON JEREMY BRETT	07/19/2017		6.00	----- CHK# 125100
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS BILLY JOE	07/19/2017		6.00	----- CHK# 125101
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODSIDE LAURA ANN	07/19/2017		6.00	----- CHK# 125102
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL TERRY	07/19/2017		46.00	----- CHK# 125103
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAN BOBBIE	07/19/2017		6.00	----- CHK# 125104
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES ANGELINA NICOLE	07/19/2017		46.00	----- CHK# 125105
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LISENBY CURTIS BENJAMIN	07/19/2017		6.00	----- CHK# 125106
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER SONYA GENELL	07/19/2017		6.00	----- CHK# 125107
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOTTSELIG CARL WAYNE	07/19/2017		6.00	----- CHK# 125108
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STONEBURNER ANNE PATRICI	07/19/2017		6.00	----- CHK# 125109

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	WRIGHT KIMBERLY NICOLE	07/19/2017		46.00	-- ----- CHK# 46.00 125110
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON ELLEN SHERRIL	07/19/2017		6.00	-- ----- CHK# 6.00 125111
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PENDLEY DEBRA EILEEN	07/19/2017		6.00	-- ----- CHK# 6.00 125112
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS CODY TYLER	07/19/2017		46.00	-- ----- CHK# 46.00 125113
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FOUX JAMES DALE	07/19/2017		46.00	-- ----- CHK# 46.00 125114
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH LEROY ED JR	07/19/2017		6.00	-- ----- CHK# 6.00 125115
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCEWIN CHARLES WARREN	07/19/2017		6.00	-- ----- CHK# 6.00 125116
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL STEVEN MATTHEW	07/19/2017		6.00	-- ----- CHK# 6.00 125117
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOFF TERESA ANN	07/19/2017		6.00	-- ----- CHK# 6.00 125118
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BRIAN ALLAN	07/19/2017		6.00	-- ----- CHK# 6.00 125119
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL DAVID LAWRENCE	07/19/2017		6.00	-- ----- CHK# 6.00 125120
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY ROSS STERLING III	07/19/2017		6.00	-- ----- CHK# 6.00 125121
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GANZER TASHA LYNN	07/19/2017		46.00	-- ----- CHK# 46.00 125122
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VANEGAS CURTIS REY	07/19/2017		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 125123
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER MIREH LEANNE	07/19/2017		6.00	CHK# 125124
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS THOMAS ARTHUR	07/19/2017		6.00	CHK# 125125
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG ECHO	07/19/2017		46.00	CHK# 125126
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES MICHAEL RAY	07/19/2017		6.00	CHK# 125127
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES SHERRIE LYNN	07/19/2017		6.00	CHK# 125128
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBERT DAVID RAY	07/19/2017		6.00	CHK# 125129
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TEAL SHARON LEE	07/19/2017		6.00	CHK# 125130
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWSOME BARBARA ANN	07/19/2017		40.00	CHK# 125131
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIE ANDREW JAMES	07/19/2017		6.00	CHK# 125132
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERS CHERYL ANN	07/19/2017		6.00	CHK# 125133
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISTER FRANK LUTZ	07/19/2017		6.00	CHK# 125134
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORSE PAMELA ARLENE	07/19/2017		46.00	CHK# 125135
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH KATHY HILL	07/19/2017		6.00	CHK# 125136

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	GARCIA JODY CARL	07/19/2017		6.00	-- ----- CHK# 6.00 125137
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYFIELD NORVI M	07/19/2017		46.00	-- ----- CHK# 46.00 125138
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY BONNIE HOLZ	07/19/2017		46.00	-- ----- CHK# 46.00 125139
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON CAMILLE SUMMER	07/19/2017		46.00	-- ----- CHK# 46.00 125140
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTIERREZ ROBERT	07/19/2017		6.00	-- ----- CHK# 6.00 125141
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DITTFURTH FRANK EDWIN	07/19/2017		6.00	-- ----- CHK# 6.00 125142
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY WALTER LEO JR	07/19/2017		6.00	-- ----- CHK# 6.00 125143
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LILLEY WILLIAM ROBERT JR	07/19/2017		6.00	-- ----- CHK# 6.00 125144
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWLIN DAVID	07/19/2017		6.00	-- ----- CHK# 6.00 125145
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MINARCIC RUSSELL MARSH	07/19/2017		6.00	-- ----- CHK# 6.00 125146
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH WHITLEY ANNE	07/19/2017		6.00	-- ----- CHK# 6.00 125147
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK PEGGIE RANDOLPH	07/19/2017		6.00	-- ----- CHK# 6.00 125148
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODS LINDA RENU	07/19/2017		6.00	-- ----- CHK# 6.00 125149
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL KAREN ANN	07/19/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125150
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KITTELSON DAVID RAY	07/19/2017		6.00	----- CHK# 125151
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS CHERYL L	07/19/2017		6.00	----- CHK# 125152
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARMON RANDI RUTH	07/19/2017		6.00	----- CHK# 125153
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TROTTI RONALD WAYNE	07/19/2017		6.00	----- CHK# 125154
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEBB CAROL ANN	07/19/2017		6.00	----- CHK# 125155
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLISTON VELMA JANE	07/19/2017		6.00	----- CHK# 125156
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES MATTHEW WADE	07/19/2017		46.00	----- CHK# 125157
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH STEPHEN DENNIS	07/19/2017		6.00	----- CHK# 125158
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS BRENDA KIRKLAND	07/19/2017		6.00	----- CHK# 125159
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WINTERS JASON HENRY	07/19/2017		6.00	----- CHK# 125160
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EVERETT CYNTHIA ANN	07/19/2017		6.00	----- CHK# 125161
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HELMER SHERMAN TEX	07/19/2017		6.00	----- CHK# 125162
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREGORY CHRIS E	07/19/2017		6.00	----- CHK# 125163

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	HARTMANN SHERYL JERENE	07/19/2017		6.00	-- ----- CHK# 6.00 125164
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANCHACA VICKI DEE	07/19/2017		6.00	-- ----- CHK# 6.00 125165
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LARRY DOUGLAS	07/19/2017		6.00	-- ----- CHK# 6.00 125166
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/19/2017		6.00	-- ----- CHK# 6.00 125167
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	07/19/2017		12.00	-- ----- CHK# 12.00 125168
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/19/2017		24.00	-- ----- CHK# 24.00 125169
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/19/2017		64.00	-- ----- CHK# 64.00 125170
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	07/19/2017		58.00	-- ----- CHK# 58.00 125171
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	07/19/2017		12.00	-- ----- CHK# 12.00 125172

TOTAL CHECKS WRITTEN	1,632.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	1,632.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,257.60
021	ROAD & BRIDGE #1	346.67
024	ROAD & BRIDGE #4	371.31
027	SECURITY	100.00
056	SHERIFF-COMMISSARY FUNDS	1,323.00
TOTAL OF ALL FUNDS		45,398.58

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

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

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

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

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

CHECK #'S 2166242 - 2166285

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	07/21/2017		52.29	10
						-----	CHK#
						52.29	266242
VERIZON WIRELESS	10 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	07/21/2017	903352	39.33	10
						-----	CHK#
						39.33	266243
VERIZON WIRELESS	10 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/21/2017	903361	319.98	10
						-----	CHK#
						319.98	266244
AC PROVIDER SERVICES LI	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2017		347.54	10
	10 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/21/2017		469.34	10
						-----	CHK#
						816.88	266245
ALLISON, BASS & MAGEE,	10 2017 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.16	07/21/2017		264.00	10
						-----	CHK#
						264.00	266246
ANDREAS, DUSTIN	10 2017 010-467-400	ATTORNEY FEES	F / SHEDD, ALEXANDRIA	07/21/2017		642.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / AMBER JOHNSON	07/21/2017		450.00	10
	10 2017 010-466-400	ATTORNEY FEES	F / JOSEPH LOVIERE	07/21/2017		1,404.00	10
						-----	CHK#
						2,496.00	266247
AT & T	10 2017 010-409-420	TELEPHONE	713 101-0030 5157	07/21/2017		1.42	10
	10 2017 010-409-420	TELEPHONE	713 10-0130 5792	07/21/2017		10.10	10
						-----	CHK#
						11.52	266248
BAYLOR COLLEGE OF MED.	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2017		86.60	10
	10 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/21/2017		13.36	10
						-----	CHK#
						99.96	266249
BETTER HOME AND LAWN	10 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	07/21/2017		183.33	10
						-----	CHK#
						183.33	266250
BUFKIN, JAMES	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EVANS/OLIPHANT/BRO	07/21/2017		459.00	10
						-----	CHK#
						459.00	266251
CAMINO REAL EMERG ASSOC	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2017		482.92	10
	10 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/21/2017		54.41	10
						-----	CHK#
						537.33	266252
CHI ST LUKE	10 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/21/2017		292.42	10
	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/21/2017		1,050.25	10
						-----	CHK#
						1,342.67	266253

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MCCULLOCH	07/21/2017		391.22	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SOPHIA TERRY	07/21/2017		228.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BROOKLYN RINGO	07/21/2017		384.00	10
						-----	CHK#
						1,003.22	266254
ENTERGY TEXAS, INC	10 2017 010-409-440	ELECTRICITY	139349666	07/21/2017		413.48	10
	10 2017 010-409-440	ELECTRICITY	137887642	07/21/2017		125.91	10
						-----	CHK#
						539.39	266255
EVANS, SETH	10 2017 010-467-400	ATTORNEY FEES	F / JERRY MURPHEY	07/21/2017		450.00	10
						-----	CHK#
						450.00	266256
FEDEX	10 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	07/21/2017	903360	56.39	10
						-----	CHK#
						56.39	266257
HANNAH, MELISSA L	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JERRY RILEY	07/21/2017		250.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / MIKAYLA CODY	07/21/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / RAY PARKS	07/21/2017		1,392.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / ROBBY AKINS	07/21/2017		810.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / FAYE MCCLAIN	07/21/2017		450.00	10
	10 2017 010-466-400	ATTORNEY FEES	F / FAYE MCCLAIN	07/21/2017		150.00	10
						-----	CHK#
						3,377.00	266258
I H S PHARMACY	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	PX99999999	07/21/2017		5,823.83	10
						-----	CHK#
						5,823.83	266259
INTERIOR/EXTERIOR DESIG	10 2017 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	07/21/2017		997.50	10
	10 2017 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	07/21/2017		252.50	10
						-----	CHK#
						1,250.00	266260
JOHNSON, ROBERT	10 2017 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	07/21/2017		480.15	10
						-----	CHK#
						480.15	266261
LANDMARK INVESTIGATIONS	10 2017 010-466-404	EXPERT WITNESS	258TH DISTRICT COURT	07/21/2017		125.00	10
	10 2017 010-466-404	EXPERT WITNESS	258TH DISTRICT COURT	07/21/2017		1,500.00	10
						-----	CHK#
						1,625.00	266262
LIVCOM (LIVINGSTON COMM	10 2017 010-409-420	TELEPHONE	3676	07/21/2017		36.81	10
	10 2017 010-501-420	TELEPHONE	5676	07/21/2017		77.86	10
	10 2017 010-402-400	DPS-OPERATING	5676	07/21/2017		72.81	10
	10 2017 010-409-420	TELEPHONE	5676	07/21/2017		7,178.65	10
	10 2017 010-512-491	INMATE SUPPLIES	5676	07/21/2017		60.95	10
	10 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	07/21/2017		60.95	10
	10 2017 010-467-420	TELEPHONE	5676	07/21/2017		72.81	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	07/21/2017		72.81	10
	10 2017 027-580-495	SECURITY EXPENSES	12984	07/21/2017		100.00	10
	10 2017 010-409-420	TELEPHONE	20818	07/21/2017		125.37	10
	10 2017 010-409-420	TELEPHONE	22196	07/21/2017		72.72	10
	10 2017 010-499-315	OFFICE SUPPLIES	35199	07/21/2017		25.00	10
	10 2017 010-402-400	DPS-OPERATING	36404	07/21/2017		65.90	10
	10 2017 010-550-423	MOBILE DATA	36637	07/21/2017		65.06	10
	10 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	07/21/2017		69.02	10
	10 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592	07/21/2017		2,320.00	10
	10 2017 010-409-420	TELEPHONE	40592	07/21/2017		120.00	10
	10 2017 024-624-420	TELEPHONE	40592	07/21/2017		130.00	10
	10 2017 010-501-420	TELEPHONE	40592	07/21/2017		130.00	10
	10 2017 010-409-420	TELEPHONE	99031936FAS2107	07/21/2017		493.55	10
						-----	CHK#
						11,350.27	266263
MARTIN MEDICAL SUPPLY	10 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	07/21/2017		67.65	10
						-----	CHK#
						67.65	266264
MCAHON, IV, JOSHUA	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / LILLYANN HOGG		07/21/2017		192.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS/CATES		07/21/2017		522.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / TIMOTHY JANCZAK		07/21/2017		288.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		07/21/2017		192.00	10
						-----	CHK#
						1,194.00	266265
MURPHY, SYDNEY	10 2017 010-400-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	07/21/2017		104.86	10
	10 2017 010-400-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	07/21/2017		72.23	10
						-----	CHK#
						177.09	266266
PHILLIPS, BOBBY	10 2017 010-467-400	ATTORNEY FEES	F / CARRIE NELSON	07/21/2017		420.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / GESFORD, ALEXANDRIA	07/21/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / ROY JOHNSON	07/21/2017		650.00	10
						-----	CHK#
						1,395.00	266267
PHILLIPS, D. BRENT	10 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2017	903363	25.00	10
	10 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2017	903363	25.00	10
						-----	CHK#
						50.00	266268
PINEY WOODS PATHOLOGY P	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/21/2017		133.93	10
						-----	CHK#
						133.93	266269
POLK COUNTY FIRE EQUIPM	10 2017 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/21/2017	903387	107.50	10
	10 2017 010-511-451	MAINTENANCE INSPECTIONS	A1068	07/21/2017	903387	40.00	10
						-----	CHK#
						147.50	266270
PSYCHOLOGICAL SERVICES	10 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	411TH JUDICIAL DISTRICT	07/21/2017		450.00	10



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						450.00	CHK# 266271
R.B.'S WATER DEPOT	10 2017 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COURT	07/21/2017		14.00	10
	10 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	07/21/2017		41.83	10
						55.83	CHK# 266272
ROTH, JOE D.	10 2017 010-467-400	ATTORNEY FEES	F / THORN KINSER	07/21/2017		450.00	10
						450.00	CHK# 266273
SAM HOUSTON ELECTRIC CO	10 2017 021-621-440	ELECTRICITY	626234	07/21/2017		25.88	10
	10 2017 021-621-440	ELECTRICITY	1906791	07/21/2017		241.60	10
	10 2017 021-621-440	ELECTRICITY	2708029	07/21/2017		39.86	10
	10 2017 024-624-440	ELECTRICITY	659284	07/21/2017		212.08	10
	10 2017 024-624-440	ELECTRICITY	2302636	07/21/2017		29.23	10
						548.65	CHK# 266274
SCRIPT CARE, LTD.	10 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/21/2017		406.56	10
						406.56	CHK# 266275
SITTON, SHELLY	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RICHARD GUNNELS	07/21/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / HENRY REYES	07/21/2017		342.00	10
	10 2017 010-466-400	ATTORNEY FEES	F / JAMES BROWN	07/21/2017		972.00	10
	10 2017 010-466-400	ATTORNEY FEES	F / DANIEL ALLISON	07/21/2017		1,548.00	10
						3,187.00	CHK# 266276
SPARKLETTS & SIERRA SPR	10 2017 010-401-352	CONTINGENCIES	5562161	07/21/2017		43.16	10
						43.16	CHK# 266277
SQUIRES, JIM	10 2017 010-467-400	ATTORNEY FEES	F / JAMES FOUNTAIN	07/21/2017		360.00	10
						360.00	CHK# 266278
TEXAS ASSOC FOR COURT A	10 2017 010-426-481	FEES/DUES	POLK CO COURT @ LAW	07/21/2017		75.00	10
						75.00	CHK# 266279
TEXAS DOCUMENT SOLUTION	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	07/21/2017		93.00	10
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	07/21/2017		39.90	10
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	07/21/2017		0.17	10
	10 2017 056-512-491	INMATE SUPPLIES	T5118/LK0011	07/21/2017		1,323.00	10
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	07/21/2017		50.49	10
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	07/21/2017		23.93	10
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	07/21/2017		9.24	10
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	07/21/2017		788.26	10
						2,327.99	CHK# 266280

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DOCUMENT SOLUTION	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/21/2017		765.03	10
						-----	CHK#
						765.03	266281
TRANSUNION RISK AND ALT	10 2017 010-475-401	ONLINE RESEARCH	207420	07/21/2017	903358	26.65	10
						-----	CHK#
						26.65	266282
WALSON, INC LV	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/21/2017		22.00	10
	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/21/2017		22.00	10
	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/21/2017		16.00	10
						-----	CHK#
						60.00	266283
WEEKS, KELLY THOMPSON	10 2017 010-467-400	ATTORNEY FEES	F / TOBY HERREN	07/21/2017		325.00	10
						-----	CHK#
						325.00	266284
WELLS, JOHN	10 2017 010-467-400	ATTORNEY FEES	F / MARCELLA GRIFFIN	07/21/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES	F / CARRIE NELSON	07/21/2017		250.00	10
						-----	CHK#
						575.00	266285
TOTAL CHECKS WRITTEN						45,398.58	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						45,398.58	

SCHEDULE OF BILLS BY FUND

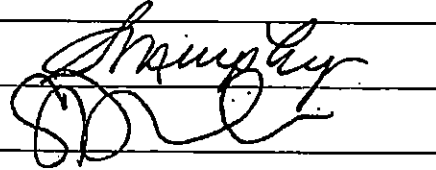
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	48.00
	-----
TOTAL OF ALL FUNDS	48.00

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

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

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

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



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

CHECK #'S 11049 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERYL'S FLOWERS & GIFT	10 2017 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/24/2017		48.00	01
						-----	CHK#
						48.00	1649
TOTAL CHECKS WRITTEN						48.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						48.00	

SCHEDULE OF BILLS BY FUND

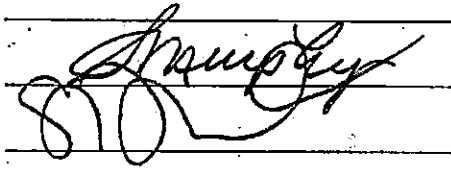
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,230.00
	-----
TOTAL OF ALL FUNDS	1,230.00

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

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

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

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



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

CHECK #'S 125173 - 125297

CHECK # 125291 (CRIME  
VICTIMS) VOIDED BECAUSE IT IS  
ALSO SUBMITTED VIA ACH.

ALL CHECKS

BANK ACCOUNT: JURY FUND

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	COLVIN LOUIS TED	07/24/2017		6.00	-- ----- CHK# 6.00 125173
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OWEN MARLESS ELIZABETH	07/24/2017		6.00	-- ----- CHK# 6.00 125174
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER LEA	07/24/2017		6.00	-- ----- CHK# 6.00 125175
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTERSON SHARON VEST	07/24/2017		6.00	-- ----- CHK# 6.00 125176
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STUBBE WESTON JAMES	07/24/2017		6.00	-- ----- CHK# 6.00 125177
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRIDGEFORTH CHARLES ALBE	07/24/2017		6.00	-- ----- CHK# 6.00 125178
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EIRLICH ARTHUR BENJAMIN	07/24/2017		6.00	-- ----- CHK# 6.00 125179
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKEEVER CORRY CECIL	07/24/2017		6.00	-- ----- CHK# 6.00 125180
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDRICK MARY ANN	07/24/2017		6.00	-- ----- CHK# 6.00 125181
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SICOLA JANA ROSE	07/24/2017		6.00	-- ----- CHK# 6.00 125182
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WICKES STEPHEN ANTHONY R	07/24/2017		6.00	-- ----- CHK# 6.00 125183
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS LORI DENISE	07/24/2017		6.00	-- ----- CHK# 6.00 125184
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RILEY DONALD WAYNE	07/24/2017		6.00	-- ----- CHK# 6.00 125185
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER BRENDA SUE	07/24/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 125186
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD CHARLES ELLIOTT JR	07/24/2017		6.00	-- CHK# 125187
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAGENAIS LIONEL HENRY	07/24/2017		6.00	-- CHK# 125188
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BRIDGETTE VERONICA	07/24/2017		6.00	-- CHK# 125189
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LUNA JOHN ANTHONY	07/24/2017		6.00	-- CHK# 125190
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER JULIE ANN	07/24/2017		6.00	-- CHK# 125191
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSWELL, CATHERINE	07/24/2017		6.00	-- *VOID* 125192
				VOID DATE: 07/24/2017			
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARBERRY KAELA MICHELLE	07/24/2017		6.00	-- CHK# 125193
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POLITE PETE KELLY	07/24/2017		6.00	-- CHK# 125194
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LONGACRE DEWAYNE ANDREW	07/24/2017		6.00	-- CHK# 125195
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY RICK ALEN	07/24/2017		6.00	-- CHK# 125196
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRON ROLAND JOSEPH	07/24/2017		6.00	-- CHK# 125197
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISTY VERA KATHRYN	07/24/2017		6.00	-- CHK# 125198
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVAZOS JOANN	07/24/2017		6.00	-- CHK# 125199

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	MC GEE VIRGINIA MARIE	07/24/2017		6.00	-- ----- CHK# 6.00 125200
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY BRANDI MICHELLE	07/24/2017		6.00	-- ----- CHK# 6.00 125201
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	IFFT KATHLEEN MARIE	07/24/2017		6.00	-- ----- CHK# 6.00 125202
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ZACHARY THOMAS	07/24/2017		6.00	-- ----- CHK# 6.00 125203
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPAIN LYNSEY CELESTE	07/24/2017		6.00	-- ----- CHK# 6.00 125204
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MICHAEL TEN BEAR	07/24/2017		6.00	-- ----- CHK# 6.00 125205
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMLEE LINDA SCHRADER	07/24/2017		6.00	-- ----- CHK# 6.00 125206
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FERIS DEE ANTHONY	07/24/2017		6.00	-- ----- CHK# 6.00 125207
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTMANN CARL JOSEPH	07/24/2017		6.00	-- ----- CHK# 6.00 125208
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES JUANITA LEWIS	07/24/2017		6.00	-- ----- CHK# 6.00 125209
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOUGLASS CHERYLYN KAY	07/24/2017		6.00	-- ----- CHK# 6.00 125210
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HATHAWAY STEPHANIE NICOL	07/24/2017		6.00	-- ----- CHK# 6.00 125211
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS L C JR	07/24/2017		6.00	-- ----- CHK# 6.00 125212
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRON BELINDA GAYLE	07/24/2017		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125213
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON, MARTHA STEPHENS	07/24/2017		6.00	----- CHK# 125214
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZUNIGA SERGIO URIEL	07/24/2017		6.00	----- CHK# 125215
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WINSTEAD KEVIN MICHAEL	07/24/2017		6.00	----- CHK# 125216
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNELIUS DWAYNE CLIFTON	07/24/2017		6.00	----- CHK# 125217
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON CATHY	07/24/2017		46.00	----- CHK# 125218
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLZE SCOTT THOMAS	07/24/2017		46.00	----- CHK# 125219
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLIFFORD NANCY JANE	07/24/2017		6.00	----- CHK# 125220
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TARANDA TIMOTHY K	07/24/2017		6.00	----- CHK# 125221
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTYJOHN GEORGE OREN II	07/24/2017		6.00	----- CHK# 125222
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD ERIC MICHEAL	07/24/2017		46.00	----- CHK# 125223
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NORRIS BRITNEY LANGLEY	07/24/2017		6.00	----- CHK# 125224
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN WILLIAM LEROY	07/24/2017		6.00	----- CHK# 125225
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOMETH SARAH ELIZABETH	07/24/2017		46.00	----- CHK# 125226

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	PONCHO JUSTIN CONRAD	07/24/2017		6.00	-- ----- CHK# 6.00 125227
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURGEON MARK LYNN	07/24/2017		6.00	-- ----- CHK# 6.00 125228
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNOZ OSCAR WAYNE	07/24/2017		6.00	-- ----- CHK# 6.00 125229
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER KARI ANN	07/24/2017		6.00	-- ----- CHK# 6.00 125230
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NAZWORTH WANDA DENISE	07/24/2017		6.00	-- ----- CHK# 6.00 125231
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CONARROE GARY LEE II	07/24/2017		6.00	-- ----- CHK# 6.00 125232
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LARUE JULIA DIANE	07/24/2017		6.00	-- ----- CHK# 6.00 125233
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ JOANNA BEVERLY	07/24/2017		46.00	-- ----- CHK# 46.00 125234
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON KATHRYN DENISE	07/24/2017		46.00	-- ----- CHK# 46.00 125235
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ENARD RONALD LOUIS JR	07/24/2017		6.00	-- ----- CHK# 6.00 125236
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARPENTER JERRY W	07/24/2017		6.00	-- ----- CHK# 6.00 125237
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JAPKO GARRY ALAN	07/24/2017		46.00	-- ----- CHK# 46.00 125238
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS MEAGAN RENEE	07/24/2017		46.00	-- ----- CHK# 46.00 125239
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL LORI ANN	07/24/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	125240
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPERSON SHERILYN RENEE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125241
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRISON DEBORAH ANNE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125242
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK TERRY LYON	07/24/2017		46.00	--
						-----	CHK#
						46.00	125243
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK CYNTHIA DIANE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125244
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN ZOA LOCKHART	07/24/2017		6.00	--
						-----	CHK#
						6.00	125245
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH CELYNDA LYNN	07/24/2017		46.00	--
						-----	CHK#
						46.00	125246
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BASKIN ELIZABETH MARIE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125247
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OSBORN GLORIA LYNN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125248
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REYES FABIAN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125249
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE ROBERT VEE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125250
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAUNDERS DEIDRE JO	07/24/2017		6.00	--
						-----	CHK#
						6.00	125251
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EMERSON KATHERINE ROSE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125252
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHURCHMAN TERESA LYNN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125253

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	CAIN HEATHER DIANE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125254
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON RANDY PERKIN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125255
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND PAMELA ANN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125256
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VENSON EFFIE MAE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125257
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROTTLUND JEAN CARRASCO	07/24/2017		6.00	--
						-----	CHK#
						6.00	125258
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES JOHN AUSTIN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125259
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ JAVIER O	07/24/2017		6.00	--
						-----	CHK#
						6.00	125260
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUM GLENDA GAYNELLE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125261
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SONNIER AARON K	07/24/2017		6.00	--
						-----	CHK#
						6.00	125262
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ALAN DURWARD	07/24/2017		6.00	--
						-----	CHK#
						6.00	125263
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBERT MARILYN SUE	07/24/2017		6.00	--
						-----	CHK#
						6.00	125264
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANUEL JACK LYNN	07/24/2017		6.00	--
						-----	CHK#
						6.00	125265
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLARREAL HERLINDA C	07/24/2017		6.00	--
						-----	CHK#
						6.00	125266
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS TATIANA IVANOVNA	07/24/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 125267
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARRANZA THOMAS GLEN	07/24/2017		6.00	--
						6.00	CHK# 125268
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE PAMELA ANN	07/24/2017		6.00	--
						6.00	CHK# 125269
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EMRICH PRISCILLA ELLEN	07/24/2017		6.00	--
						6.00	CHK# 125270
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY COLE ALLEN	07/24/2017		6.00	--
						6.00	CHK# 125271
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIGER RAYMOND RUSSELL	07/24/2017		6.00	--
						6.00	CHK# 125272
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JEROME M	07/24/2017		6.00	--
						6.00	CHK# 125273
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHINGTON RICHARD SCOT	07/24/2017		6.00	--
						6.00	CHK# 125274
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KEILMAN MARK ANTHONY	07/24/2017		6.00	--
						6.00	CHK# 125275
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK TOMMY RAY JR	07/24/2017		6.00	--
						6.00	CHK# 125276
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PROCTOR AMANDA MICHELLE	07/24/2017		6.00	--
						6.00	CHK# 125277
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS APOLONIA PEPITO	07/24/2017		6.00	--
						6.00	CHK# 125278
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PULLEY KENNETH MERLE	07/24/2017		6.00	--
						6.00	CHK# 125279
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MCCLAMROCH	07/24/2017		6.00	--
						6.00	CHK# 125280

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	MORRISON ANGELA JEAN	07/24/2017		6.00	-- ----- CHK# 6.00 125281
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POLK MATTHEW ALAN	07/24/2017		6.00	-- ----- CHK# 6.00 125282
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE THOMAS EDNY JR	07/24/2017		6.00	-- ----- CHK# 6.00 125283
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COUGOT COLIN SETH	07/24/2017		6.00	-- ----- CHK# 6.00 125284
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEELEY ALLEN DWIGHT	07/24/2017		6.00	-- ----- CHK# 6.00 125285
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JAMES HOWARD	07/24/2017		6.00	-- ----- CHK# 6.00 125286
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS LISA DAWN	07/24/2017		6.00	-- ----- CHK# 6.00 125287
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS RACHELLE DARLEEN	07/24/2017		6.00	-- ----- CHK# 6.00 125288
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWELL WILLIAM FRANCIS	07/24/2017		6.00	-- ----- CHK# 6.00 125289
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/24/2017		6.00	-- ----- CHK# 6.00 125290
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	07/24/2017		6.00	-- ----- CHK# 6.00 125291
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/24/2017		16.00	-- ----- CHK# 16.00 125292
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/24/2017		18.00	-- ----- CHK# 18.00 125293
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/24/2017		16.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK/#
						16.00	125294
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CASA		07/24/2017		6.00	--
						-----	CHK/#
						6.00	125295
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HABITAT FOR HUMANITY		07/24/2017		16.00	--
						-----	CHK/#
						16.00	125296
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SAAFE HOUSE		07/24/2017		10.00	--
						-----	CHK/#
						10.00	125297
						TOTAL CHECKS WRITTEN	1,236.00
						TOTAL VOID CHECKS	6.00
						-----	
						TOTAL CHECK AMOUNT	1,230.00

SCHEDULE OF BILLS BY FUND

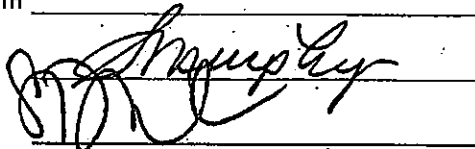
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,478.62
021 ROAD & BRIDGE #1	43,842.94
022 ROAD & BRIDGE #2	572.22
023 ROAD & BRIDGE #3	13,834.47
024 ROAD & BRIDGE #4	7,063.61
051 AGING	472.98
	-----
TOTAL OF ALL FUNDS	74,264.84

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

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

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

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



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

CHECK #'S 266894 - 266321



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAXION, INC.	10 2017 023-623-456	PARTS & REPAIRS	101423	07/25/2017	903410	319.71	24
						-----	CHK#
						319.71	266294
AW DIESEL SERVICE	10 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	07/25/2017	903414	150.00	24
						-----	CHK#
						150.00	266295
CENTURY II PRINTING	10 2017 010-505-315	OFFICE SUPPLIES	POLK CO. PRE-TRIAL	07/25/2017	903304	21.70	24
						-----	CHK#
						21.70	266295
DAVIS TRAILER & TRUCK E	10 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	07/25/2017	903411	7,675.00	24
						-----	CHK#
						7,675.00	266297
DOUBLE S WELDING SUPPLY	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	07/25/2017	903427	717.20	24
						-----	CHK#
						717.20	266298
EAST TEXAS ASPHALT CO.	10 2017 023-623-339	ROAD MATERIAL	34PC3	07/25/2017	903419	720.06	24
						-----	CHK#
						720.06	266299
HOCK, SCHELANA	10 2017 010-403-315	OFFICE SUPPLIES	REIMB REG OF COURT	07/25/2017		135.81	24
						-----	CHK#
						135.81	266300
HUGHES PETROLEUM PRODUC	10 2017 021-621-330	FUEL/OIL	POLK CO. PCT 3	07/25/2017	903430	1,442.35	24
	10 2017 021-621-330	FUEL/OIL	R&B PCT 1	07/25/2017	903430	1,676.96	24
	10 2017 021-621-330	FUEL/OIL	R&B PCT 1	07/25/2017	903430	1,771.30	24
	10 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	07/25/2017	903415	19.78	24
	10 2017 024-624-330	FUEL/OIL	R&B PCT 4	07/25/2017	903424	1,443.68	24
	10 2017 024-624-330	FUEL/OIL	R&B PCT 4	07/25/2017	903424	1,333.08	24
	10 2017 024-624-330	FUEL/OIL	R&B PCT 4	07/25/2017	903424	1,388.24	24
						-----	CHK#
						9,075.39	266301
HUGHES TRUCKING COMPANY	10 2017 023-623-490	MISCELLANEOUS	POLK CO PCT 3	07/25/2017	903420	300.00	24
						-----	CHK#
						300.00	266302
INDOFF INCORPORATED	10 2017 010-512-315	OFFICE SUPPLIES	182887	07/25/2017	903405	20.18	24
						-----	CHK#
						20.18	266303
LUNA, DR RAYMOND	10 2017 010-696-405	EMPLOYEE PHYSICALS	17363	07/25/2017		20.00	24
	10 2017 010-696-405	EMPLOYEE PHYSICALS	17363	07/25/2017		80.00	24
	10 2017 010-696-405	EMPLOYEE PHYSICALS	17363	07/25/2017		20.00	24
	10 2017 010-696-405	EMPLOYEE PHYSICALS	17363	07/25/2017		80.00	24
	10 2017 010-696-405	EMPLOYEE PHYSICALS	17363	07/25/2017		65.00	24
						-----	CHK#
						265.00	266304

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERHEAD & DOOR COMPANY	10 2017 021-621-456	PARTS & REPAIR	R&B#1	07/25/2017	903432	125.00	24
						-----	CHK#
						125.00	266305
PARKER, WANDA	10 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	REIMBURSEMENT	07/25/2017	903417	10.14	24
						-----	CHK#
						10.14	266305
POLK COUNTY TRACTOR SUP	10 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/25/2017	903429	142.85	24
	10 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/25/2017	903426	167.75	24
						-----	CHK#
						310.60	266307
RED BARN BUILDERS SUPPL	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	07/25/2017	903428	99.01	24
						-----	CHK#
						99.01	266308
RICHARDS AUTO ELECTRIC	10 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	07/25/2017	903418	1,510.85	24
						-----	CHK#
						1,510.85	266309
ROMCO EQUIPMENT CO.	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	9,458.86	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	6,095.90	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	263.98-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	2,757.27-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	6,433.65-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	336.10-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	164.63-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	679.33-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903422	432.64-	24
	10 2017 023-623-456	PARTS & REPAIRS	73962	07/25/2017	903421	332.54	24
						-----	CHK#
						4,819.70	266310
SOUTHERN CRUSHED CONCRE	10 2017 021-621-490	MISCELLANEOUS	JCOR	07/25/2017	903434	37,312.80	24
						-----	CHK#
						37,312.80	266311
SYSCO HOUSTON, INC	10 2017 010-512-333	INMATE MEALS	317727	07/25/2017	903406	1,358.63	24
						-----	CHK#
						1,358.63	266312
TEXAS ASSOCIATION OF CO	10 2017 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/25/2017		182.00	24
						-----	CHK#
						182.00	266313
TEXAS DOCUMENT SOLUTION	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5722/LK0011	07/25/2017		1.40	24
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5023/LK0011	07/25/2017		106.26	24
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5724/LK0011	07/25/2017		223.65	24
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5709/LK0011	07/25/2017		193.83	24
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5710/LK0011	07/25/2017		194.20	24
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5721/LK0011	07/25/2017		0.86	24
	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5706/LK0011	07/25/2017		151.47	24



SCHEDULE OF BILLS BY FUND

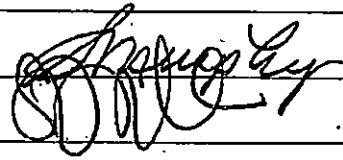
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00
	-----
TOTAL OF ALL FUNDS	15.00

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

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

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

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



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

CHECK #'S 2166322 - 2166323

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	1FT7W2B63DEA99254	07/24/2017		7.50	01
						-----	CHK#
						7.50	266322
TEXAS DEPARTMENT OF MOT	10 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTFW1EF5DKE57425	07/24/2017		7.50	01
						-----	CHK#
						7.50	266323
						TOTAL CHECKS WRITTEN	15.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	15.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
	-----
TOTAL OF ALL FUNDS	7.50

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

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

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

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

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

CHECK #'S 2166324 : \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	10 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTFW1CF8DKE57423	07/25/2017		7.50	01
						-----	CHK#
						7.50	266324

TOTAL CHECKS WRITTEN 7.50  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,949.67
022	ROAD & BRIDGE #2	310.77
051	AGING	199.31
TOTAL OF ALL FUNDS		13,459.75

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 2166325, 2166326



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-8328	07/26/2017	902567	678.73	01
	10 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903484	96.05	01
	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	903483	437.91	01
	10 2017 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-8328	07/26/2017	903142	190.19	01
	10 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903485	406.76	01
	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-8328	07/26/2017	903181	18.03	01
	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-8328	07/26/2017	903181	179.95	01
	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-8328	07/26/2017	903181	162.35	01
	10 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-8344	07/26/2017	903015	149.32	01
	10 2017 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-8344	07/26/2017	903147	28.71	01
	10 2017 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	902867	177.05	01
	10 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903486	354.20	01
	10 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	903487	67.98	01
	10 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	902910	168.91	01
	10 2017 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903488	470.00	01
	10 2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	07/26/2017	903489	15.00	01
	10 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	902960	30.40	01
	10 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903311	89.27	01
	10 2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903491	350.30	01
	10 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903312	370.30	01
	10 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903312	10.00	01
	10 2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	07/26/2017	903490	25.00	01
	10 2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	07/26/2017	903490	200.00	01
	10 2017 010-466-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903492	285.20	01
	10 2017 010-467-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903493	356.50	01
	10 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903495	744.16	01
	10 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903495	8.00	01
	10 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903495	6.48	01
	10 2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	07/26/2017	903496	97.41	01
	10 2017 010-458-427	TRAVEL TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903172	111.47	01
	10 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	903401	93.53	01
	10 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	903400	27.57	01
	10 2017 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903500	225.00	01
	10 2017 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/26/2017	902950	639.22	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2017	902952	104.10	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2017	902951	114.50	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2017	902953	19.41	01
	10 2017 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/26/2017	902986	69.00	01
	10 2017 010-511-423	MOBILE PHONE/PAGERS	XXXX-XXXX-XXXX-8377	07/26/2017	903017	8.98	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-8377	07/26/2017	903016	31.55	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-6445	07/26/2017	903076	2,579.93	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-6445	07/26/2017	903077	50.61	01
	10 2017 010-560-450	REIMB INS VEHICLE REPAIRS	XXXX-XXXX-XXXX-5445	07/26/2017	903398	105.39	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-8377	07/26/2017	903164	112.23	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-8377	07/26/2017	903165	96.57	01
	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-8377	07/26/2017	903165	24.74	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	15.25	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	32.96	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	744.16	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	9.74	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	10.93	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	13.48	01
	10 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903497	16.21	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903498	64.79	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903498	16.52	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903498	19.56	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903498	30.78	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903499	494.55	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903499	566.10	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903501	30.00	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903501	30.00	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903501	30.00	01
	10 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903501	30.00	01
	10 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903481	150.00	01
	10 2017 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903481	74.69	01
	10 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	903481	16.02	01
	10 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	902886	9.95	01
	10 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2017	902886	10.61	01
	10 2017 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-6445	07/26/2017	903025	119.97	01
	10 2017 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2017	903469	40.97	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	15.35	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	6.30	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	26.41	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	96.05	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	4.16	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	10.15	01
	10 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2017	903482	4.74	01

----- CHK#  
13,148.98 266325

WAL MART COMMUNITY BRC	10 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-9712	07/26/2017	903125	70.20	01
	10 2017 022-622-456	PARTS & REPAIR	6032-2020-0037-7912	07/26/2017	903128	92.97	01
	10 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	07/26/2017	903264	86.96	01
	10 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	07/26/2017	903368	60.64	01

----- CHK#  
310.77 266325

TOTAL CHECKS WRITTEN 13,459.75  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 13,459.75

SCHEDULE OF BILLS BY FUND

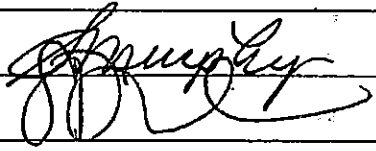
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,081.21
024	ROAD & BRIDGE #4	267.76
049	DISTRICT ATTY HOT CHECK FUND	52.66
051	AGING	93.64
TOTAL OF ALL FUNDS		2,495.27

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

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

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

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



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

CHECK #S 2106327 - 2106328

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0038-8274	07/26/2017	903374	172.46	01
	10 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/26/2017	903028	9.35	01
	10 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/26/2017	903167	36.52	01
	10 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/26/2017	903230	21.69	01
	10 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	07/26/2017	903229	66.83	01
	10 2017 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	07/26/2017	903199	80.28	01
	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032202000388274	07/26/2017		139.44	01

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526.57 266327

WAL MART COMMUNITY BRC	10 2017 051-645-420	TELEPHONE EXPENSE	6032-2020-2422-7259	07/26/2017	903185	44.64	01
	10 2017 051-645-334	FOOD DELIVERY	6032-2020-2422-7259	07/26/2017	903196	49.00	01
	10 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	07/26/2017	903245	151.36	01
	10 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903020	119.40	01
	10 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903040	89.21	01
	10 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	07/26/2017	903453	52.66	01
	10 2017 024-624-490	MISCELLANEOUS	6032202024227259	07/26/2017	903214	57.76	01
	10 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	07/26/2017	903315	410.06	01
	10 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903101	64.82	01
	10 2017 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903454	32.96	01
	10 2017 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903455	25.31	01
	10 2017 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903456	161.64	01
	10 2017 010-697-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903457	228.61	01
	10 2017 010-697-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903457	4.24	01
	10 2017 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903458	62.45	01
	10 2017 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	07/26/2017	903458	58.12	01
	10 2017 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	07/26/2017	903458	27.00	01
	10 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	07/26/2017	903458	52.89	01
	10 2017 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	07/26/2017	903342	75.05	01
	10 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	07/26/2017	903102	210.00	01

----- CHK#  
1,968.70 266328

TOTAL CHECKS WRITTEN 2,495.27  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,495.27

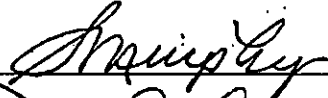
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	272,022.99
021	ROAD & BRIDGE #1	12,544.40
022	ROAD & BRIDGE #2	11,066.13
023	ROAD & BRIDGE #3	14,261.93
024	ROAD & BRIDGE #4	15,246.07
027	SECURITY	3,767.94
051	AGING	4,046.07
101	ADULT SUPERVISION	29,616.06
185	CCAP - JUVENILE PROBATION	14,130.00
TOTAL OF ALL FUNDS		376,701.59

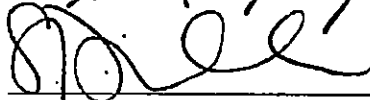
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

SYDNEY MURPHY

  
\_\_\_\_\_

STEPHANIE DALE

  
\_\_\_\_\_

ACH # A00352 - A00357

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 010-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	17,118.79
FIRST STATE BANK	10 2017 010-400-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	406.17
FIRST STATE BANK	10 2017 010-401-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	66.61
FIRST STATE BANK	10 2017 010-402-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	76.40
FIRST STATE BANK	10 2017 010-403-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	624.55
FIRST STATE BANK	10 2017 010-405-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	43.39
FIRST STATE BANK	10 2017 010-426-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	553.54
FIRST STATE BANK	10 2017 010-450-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	566.37
FIRST STATE BANK	10 2017 010-455-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	246.87
FIRST STATE BANK	10 2017 010-456-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	240.02
FIRST STATE BANK	10 2017 010-457-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	247.76
FIRST STATE BANK	10 2017 010-458-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	228.88
FIRST STATE BANK	10 2017 010-465-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	68.89
FIRST STATE BANK	10 2017 010-466-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	322.94
FIRST STATE BANK	10 2017 010-467-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	293.85
FIRST STATE BANK	10 2017 010-475-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	1,571.07
FIRST STATE BANK	10 2017 010-495-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	404.27
FIRST STATE BANK	10 2017 010-497-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	247.57
FIRST STATE BANK	10 2017 010-499-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	941.36
FIRST STATE BANK	10 2017 010-501-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	148.81
FIRST STATE BANK	10 2017 010-503-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	252.75
FIRST STATE BANK	10 2017 010-505-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	56.97
FIRST STATE BANK	10 2017 010-511-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	752.50
FIRST STATE BANK	10 2017 010-512-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	2,840.47
FIRST STATE BANK	10 2017 010-551-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	62.46
FIRST STATE BANK	10 2017 010-552-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	34.88
FIRST STATE BANK	10 2017 010-553-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	63.40
FIRST STATE BANK	10 2017 010-554-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	56.74
FIRST STATE BANK	10 2017 010-560-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	4,732.20
FIRST STATE BANK	10 2017 010-645-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	39.09
FIRST STATE BANK	10 2017 010-650-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	71.69
FIRST STATE BANK	10 2017 010-665-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	224.13
FIRST STATE BANK	10 2017 010-694-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	139.44
FIRST STATE BANK	10 2017 010-695-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	243.39
FIRST STATE BANK	10 2017 010-696-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	164.24
FIRST STATE BANK	10 2017 010-697-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	85.12
FIRST STATE BANK	10 2017 010-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	4,003.76
FIRST STATE BANK	10 2017 010-400-201	SOCIAL SECURITY	MED	07/27/2017	A00354	94.99
FIRST STATE BANK	10 2017 010-401-201	SOCIAL SECURITY	MED	07/27/2017	A00354	15.58
FIRST STATE BANK	10 2017 010-402-201	SOCIAL SECURITY	MED	07/27/2017	A00354	17.87
FIRST STATE BANK	10 2017 010-403-201	SOCIAL SECURITY	MED	07/27/2017	A00354	146.06
FIRST STATE BANK	10 2017 010-405-201	SOCIAL SECURITY	MED	07/27/2017	A00354	10.15
FIRST STATE BANK	10 2017 010-426-201	SOCIAL SECURITY	MED	07/27/2017	A00354	129.45
FIRST STATE BANK	10 2017 010-450-201	SOCIAL SECURITY	MED	07/27/2017	A00354	132.45
FIRST STATE BANK	10 2017 010-455-201	SOCIAL SECURITY	MED	07/27/2017	A00354	57.74
FIRST STATE BANK	10 2017 010-456-201	SOCIAL SECURITY	MED	07/27/2017	A00354	56.13
FIRST STATE BANK	10 2017 010-457-201	SOCIAL SECURITY	MED	07/27/2017	A00354	57.95
FIRST STATE BANK	10 2017 010-458-201	SOCIAL SECURITY	MED	07/27/2017	A00354	53.53
FIRST STATE BANK	10 2017 010-465-201	SOCIAL SECURITY	MED	07/27/2017	A00354	16.11
FIRST STATE BANK	10 2017 010-466-201	SOCIAL SECURITY	MED	07/27/2017	A00354	75.55
FIRST STATE BANK	10 2017 010-467-201	SOCIAL SECURITY	MED	07/27/2017	A00354	68.73
FIRST STATE BANK	10 2017 010-475-201	SOCIAL SECURITY	MED	07/27/2017	A00354	367.42
FIRST STATE BANK	10 2017 010-495-201	SOCIAL SECURITY	MED	07/27/2017	A00354	94.55
FIRST STATE BANK	10 2017 010-497-201	SOCIAL SECURITY	MED	07/27/2017	A00354	57.90
FIRST STATE BANK	10 2017 010-499-201	SOCIAL SECURITY	MED	07/27/2017	A00354	220.15

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 010-501-201	SOCIAL SECURITY	MED	07/27/2017	A00354	34.80
FIRST STATE BANK	10 2017 010-503-201	SOCIAL SECURITY	MED	07/27/2017	A00354	59.11
FIRST STATE BANK	10 2017 010-505-201	SOCIAL SECURITY	MED	07/27/2017	A00354	13.32
FIRST STATE BANK	10 2017 010-511-201	SOCIAL SECURITY	MED	07/27/2017	A00354	175.99
FIRST STATE BANK	10 2017 010-512-201	SOCIAL SECURITY	MED	07/27/2017	A00354	664.39
FIRST STATE BANK	10 2017 010-551-201	SOCIAL SECURITY	MED	07/27/2017	A00354	14.61
FIRST STATE BANK	10 2017 010-552-201	SOCIAL SECURITY	MED	07/27/2017	A00354	8.16
FIRST STATE BANK	10 2017 010-553-201	SOCIAL SECURITY	MED	07/27/2017	A00354	14.83
FIRST STATE BANK	10 2017 010-554-201	SOCIAL SECURITY	MED	07/27/2017	A00354	13.27
FIRST STATE BANK	10 2017 010-560-201	SOCIAL SECURITY	MED	07/27/2017	A00354	1,106.78
FIRST STATE BANK	10 2017 010-645-201	SOCIAL SECURITY	MED	07/27/2017	A00354	9.14
FIRST STATE BANK	10 2017 010-650-201	SOCIAL SECURITY	MED	07/27/2017	A00354	16.77
FIRST STATE BANK	10 2017 010-665-201	SOCIAL SECURITY	MED	07/27/2017	A00354	52.42
FIRST STATE BANK	10 2017 010-694-201	SOCIAL SECURITY	MED	07/27/2017	A00354	32.61
FIRST STATE BANK	10 2017 010-695-201	SOCIAL SECURITY	MED	07/27/2017	A00354	56.93
FIRST STATE BANK	10 2017 010-696-201	SOCIAL SECURITY	MED	07/27/2017	A00354	38.41
FIRST STATE BANK	10 2017 010-697-201	SOCIAL SECURITY	MED	07/27/2017	A00354	19.91
FIRST STATE BANK	10 2017 010-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	24,856.96
POLK CO PAYROLL ACCT.	10 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	201,944.08
TEXAS CHILD SUPPORT DIV	10 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/27/2017	A00357	2,976.85
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						272,022.99

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 021-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	785.04
FIRST STATE BANK	10 2017 021-621-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	785.04
FIRST STATE BANK	10 2017 021-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	183.59
FIRST STATE BANK	10 2017 021-621-201	SOCIAL SECURITY	MED	07/27/2017	A00354	183.59
FIRST STATE BANK	10 2017 021-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	1,161.92
POLK CO PAYROLL ACCT	10 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	9,445.22
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,544.40



ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 022-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	687.51
FIRST STATE BANK	10 2017 022-622-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	687.51
FIRST STATE BANK	10 2017 022-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	160.80
FIRST STATE BANK	10 2017 022-622-201	SOCIAL SECURITY	MED	07/27/2017	A00354	160.80
FIRST STATE BANK	10 2017 022-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	966.37
POLK CO PAYROLL ACCT	10 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	8,403.14
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,066.13

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 023-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	918.20
FIRST STATE BANK	10 2017 023-623-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	918.20
FIRST STATE BANK	10 2017 023-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	214.71
FIRST STATE BANK	10 2017 023-623-201	SOCIAL SECURITY	MED	07/27/2017	A00354	214.71
FIRST STATE BANK	10 2017 023-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	1,288.90
POLK CO PAYROLL ACCT.	10 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	10,607.22
TEXAS CHILD SUPPORT DIV	10 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/27/2017	A00357	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,261.93

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 024-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	953.50
FIRST STATE BANK	10 2017 024-624-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	953.50
FIRST STATE BANK	10 2017 024-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	223.01
FIRST STATE BANK	10 2017 024-624-201	SOCIAL SECURITY	MED	07/27/2017	A00354	223.01
FIRST STATE BANK	10 2017 024-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	1,383.01
POLK CO PAYROLL ACCT	10 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	11,510.04
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,246.07

## SECURITY

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 027-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	232.91
FIRST STATE BANK	10 2017 027-580-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	232.91
FIRST STATE BANK	10 2017 027-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	54.48
FIRST STATE BANK	10 2017 027-580-201	SOCIAL SECURITY	MED	07/27/2017	A00354	54.48
FIRST STATE BANK	10 2017 027-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	240.90
POLK CO PAYROLL ACCT	10 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	2,952.26
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,767.94

AGING

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	10 2017 051-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	257.75	
FIRST STATE BANK	10 2017 051-645-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	257.75	
FIRST STATE BANK	10 2017 051-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	60.29	
FIRST STATE BANK	10 2017 051-645-201	SOCIAL SECURITY	MED	07/27/2017	A00354	60.29	
FIRST STATE BANK	10 2017 051-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	270.81	
POLK CO PAYROLL ACCT	10 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	3,139.18	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	4,046.07

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO	11 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	07/27/2017	A00352	598.03	
FIRST STATE BANK	11 2017 101-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	1,838.73	
FIRST STATE BANK	11 2017 101-570-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	1,838.73	
FIRST STATE BANK	11 2017 101-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	430.02	
FIRST STATE BANK	11 2017 101-570-201	SOCIAL SECURITY	MED	07/27/2017	A00354	430.02	
FIRST STATE BANK	11 2017 101-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	2,763.83	
POLK CO PAYROLL ACCT	11 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	21,716.70	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	29,616.06

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	11 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	07/27/2017	A00352	603.16
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID PAY07/27/2017	07/27/2017	A00353	92.83-
FIRST STATE BANK	11 2017 185-586-201	SOCIAL SECURITY	CHECK: 620677 AUTO VOID PAY07/27/2017	07/27/2017	A00353	92.83-
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	FICA/WH	07/27/2017	A00353	943.88
FIRST STATE BANK	11 2017 185-586-201	SOCIAL SECURITY	FICA/WH	07/27/2017	A00353	943.88
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE		07/27/2017	A00353	47.76
FIRST STATE BANK	11 2017 185-586-201	SOCIAL SECURITY		07/27/2017	A00353	47.76
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	SOCIAL SECURITY	07/27/2017	A00353	5.38-
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID PAY07/27/2017	07/27/2017	A00354	21.71-
FIRST STATE BANK	11 2017 185-586-201	SOCIAL SECURITY	CHECK: 620677 AUTO VOID PAY07/27/2017	07/27/2017	A00354	21.71-
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	MED	07/27/2017	A00354	220.73
FIRST STATE BANK	11 2017 185-586-201	SOCIAL SECURITY	MED	07/27/2017	A00354	220.73
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE		07/27/2017	A00354	11.17
FIRST STATE BANK	11 2017 185-586-201	SOCIAL SECURITY		07/27/2017	A00354	11.17
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	SOCIAL SECURITY	07/27/2017	A00354	1.26-
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID PAY07/27/2017	07/27/2017	A00355	177.27-
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	FIT	07/27/2017	A00355	1,478.40
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE		07/27/2017	A00355	76.32
FIRST STATE BANK	11 2017 185-202-100	SALARIES PAYABLE	SALARIES PAYABLE	07/27/2017	A00355	24.63
POLK CO PAYROLL ACCT	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID PAY07/27/2017	07/27/2017	A00356	1,036.60-
POLK CO PAYROLL ACCT	11 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2017	A00356	10,494.62
POLK CO PAYROLL ACCT	11 2017 185-202-100	SALARIES PAYABLE		07/27/2017	A00356	581.22
POLK CO PAYROLL ACCT	11 2017 185-202-100	SALARIES PAYABLE	SALARIES PAYABLE	07/27/2017	A00356	125.84-
TOTAL ITEMS WRITTEN						23
TOTAL AMOUNT						14,130.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00352 TO A00357

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

TOTAL ITEMS WRITTEN	142
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	376,701.59



REF #	VEN #	VENDOR NAME	AMOUNT
A00352	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00353	248	FIRST STATE BANK	\$47,377.10
A00354	11893	FIRST STATE BANK	\$11,080.44
A00355	11894	FIRST STATE BANK	\$34,334.78
A00356	111112	POLK CO PAYROLL ACCT	\$279,631.24
A00357	11380	TEXAS CHILD SUPPORT DIVISION	\$3,076.84
TOTAL AMOUNT			\$376,701.59

SCHEDULE OF BILLS BY FUND

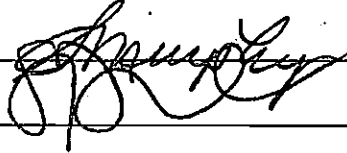
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,418.30
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	3,113.30

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

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

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

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



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

CHECK #'S 2160329 - 2160333

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	10 2017 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	07/28/2017		87.07	99
						-----	CHK#
						87.07	266329
KENTUCKY CHILD SUPPORT	10 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	07/28/2017		95.31	99
						-----	CHK#
						95.31	266330
LIBERTY TEACHERS' CREDI	10 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/28/2017		25.00	99
						-----	CHK#
						25.00	266331
NATIONWIDE RETIREMENT S	10 2017 010-202-100	SALARIES PAYABLE	NACO	07/28/2017		2,223.00	99
	10 2017 021-202-100	SALARIES PAYABLE	NACO	07/28/2017		100.00	99
	10 2017 023-202-100	SALARIES PAYABLE	NACO	07/28/2017		500.00	99
	10 2017 024-202-100	SALARIES PAYABLE	NACO	07/28/2017		70.00	99
						-----	CHK#
						2,893.00	266332
TMPA TRAINING	10 2017 010-202-100	SALARIES PAYABLE	TMPA	07/28/2017		12.92	99
						-----	CHK#
						12.92	266333
TOTAL CHECKS WRITTEN						3,113.30	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,113.30	

SCHEDULE OF BILLS BY FUND.

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,193.24
023 ROAD & BRIDGE #3	360.66
	-----
TOTAL OF ALL FUNDS	33,553.90

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

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

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

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

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

CHECK #'S 266334 - 266367

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	07/28/2017		101.36	10
						-----	CHK#
						101.36	266334
ANDREAS, DUSTIN	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DENADIA MCDUFFIE		07/28/2017		330.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL CRUMMEL		07/28/2017		462.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / IGNACIO GUEVARA		07/28/2017		450.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / JOLIANNA BELL		07/28/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES F / ADAM GOODMAN		07/28/2017		450.00	10
						-----	CHK#
						2,017.00	266335
ANGELINA COLLEGE POLICE	10 2017 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/28/2017	903480	35.00	10
						-----	CHK#
						35.00	266335
BERG, CECIL	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHAD GOSSETT		07/28/2017		450.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JENNIFER SMITH		07/28/2017		780.00	10
	10 2017 010-466-400	ATTORNEY FEES F / APRIL ROSS		07/28/2017		325.00	10
	10 2017 010-466-400	ATTORNEY FEES F / JAMES WALKER		07/28/2017		540.00	10
	10 2017 010-466-400	ATTORNEY FEES F / MIESHA HAYES		07/28/2017		390.00	10
						-----	CHK#
						2,485.00	266337
BUFKIN, JAMES	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RONALD DAYTON		07/28/2017		450.00	10
	10 2017 010-466-400	ATTORNEY FEES PC / CERDA/PHILBURN		07/28/2017		462.00	10
						-----	CHK#
						912.00	266338
BURLESON, JASON	10 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/28/2017		123.00	10
						-----	CHK#
						123.00	266339
CENTERPOINT ENERGY ENTE	10 2017 010-409-441	GAS/HEAT	2636802-7	07/28/2017		38.56	10
	10 2017 010-409-441	GAS/HEAT	2637288-8	07/28/2017		39.73	10
	10 2017 010-409-441	GAS/HEAT	2649732-1	07/28/2017		36.10	10
	10 2017 010-409-441	GAS/HEAT	2663367-7	07/28/2017		174.21	10
	10 2017 010-409-441	GAS/HEAT	7143545-7	07/28/2017		39.73	10
	10 2017 010-409-441	GAS/HEAT	7143547-3	07/28/2017		39.08	10
	10 2017 010-409-441	GAS/HEAT	8811806-2	07/28/2017		1,493.92	10
	10 2017 010-409-441	GAS/HEAT	8813418-4	07/28/2017		101.27	10
	10 2017 010-409-441	GAS/HEAT	10489414-2	07/28/2017		45.03	10
	10 2017 010-409-441	GAS/HEAT	6400571268-8	07/28/2017		40.45	10
						-----	CHK#
						2,048.08	266340
CITY OF CORRIGAN *	10 2017 010-409-442	WATER	04-20021-00	07/28/2017		89.30	10
	10 2017 010-409-442	WATER	05-20046-00	07/28/2017		98.30	10
	10 2017 023-623-442	WATER	02-20047-00	07/28/2017		89.30	10
	10 2017 010-409-442	WATER	04-20153-00	07/28/2017		89.30	10
						-----	CHK#
						366.20	266341

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERNANDEZ	07/28/2017		642.00	10
						-----	CHK#
						642.00	266342
ENTERGY TEXAS, INC	10 2017 010-409-440	ELECTRICITY	13946003	07/28/2017		687.82	10
	10 2017 023-623-440	ELECTRICITY	137499638	07/28/2017		271.36	10
	10 2017 010-409-440	ELECTRICITY	138370549	07/28/2017		337.81	10
	10 2017 010-409-440	ELECTRICITY	141675132	07/28/2017		220.63	10
	10 2017 010-409-440	ELECTRICITY	141293928	07/28/2017		94.41	10
						-----	CHK#
						1,612.03	266343
EVANS, SETH	10 2017 010-466-400	ATTORNEY FEES	F / DAVID DAVIS	07/28/2017		450.00	10
	10 2017 010-466-400	ATTORNEY FEES	F / JACKSON GAFFORD	07/28/2017		350.00	10
						-----	CHK#
						800.00	266344
FMS HOLDINGS OF TEXAS	10 2017 010-691-405	AUTOPSIES	POLK-JP2	07/28/2017		5,850.00	10
						-----	CHK#
						5,850.00	266345
FP MAILING SOLUTIONS	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	50067550	07/28/2017		465.18	10
						-----	CHK#
						465.18	266346
HAMRICK, JULIE MAYES	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / DAKON JOHNS	07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / KENT GOZA	07/28/2017		325.00	10
						-----	CHK#
						650.00	266347
HANCOCK-JONES, CHRISTIE	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / CODY REEVES	07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOHN BEARD	07/28/2017		325.00	10
						-----	CHK#
						650.00	266348
HENSARLING, SONDR A CSR	10 2017 010-426-407	APPEALS & TRANSCRIPTS	POLK CO COURT @ LAW	07/28/2017		48.00	10
						-----	CHK#
						48.00	266349
HOLIDAY INN EXPRESS - T	10 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	07/28/2017		54.05	10
	10 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	07/28/2017		54.05	10
						-----	CHK#
						108.10	266350
KIMMEY, GEORGIA B	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / SUSAN STAFFORD	07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / KRYSTAL AKIN	07/28/2017		250.00	10
						-----	CHK#
						575.00	266351
LEAL-HUDSON, RACHEL	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHELPS/ARREDONDO	07/28/2017		570.00	10
						-----	CHK#
						570.00	266352

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ROY JOHNSON		07/28/2017		250.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID VESTAL		07/28/2017		325.00	10
						-----	CHK#
						575.00	266353
PSYCHOLOGICAL SERVICES	10 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	07/28/2017		450.00	10
							-----
						450.00	266354
PUCKETT, ALYSSA	10 2017 010-665-490	4H EQUIPMENT/SUPPLIES	4H SUPPLIES REIMB	07/28/2017		25.11	10
	10 2017 010-665-490	4H EQUIPMENT/SUPPLIES	4H SUPPLIES REIMB	07/28/2017		12.99	10
	10 2017 010-665-490	4H EQUIPMENT/SUPPLIES	4H SUPPLIES REIMB	07/28/2017		35.07	10
	10 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMBURSEMENT	07/28/2017		28.00	10
	10 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MILEAGE REIMBURSEMENT	07/28/2017		104.32	10
						-----	CHK#
						205.49	266355
ROTH, JOE D.	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RANDY WILEY		07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN WINHEIM		07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / S. MITCHAM		07/28/2017		250.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / COURTNEY REEVES		07/28/2017		325.00	10
						-----	CHK#
						1,225.00	266356
SANDERS, JOHN	10 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/28/2017		123.00	10
						-----	CHK#
						123.00	266357
SHUKAN LAW FIRM	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GABRIEL AZUA		07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / OMAR REYES		07/28/2017		325.00	10
						-----	CHK#
						650.00	266358
SITTON, SHELLY	10 2017 010-467-400	ATTORNEY FEES	F / ASHLEY ROACH	07/28/2017		1,464.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		07/28/2017		108.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAILEY MUNZY		07/28/2017		150.00	10
						-----	CHK#
						1,722.00	266359
SQUYRES, JIM	10 2017 010-467-400	ATTORNEY FEES	F / CHRISTINA HORTON	07/28/2017		690.00	10
						-----	CHK#
						690.00	266360
TEXAS DOCUMENT SOLUTION	10 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/28/2017		2,141.54	10
						-----	CHK#
						2,141.54	266361
THE GAYLORD TEXAS RESOR	10 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK CO SHERIFF	07/28/2017		835.00	10
	10 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK CO SHERIFF	07/28/2017		668.00	10
						-----	CHK#
						1,503.00	266362
TRAILER REPAIR & MAINT	10 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO INSPECT	07/28/2017	903447	7.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						7.00	CHK# 266363
VERIZON WIRELESS	10 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	07/28/2017		75.98	10
	10 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	07/28/2017		75.98	10
	10 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	07/28/2017		75.98	10
	10 2017 010-554-423	MOBILE PHONE	722062822-00001	07/28/2017		75.98	10
						303.92	CHK# 266364
WEEKS, KELLY THOMPSON	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KARLA GANTT		07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / REBECCA FOSTER		07/28/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES F / KARLA GARITT		07/28/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES F / REBECCA FOSTER		07/28/2017		360.00	10
	10 2017 010-467-400	ATTORNEY FEES F / JOHN KNOTT		07/28/2017		550.00	10
	10 2017 010-467-400	ATTORNEY FEES F / CHARLES CAVENESS		07/28/2017		590.00	10
						2,475.00	CHK# 266365
WELLS, JOHN	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CLEVELAND BERRY		07/28/2017		325.00	10
	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHAD MARTINEZ		07/28/2017		325.00	10
	10 2017 010-467-400	ATTORNEY FEES F / CHAD MARTINEZ		07/28/2017		325.00	10
						975.00	CHK# 266366
WILLIAMS FIRM, THE, P.C	10 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ALICE WALKER		07/28/2017		450.00	10
						450.00	CHK# 266367
						TOTAL CHECKS WRITTEN	33,553.90
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	33,553.90



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,060.00
088 JUDICIARY FUND	136.85
	-----
TOTAL OF ALL FUNDS	2,196.85

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

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

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

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

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

CHECK #S 2166368 - 2166371

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V CASEY LAWRENCE	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V JUSTIN LOTT	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V DANIEL HAMILTON	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V DORIS DANIELS	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK MATTHEW HOLMAN	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V PETER VILANDOS	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V SHERYL PERRY	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V VERA BUTLER	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V LAVADA KIMBERLIN	07/28/2017		200.00	01
	10 2017 010-226-300 L	GOGGINS & BLAIR PAYABLE	POLK V MARY HENDERSON	07/28/2017		200.00	01
						-----	CHK#
						2,000.00	266368
TEXAS DEPT OF PUBLIC SA	10 2017 010-228-403	VICTIM RESTITUTION	ABRAM ISAAC	07/28/2017		60.00	01
						-----	CHK#
						60.00	266369
TEXAS PARKS & WILDLIFE	10 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	J. SHEPARD	07/28/2017		85.00	01
						-----	CHK#
						85.00	266370
TEXAS PARKS & WILDLIFE	10 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, FRANCISCO	07/28/2017		51.85	01
						-----	CHK#
						51.85	266371
TOTAL CHECKS WRITTEN						2,196.85	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,196.85	

SCHEDULE OF BILLS BY FUND

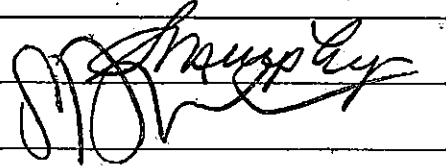
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00
	-----
TOTAL OF ALL FUNDS	30.00

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

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

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

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



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

CHECK #'S 266372. \_\_\_\_\_

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	1N6BF0KY5DN106346	07/28/2017		7.50	01
	10 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W78FA31264	07/28/2017		7.50	01
	10 2017 010-511-451	MAINTENANCE INSPECTIONS	1B7HC16X2TS713821	07/28/2017		7.50	01
	10 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNSK5EC9FR201460	07/28/2017		7.50	01

-----  
 30.00   CHK# 266372

TOTAL CHECKS WRITTEN           30.00  
 TOTAL VOID CHECKS               0.00


-----  
 TOTAL CHECK AMOUNT               30.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,737.50
TOTAL OF ALL FUNDS	2,737.50

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

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



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

CHECK #S 137 . \_\_\_\_\_

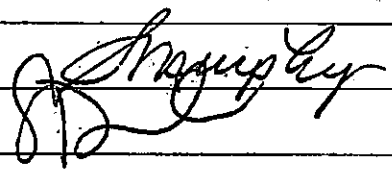
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL ROEDOR SMITH &	10 2017 083-401-401	ADMINISTRATIVE EXPENSES	3436	07/28/2017		2,737.50	01
						-----	CHK#
						2,737.50	137
TOTAL CHECKS WRITTEN						2,737.50	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,737.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	145,415.47
TOTAL OF ALL FUNDS	145,415.47

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

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



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

CHECK #S 964 . 969

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. HAXMAN, INC.	10 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB	07/28/2017		1,200.00	02
	10 2017 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG SR. CITI	07/28/2017		1,395.00	02
						-----	CHK#
						2,595.00	964
DYNAMIC STRUCTURES, INC	10 2017 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG SR CENTE	07/28/2017		43,902.75	02
							-----
						43,902.75	965
EHRA ENGINEERING	10 2017 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG SR CENTE	07/28/2017		1,300.00	02
							-----
						1,300.00	966
GOODWIN LASITER INC	10 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB PR	07/28/2017		4,123.35	02
							-----
						4,123.35	967
HORTON EXCAVATING, LLC	10 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB PR	07/28/2017		93,262.50	02
							-----
						93,262.50	968
LIVINGSTON PHARMACY	10 2017 035-400-315	SUPPLIES	1100	07/28/2017		231.87	02
							-----
						231.87	969
TOTAL CHECKS WRITTEN						145,415.47	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						145,415.47	



SCHEDULE OF BILLS BY FUND

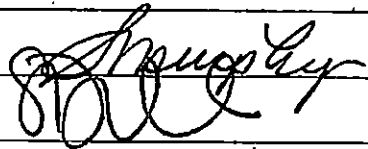
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	444.00
TOTAL OF ALL FUNDS	444.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 125298 - 125371

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	VINCENT VIRGINIA FAYE	07/31/2017		6.00	-- ----- CHK# 6.00 125298
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON TERRY LEE	07/31/2017		6.00	-- ----- CHK# 6.00 125299
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAFF SHARLEEN LINDA	07/31/2017		6.00	-- ----- CHK# 6.00 125300
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN EDGAR	07/31/2017		6.00	-- ----- CHK# 6.00 125301
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GAUSE CYNTHIA RUTH	07/31/2017		6.00	-- ----- CHK# 6.00 125302
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE JASON EARL	07/31/2017		6.00	-- ----- CHK# 6.00 125303
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN VIJAYALETCHIMI	07/31/2017		6.00	-- ----- CHK# 6.00 125304
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE JONATHAN CHRISTOPHE	07/31/2017		6.00	-- ----- CHK# 6.00 125305
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES JARED WAYNE	07/31/2017		6.00	-- ----- CHK# 6.00 125305
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER PEGGY LALETA	07/31/2017		6.00	-- ----- CHK# 6.00 125307
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS JENNIFER LEA	07/31/2017		6.00	-- ----- CHK# 6.00 125308
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON MONIQUE MARIE	07/31/2017		6.00	-- ----- CHK# 6.00 125309
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STOCKTON DAVID NEAL	07/31/2017		6.00	-- ----- CHK# 6.00 125310
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER JESSIE JEROME	07/31/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125311
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CODY PAMELA E	07/31/2017		6.00	----- CHK# 125312
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GILL TANYA LYNETTE	07/31/2017		6.00	----- CHK# 125313
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JUSTIN DAVID	07/31/2017		6.00	----- CHK# 125314
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSTICK BOBBY LEE	07/31/2017		6.00	----- CHK# 125315
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBBARD MARY KATHRYN	07/31/2017		6.00	----- CHK# 125316
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SALDANA CLAUDIA KARINA	07/31/2017		6.00	----- CHK# 125317
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK MABON MADISON JR	07/31/2017		6.00	----- CHK# 125318
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JAMES EARL	07/31/2017		6.00	----- CHK# 125319
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE RANDALL	07/31/2017		6.00	----- CHK# 125320
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER BOBBY WAYNE	07/31/2017		6.00	----- CHK# 125321
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEMPHILL LARRY EUGENE	07/31/2017		6.00	----- CHK# 125322
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEXANDER BARBARA JEAN	07/31/2017		6.00	----- CHK# 125323
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TURPIN HELEN LOU	07/31/2017		6.00	----- CHK# 125324

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	MCCARTY CECIL EDWARD JR	07/31/2017		6.00	-- ----- CHK# 6.00 125325
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMERS CHAD ALLEN	07/31/2017		6.00	-- ----- CHK# 6.00 125326
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT MARY KATHRYN	07/31/2017		6.00	-- ----- CHK# 6.00 125327
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FARR GARY MICHAEL	07/31/2017		6.00	-- ----- CHK# 6.00 125328
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADCOX DAVID GRANVIL	07/31/2017		6.00	-- ----- CHK# 6.00 125329
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FOUCHA TOMMY R	07/31/2017		6.00	-- ----- CHK# 6.00 125330
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON KENNETH GEORGE	07/31/2017		6.00	-- ----- CHK# 6.00 125331
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE VICTOR WAYNE	07/31/2017		6.00	-- ----- CHK# 6.00 125332
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DEXTRAL WAYNE	07/31/2017		6.00	-- ----- CHK# 6.00 125333
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ CARLA SUE	07/31/2017		6.00	-- ----- CHK# 6.00 125334
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH JANET	07/31/2017		6.00	-- ----- CHK# 6.00 125335
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEBAUGH ANDREW ROBERT	07/31/2017		6.00	-- ----- CHK# 6.00 125336
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKLIN ALVIN EARL	07/31/2017		6.00	-- ----- CHK# 6.00 125337
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN ACIE M	07/31/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125338
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KING CARLOS DEEDWARD	07/31/2017		6.00	----- CHK# 125339
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAIR JOELA DENEIGE	07/31/2017		6.00	----- CHK# 125340
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS VIRGINIA CALLEN	07/31/2017		6.00	----- CHK# 125341
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TIMM RICHARD DALLAS	07/31/2017		6.00	----- CHK# 125342
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARINER ROBIN LYNETTE	07/31/2017		6.00	----- CHK# 125343
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOAN DAVID ARTHUR	07/31/2017		6.00	----- CHK# 125344
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN MARTIN LUTHER JR	07/31/2017		6.00	----- CHK# 125345
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES LAURIE ANN	07/31/2017		6.00	----- CHK# 125346
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLMES MICHAEL PAUL	07/31/2017		6.00	----- CHK# 125347
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DENNEY CARL L III	07/31/2017		6.00	----- CHK# 125348
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JOSEPHINE J	07/31/2017		6.00	----- CHK# 125349
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK MARVIN RAY	07/31/2017		6.00	----- CHK# 125350
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JASSO HUMBERTO SOCORRO	07/31/2017		6.00	----- CHK# 125351

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	FREEMAN KEVIN R	07/31/2017		6.00	-- ----- CHK# 6.00 125352
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE JAMES M	07/31/2017		6.00	-- ----- CHK# 6.00 125353
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OPENSHAW ZUNILDA NOEMI	07/31/2017		6.00	-- ----- CHK# 6.00 125354
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAUKE VERONICA LYNN	07/31/2017		6.00	-- ----- CHK# 6.00 125355
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEWETT PRESTON SCOTT	07/31/2017		6.00	-- ----- CHK# 6.00 125356
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN ROSEMARY ANN	07/31/2017		6.00	-- ----- CHK# 6.00 125357
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GERENA ABRAHAM	07/31/2017		6.00	-- ----- CHK# 6.00 125358
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RUEDA NOE JULIAN	07/31/2017		6.00	-- ----- CHK# 6.00 125359
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ROSEMARIE MAE	07/31/2017		6.00	-- ----- CHK# 6.00 125360
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CORLEY DEBORAH ANN	07/31/2017		6.00	-- ----- CHK# 6.00 125361
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES BILLY FRANK	07/31/2017		6.00	-- ----- CHK# 6.00 125362
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEPPER WILLIAM LEWIS	07/31/2017		6.00	-- ----- CHK# 6.00 125363
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAFOUR ELSIE KAYE	07/31/2017		6.00	-- ----- CHK# 6.00 125364
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS SHIRLEY JEAN	07/31/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 125365
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ DAISY ANNETTE	07/31/2017		6.00	-- CHK# 125366
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUIRDEN BEATRICE MARIE	07/31/2017		6.00	-- CHK# 125367
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS GERALD DON	07/31/2017		6.00	-- CHK# 125368
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COMEUX CIEL ALYSSE	07/31/2017		6.00	-- CHK# 125369
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWE ELISABETH DIANE	07/31/2017		6.00	-- CHK# 125370
JURY CHECK VENDOR	10 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSWELL CATHERINE	07/31/2017		6.00	-- CHK# 125371
TOTAL CHECKS WRITTEN						444.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						444.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	870.00
	-----
TOTAL OF ALL FUNDS	870.00

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

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

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

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

*S. Murphy*  
*Stone*

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

CHECK #'S 2160373 \_\_\_\_\_



ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SAM HOUSTON ELECTRIC CO	10 2017 024-624-490	MISCELLANEOUS	2302636 PCT 4	07/28/2017	903524	870.00	01
						-----	CHK#
						870.00	266373

TOTAL CHECKS WRITTEN 870.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 870.00

SCHEDULE OF BILLS BY FUND

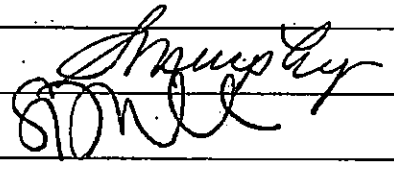
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,908.62
022 ROAD & BRIDGE #2	177.74
024 ROAD & BRIDGE #4	181.76
027 SECURITY	100.00
051 AGING	7.29
	-----
TOTAL OF ALL FUNDS	23,375.41

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

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

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

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



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

CHECK #'S 2106374 - 2106397

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN MESSAGING SERV	10 2017 010-455-423	PAGER EXP	N4-483550	07/31/2017		17.99	01
						-----	CHK#
						17.99	266374
BAYLOR COLLEGE OF MED.	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		149.15	01
						-----	CHK#
						149.15	266375
CAMINO REAL EMERG ASSOC	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		242.85	01
						-----	CHK#
						242.85	266376
CDCAT	10 2017 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	07/31/2017		125.00	01
						-----	CHK#
						125.00	266377
CENTERPOINT ENERGY ENTE	10 2017 010-409-441	GAS/HEAT	2637375-3	07/31/2017		83.15	01
	10 2017 010-409-441	GAS/HEAT	2675260-0	07/31/2017		37.94	01
	10 2017 010-409-441	GAS/HEAT	2687998-1	07/31/2017		45.88	01
	10 2017 010-409-441	GAS/HEAT	6513117-9	07/31/2017		36.71	01
	10 2017 010-409-441	GAS/HEAT	9093525-5	07/31/2017		39.08	01
						-----	CHK#
						242.76	266378
CHI ST LUKE	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		59.11	01
	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		1,921.50	01
						-----	CHK#
						1,980.61	266379
DEEP EAST TEXAS COUNCIL	10 2017 010-691-481	DETCOG,TAC,NACO,GFOA DUES	MEMBERSHIP DUES	07/31/2017		5,166.92	01
						-----	CHK#
						5,166.92	266380
DETCOG	10 2017 010-401-352	CONTINGENCIES	APRIL/MAY/JUNE 2017	07/31/2017		152.00	01
						-----	CHK#
						152.00	266381
DURA MEDIC	10 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	715290	07/31/2017		140.00	01
						-----	CHK#
						140.00	266382
EAST TEXAS DSL	10 2017 010-560-392	ANIMAL SHELTER	16684	07/31/2017		32.46	01
						-----	CHK#
						32.46	266383
EKG GROUP LIVINGSTON	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		38.52	01
						-----	CHK#
						38.52	266384
GATES, MELISSA	10 2017 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/31/2017		386.54	01
						-----	CHK#
						386.54	266385

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAYES, BARBARA	10 2017 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	07/31/2017		7.29	01
						-----	CHK#
						7.29	266386
L.L.W.S. AND S.S.C.	10 2017 024-624-442	WATER	10-0571-00	07/31/2017		51.76	01
						-----	CHK#
						51.76	266387
LABORATORY CORPORATION	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		125.34	01
						-----	CHK#
						125.34	266388
LIVCOM (LIVINGSTON COMM	10 2017 010-501-420	TELEPHONE	5676	07/31/2017		77.86	01
	10 2017 010-402-400	DPS-OPERATING	5676	07/31/2017		72.81	01
	10 2017 010-409-420	TELEPHONE	5676	07/31/2017		6,981.24	01
	10 2017 010-512-491	INMATE SUPPLIES	5676	07/31/2017		60.95	01
	10 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	07/31/2017		60.95	01
	10 2017 010-501-420	TELEPHONE	5676	07/31/2017		101.61	01
	10 2017 010-467-420	TELEPHONE	5676	07/31/2017		72.81	01
	10 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	07/31/2017		72.81	01
	10 2017 027-580-495	SECURITY EXPENSES	12984	07/31/2017		100.00	01
	10 2017 010-409-420	TELEPHONE	20818	07/31/2017		157.92	01
	10 2017 010-409-420	TELEPHONE	22196	07/31/2017		37.58	01
	10 2017 010-499-315	OFFICE SUPPLIES	35199	07/31/2017		25.00	01
	10 2017 010-402-400	DPS-OPERATING	36404	07/31/2017		136.28	01
	10 2017 010-560-423	MOBILE DATA	36637	07/31/2017		68.31	01
	10 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	07/31/2017		72.47	01
	10 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592	07/31/2017		2,320.00	01
	10 2017 010-409-420	TELEPHONE	40592	07/31/2017		319.90	01
	10 2017 024-624-420	TELEPHONE	40592	07/31/2017		130.00	01
	10 2017 010-501-420	TELEPHONE	40592	07/31/2017		130.00	01
						-----	CHK#
						10,998.50	266389
LONE STAR AMBULANCE 1.	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		192.75	01
						-----	CHK#
						192.75	266390
MEMORIAL MULTISPECIALTY	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		202.88	01
						-----	CHK#
						202.88	266391
MOODY GARDENS HOTEL	10 2017 010-405-427	TRAVEL/TRAINING	POLK CO VETERANS SERV	07/31/2017		345.00	01
						-----	CHK#
						345.00	266392
MOSCOW WATER SUPPLY COR	10 2017 010-409-442	WATER	75	07/31/2017		25.63	01
						-----	CHK#
						25.63	266393
PINEY WOODS PATHOLOGY P	10 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2017		88.71	01
						-----	CHK#
						88.71	266394



SCHEDULE OF BILLS BY FUND

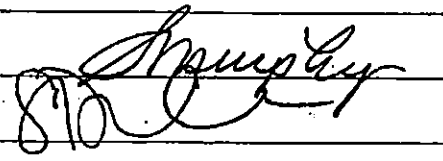
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.10
	-----
TOTAL OF ALL FUNDS	108.10

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

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

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

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



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

CHECK #S 216398 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY INN SOUTH BROAD	10 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	07/31/2017		54.05	01
	10 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	07/31/2017		54.05	01
						-----	CHK#
						108.10	266398

TOTAL CHECKS WRITTEN 108.10  
TOTAL VOID CHECKS 0.00

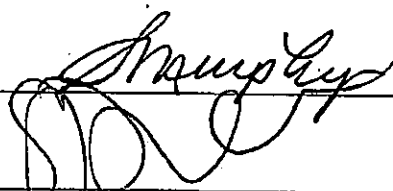
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TOTAL CHECK AMOUNT 108.10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	117,154.96
021 ROAD & BRIDGE #1	5,146.64
022 ROAD & BRIDGE #2	4,577.98
023 ROAD & BRIDGE #3	6,180.00
024 ROAD & BRIDGE #4	6,425.76
027 SECURITY	1,445.24
051 AGING	1,783.60
101 ADULT SUPERVISION	12,517.92
185 CCAP - JUVENILE PROBATION	6,907.76
TOTAL OF ALL FUNDS	162,139.86

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

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



ACH# A00359

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



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	20,551.51
TEXAS CO. & DIST. RETIR	10 2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	869.33
TEXAS CO. & DIST. RETIR	10 2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	139.68
TEXAS CO. & DIST. RETIR	10 2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	161.66
TEXAS CO. & DIST. RETIR	10 2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,410.17
TEXAS CO. & DIST. RETIR	10 2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	157.76
TEXAS CO. & DIST. RETIR	10 2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,219.50
TEXAS CO. & DIST. RETIR	10 2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,444.82
TEXAS CO. & DIST. RETIR	10 2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	602.24
TEXAS CO. & DIST. RETIR	10 2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	512.89
TEXAS CO. & DIST. RETIR	10 2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	523.29
TEXAS CO. & DIST. RETIR	10 2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	497.06
TEXAS CO. & DIST. RETIR	10 2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	73.50
TEXAS CO. & DIST. RETIR	10 2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	710.19
TEXAS CO. & DIST. RETIR	10 2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	690.94
TEXAS CO. & DIST. RETIR	10 2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	3,464.75
TEXAS CO. & DIST. RETIR	10 2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	893.37
TEXAS CO. & DIST. RETIR	10 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	557.28
TEXAS CO. & DIST. RETIR	10 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	2,038.42
TEXAS CO. & DIST. RETIR	10 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	388.78
TEXAS CO. & DIST. RETIR	10 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	571.81
TEXAS CO. & DIST. RETIR	10 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	123.72
TEXAS CO. & DIST. RETIR	10 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,561.79
TEXAS CO. & DIST. RETIR	10 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	6,609.92
TEXAS CO. & DIST. RETIR	10 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	130.96
TEXAS CO. & DIST. RETIR	10 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	135.16
TEXAS CO. & DIST. RETIR	10 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	135.16
TEXAS CO. & DIST. RETIR	10 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	130.96
TEXAS CO. & DIST. RETIR	10 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	10,662.12
TEXAS CO. & DIST. RETIR	10 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	106.88
TEXAS CO. & DIST. RETIR	10 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	150.31
TEXAS CO. & DIST. RETIR	10 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	117.93
TEXAS CO. & DIST. RETIR	10 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	307.01
TEXAS CO. & DIST. RETIR	10 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	454.55
TEXAS CO. & DIST. RETIR	10 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	430.00
TEXAS CO. & DIST. RETIR	10 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	182.95
TEXAS CO. & DIST. RETIR	10 2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	20,452.89
TEXAS CO. & DIST. RETIR	10 2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	869.33
TEXAS CO. & DIST. RETIR	10 2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	139.68
TEXAS CO. & DIST. RETIR	10 2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	161.66
TEXAS CO. & DIST. RETIR	10 2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,410.17
TEXAS CO. & DIST. RETIR	10 2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	157.76
TEXAS CO. & DIST. RETIR	10 2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,219.50
TEXAS CO. & DIST. RETIR	10 2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,329.75
TEXAS CO. & DIST. RETIR	10 2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	613.30
TEXAS CO. & DIST. RETIR	10 2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	512.89
TEXAS CO. & DIST. RETIR	10 2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	523.29
TEXAS CO. & DIST. RETIR	10 2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	497.06
TEXAS CO. & DIST. RETIR	10 2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	73.50
TEXAS CO. & DIST. RETIR	10 2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	718.08
TEXAS CO. & DIST. RETIR	10 2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	690.94
TEXAS CO. & DIST. RETIR	10 2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	3,375.74
TEXAS CO. & DIST. RETIR	10 2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	887.84
TEXAS CO. & DIST. RETIR	10 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	557.28
TEXAS CO. & DIST. RETIR	10 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	2,041.44

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 10 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	388.78
TEXAS CO. & DIST.	RETIR 10 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	571.81
TEXAS CO. & DIST.	RETIR 10 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	123.72
TEXAS CO. & DIST.	RETIR 10 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,652.41
TEXAS CO. & DIST.	RETIR 10 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	6,235.91
TEXAS CO. & DIST.	RETIR 10 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	130.96
TEXAS CO. & DIST.	RETIR 10 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	135.16
TEXAS CO. & DIST.	RETIR 10 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	135.16
TEXAS CO. & DIST.	RETIR 10 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	130.96
TEXAS CO. & DIST.	RETIR 10 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	10,909.36
TEXAS CO. & DIST.	RETIR 10 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	88.47
TEXAS CO. & DIST.	RETIR 10 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	150.31
TEXAS CO. & DIST.	RETIR 10 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	117.93
TEXAS CO. & DIST.	RETIR 10 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	307.01
TEXAS CO. & DIST.	RETIR 10 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	518.01
TEXAS CO. & DIST.	RETIR 10 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	425.58
TEXAS CO. & DIST.	RETIR 10 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	182.95
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						117,154.96

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	900.67
TEXAS CO. & DIST. RETIR	10 2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,672.65
TEXAS CO. & DIST. RETIR	10 2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	900.67
TEXAS CO. & DIST. RETIR	10 2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,672.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,146.64

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
XAS CO. & DIST. RETIR 10 2017	022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	803.53
XAS CO. & DIST. RETIR 10 2017	022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,492.26
XAS CO. & DIST. RETIR 10 2017	022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	798.77
XAS CO. & DIST. RETIR 10 2017	022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	1,483.42
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,577.98

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 10 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	1,081.51
TEXAS CO. & DIST.	RETIR 10 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	2,008.49
TEXAS CO. & DIST.	RETIR 10 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	1,081.51
TEXAS CO. & DIST.	RETIR 10 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	2,008.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,180.00

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 10 2017	024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	1,114.44
TEXAS CO. & DIST. RETIR 10 2017	024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	2,069.65
TEXAS CO. & DIST. RETIR 10 2017	024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	1,134.60
TEXAS CO. & DIST. RETIR 10 2017	024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	2,107.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,425.76

## SECURITY

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
XAS CO. & DIST. RETIR 10 2017	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	237.23
XAS CO. & DIST. RETIR 10 2017	027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	440.58
XAS CO. & DIST. RETIR 10 2017	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	268.61
XAS CO. & DIST. RETIR 10 2017	027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	498.82
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,445.24

AGING

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 10 2017 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	308.27
TEXAS CO. & DIST. RETIR 10 2017 051-645-203		RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	572.51
TEXAS CO. & DIST. RETIR 10 2017 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	315.97
TEXAS CO. & DIST. RETIR 10 2017 051-645-203		RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	586.85
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,783.60



ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	2,190.65
TEXAS CO. & DIST. RETIR	11 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	4,068.31
TEXAS CO. & DIST. RETIR	11 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/01/2017	A00359	2,190.65
TEXAS CO. & DIST. RETIR	11 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/01/2017	A00359	4,068.31
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,517.92

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2017 185-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	08/01/2017	A00359	1,292.92
TEXAS CO. & DIST. RETIR	11 2017 185-586-203	RETIREMENT	TCORS/RETIREMENT	08/01/2017	A00359	2,401.13
TEXAS CO. & DIST. RETIR	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID PAY	08/01/2017	A00359	107.85-
TEXAS CO. & DIST. RETIR	11 2017 185-586-203	RETIREMENT	CHECK: 620677 AUTO VOID PAY	08/01/2017	A00359	200.29-
TEXAS CO. & DIST. RETIR	11 2017 185-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	08/01/2017	A00359	1,178.72
TEXAS CO. & DIST. RETIR	11 2017 185-586-203	RETIREMENT	TCORS/RETIREMENT	08/01/2017	A00359	2,189.05
TEXAS CO. & DIST. RETIR	11 2017 185-202-100	SALARIES PAYABLE		08/01/2017	A00359	53.93
TEXAS CO. & DIST. RETIR	11 2017 185-586-203	RETIREMENT		08/01/2017	A00359	100.15
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						6,907.76

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00359 TO A00359

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	108
TOTAL CHECKS-VOIDED	0.00
GRAND TOTAL AMOUNT	162,139.86

DATE 08/01/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00359	778	TEXAS CO, & DIST. RETIREMENT *	\$162,139.86
TOTAL AMOUNT			\$162,139.86

SCHEDULE OF BILLS BY FUND

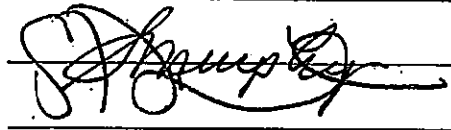
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	8,297.60
TOTAL OF ALL FUNDS	8,297.60

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 138 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JANICE HARRIS	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	GINA HULLIHEN	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	STEVE HULLIHEN	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	RISA IVY	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	DAID JOHNSON	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JEAN LEBLANC	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SWEARINGEN	08/01/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	CHERI THOMAS	08/01/2017		829.76	01
						8,297.60	CHK# 138

TOTAL CHECKS WRITTEN 8,297.60  
TOTAL VOID CHECKS 0.00

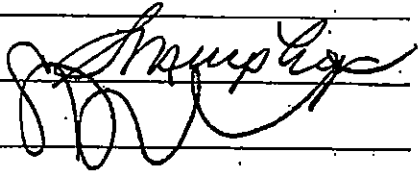
TOTAL CHECK AMOUNT 8,297.60

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 970 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	11 2017 035-400-356	CONTRACTUAL	FACILITATOR SERVICES	08/01/2017		3,466.66	01
						-----	CHK#
						3,466.66	970
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,466.66	



SCHEDULE OF BILLS BY FUND

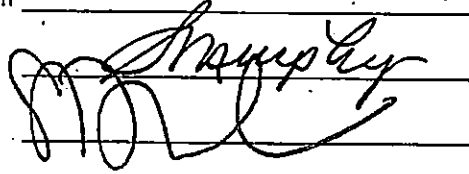
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,686.74
051 AGING	1,120.42
	-----
TOTAL OF ALL FUNDS	18,807.16

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

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

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

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



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

CHECK #S 2166399 - 2166402

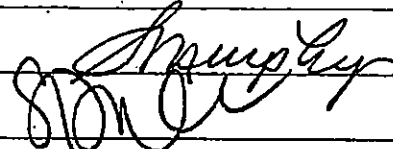
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	11 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/01/2017		150.00	01
						-----	CHK#
						150.00	266399
LUNA, DR RAYMOND	11 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	08/01/2017		5,700.00	01
	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	266400
MEDICAL REVENUE SERVICE	11 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	08/01/2017		1,120.42	01
	11 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	266401
PRITCHARD PROPERTIES	11 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/01/2017		600.00	01
						-----	CHK#
						600.00	266402
						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
090 DRUG FORFEITURE FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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

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



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

CHECK #S 2166403 \_\_\_\_\_

CHECK REGISTER  
ALL CHECKS

FROM: 266403  
BANK ACCOUNT: MAIN

TO: 266403

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAAFE HOUSE	11 2017 090-476-499	DISTRICT ATTY ACCT	POLK CO DISTRICT ATTORN	08/01/2017		10,000.00	01
						-----	CHK#
						10,000.00	266403

TOTAL CHECKS WRITTEN

10,000.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
10,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,000.00
	-----
TOTAL OF ALL FUNDS	6,000.00

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

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

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

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



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

CHECK #'S 2166404 - 2166409

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	11 2017 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMMISSIONERS C	08/01/2017		1,000.00	01
						-----	CHK#
						1,000.00	266404
CORRIGAN-CAMDEN I.S.D.	11 2017 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMMISSIONERS C	08/01/2017		1,000.00	01
						-----	CHK#
						1,000.00	266405
GOODRICH I.S.D. *	11 2017 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMMISSIONERS C	08/01/2017		1,000.00	01
						-----	CHK#
						1,000.00	266406
LEGGETT I.S.D.	11 2017 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMMISSIONERS C	08/01/2017		1,000.00	01
						-----	CHK#
						1,000.00	266407
LIVINGSTON ISD GREEN &	11 2017 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMMISSIONERS C	08/01/2017		1,000.00	01
						-----	CHK#
						1,000.00	266408
ONALASKA I. S. D.	11 2017 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMMISSIONERS C	08/01/2017		1,000.00	01
						-----	CHK#
						1,000.00	266409
TOTAL CHECKS WRITTEN						6,000.00	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						6,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	532.00
TOTAL OF ALL FUNDS	532.00

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

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

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

CHECK #'S 266410 - \_\_\_\_\_





SCHEDULE OF BILLS BY FUND

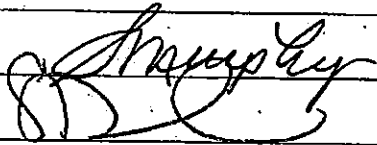
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,855.64
021	ROAD & BRIDGE #1	7,230.93
022	ROAD & BRIDGE #2	6,608.73
023	ROAD & BRIDGE #3	10,573.82
024	ROAD & BRIDGE #4	11,014.20
027	SECURITY	1,007.20
051	AGING	4,265.98
185	CCAP - JUVENILE PROBATION	10,295.82
TOTAL OF ALL FUNDS		256,852.32

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 2166411 - 2166417

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	10 2017 010-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		3,497.59	99
	10 2017 021-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		68.01	99
	10 2017 022-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		25.08	99
	10 2017 023-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		73.92	99
	10 2017 024-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		150.78	99
	10 2017 027-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		14.95	99
	10 2017 051-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		168.05	99
	11 2017 185-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		142.97	99
	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID	08/01/2017		31.03-	99
	10 2017 010-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		3,472.51	99
	10 2017 021-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		68.01	99
	10 2017 022-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		25.08	99
	10 2017 023-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		73.92	99
	10 2017 024-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		150.78	99
	10 2017 027-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		14.95	99
	10 2017 051-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		168.05	99
	11 2017 185-202-100	SALARIES PAYABLE	AMERITAS	08/01/2017		111.94	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHANKLES, LEONARD	08/01/2017		62.06	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONOR SHUKAN	08/01/2017		25.08-	99
						----- CHK#	
						8,232.54	266411
COLONIAL LIFE & ACCIDEN	10 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		7,026.04	99
	10 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		222.22	99
	10 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		175.04	99
	10 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		240.90	99
	10 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		227.33	99
	10 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		72.93	99
	10 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		302.07	99
	11 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		623.18	99
	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID	08/01/2017		61.05-	99
	11 2017 185-202-100	SALARIES PAYABLE	CHECK: 620677 AUTO VOID	08/01/2017		12.33-	99
	10 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		6,962.27	99
	10 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		222.20	99
	10 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		175.01	99
	10 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		240.89	99
	10 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		227.31	99
	10 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		72.93	99
	10 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		302.05	99
	11 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/01/2017		549.72	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	D. BAXTER	08/01/2017		0.01-	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA BROWN.	08/01/2017		49.00-	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONARD SHANKLES	08/01/2017		98.70	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONOR SHUKAN	08/01/2017		63.26-	99
						----- CHK#	
						17,555.14	266412
DC ADMINISTRATORS	10 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/01/2017		4.98	99
	10 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/01/2017		4.97	99
						----- CHK#	
						9.95	266413
NATIONAL FAMILY CARE LI	10 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/01/2017		11.25	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/01/2017		17.25	99
	11 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/01/2017		3.50	99
	10 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/01/2017		11.25	99
	10 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/01/2017		17.25	99
	11 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/01/2017		3.50	99
						-----	CHK#
						64.00	266414
PROCTOR, KATIE	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED 7/2/17	08/01/2017		194.22	99
						-----	CHK#
						194.22	266415
SHUKAN, LEONOR	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS REFUND	08/01/2017		25.08	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	08/01/2017		63.26	99
						-----	CHK#
						88.34	266416
TEXAS ASSOCIATION OF CO	10 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		11,677.14	99
	10 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		194.22	99
	10 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		388.44	99
	10 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		538.83	99
	11 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		1,059.84	99
	10 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		11,482.92	99
	10 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		7,482.96	99
	10 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		5,820.08	99
	10 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		12,471.60	99
	10 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		4,157.20	99
	10 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,493.29	99
	10 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		11,640.16	99
	10 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		1,662.88	99
	10 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		9,145.84	99
	10 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		25,777.58	99
	10 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		42,403.44	99
	10 2017 010-645-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-650-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/01/2017		1,662.88	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		2,494.32	99
	10 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		831.44	99
	10 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		6,650.49	99
	10 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		194.22	99
	10 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		5,820.08	99
	10 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		388.44	99
	10 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		9,145.84	99
	10 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		538.83	99
	10 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		9,145.84	99
	10 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		1,662.88	99
	10 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	08/01/2017		3,325.76	99
	11 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/01/2017		1,254.06	99
	11 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/01/2017		6,651.52	99
	11 2017 010-645-202	GROUP INSURANCE	ANGELA BROWN RESIGNED	08/01/2017		831.44-	99
	11 2017 010-665-202	GROUP INSURANCE	C. FALKENBURY EFFECTIVE	08/01/2017		831.44	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	ELIZABETH KING ADDED	08/01/2017		194.22	99
	11 2017 023-623-202	GROUP INSURANCE	JC PHILLIPS	08/01/2017		1.03-	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	KATIE PROCTOR RESIGNED	08/01/2017		194.22-	99
	11 2017 027-580-202	GROUP INSURANCE	JAMES ROMERO RESIGNED	08/01/2017		831.44-	99
	11 2017 010-475-202	GROUP INSURANCE	LEONOR SUKAN RESIGNED	08/01/2017		831.44-	99
	11 2017 010-512-202	GROUP INSURANCE	LEONARD SHANKLES	08/01/2017		831.44	99
	11 2017 010-512-202	GROUP INSURANCE	JAMES TUCKER RESIGNED	08/01/2017		831.44-	99
	11 2017 010-511-202	GROUP INSURANCE	ASHLEY CUMMINGS RESIGNED	08/01/2017		831.44-	99
	11 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS COBRA	08/01/2017		828.50	99
	11 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	08/01/2017		954.36	99

----- CHK#  
230,708.13 266417

TOTAL CHECKS WRITTEN 256,852.32  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 256,852.32

SCHEDULE OF BILLS BY FUND

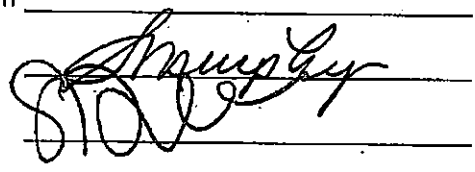
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,145.07
022	ROAD & BRIDGE #2	2,484.12
023	ROAD & BRIDGE #3	11,561.18
024	ROAD & BRIDGE #4	47,784.80
040	LAW LIBRARY FUND	215.84
051	AGING	4,562.31
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		109,603.32

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

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

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

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



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

CHECK #S 266418 - 266471

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	11 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	08/08/2017	903531	102.00	08
						-----	CHK#
						102.00	266418
AAXION, INC.	11 2017 024-624-456	PARTS & REPAIRS	102655	08/08/2017	903520	56.08	08
						-----	CHK#
						56.08	266419
ARAMARK UNIFORM & CAREE	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/08/2017	903443	45.19	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/08/2017	903443	52.36	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/08/2017	903443	86.42	08
						-----	CHK#
						183.97	266420
BOB BARKER COMPANY, INC	11 2017 010-512-491	INMATE SUPPLIES	POLTX0	08/08/2017	903479	221.25	08
	11 2017 010-512-491	INMATE SUPPLIES	POLTX0	08/08/2017	903546	229.75	08
						-----	CHK#
						451.00	266421
CENTRAL RESTAURANT PROD	11 2017 010-512-491	INMATE SUPPLIES	128499	08/08/2017	903545	143.77	08
						-----	CHK#
						143.77	266422
CENTURY II PRINTING	11 2017 010-512-315	OFFICE SUPPLIES	POLK CO, SHERIFF	08/08/2017	903507	159.58	08
	11 2017 010-402-400	DPS-OPERATING	POLK CO, DPS	08/08/2017	903375	21.70	08
						-----	CHK#
						181.28	266423
CHI ST LUKE'S MEMORIAL	11 2017 010-560-396	SEXUAL ASSUALT KITS	R. RUSSELL	08/08/2017		595.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	L. FOSTER	08/08/2017		595.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	A. WILLIAMS	08/08/2017		635.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	T. HICKMAN	08/08/2017		634.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	K. EDGELL	08/08/2017		595.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	C. REEVES	08/08/2017		654.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	S. BERGMAN	08/08/2017		634.00	08
	11 2017 010-560-396	SEXUAL ASSUALT KITS	O. FROST	08/08/2017		615.00	08
						-----	CHK#
						4,957.00	266424
CLIFTON CHEVROLET INC	11 2017 023-623-456	PARTS & REPAIRS	1105	08/08/2017	903460	355.00	08
	11 2017 023-623-456	PARTS & REPAIRS	1105	08/08/2017	903460	142.76	08
	11 2017 023-623-456	PARTS & REPAIRS	1105	08/08/2017	903551	1,763.74	08
						-----	CHK#
						2,261.50	266425
COAST TO COAST COMPUTER	11 2017 010-512-315	OFFICE SUPPLIES	283816	08/08/2017	903475	179.98	08
						-----	CHK#
						179.98	266426
CMS PROPANE, LLC	11 2017 022-622-330	FUEL/OIL	52253208	08/08/2017	903451	7.65	08
	11 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	08/08/2017	903555	7.65	08
						-----	CHK#
						15.30	266427

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA T HEATING & COOLI	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/08/2017	903439	1,330.00	08
						-----	CHK#
						1,330.00	266428
DIRECT SOLUTIONS	11 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK COUNTY JAIL	08/08/2017		11.68	08
						-----	CHK#
						11.68	266429
DOUBLE S WELDING SUPPLY	11 2017 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5	08/08/2017	903515	88.68	08
						-----	CHK#
						88.68	266430
EAST TEXAS ASPHALT CO.	11 2017 022-622-339	ROAD MATERIAL	34PC2	08/08/2017	903534	330.22	08
	11 2017 024-624-339	ROAD MATERIAL	34PC4	08/08/2017	903517	17,704.71	08
	11 2017 022-622-339	ROAD MATERIAL	34PC2	08/08/2017	903448	841.80	08
	11 2017 022-622-339	ROAD MATERIAL	34PC2	08/08/2017	903448	765.90	08
						-----	CHK#
						19,642.63	266431
ELECTION SYSTEMS & SOFT	11 2017 010-403-484	ELECTION EXPENSE	P64408	08/08/2017	903463	98.49	08
						-----	CHK#
						98.49	266432
FAIR ICE SERVICE	11 2017 024-624-490	MISCELLANEOUS	10000460	08/08/2017	903516	58.50	08
						-----	CHK#
						58.50	266433
FIRST COMMUNITY FINANCI	11 2017 010-456-315	OFFICE SUPPLIES	BOND RENEWAL	08/08/2017	902377	71.00	08
						-----	CHK#
						71.00	266434
FLOWERS BAKING COMPANY	11 2017 051-645-333	RAW FOOD	0040278004	08/08/2017	903525	53.56	08
	11 2017 010-512-333	INMATE MEALS	0040208777	08/08/2017	903470	296.80	08
	11 2017 051-645-333	RAW FOOD	0040278004	08/08/2017	903435	29.68	08
	11 2017 010-512-333	INMATE MEALS	0040208777	08/08/2017	903544	326.48	08
						-----	CHK#
						706.52	266435
GENERAL WIRE & ELECTRIC	11 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. IT	08/08/2017	903506	80.40	08
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/08/2017	903441	11.46	08
						-----	CHK#
						91.86	266436
GLAZIER FOODS COMPANY	11 2017 051-645-333	RAW FOOD	100126368	08/08/2017	903465	519.72	08
	11 2017 051-645-333	RAW FOOD	100126368	08/08/2017	903465	1,710.78	08
						-----	CHK#
						2,230.50	266437
GRAINGER	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/08/2017	903444	108.32	08
						-----	CHK#
						108.32	266438
HEAVYQUIP	11 2017 023-623-456	PARTS & REPAIRS	051343-C	08/08/2017	903467	72.50-	08





VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAWMAN'S UNIFORMS & EQU	11 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	08/08/2017	903509	573.95	08
	11 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	08/08/2017	903510	261.70	08
						-----	CHK#
						835.65	266446
LEGGETT, JEREMY	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/08/2017	903445	250.00	08
						-----	CHK#
						250.00	266447
LIVINGSTON ANIMAL HOSP	11 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		08/08/2017	903464	105.98	08
						-----	CHK#
						105.98	266448
LONESTAR COMMISSARY, LL	11 2017 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	08/08/2017	903547	10.00	08
						-----	CHK#
						10.00	266449
LUFKIN FASTENERS INC	11 2017 024-624-337	SHOP MATERIAL/SUPPLIES	424	08/08/2017	903521	260.00	08
						-----	CHK#
						260.00	266450
LUNA, DR RAYMOND	11 2017 010-696-405	EMPLOYEE PHYSICALS	17363	08/08/2017		165.00	08
	11 2017 010-696-405	EMPLOYEE PHYSICALS	17363	08/08/2017		165.00	08
						-----	CHK#
						330.00	266451
O'REILLY AUTOMOTIVE, IN	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	08/08/2017	903442	17.97	08
	11 2017 010-560-450	REIMB INS VEHICLE REPAIRS	773056	08/08/2017	903446	243.09	08
						-----	CHK#
						261.06	266452
OPENSHAW, ZUNILDA	11 2017 010-401-486	BI-LINGUAL INCENTIVE PROGR SPANISH TEST		08/08/2017		50.00	08
						-----	CHK#
						50.00	266453
OX BODIES, INC	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/08/2017	903528	114.01	08
						-----	CHK#
						114.01	266454
PETERS TRACTOR & EQUIPM	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/08/2017	903461	355.18	08
						-----	CHK#
						355.18	266455
POLK COUNTY PUBLISHING	11 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	08/08/2017		124.70	08
						-----	CHK#
						124.70	266456
POSTNET	11 2017 010-403-315	OFFICE SUPPLIES	000006	08/08/2017	903511	88.54	08
	11 2017 023-623-337	SHOP MATERIAL/SUPPLIES	000006	08/08/2017	903459	15.54	08
	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	08/08/2017	903466	13.75	08
						-----	CHK#
						117.83	266457

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	11 2017 010-458-315	OFFICE SUPPLIES	C8219245	08/08/2017	903376	58.29	08
						-----	CHK#
						58.29	266458
RED BARN BUILDERS SUPPL	11 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	08/08/2017	903519	42.46	08
						-----	CHK#
						42.46	266459
REINHARDT AUTO PARTS IN	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	358.98	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	136.99	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	7.69	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	137.23	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	26.07	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	84.32	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	143.98	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	4.88	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	7.49	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	375.98	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	40.14	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	231.64	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	193.62	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	3.00	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	11.49	08
	11 2017 023-623-456	PARTS & REPAIRS	760	08/08/2017	903554	375.98	08
						-----	CHK#
						2,139.48	266460
RF TECHNOLOGY AMERICAS.	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	08/08/2017	903468	62.50	08
						-----	CHK#
						62.50	266461
SANTEK ENVIRONMENTAL OF	11 2017 023-623-490	MISCELLANEOUS	PC001400	08/08/2017	903530	25.62	08
						-----	CHK#
						25.62	266462
SAYCO HARDWARE LLC	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	08/08/2017	903502	19.18	08
						-----	CHK#
						19.18	266463
SOUTHERN COMPUTER WAREH	11 2017 010-695-492	911 EXPENSES	PC29297	08/08/2017	902921	390.94	08
	11 2017 010-512-315	OFFICE SUPPLIES	PC29297	08/08/2017	903523	94.56	08
	11 2017 010-512-315	OFFICE SUPPLIES	PC29297	08/08/2017	903549	249.48	08
						-----	CHK#
						734.98	266464
SOUTHERN CRUSHED CONCRE	11 2017 024-624-339	ROAD MATERIAL	50211	08/08/2017	903513	26,109.71	08
	11 2017 024-624-339	ROAD MATERIAL	50211	08/08/2017	903513	1,315.56	08
						-----	CHK#
						27,425.27	266465
STATE CHEMICAL	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	08/08/2017	903438	239.34	08
						-----	CHK#
						239.34	266466

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO HOUSTON, INC	11 2017 010-512-333	INMATE MEALS	317727	08/08/2017	903477	1,629.12	08
	11 2017 051-645-333	RAW FOOD	970616	08/08/2017	903462	509.84	08
	11 2017 010-512-333	INMATE MEALS	317727	08/08/2017	903548	1,926.41	08
						-----	CHK#
						4,065.37	266467
THOMAS SUPPLY, INC.	11 2017 022-622-338	CULVERTS	POLK CO PCT 2	08/08/2017	903450	511.72	08
	11 2017 024-624-338	CULVERTS	000367	08/08/2017	903514	1,590.78	08
						-----	CHK#
						2,102.50	266468
TRINITY MATERIALS, INC.	11 2017 023-623-330	FUEL/OIL	89096	08/08/2017	903532	2,405.28	08
	11 2017 023-623-339	ROAD MATERIAL	89096	08/08/2017	903532	1,355.76	08
	11 2017 024-624-339	ROAD MATERIAL	20658	08/08/2017	903518	169.56	08
	11 2017 024-624-339	ROAD MATERIAL	20658	08/08/2017	903518	388.76	08
						-----	CHK#
						4,319.36	266469
WEST GROUP PAYMENT CENT	11 2017 040-650-334	OPERATING EXPENSE	1000035571	08/08/2017		147.84	08
	11 2017 040-650-334	OPERATING EXPENSE	1000102154	08/08/2017		68.00	08
						-----	CHK#
						215.84	266470
WILLIAM GEORGE COMPANY	11 2017 051-645-333	RAW FOOD	069170	08/08/2017	903504	1,338.66	08
	11 2017 051-645-333	RAW FOOD	069170	08/08/2017	903504	159.48	08
	11 2017 051-645-333	RAW FOOD	069170	08/08/2017	903504	240.59	08
	11 2017 010-512-333	INMATE MEALS	093700	08/08/2017	903478	3,794.42	08
	11 2017 010-512-333	INMATE MEALS	093700	08/08/2017	903550	3,904.58	08
						-----	CHK#
						9,437.73	266471

TOTAL CHECKS WRITTEN 109,603.32  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 109,603.32

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	ED PO NO	AMOUNT
	2017 024-624-456	PARTS & REPAIRS	004072	499665	08/04/17	11 903611	18.55
							251.80
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2017 010-409-312	OFFICE/COMPUTER SU	POLK CO. AUDITOR	37916	08/04/17	11 903571	3,196.00
							3,196.00
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2017 022-622-330	FUEL/OIL	COUNT2	34969	08/07/17	11 903615	14.00
							14.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2017 024-624-490	MISCELLANEOUS	10000460	2688509	08/04/17	11 903603	14.30
							14.30
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 051-645-333	RAW FOOD	0040278004	1040540404	08/04/17	11 903613	206.40
							206.40
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	11114	08/04/17	11 903604	217.45
	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	11115	08/04/17	11 903596	15.00
							232.45
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2017 051-645-333	RAW FOOD	100126368	179542597	08/04/17	11 903552	1,169.12
							1,169.12
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9506070631	08/04/17	11 903565	60.72
	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9506210468	08/04/17	11 903565	82.58
	2017 010-511-332	SUPPLIES/REPAIRS -	845877778	9511476005	08/04/17	11 903560	135.80
	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9510938229	08/04/17	11 903559	15.03
							294.13
GULF COAST EQUIPMENT CO PO BOX 671605 HOUSTON TX 77267	2017 010-511-450	REPAIR/REPLACEMENT	H2565-R&B PCT2	10450	08/04/17	11 903563	574.50
							574.50
HARRISON BODY & PAINT SH P.O. BOX 68 LIVINGSTON TX 77351	2017 010-402-400	DPS-OPERATING	POLK COUNTY DPS	87082	08/04/17	11 903341	710.00
							710.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	93370	08/04/17	11 903605	707.04
	2017 021-621-330	FUEL/OIL	POLK CO PCT 1	386262	08/04/17	11 903592	125.00
							832.04
HUGHES TRUCKING COMPANY,	2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	46786	08/04/17	11 903591	300.00

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

**SCHEDULE OF BILLS FY 2017**

**August 8, 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. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ALSTON MANUFACTURING, CO 322 BEECHCREEK WOOD LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	1658	08/04/17	11	903601	210.00
	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	1656	08/04/17	11	903601	120.00
								330.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	001230778318	08/04/17	11	903568	45.19
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	001230778319	08/04/17	11	903568	86.42
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	001230778320	08/04/17	11	903568	52.36
	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	01230772084	08/04/17	11	903566	45.19
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	01230772085	08/04/17	11	903566	86.42
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	001230772086	08/04/17	11	903566	52.36
							367.94	
AW DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360	2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	8/2/17	08/04/17	11	903614	75.77
								75.77
BEST AIR CONDITIONING & PO BOX 1312 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	8482	08/04/17	11	903561	43.56
								43.56
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	JULY 2017	08/04/17	11	903593	100.00
								100.00
BURRIS FARM & HOME 815 N HOME ST CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	42734	08/04/17	11	903588	123.84
								123.84
C&D EQUIPMENT REPAIR 141 ALLEN WOODS LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	2226	08/04/17	11	903610	360.00
								360.00
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2017 021-621-490	MISCELLANEOUS	01024	494227617	08/04/17	11	903590	168.37
	2017 021-621-490	MISCELLANEOUS	01024	494228213	08/04/17	11	903590	168.37
	2017 021-621-490	MISCELLANEOUS	01024	494228818	08/04/17	11	903590	168.37
	2017 021-621-490	MISCELLANEOUS	01024	494229425	08/04/17	11	903590	168.67
								673.78
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	3769	98916	08/04/17	11	903587	103.50
								103.50
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	004072	498274	08/04/17	11	903611	28.48
	2017 024-624-456	PARTS & REPAIRS	004072	498534	08/04/17	11	903611	29.48
	2017 024-624-456	PARTS & REPAIRS	004072	498547	08/04/17	11	903611	9.38
	2017 024-624-456	PARTS & REPAIRS	004072	498921	08/04/17	11	903611	97.92
	2017 024-624-456	PARTS & REPAIRS	004072	498649	08/04/17	11	903611	67.99

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

**SCHEDULE OF BILLS FY 2017**

**August 8, 2017**

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Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BK-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 37600 PHILADELPHIA PA 19101							45.96
RED BARN BUILDERS SUPPLY	2017 024-624-337	SHOP MATERIAL/SUPP	0028800	10250943	08/04/17	11 903608	83.99
P.O. BOX 1217 LIVINGSTON TX 77351							83.99
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	002090962	08/04/17	11 903569	68.04
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-560-450	REIMB INS VEHICLE	POLK CO. MAINTENANC	8661	08/04/17	11 903572	120.00
	2017 010-560-450	REIMB INS VEHICLE	POLK CO. MAINTENANC	8669	08/04/17	11 903572	230.00
							350.00
RICHARDSON CONSTRUCTION 233 SODA LOOP E LIVINGSTON TX 77351	2017 024-624-338	CULVERTS	POLK CO PCT 4	445	08/04/17	11 903600	4,625.00
							4,625.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2017 010-402-400	DPS-OPERATING	PC29297	IN-000439177	08/04/17	11 903340	267.56
	2017 010-402-400	DPS-OPERATING	PC29297	IN-000439160	08/04/17	11 903340	589.45
	2017 010-503-352	COMPUTER EXPENSE/S	PC29297	IN-000440984	08/04/17	11 903583	999.90
							1,856.91
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2017 024-624-315	OFFICE SUPPLIES	108032	20-241766	08/04/17	11 903609	54.98
							54.98
THE RAILROAD YARD, INC P O BOX 2283 STILLWATER OK 74076	2017 024-624-338	CULVERTS	POLK003	0217593-IN	08/04/17	11 903597	11,823.05
							11,823.05
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	1223931	08/04/17	11 903589	422.27
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	1223878	08/04/17	11 903589	422.27
	2017 022-622-338	CULVERTS	POLK CO PCT 2	1225163	08/04/17	11 903575	126.98
							971.52
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	8306	08/04/17	11 903606	64.27
							64.27
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	069170	845402	08/04/17	11 903556	1,474.38
							1,474.38
<b>TOTAL CHECKS TO BE WRITTEN</b>							<b>47,432.00</b>

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2017**  
**August 8, 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. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939							300.00
INTERSTATE BILLING SERVI P.O. BOX 2208 DECATUR AL 35609	2017 024-624-456	PARTS & REPAIRS	10595	X0013569121	08/04/17	11 903602	37.22
							37.22
JOHNSON CONTROLS INC P O BOX 730068 DALLAS TX 75373	2017 010-511-450	REPAIR/REPLACEMENT	1856001	1-52676695839	08/04/17	11 903558	5,345.23
							5,345.23
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 021-621-456 2017 021-621-456	PARTS & REPAIR PARTS & REPAIR	POLK CO PCT 1 POLK CO PCT 2	2845280 2845279	08/04/17 08/04/17	11 903594 11 903594	42.32 71.35
							113.67
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2017 023-623-456 2017 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	0790050 0790050	PART4455046 PART4455047	08/04/17 08/04/17	11 903564 11 903564	82.87 42.77
							125.64
NET RMA PROCESSING PO BOX 16777 AUSTIN TX 78761	2017 010-497-427	TRAVEL/TRAINING	RJW951	BCL2258	08/04/17	11	6.25
							6.25
NORTH TEXAS TOLLWAY AUTH P O BOX 660244 DALLAS TX 75266	2017 010-497-427	TRAVEL/TRAINING	797195242	BCL2258	08/04/17	11	7.04
							7.04
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2017 010-560-450 2017 010-511-330	REIME INS VEHICLE FURNISHED TRANSPOR	773056 773056	741-194235 741-194168	08/04/17 08/04/17	11 903570 11 903562	156.61 38.89
							195.50
PETERS TRACTOR & EQUIPME 2852 HWY 190 WEST LIVINGSTON TX 77351	2017 023-623-456 2017 023-623-456 2017 024-624-456 2017 024-624-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT 3 POLK CO PCT 3 POLK CTY PCT 4 POLK CTY PCT 4	01-162631 01-162289 01-66501 01-162545	08/04/17 08/04/17 08/04/17 08/04/17	11 903567 11 903567 11 903598 11 903598	59.58 101.86 9,665.00 256.89
							10,083.33
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	61735	08/04/17	11 903599	111.89
							111.89
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2017 010-560-354	TIRE/TUBES	3246	125872	08/04/17	11 903584	15.00
							15.00
QUILL CORPORATION	2017 010-665-315	OFFICE SUPPLIES	C2827958	7815814	08/04/17	11	45.96

\*\*ADDENDUM\*\*

## SCHEDULE OF BILLS FY 2017

August 8, 2017

Created by Michelle Laird

Polk County Assistant Auditor