

SCHEDULE OF BILLS BY FUND

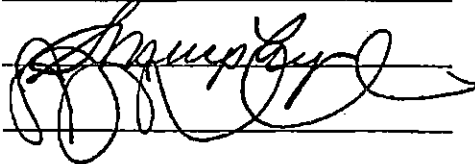
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,819.82
051 AGING	56.23
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TOTAL OF ALL FUNDS	4,876.05

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

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

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

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



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

CHECK #'S 266760 - \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903766	205.20	21
	11 2017 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	08/22/2017	903357	20.00	21
	11 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	08/22/2017	903728	120.00	21
	11 2017 010-552-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903790	225.00	21
	11 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	XXXX-XXXX-XXXX-5445	08/22/2017	903785	420.40	21
	11 2017 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	XXXX-XXXX-XXXX-5445	08/22/2017	903786	50.86	21
	11 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903306	25.25	21
	11 2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	08/22/2017	903314	239.94	21
	11 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903332	30.98	21
	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903787	153.38	21
	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903787	18.17	21
	11 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903762	89.83	21
	11 2017 010-467-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903346	730.65	21
	11 2017 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/22/2017	903308	51.75	21
	11 2017 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/22/2017	903308	141.10	21
	11 2017 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	08/22/2017	903404	519.60	21
	11 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903788	49.11	21
	11 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903767	73.92	21
	11 2017 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903541	590.37	21
	11 2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903540	17.07	21
	11 2017 010-221-000	OTHER PAYABLES	XXXX-XXXX-XXXX-5445	08/22/2017	903699	142.60	21
	11 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903741	39.08	21
	11 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903741	79.99	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/22/2017	903771	1,982.77	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/22/2017	903772	21.99	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/22/2017	903770	131.28	21
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	XXXX-XXXX-XXXX-5445	08/22/2017	903789	2,579.93	21
	11 2017 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/22/2017	903579	35.96	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/22/2017	903581	66.50	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/22/2017	903581	123.30	21
	11 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-8385	08/22/2017	903281	112.28	21
	11 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903768	155.00	21
	11 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903765	30.31	21
	11 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903765	20.11	21
	11 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903765	28.97	21
	11 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903765	154.08	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	310.50	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	24.88	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	40.81	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	8.31	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	14.45	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	30.31	21
	11 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903763	8.66	21
	11 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	XXXX-XXXX-XXXX-5445	08/22/2017	903763	38.93	21
	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	08/22/2017	903672	10.05	21
	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	08/22/2017	903672	31.15	21
	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	08/22/2017	903672	11.02	21
	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	08/22/2017	903672	6.03	21
	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	08/22/2017	903672	8.09	21
	11 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/22/2017	903681	15.99	21

----- CHK#

4,876.05 266760

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	4,876.05
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	4,876.05

SCHEDULE OF BILLS BY FUND

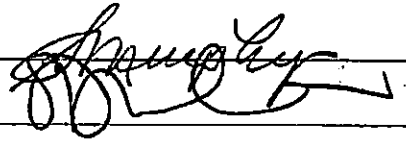
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	262.50
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TOTAL OF ALL FUNDS	262.50

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

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

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

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



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

CHECK #S 11652 . \_\_\_\_\_

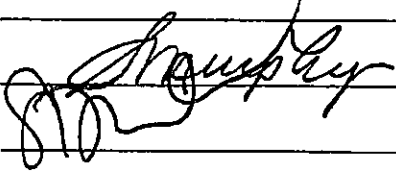
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIGNS & WONDERS UNLIMIT 11	2017 028-661-334	OPERATING EXPENSE	POLK CO HISTORICAL	08/21/2017		262.50	01
						-----	CHK#
						262.50	1652
TOTAL CHECKS WRITTEN						262.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						262.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37,432.47
021 ROAD & BRIDGE #1	3,281.76
022 ROAD & BRIDGE #2	62,458.62
023 ROAD & BRIDGE #3	85.08
024 ROAD & BRIDGE #4	70,105.79
051 AGING	1,357.06
TOTAL OF ALL FUNDS	174,720.78

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

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



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

CHECK #S 2106761 - 2106803

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/22/2017	903781	45.19	22
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/22/2017	903781	86.42	22
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/22/2017	903781	52.36	22
						-----	CHK#
						183.97	266761
CASA DELLA TIRE	11 2017 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	08/22/2017	903740	420.00	22
							-----
						420.00	266762
CCC BLACKTOPPING, LLC	11 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	08/22/2017	903723	36,386.19	22
	11 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	08/22/2017	903724	13,251.20	22
	11 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	08/22/2017	903751	59,703.26	22
						-----	CHK#
						109,340.65	266763
CENTURY II PRINTING	11 2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	08/22/2017	903769	200.78	22
	11 2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	08/22/2017	903769	315.16	22
						-----	CHK#
						515.94	266764
CERTIFIED LABORATORIES	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	08/22/2017	903775	177.28	22
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	08/22/2017	903775	358.56	22
						-----	CHK#
						535.84	266765
CINTAS CORPORATION *	11 2017 024-624-300	UNIFORMS	01048	08/22/2017	903756	198.92	22
	11 2017 024-624-300	UNIFORMS	01048	08/22/2017	903756	198.92	22
	11 2017 024-624-300	UNIFORMS	01048	08/22/2017	903756	198.92	22
	11 2017 024-624-300	UNIFORMS	01048	08/22/2017	903756	227.27	22
						-----	CHK#
						824.03	266766
CITY OF CORRIGAN *	11 2017 010-543-487	FIRE DEPARTMENTS	FY2017	08/22/2017		5,471.70	22
							-----
						5,471.70	266767
COLVIN AUTO PARTS	11 2017 022-622-456	PARTS & REPAIR	004071	08/22/2017	903760	163.99	22
							-----
						163.99	266768
COOL SHADES	11 2017 010-503-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/22/2017	903783	160.00	22
							-----
						160.00	266769
DIRECT SOLUTIONS	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	08/22/2017	903777	682.35	22
							-----
						682.35	266770
EAST TEXAS ASPHALT CO.	11 2017 022-622-339	ROAD MATERIAL	34PC2	08/22/2017	903804	299.88	22
							-----
						299.88	266771

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FAIR ICE SERVICE	11 2017 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	08/22/2017	903742	169.00	22
	11 2017 024-624-490	MISCELLANEOUS	10000460	08/22/2017	903753	52.00	22
						-----	CHK#
						221.00	266772
FEDEX	11 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	08/22/2017	903725	29.51	22
	11 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	08/22/2017	903725	27.17	22
	11 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	08/22/2017	903725	75.28	22
						-----	CHK#
						131.96	266773
FLOWERS BAKING COMPANY	11 2017 051-645-333	RAW FOOD	0040278004	08/22/2017	903784	37.10	22
						-----	CHK#
						37.10	266774
GENERAL WIRE & ELECTRIC	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/22/2017	903773	23.45	22
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/22/2017	903774	19.64	22
						-----	CHK#
						43.09	266775
GLASS AND MORE	11 2017 010-475-330	FURNISHED TRANSPORTATION	POLK CO. DA	08/22/2017	903721	230.00	22
						-----	CHK#
						230.00	266776
HARRISON BODY & PAINT S	11 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/22/2017	903752	277.50	22
						-----	CHK#
						277.50	266777
HOBBY LOBBY	11 2017 010-650-435	PUBLISHING	79000018553	08/22/2017	903718	108.76	22
						-----	CHK#
						108.76	266778
HOLIDAY LAKE ESTATE VFD	11 2017 010-543-487	FIRE DEPARTMENTS	FY2017	08/22/2017		2,091.41	22
						-----	CHK#
						2,091.41	266779
HUGHES PETROLEUM PRODUC	11 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/22/2017	903743	824.20	22
	11 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/22/2017	903743	838.48	22
	11 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/22/2017	903743	1,450.08	22
	11 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	08/22/2017	903749	1,142.64	22
	11 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	08/22/2017	903749	906.30	22
	11 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	08/22/2017	903749	628.86	22
	11 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	08/22/2017	903749	50.00	22
	11 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	08/22/2017		12,511.56	22
						-----	CHK#
						18,352.12	266780
INTERSTATE BILLING SERV	11 2017 024-624-456	PARTS & REPAIRS	10595	08/22/2017	903755	20.08	22
						-----	CHK#
						20.08	266781
JOHNSON SUPPLY	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/22/2017	903779	936.79	22
						-----	CHK#
						936.79	266782



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAWMAN'S UNIFORMS & EQU	11 2017 010-551-300	UNIFORMS	POLK CO. CONSTABLE PCT 1	08/22/2017	903586	219.80	22
						-----	CHK#
						219.80	266783
LIVINGSTON ANIMAL HOSP	11 2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	08/22/2017	903732	617.98	22
						-----	CHK#
						617.98	266784
LIVINGSTON LAWN & GARDE	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/22/2017	903780	121.46	22
						-----	CHK#
						121.46	266785
LONE STAR OUTDOOR POWER	11 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	08/22/2017	903782	159.92	22
						-----	CHK#
						159.92	266786
LUFKIN FASTENERS INC	11 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	08/22/2017	903748	743.41	22
						-----	CHK#
						743.41	266787
MARTIN MARIETTA MATERIA	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903805	3,544.81	22
	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903805	3,494.65	22
	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903805	3,508.59	22
	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903805	450.00	22
						-----	CHK#
						10,998.05	266788
MATHESON TRI GAS	11 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	08/22/2017	903734	85.08	22
						-----	CHK#
						85.08	266789
MUSTANG CAT- TRACTOR	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	1.05	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	4.89	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	23.91	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	167.37	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	1.46	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	114.30	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	2,119.95	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	246.73	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	1,232.89	22
	11 2017 024-624-456	PARTS & REPAIRS	0790080	08/22/2017	903747	25.24	22
						-----	CHK#
						3,937.79	266790
ONALASKA FIRE DEPARTMEN	11 2017 010-543-487	FIRE DEPARTMENTS	FY2017	08/22/2017		6,145.46	22
						-----	CHK#
						6,145.46	266791
POLK COUNTY PUBLISHING	11 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	08/22/2017		66.95	22
	11 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	08/22/2017		299.25	22
						-----	CHK#
						366.20	266792

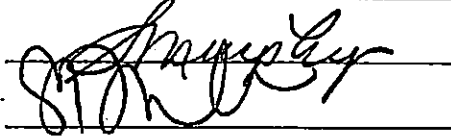
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	000006	08/22/2017	903776	42.48	22
						-----	CHK#
						42.48	266793
PREMIER AUTOPLEX	11 2017 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK CO.	08/22/2017	903339	1,973.37	22
						-----	CHK#
						1,973.37	266794
PRODUCT CENTER, THE	11 2017 010-512-315	OFFICE SUPPLIES	28376452	08/22/2017	903737	448.54	22
						-----	CHK#
						448.54	266795
RED BARN BUILDERS SUPPL	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	08/22/2017	903738	336.30	22
	11 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	08/22/2017	903750	50.98	22
						-----	CHK#
						387.28	266796
RELIABLE PARTS CO.	11 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/22/2017	903778	20.13	22
	11 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7344	08/22/2017	903778	26.75	22
						-----	CHK#
						46.88	266797
TEXAS ASSOCIATION OF CO	11 2017 010-503-428	CIRA WEBSITE SERVICE	JULY 2017 EMAIL ACCOUNT	08/22/2017		184.00	22
						-----	CHK#
						184.00	266798
TEXAS TOP COP SHOP	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	8383	08/22/2017	903736	2,693.43	22
						-----	CHK#
						2,693.43	266799
THOMAS SUPPLY, INC.	11 2017 024-624-338	CULVERTS	POLK CO PCT 4	08/22/2017	903754	1,768.94	22
	11 2017 022-622-338	CULVERTS	POLK CO PCT 2	08/22/2017	903759	863.09	22
						-----	CHK#
						2,632.03	266800
TRANSUNION RISK AND ALT	11 2017 010-475-401	ONLINE RESEARCH	207420	08/22/2017	903726	26.65	22
						-----	CHK#
						26.65	266801
WEST GROUP PAYMENT CENT	11 2017 010-475-401	ONLINE RESEARCH	1000060998	08/22/2017	903727	522.85	22
						-----	CHK#
						522.85	266802
WILLIAM GEORGE COMPANY	11 2017 051-645-333	RAW FOOD	069170	08/22/2017	903735	1,319.96	22
						-----	CHK#
						1,319.96	266803
						TOTAL CHECKS WRITTEN	174,720.78
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	174,720.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,659.11
021	ROAD & BRIDGE #1	299.86
022	ROAD & BRIDGE #2	1,077.57
023	ROAD & BRIDGE #3	239.89
024	ROAD & BRIDGE #4	248.33
051	AGING	14.00
	TOTAL OF ALL FUNDS	26,538.76

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

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



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

CHECK #S 266804 - 266836

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/22/2017	903722	320.10	20 ----- CHK# 320.10 266804
AC PROVIDER SERVICES LI	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/22/2017		397.12	20 ----- CHK# 397.12 266805
AMERICAN STAMP & MARKET	11 2017 010-403-315	OFFICE SUPPLIES	1395015	08/22/2017	903806	229.00	20 ----- CHK# 229.00 266806
BERG, CECIL	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NIGEL FARR		08/22/2017		1,260.00	20 ----- CHK# 1,260.00 266807
BLUE, LYNNA	11 2017 010-450-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	08/22/2017		91.85	20 ----- CHK# 91.85 266808
BUFKIN, JAMES	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KRISTY WHITE		08/22/2017		746.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KEITH NELSON		08/22/2017		678.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DARRY DECOCK		08/22/2017		250.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / THORN KINSER		08/22/2017		870.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / AUSTIN ALLEN		08/22/2017		325.00	20 ----- CHK# 2,869.00 266809
CANON FINANCIAL SERVICE	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN 001-0126630-009		08/22/2017		127.92	20 ----- CHK# 127.92 266810
CHAPMAN, JACOB	11 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	08/22/2017	903733	6.47	20 ----- CHK# 6.47 266811
EAST TEXAS COPY SYSTEMS	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN 7048		08/22/2017		607.50	20 ----- CHK# 607.50 266812
ENTERGY TEXAS, INC	11 2017 010-409-440	ELECTRICITY	139406003 CORRIGAN SUB	08/22/2017		751.99	20
	11 2017 023-623-440	ELECTRICITY	137499638 R&B3	08/22/2017		239.89	20
	11 2017 010-409-440	ELECTRICITY	137370549 UTMB	08/22/2017		337.61	20
	11 2017 010-409-440	ELECTRICITY	141675132 AGING	08/22/2017		266.54	20
	11 2017 010-409-440	ELECTRICITY	141293928 HOSPITAL	08/22/2017		187.65	20 ----- CHK# 1,783.68 266813
GALLS *	11 2017 010-695-300	UNIFORMS	5287741	08/22/2017	903522	19.65	20 ----- CHK# 19.65 266814
HAFLEY, JOHN C.	11 2017 010-467-400	ATTORNEY FEES	F / COLDEN PONCHO	08/22/2017		1,272.00	20

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 20

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,272.00	266815
HAMRICK, JULIE MAYES	11 2017 010-466-400	ATTORNEY FEES	F / DEBBIE NELSON	08/22/2017		325.00	20
						-----	CHK#
						325.00	266816
HANCOCK-JONES, CHRISTIE	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WESLEY MILLER		08/22/2017		325.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BILAL AMIN		08/22/2017		325.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ALBERT HARMOR		08/22/2017		325.00	20
						-----	CHK#
						975.00	266817
HANNAH, MELISSA L	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BRANDON BREAUX		08/22/2017		325.00	20
						-----	CHK#
						325.00	266818
HAYES, BARBARA	11 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	08/22/2017	903764	.14.00	20
						-----	CHK#
						14.00	266819
KEEGAN, JAMES FRANCIS	11 2017 010-466-400	ATTORNEY FEES	F / KELLY MAYTON	08/22/2017		624.00	20
	11 2017 010-466-400	ATTORNEY FEES	F / JOHN FRAZER	08/22/2017		2,404.00	20
						-----	CHK#
						3,028.00	266820
KIMMEY, GEORGIA B	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID HOLCOMBE		08/22/2017		570.00	20
						-----	CHK#
						570.00	266821
LIVCOM (LIVINGSTON COMM	11 2017 010-409-420	TELEPHONE	99031936FAS2107	08/22/2017		990.84	20
						-----	CHK#
						990.84	266822
MARTIN MEDICAL SUPPLY	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY I7124		08/22/2017	903089	29.95	20
	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT I7124		08/22/2017	903198	224.97	20
	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT I7124		08/22/2017	903198	77.88	20
						-----	CHK#
						332.80	266823
MITTAG, PAMELA	11 2017 010-450-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	08/22/2017		17.30	20
						-----	CHK#
						17.30	266824
NAVA, HALEIGH	11 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO, DA	08/22/2017	903720	122.91	20
						-----	CHK#
						122.91	266825
PAVER'S SUPPLY	11 2017 022-622-339	ROAD MATERIAL	17426	08/22/2017	903807	1,077.57	20
						-----	CHK#
						1,077.57	266826
PHILLIPS, BOBBY	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CORY LEE		08/22/2017		540.00	20

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-467-400	ATTORNEY FEES	F / SHANON JOHNSON	08/22/2017		325.00	20
						-----	CHK#
						865.00	266827
PSYCHOLOGICAL SERVICES	11 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	411TH JUDICIAL DISTRICT	08/22/2017		450.00	20
						-----	CHK#
						450.00	266828
R.B.'S WATER DEPOT	11 2017 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	08/22/2017		14.00	20
						-----	CHK#
						14.00	266829
ROTH, JOE D.	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRY DECOCK		08/22/2017		250.00	20
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KERA KOONCE		08/22/2017		325.00	20
	11 2017 010-466-400	ATTORNEY FEES	F / JUSTIN BARRETT	08/22/2017		450.00	20
	11 2017 010-467-400	ATTORNEY FEES	F / HARRY DECOCK	08/22/2017		325.00	20
						-----	CHK#
						1,350.00	266830
SAM HOUSTON ELECTRIC CO	11 2017 021-621-440	ELECTRICITY	1906791	08/22/2017		257.70	20
	11 2017 021-621-440	ELECTRICITY	2708029	08/22/2017		42.16	20
	11 2017 024-624-440	ELECTRICITY	659284	08/22/2017		224.18	20
	11 2017 024-624-440	ELECTRICITY	2302636	08/22/2017		24.15	20
						-----	CHK#
						548.19	266831
SHUKAN LAW FIRM	11 2017 010-466-400	ATTORNEY FEES	F / DONALD BERNIER	08/22/2017		390.00	20
						-----	CHK#
						390.00	266832
SQUYRES, JIM	11 2017 010-467-400	ATTORNEY FEES	F / ANTONIO FERGEROVA	08/22/2017		1,680.00	20
						-----	CHK#
						1,680.00	266833
TEXAS DOCUMENT SOLUTION	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011 JP1	08/22/2017		5.53	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011 EOC	08/22/2017		0.01	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011 R&B3	08/22/2017		0.16	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011 258TH	08/22/2017		62.33	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011 AUDITOR	08/22/2017		303.49	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011 CC@LAW	08/22/2017		140.89	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011 DEL TAX	08/22/2017		62.04	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	08/22/2017		67.33	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011 HR	08/22/2017		281.62	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011 DIST CLERK	08/22/2017		1,496.92	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011 CO CLERK	08/22/2017		210.65	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011 EOC	08/22/2017		20.75	20
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011 TREASURER	08/22/2017		86.77	20
						-----	CHK#
						2,738.49	266834
WELLS, JOHN	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DONAVAN MCCRARY		08/22/2017		325.00	20
	11 2017 010-467-400	ATTORNEY FEES	F / COLBY DAY	08/22/2017		444.00	20
	11 2017 010-467-400	ATTORNEY FEES	F / HAROLD DEMOSS	08/22/2017		325.00	20

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-466-400	ATTORNEY FEES	F / SHANNON BLAKE	08/22/2017		600.00	20
						-----	CHK#
						1,694.00	266835
WILLIAMS, TERRI	11 2017 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	08/22/2017		46.37	20
						-----	CHK#
						46.37	266835
TOTAL CHECKS WRITTEN						26,538.76	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						26,538.76	

SCHEDULE OF BILLS BY FUND

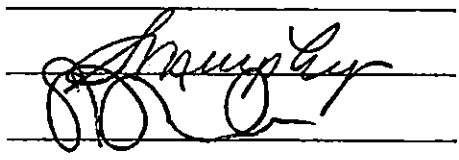
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,471.70
	-----
TOTAL OF ALL FUNDS	5,471.70

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

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

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

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



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

CHECK #'S 266837 . \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN V.F.D.	11 2017 010-543-487	FIRE DEPARTMENTS	FY2017	08/22/2017		5,471.70	01
						-----	CHK#
						5,471.70	266837
TOTAL CHECKS WRITTEN						5,471.70	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,471.70	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,000.00
TOTAL OF ALL FUNDS	9,000.00

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

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

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

CHECK #'S 974 . \_\_\_\_\_

CHECK REGISTER  
ALL CHECKS

FROM: 000974  
BANK ACCOUNT: GRANTS

TO: 000974

BATCH#: 01

CHK100 PAGE 1

PAYEE NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PTX ASSOCIATES, INC.	11 2017 035-409-590	FEMA - HAZARD MITIGATION	E CONTRACTOR FEES	08/22/2017		9,000.00	01
						-----	CHK#
						9,000.00	974

TOTAL CHECKS WRITTEN 9,000.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 9,000.00

SCHEDULE OF BILLS BY FUND

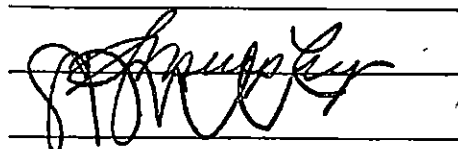
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,644.00
	-----
TOTAL OF ALL FUNDS	1,644.00

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

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

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

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



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

CHECK #'S 125389 - 125531

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CLUBB STEPHEN MICHAEL		08/22/2017		46.00	--
						-----	CHK#
						46.00	125389
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS PONCHO MARCELL NORBERT		08/22/2017		6.00	--
						-----	CHK#
						6.00	125390
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS WOODS VICKIE COX		08/22/2017		46.00	--
						-----	CHK#
						46.00	125391
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MONA THOMAS LEE		08/22/2017		46.00	--
						-----	CHK#
						46.00	125392
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MCGARRY SHAWN PAUL		08/22/2017		46.00	--
						-----	CHK#
						46.00	125393
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS COLE JANA KAY		08/22/2017		6.00	--
						-----	CHK#
						6.00	125394
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS PERKINS CAROLYN FREEMAN		08/22/2017		6.00	--
						-----	CHK#
						6.00	125395
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HAIRE KERRY SHANKS		08/22/2017		6.00	--
						-----	CHK#
						6.00	125396
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MCBRIDE MICHAEL EDWARD		08/22/2017		46.00	--
						-----	CHK#
						46.00	125397
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS NEAL JERRY WAYNE		08/22/2017		6.00	--
						-----	CHK#
						6.00	125398
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS TYNER BONNIE SUE		08/22/2017		46.00	--
						-----	CHK#
						46.00	125399
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS WATSON JACK KENNETH		08/22/2017		46.00	--
						-----	CHK#
						46.00	125400
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BRANNEN JOE GORDON		08/22/2017		6.00	--
						-----	CHK#
						6.00	125401
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS COLLINS PATRICK O		08/22/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	125402
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS DONNA LORENA	08/22/2017		6.00	--
						-----	CHK#
						6.00	125403
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANGELL MARGRET THOMAS	08/22/2017		6.00	--
						-----	CHK#
						6.00	125404
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS CASEY JO	08/22/2017		46.00	--
						-----	CHK#
						46.00	125405
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HERNANDEZ ANTHONY ANGEL	08/22/2017		6.00	--
						-----	CHK#
						6.00	125406
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JARVIS LAURA COSETTE	08/22/2017		46.00	--
						-----	CHK#
						46.00	125407
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES MARY BEATRICE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125408
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEISTIKOW ALAIN BRYCE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125409
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRON ROLAND	08/22/2017		46.00	--
						-----	CHK#
						46.00	125410
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEYLAND WALTER BRUCE	08/22/2017		46.00	--
						-----	CHK#
						46.00	125411
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN SANDRA JOYCE	08/22/2017		46.00	--
						-----	CHK#
						46.00	125412
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FARMER PAMELA KAY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125413
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARTH KIMBERLY ANN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125414
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KYLE JAMES RYAN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125415

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARROTT BROOKSIE RICHEY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125416
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS SHELLEY RENEE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125417
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FRENCH CHARLES RAY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125418
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLAND CLARENCE FELIX	08/22/2017		6.00	--
						-----	CHK#
						6.00	125419
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD LYNNE A	08/22/2017		6.00	--
						-----	CHK#
						6.00	125420
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TRICOCHÉ DANNY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125421
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL BARRY SHERWOOD	08/22/2017		6.00	--
						-----	CHK#
						6.00	125422
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WIEDMAN ROSALIND SUE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125423
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EGGLESTON JOANN RICE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125424
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYD CONSTANCE DAWN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125425
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT FREDRICH	08/22/2017		6.00	--
						-----	CHK#
						6.00	125426
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES AYDE ALEJANDRA	08/22/2017		46.00	--
						-----	CHK#
						46.00	125427
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEAGO JOEL LAWRENCE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125428
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WAGNER ELSA MEDINA	08/22/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125429
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ASH FRANKIE RUDOCK JR	08/22/2017		6.00	----- CHK# 125430
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHADIX ROGER MICHAEL	08/22/2017		6.00	----- CHK# 125431
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS MISTY ANN	08/22/2017		6.00	----- CHK# 125432
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO KEENAN GRANT	08/22/2017		6.00	----- CHK# 125433
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES SANFORD JAMES JR	08/22/2017		6.00	----- CHK# 125434
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FAIRBANKS DONNA	08/22/2017		6.00	----- CHK# 125435
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOPLIN SYLVIA ANN	08/22/2017		6.00	----- CHK# 125436
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HALBERT PHILIP W	08/22/2017		6.00	----- CHK# 125437
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEBEL TERRY LEE	08/22/2017		6.00	----- CHK# 125438
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAN ARTHUR EARL	08/22/2017		6.00	----- CHK# 125439
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEDERBO JOHN OLAF	08/22/2017		6.00	----- CHK# 125440
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON ROBERT DALE	08/22/2017		6.00	----- CHK# 125441
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDSTRUM ALLEN WAYNE	08/22/2017		6.00	----- CHK# 125442



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	LARKINS DAVID LEE	08/22/2017		6.00	-- ----- CHK# 6.00 125443
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICTOR JACOB	08/22/2017		6.00	-- ----- CHK# 6.00 125444
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTERMAN FLOYD EUGENE J	08/22/2017		6.00	-- ----- CHK# 6.00 125445
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JACOB G	08/22/2017		6.00	-- ----- CHK# 6.00 125446
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	ESPINOZA JENNIFER ASHLEY	08/22/2017		6.00	-- ----- CHK# 6.00 125447
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VERONICA DELYNN	08/22/2017		6.00	-- ----- CHK# 6.00 125448
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS THOMAS LAVONN	08/22/2017		46.00	-- ----- CHK# 46.00 125449
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ WENDY MICHELLE	08/22/2017		6.00	-- ----- CHK# 6.00 125450
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW THOMAS RANDOLPH	08/22/2017		6.00	-- ----- CHK# 6.00 125451
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD MARY MAXEY	08/22/2017		6.00	-- ----- CHK# 6.00 125452
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL TISHALYN ANN	08/22/2017		6.00	-- ----- CHK# 6.00 125453
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	OJO MONAE TEMITOPE	08/22/2017		6.00	-- ----- CHK# 6.00 125454
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON MITCHELL LAYNE	08/22/2017		6.00	-- ----- CHK# 6.00 125455
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN SUE BROWN	08/22/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125456
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAY JANET G	08/22/2017		6.00	----- CHK# 125457
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUMPHRIES AARON REID	08/22/2017		6.00	----- CHK# 125458
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY JACKSON OWEN	08/22/2017		6.00	----- CHK# 125459
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POTH IRENE BAUCOM	08/22/2017		6.00	----- CHK# 125460
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON RETHA GAIL	08/22/2017		6.00	----- CHK# 125461
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET MARGARET G	08/22/2017		6.00	----- CHK# 125462
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DESBIENS NANCY GRAY	08/22/2017		6.00	----- CHK# 125463
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY CARLA BROOKS	08/22/2017		6.00	----- CHK# 125464
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEIRICH STEPHEN PAUL	08/22/2017		6.00	----- CHK# 125465
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JENNIFER DLEA	08/22/2017		6.00	----- CHK# 125466
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COZART MARK GANNON	08/22/2017		6.00	----- CHK# 125467
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON DAVID ANDREW	08/22/2017		6.00	----- CHK# 125468
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIHER JAMES MICHAEL JR	08/22/2017		6.00	----- CHK# 125469

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHADIX KELLY JONES	08/22/2017		6.00	--
						-----	CHK#
						6.00	125470
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT BRANDI GALE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125471
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON ALBERT EUGENE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125472
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN ASHLEY DILL	08/22/2017		6.00	--
						-----	CHK#
						6.00	125473
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON RASHOD DERAY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125474
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLAUGHLIN JEFFREY DON	08/22/2017		6.00	--
						-----	CHK#
						6.00	125475
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK MARISSA DANIELLE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125476
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NAPIER LOGAN SCOTT	08/22/2017		6.00	--
						-----	CHK#
						6.00	125477
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARROTT GLENN STUART	08/22/2017		6.00	--
						-----	CHK#
						6.00	125478
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON TIFFANY SHALONDA	08/22/2017		6.00	--
						-----	CHK#
						6.00	125479
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON ROBERT LAVERNE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125480
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARUTHERS ALLEXUS CORINE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125481
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EMIG WILLA LYNN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125482
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TROJAN JOYCE MUERY	08/22/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125483
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLLEY STEPHEN MCLEAN	08/22/2017		6.00	----- CHK# 125484
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSS JUSTIN ANDREW	08/22/2017		46.00	----- CHK# 125485
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREGORY HAYDEE VERA	08/22/2017		6.00	----- CHK# 125486
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MARCYLYN ALBACITE	08/22/2017		46.00	----- CHK# 125487
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON JEAN EVELYN	08/22/2017		6.00	----- CHK# 125488
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CUEVAS ARNULFO	08/22/2017		6.00	----- CHK# 125489
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENS MELVIN	08/22/2017		6.00	----- CHK# 125490
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS KARINA NICOLE	08/22/2017		6.00	----- CHK# 125491
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON MARAYAH REBECCA	08/22/2017		6.00	----- CHK# 125492
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY JOSEPH THOMAS	08/22/2017		6.00	----- CHK# 125493
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES GERALD MICHAEL	08/22/2017		6.00	----- CHK# 125494
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES CYNTHIA MARIE	08/22/2017		6.00	----- CHK# 125495
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWPORT ROY	08/22/2017		6.00	----- CHK# 125496

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS WILLIAM WILEY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125497
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT DANIEL AARON	08/22/2017		6.00	--
						-----	CHK#
						6.00	125498
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	AIENA JOHN ANDREW	08/22/2017		6.00	--
						-----	CHK#
						6.00	125499
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS KEIFER THUNDERH	08/22/2017		6.00	--
						-----	CHK#
						6.00	125500
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY KRISTA LYNN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125501
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE ELVIRA SUE	08/22/2017		6.00	--
						-----	CHK#
						6.00	125502
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALEZ BRENDA CHRISTIN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125503
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMBLEY TIMOTHY ALAN	08/22/2017		6.00	--
						-----	CHK#
						6.00	125504
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURTCHAE LL JILL WADLINGT	08/22/2017		6.00	--
						-----	CHK#
						6.00	125505
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KURTZ PHILLIP HENRY	08/22/2017		6.00	--
						-----	CHK#
						6.00	125506
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES ZACHARY DANIEL	08/22/2017		6.00	--
						-----	CHK#
						6.00	125507
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDERS WILLIAM KEITH	08/22/2017		6.00	--
						-----	CHK#
						6.00	125508
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	IVY JASON H	08/22/2017		6.00	--
						-----	CHK#
						6.00	125509
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JOHN CHARLIE JR	08/22/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125510
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARGROUE JOHNNY LEE	08/22/2017		6.00	----- CHK# 125511
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KRYAK DONALD STEPHEN JR	08/22/2017		6.00	----- CHK# 125512
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAXEY WILLIAM COLE	08/22/2017		46.00	----- CHK# 125513
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER MARY CORDELIA	08/22/2017		6.00	----- CHK# 125514
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEEN MARY JO	08/22/2017		6.00	----- CHK# 125515
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTER JAMES HALBERT	08/22/2017		6.00	----- CHK# 125516
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEXTON SHIRLEY ANN	08/22/2017		6.00	----- CHK# 125517
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS JOHN EARL III	08/22/2017		6.00	----- CHK# 125518
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY MARILYN BROOM	08/22/2017		6.00	----- CHK# 125519
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS DAIREL BRYAN	08/22/2017		6.00	----- CHK# 125520
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA DEBRA LYNN	08/22/2017		6.00	----- CHK# 125521
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS CHODI MECKAE	08/22/2017		6.00	----- CHK# 125522
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARDIEL JOHN O	08/22/2017		6.00	----- CHK# 125523

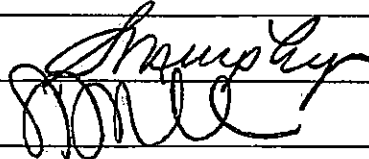
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HINMAN FRANK HAYMOND	08/22/2017		6.00	-- ----- CHK# 6.00 125524
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	08/22/2017		6.00	-- ----- CHK# 6.00 125525
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	08/22/2017		6.00	-- ----- CHK# 6.00 125526
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	08/22/2017		18.00	-- ----- CHK# 18.00 125527
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	08/22/2017		36.00	-- ----- CHK# 36.00 125528
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENS HAVEN	08/22/2017		18.00	-- ----- CHK# 18.00 125529
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	08/22/2017		12.00	-- ----- CHK# 12.00 125530
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	08/22/2017		12.00	-- ----- CHK# 12.00 125531
						TOTAL CHECKS WRITTEN	1,644.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,644.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	320.10
	-----
TOTAL OF ALL FUNDS	320.10

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

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



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

CHECK #s 2166838 . \_\_\_\_\_



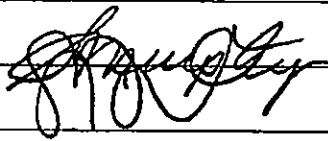
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/22/2017		320.10	01
						-----	CHK#
						320.10	266838
			TOTAL CHECKS WRITTEN			320.10	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			320.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	526.68
	-----
TOTAL OF ALL FUNDS	526.68

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

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



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

CHECK #S 2166839. \_\_\_\_\_

DATE 08/22/2017 TIME 15:42

CHECK REGISTER  
ALL CHECKS

FROM: 266839  
BANK ACCOUNT:MAIN

TO: 266839

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEY WOODS PATHOLOGY P	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/22/2017		387.92	01
	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/22/2017		138.76	01
						-----	CHK#
						526.68	266839

TOTAL CHECKS WRITTEN	526.68
TOTAL VOID CHECKS	0.00
-----	

TOTAL CHECK AMOUNT	526.68
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,668.32
TOTAL OF ALL FUNDS	1,668.32

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

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

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

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

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

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

CHECK #s. 1083.5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	11 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/23/2017	903226	770.74	95
	11 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/23/2017	903402	106.23	95
	11 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/23/2017	903402	791.35	95
						-----	CHK#
						1,668.32	1083
TOTAL CHECKS WRITTEN						1,668.32	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,668.32	

SCHEDULE OF BILLS BY FUND

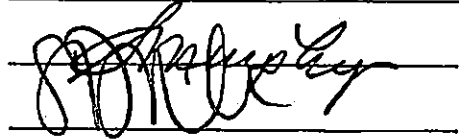
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,519.25
024 ROAD & BRIDGE #4	21.58
049 DISTRICT ATTY HOT CHECK FUND	50.26
051 AGING	181.10
	-----
TOTAL OF ALL FUNDS	1,772.19

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

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

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

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



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

CHECK #S 266840 . \_\_\_\_\_

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	11	2017 051-645-333	RAW FOOD	6032-2020-2422-7259	08/23/2017	903557	49.24	02
	11	2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	08/23/2017	903557	24.20	02
	11	2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903653	14.88	02
	11	2017 051-645-333	RAW FOOD	6032-2020-2422-7259	08/23/2017	903653	17.12	02
	11	2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	08/23/2017	903801	78.30	02
	11	2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903729	119.40	02
	11	2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	08/23/2017	903814	50.26	02
	11	2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903526	81.40	02
	11	2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903719	126.59	02
	11	2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	08/23/2017	903423	21.58	02
	11	2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	08/23/2017	903527	19.88	02
	11	2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	08/23/2017	903585	79.45	02
	11	2017 010-403-315	OFFICE SUPPLIES	7032-2020-2422-7259	08/23/2017	903538	34.93	02
	11	2017 010-403-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903816	15.09	02
	11	2017 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	08/23/2017	903617	29.92	02
	11	2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903617	10.79	02
	11	2017 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903817	21.74	02
	11	2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2422-7259	08/23/2017	903818	53.00	02
	11	2017 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903539	77.68	02
	11	2017 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	08/23/2017	903791	623.18	02
	11	2017 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903819	28.85	02
	11	2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/23/2017	903821	59.41	02
	11	2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2422-7259	08/23/2017	903823	59.64	02
	11	2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903393	75.66	02

----- CHK#  
1,772.19 266840

TOTAL CHECKS WRITTEN 1,772.19  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,772.19

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	11 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	08/23/2017	903557	49.24	02
	11 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	08/23/2017	903557	24.20	02
	11 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903653	14.88	02
	11 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	08/23/2017	903653	17.12	02
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	08/23/2017	903801	78.30	02
	11 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903729	119.40	02
	11 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	08/23/2017	903814	50.26	02
	11 2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903526	81.40	02
	11 2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903719	126.59	02
	11 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	08/23/2017	903423	21.58	02
	11 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	08/23/2017	903527	19.88	02
	11 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	08/23/2017	903585	79.45	02
	11 2017 010-403-315	OFFICE SUPPLIES	7032-2020-2422-7259	08/23/2017	903538	34.93	02
	11 2017 010-403-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903816	15.09	02
	11 2017 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	08/23/2017	903617	29.92	02
	11 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903617	10.79	02
	11 2017 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903817	21.74	02
	11 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2422-7259	08/23/2017	903818	53.00	02
	11 2017 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903539	77.68	02
	11 2017 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	08/23/2017	903791	623.18	02
	11 2017 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903819	28.85	02
	11 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/23/2017	903821	59.41	02
	11 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2422-7259	08/23/2017	903823	59.64	02
	11 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/23/2017	903393	75.66	02

----- CHK#

1,772.19 266840

TOTAL CHECKS WRITTEN

1,772.19

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,772.19

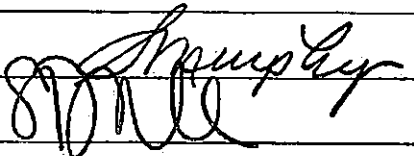


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,309.92
022 ROAD & BRIDGE #2	124.43
	-----
TOTAL OF ALL FUNDS	1,434.35

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

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



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

CHECK #S 2166841 - 2166844

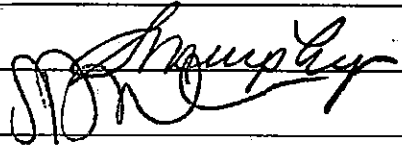
ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERRIE, MARK	11 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMBURSEMENT	08/23/2017		267.22	01
						-----	CHK#
						267.22	266841
CKETT, ALYSSA	11 2017 010-665-424	CEA-4H TRAVEL	TRAVEL REIMBURSEMENT	08/23/2017		265.19	01
						-----	CHK#
						265.19	266842
L MART COMMUNITY BRC	11 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/23/2017	903542	100.62	01
	11 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/23/2017	903542	45.94	01
	11 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/23/2017	903474	22.92	01
	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	08/23/2017	903409	78.51	01
	11 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/23/2017	903472	10.81	01
	11 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/23/2017	903473	16.49	01
	11 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/23/2017	903543	40.28	01
	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	08/23/2017	903536	116.90	01
	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	08/23/2017	903620	219.36	01
	11 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/23/2017	903683	43.26	01
	11 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/23/2017	903682	37.76	01
	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	08/23/2017	903679	44.66	01
						-----	CHK#
						777.51	266843
MART COMMUNITY BRC	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	08/23/2017	903537	124.43	01
						-----	CHK#
						124.43	266844
			TOTAL CHECKS WRITTEN			1.434.35	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,434.35	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	5,445.05
	-----
TOTAL OF ALL FUNDS	5,445.05

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

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



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

CHECK #S 266845 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAWMAN'S UNIFORMS & EQU	11 2017 090-560-499	SHERIFFS ACCT	POLK COUNTY SHERIFF	08/23/2017	902761	5,445.05	01
						-----	CHK#
						5,445.05	266845
			TOTAL CHECKS WRITTEN			5,445.05	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			5,445.05	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	272,185.70
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	15,558.72
027	SECURITY	4,128.09
051	AGING	4,531.58
101	ADULT SUPERVISION	29,508.81
185	CCAP - JUVENILE PROBATION	14,983.37
TOTAL OF ALL FUNDS		378,768.73

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

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

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

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

ACH # A00367 - A00372

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 010-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	17,117.07
FIRST STATE BANK	11 2017 010-400-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	406.17
FIRST STATE BANK	11 2017 010-401-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	66.61
FIRST STATE BANK	11 2017 010-402-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	76.40
FIRST STATE BANK	11 2017 010-403-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	624.55
FIRST STATE BANK	11 2017 010-405-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	43.39
FIRST STATE BANK	11 2017 010-426-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	553.54
FIRST STATE BANK	11 2017 010-450-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	549.21
FIRST STATE BANK	11 2017 010-455-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	258.12
FIRST STATE BANK	11 2017 010-456-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	240.02
FIRST STATE BANK	11 2017 010-457-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	247.76
FIRST STATE BANK	11 2017 010-458-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	228.88
FIRST STATE BANK	11 2017 010-465-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	68.89
FIRST STATE BANK	11 2017 010-466-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	339.40
FIRST STATE BANK	11 2017 010-467-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	293.85
FIRST STATE BANK	11 2017 010-475-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	1,674.79
FIRST STATE BANK	11 2017 010-495-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	362.86
FIRST STATE BANK	11 2017 010-497-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	247.57
FIRST STATE BANK	11 2017 010-499-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	912.34
FIRST STATE BANK	11 2017 010-501-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	148.81
FIRST STATE BANK	11 2017 010-503-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	252.75
FIRST STATE BANK	11 2017 010-505-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	56.97
FIRST STATE BANK	11 2017 010-511-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	669.82
FIRST STATE BANK	11 2017 010-512-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	3,051.00
FIRST STATE BANK	11 2017 010-551-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	62.46
FIRST STATE BANK	11 2017 010-552-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	34.88
FIRST STATE BANK	11 2017 010-553-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	63.40
FIRST STATE BANK	11 2017 010-554-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	56.74
FIRST STATE BANK	11 2017 010-560-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	4,566.07
FIRST STATE BANK	11 2017 010-645-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	45.00
FIRST STATE BANK	11 2017 010-650-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	71.69
FIRST STATE BANK	11 2017 010-665-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	224.13
FIRST STATE BANK	11 2017 010-694-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	139.44
FIRST STATE BANK	11 2017 010-695-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	231.20
FIRST STATE BANK	11 2017 010-696-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	164.24
FIRST STATE BANK	11 2017 010-697-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	85.12
FIRST STATE BANK	11 2017 010-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	4,003.35
FIRST STATE BANK	11 2017 010-400-201	SOCIAL SECURITY	MED	08/24/2017	A00369	94.99
FIRST STATE BANK	11 2017 010-401-201	SOCIAL SECURITY	MED	08/24/2017	A00369	15.58
FIRST STATE BANK	11 2017 010-402-201	SOCIAL SECURITY	MED	08/24/2017	A00369	17.87
FIRST STATE BANK	11 2017 010-403-201	SOCIAL SECURITY	MED	08/24/2017	A00369	146.06
FIRST STATE BANK	11 2017 010-405-201	SOCIAL SECURITY	MED	08/24/2017	A00369	10.15
FIRST STATE BANK	11 2017 010-426-201	SOCIAL SECURITY	MED	08/24/2017	A00369	129.45
FIRST STATE BANK	11 2017 010-450-201	SOCIAL SECURITY	MED	08/24/2017	A00369	128.45
FIRST STATE BANK	11 2017 010-455-201	SOCIAL SECURITY	MED	08/24/2017	A00369	60.37
FIRST STATE BANK	11 2017 010-456-201	SOCIAL SECURITY	MED	08/24/2017	A00369	56.13
FIRST STATE BANK	11 2017 010-457-201	SOCIAL SECURITY	MED	08/24/2017	A00369	57.95
FIRST STATE BANK	11 2017 010-458-201	SOCIAL SECURITY	MED	08/24/2017	A00369	53.53
FIRST STATE BANK	11 2017 010-465-201	SOCIAL SECURITY	MED	08/24/2017	A00369	16.11
FIRST STATE BANK	11 2017 010-466-201	SOCIAL SECURITY	MED	08/24/2017	A00369	79.40
FIRST STATE BANK	11 2017 010-467-201	SOCIAL SECURITY	MED	08/24/2017	A00369	68.73
FIRST STATE BANK	11 2017 010-475-201	SOCIAL SECURITY	MED	08/24/2017	A00369	391.67
FIRST STATE BANK	11 2017 010-495-201	SOCIAL SECURITY	MED	08/24/2017	A00369	84.86
FIRST STATE BANK	11 2017 010-497-201	SOCIAL SECURITY	MED	08/24/2017	A00369	57.90
FIRST STATE BANK	11 2017 010-499-201	SOCIAL SECURITY	MED	08/24/2017	A00369	213.37

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 010-501-201	SOCIAL SECURITY	MED	08/24/2017	A00369	34.80
FIRST STATE BANK	11 2017 010-503-201	SOCIAL SECURITY	MED	08/24/2017	A00369	59.11
FIRST STATE BANK	11 2017 010-505-201	SOCIAL SECURITY	MED	08/24/2017	A00369	13.32
FIRST STATE BANK	11 2017 010-511-201	SOCIAL SECURITY	MED	08/24/2017	A00369	156.65
FIRST STATE BANK	11 2017 010-512-201	SOCIAL SECURITY	MED	08/24/2017	A00369	713.60
FIRST STATE BANK	11 2017 010-551-201	SOCIAL SECURITY	MED	08/24/2017	A00369	14.61
FIRST STATE BANK	11 2017 010-552-201	SOCIAL SECURITY	MED	08/24/2017	A00369	8.16
FIRST STATE BANK	11 2017 010-553-201	SOCIAL SECURITY	MED	08/24/2017	A00369	14.83
FIRST STATE BANK	11 2017 010-554-201	SOCIAL SECURITY	MED	08/24/2017	A00369	13.27
FIRST STATE BANK	11 2017 010-560-201	SOCIAL SECURITY	MED	08/24/2017	A00369	1,067.71
FIRST STATE BANK	11 2017 010-645-201	SOCIAL SECURITY	MED	08/24/2017	A00369	10.52
FIRST STATE BANK	11 2017 010-650-201	SOCIAL SECURITY	MED	08/24/2017	A00369	16.77
FIRST STATE BANK	11 2017 010-665-201	SOCIAL SECURITY	MED	08/24/2017	A00369	52.42
FIRST STATE BANK	11 2017 010-694-201	SOCIAL SECURITY	MED	08/24/2017	A00369	32.61
FIRST STATE BANK	11 2017 010-695-201	SOCIAL SECURITY	MED	08/24/2017	A00369	54.08
FIRST STATE BANK	11 2017 010-696-201	SOCIAL SECURITY	MED	08/24/2017	A00369	38.41
FIRST STATE BANK	11 2017 010-697-201	SOCIAL SECURITY	MED	08/24/2017	A00369	19.91
FIRST STATE BANK	11 2017 010-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	24,510.66
POLK CO PAYROLL ACCT	11 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	202,295.55
TEXAS CHILD SUPPORT DIV	11 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/24/2017	A00372	3,138.65
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						272,185.70

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 021-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	785.04
FIRST STATE BANK	11 2017 021-621-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	785.04
FIRST STATE BANK	11 2017 021-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	183.59
FIRST STATE BANK	11 2017 021-621-201	SOCIAL SECURITY	MED	08/24/2017	A00369	183.59
FIRST STATE BANK	11 2017 021-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	1,161.92
POLK CO PAYROLL ACCT	11 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	9,445.22
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	12,544.40



ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	687.51
FIRST STATE BANK	11 2017 022-622-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	687.51
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	160.80
FIRST STATE BANK	11 2017 022-622-201	SOCIAL SECURITY	MED	08/24/2017	A00369	160.80
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	966.37
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	8,403.14

TOTAL ITEMS WRITTEN

6

TOTAL AMOUNT

11,066.13

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 023-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	918.20
FIRST STATE BANK	11 2017 023-623-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	918.20
FIRST STATE BANK	11 2017 023-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	214.71
FIRST STATE BANK	11 2017 023-623-201	SOCIAL SECURITY	MED	08/24/2017	A00369	214.71
FIRST STATE BANK	11 2017 023-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	1,288.90
POLK CO PAYROLL ACCT	11 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	10,607.22
TEXAS CHILD SUPPORT DIV	11 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/24/2017	A00372	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,261.93

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 024-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	972.76
FIRST STATE BANK	11 2017 024-624-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	972.76
FIRST STATE BANK	11 2017 024-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	227.52
FIRST STATE BANK	11 2017 024-624-201	SOCIAL SECURITY	MED	08/24/2017	A00369	227.52
FIRST STATE BANK	11 2017 024-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	1,404.88
POLK CO PAYROLL ACCT	11 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	11,753.28
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						15,558.72

## SECURITY

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 027-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	255.11
FIRST STATE BANK	11 2017 027-580-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	255.11
FIRST STATE BANK	11 2017 027-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	59.66
FIRST STATE BANK	11 2017 027-580-201	SOCIAL SECURITY	MED	08/24/2017	A00369	59.66
FIRST STATE BANK	11 2017 027-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	367.62
POLK CO PAYROLL ACCT	11 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	3,130.93
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	4,128.09

## AGING

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 051-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	287.66
FIRST STATE BANK	11 2017 051-645-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	287.66
FIRST STATE BANK	11 2017 051-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	67.28
FIRST STATE BANK	11 2017 051-645-201	SOCIAL SECURITY	MED	08/24/2017	A00369	67.28
FIRST STATE BANK	11 2017 051-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	331.67
POLK CO PAYROLL ACCT	11 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	3,490.03
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	4,531.58

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/24/2017	A00367	598.03
FIRST STATE BANK	12 2017 101-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	1,831.44
FIRST STATE BANK	12 2017 101-570-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	1,831.44
FIRST STATE BANK	12 2017 101-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	428.32
FIRST STATE BANK	12 2017 101-570-201	SOCIAL SECURITY	MED	08/24/2017	A00369	428.32
FIRST STATE BANK	12 2017 101-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	2,794.82
POLK CO PAYROLL ACCT	12 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	21,596.44
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	29,508.81

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/24/2017	A00367	603.16
FIRST STATE BANK	12 2017 185-202-100	SALARIES PAYABLE	FICA/WH	08/24/2017	A00368	949.02
FIRST STATE BANK	12 2017 185-586-201	SOCIAL SECURITY	FICA/WH	08/24/2017	A00368	949.02
FIRST STATE BANK	12 2017 185-202-100	SALARIES PAYABLE	MED	08/24/2017	A00369	221.93
FIRST STATE BANK	12 2017 185-586-201	SOCIAL SECURITY	MED	08/24/2017	A00369	221.93
FIRST STATE BANK	12 2017 185-202-100	SALARIES PAYABLE	FIT	08/24/2017	A00370	1,459.98
POLK CO PAYROLL ACCT	12 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	08/24/2017	A00371	10,578.33
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,983.37

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00367 TO A00372

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	378,768.73



DATE 08/25/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

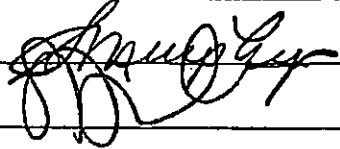
REF #	VEN #	VENDOR NAME	AMOUNT
A00367	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00368	248	FIRST STATE BANK	\$47,607.62
A00369	11893	FIRST STATE BANK	\$11,134.32
A00370	11894	FIRST STATE BANK	\$34,286.82
A00371	111112	POLK CO PAYROLL ACCT	\$281,300.14
A00372	11380	TEXAS CHILD SUPPORT DIVISION	\$3,238.64
TOTAL AMOUNT			\$378,768.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,331.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00
	-----
TOTAL OF ALL FUNDS	3,026.23

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

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



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

CHECK #S 2160846 - 2160849

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	11 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	08/25/2017		95.31	99
						-----	CHK#
						95.31	266846
LIBERTY TEACHERS' CREDI	11 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/25/2017		25.00	99
						-----	CHK#
						25.00	266847
NATIONWIDE RETIREMENT S	11 2017 010-202-100	SALARIES PAYABLE	NACO	08/25/2017		2,223.00	99
	11 2017 021-202-100	SALARIES PAYABLE	NACO	08/25/2017		100.00	99
	11 2017 023-202-100	SALARIES PAYABLE	NACO	08/25/2017		500.00	99
	11 2017 024-202-100	SALARIES PAYABLE	NACO	08/25/2017		70.00	99
						-----	CHK#
						2,893.00	266848
TMPA TRAINING	11 2017 010-202-100	SALARIES PAYABLE	TMPA	08/25/2017		12.92	99
						-----	CHK#
						12.92	266849
TOTAL CHECKS WRITTEN						3,026.23	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,026.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,240.10
	-----
TOTAL OF ALL FUNDS	3,240.10

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

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

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

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

ACH # A00373 \_\_\_\_\_

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

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00373 TO A00373

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	01 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/25/2017	A00373	1,620.13
ADULT PROBATION DEPT	01 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/25/2017	A00373	1,619.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,240.10

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00373 TO A00373

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,240.10

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DATE 08/25/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00373	7248	ADULT PROBATION DEPT	\$3,240.10
		TOTAL AMOUNT	\$3,240.10

SCHEDULE OF BILLS BY FUND

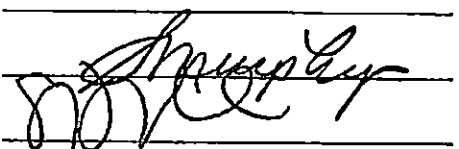
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,127.36
TOTAL OF ALL FUNDS	----- 9,127.36

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

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

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

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



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

CHECK #S 141 . \_\_\_\_\_



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	ALEC LYNDON	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JANICE HARRIS	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	GINA HULLIHEN	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	STEVE HULLIHEN	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	IVY RISA	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	DAVID JOHNSON	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JEAN LEBLANC	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SWEARINGEN	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	THOMAS CHERI	08/31/2017		829.76	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JAMES WALLER	08/31/2017		829.76	01

-----  
9,127.36      141

TOTAL CHECKS WRITTEN      9,127.36  
TOTAL VOID CHECKS      0.00

-----  
TOTAL CHECK AMOUNT      9,127.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,702.99
021	ROAD & BRIDGE #1	5,146.64
022	ROAD & BRIDGE #2	4,583.66
023	ROAD & BRIDGE #3	6,180.00
024	ROAD & BRIDGE #4	6,578.89
027	SECURITY	1,604.01
051	AGING	1,965.62
101	ADULT SUPERVISION	12,459.83
185	CCAP - JUVENILE PROBATION	6,826.26
	TOTAL OF ALL FUNDS	163,047.90

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

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

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

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

ACH # 100374 \_\_\_\_\_

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2017 010-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	09/01/2017	A00374	20,737.31
TEXAS CO. & DIST. RETIR 11 2017 010-400-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	869.33
TEXAS CO. & DIST. RETIR 11 2017 010-401-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	139.68
TEXAS CO. & DIST. RETIR 11 2017 010-402-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	161.66
TEXAS CO. & DIST. RETIR 11 2017 010-403-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,410.17
TEXAS CO. & DIST. RETIR 11 2017 010-405-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	157.76
TEXAS CO. & DIST. RETIR 11 2017 010-426-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,219.50
TEXAS CO. & DIST. RETIR 11 2017 010-450-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,289.16
TEXAS CO. & DIST. RETIR 11 2017 010-455-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	619.93
TEXAS CO. & DIST. RETIR 11 2017 010-456-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	512.89
TEXAS CO. & DIST. RETIR 11 2017 010-457-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	523.29
TEXAS CO. & DIST. RETIR 11 2017 010-458-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	497.06
TEXAS CO. & DIST. RETIR 11 2017 010-465-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	73.50
TEXAS CO. & DIST. RETIR 11 2017 010-466-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	692.44
TEXAS CO. & DIST. RETIR 11 2017 010-467-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	690.94
TEXAS CO. & DIST. RETIR 11 2017 010-475-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	3,904.52
TEXAS CO. & DIST. RETIR 11 2017 010-495-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	887.84
TEXAS CO. & DIST. RETIR 11 2017 010-497-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	557.28
TEXAS CO. & DIST. RETIR 11 2017 010-499-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	2,032.13
TEXAS CO. & DIST. RETIR 11 2017 010-501-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	388.78
TEXAS CO. & DIST. RETIR 11 2017 010-503-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	571.81
TEXAS CO. & DIST. RETIR 11 2017 010-505-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	123.72
TEXAS CO. & DIST. RETIR 11 2017 010-511-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,433.33
TEXAS CO. & DIST. RETIR 11 2017 010-512-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	6,450.89
TEXAS CO. & DIST. RETIR 11 2017 010-551-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	130.96
TEXAS CO. & DIST. RETIR 11 2017 010-552-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	135.16
TEXAS CO. & DIST. RETIR 11 2017 010-553-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	135.16
TEXAS CO. & DIST. RETIR 11 2017 010-554-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	130.96
TEXAS CO. & DIST. RETIR 11 2017 010-560-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	11,043.66
TEXAS CO. & DIST. RETIR 11 2017 010-645-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	47.17
TEXAS CO. & DIST. RETIR 11 2017 010-650-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	173.90
TEXAS CO. & DIST. RETIR 11 2017 010-665-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	117.93
TEXAS CO. & DIST. RETIR 11 2017 010-694-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	307.01
TEXAS CO. & DIST. RETIR 11 2017 010-695-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	473.80
TEXAS CO. & DIST. RETIR 11 2017 010-696-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	425.58
TEXAS CO. & DIST. RETIR 11 2017 010-697-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	182.95
TEXAS CO. & DIST. RETIR 11 2017 010-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	09/01/2017	A00374	20,458.93
TEXAS CO. & DIST. RETIR 11 2017 010-400-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	869.33
TEXAS CO. & DIST. RETIR 11 2017 010-401-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	139.68
TEXAS CO. & DIST. RETIR 11 2017 010-402-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	161.66
TEXAS CO. & DIST. RETIR 11 2017 010-403-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,410.17
TEXAS CO. & DIST. RETIR 11 2017 010-405-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	157.76
TEXAS CO. & DIST. RETIR 11 2017 010-426-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,219.50
TEXAS CO. & DIST. RETIR 11 2017 010-450-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,293.77
TEXAS CO. & DIST. RETIR 11 2017 010-455-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	636.88
TEXAS CO. & DIST. RETIR 11 2017 010-456-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	512.89
TEXAS CO. & DIST. RETIR 11 2017 010-457-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	523.29
TEXAS CO. & DIST. RETIR 11 2017 010-458-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	497.06
TEXAS CO. & DIST. RETIR 11 2017 010-465-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	73.50
TEXAS CO. & DIST. RETIR 11 2017 010-466-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	752.59
TEXAS CO. & DIST. RETIR 11 2017 010-467-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	690.94
TEXAS CO. & DIST. RETIR 11 2017 010-475-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	3,593.21
TEXAS CO. & DIST. RETIR 11 2017 010-495-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	800.76
TEXAS CO. & DIST. RETIR 11 2017 010-497-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	557.28
TEXAS CO. & DIST. RETIR 11 2017 010-499-203 RETIREMENT			TCDRS/RETIREMENT	09/01/2017	A00374	1,980.60

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	388.78
TEXAS CO. & DIST. RETIR	11 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	571.81
TEXAS CO. & DIST. RETIR	11 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	123.72
TEXAS CO. & DIST. RETIR	11 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	1,474.47
TEXAS CO. & DIST. RETIR	11 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	6,741.62
TEXAS CO. & DIST. RETIR	11 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	130.96
TEXAS CO. & DIST. RETIR	11 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	135.16
TEXAS CO. & DIST. RETIR	11 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	135.16
TEXAS CO. & DIST. RETIR	11 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	130.96
TEXAS CO. & DIST. RETIR	11 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	10,520.82
TEXAS CO. & DIST. RETIR	11 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	94.35
TEXAS CO. & DIST. RETIR	11 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	150.31
TEXAS CO. & DIST. RETIR	11 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	117.93
TEXAS CO. & DIST. RETIR	11 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	307.01
TEXAS CO. & DIST. RETIR	11 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	492.44
TEXAS CO. & DIST. RETIR	11 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	425.58
TEXAS CO. & DIST. RETIR	11 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	182.95
						-----
TOTAL ITEMS WRITTEN						72
						-----
TOTAL AMOUNT						117,702.99

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2017	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	900.67
TEXAS CO. & DIST. RETIR 11 2017	021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	1,672.65
TEXAS CO. & DIST. RETIR 11 2017	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	900.67
TEXAS CO. & DIST. RETIR 11 2017	021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	1,672.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,146.64

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	805.52
TEXAS CO. & DIST. RETIR	11 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	1,495.95
TEXAS CO. & DIST. RETIR	11 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	798.77
TEXAS CO. & DIST. RETIR	11 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	1,483.42
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,583.66

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	1,081.51
TEXAS CO. & DIST. RETIR	11 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	2,008.49
TEXAS CO. & DIST. RETIR	11 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	1,081.51
TEXAS CO. & DIST. RETIR	11 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	2,008.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,180.00

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	1,146.30
TEXAS CO. & DIST. RETIR	11 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	2,128.80
TEXAS CO. & DIST. RETIR	11 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	1,156.34
TEXAS CO. & DIST. RETIR	11 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	2,147.45
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,578.89



## SECURITY

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2017	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	267.76
TEXAS CO. & DIST. RETIR 11 2017	027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	497.27
TEXAS CO. & DIST. RETIR 11 2017	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	293.64
TEXAS CO. & DIST. RETIR 11 2017	027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	545.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,604.01

## AGING

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2017	051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	.338.20
TEXAS CO. & DIST. RETIR 11 2017	051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	628.13
TEXAS CO. & DIST. RETIR 11 2017	051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	349.74
TEXAS CO. & DIST. RETIR 11 2017	051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	649.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,965.62

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	2,188.03
TEXAS CO. & DIST. RETIR 12 2017	101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	4,063.44
TEXAS CO. & DIST. RETIR 12 2017	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	2,172.94
TEXAS CO. & DIST. RETIR 12 2017	101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	4,035.42
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,459.83

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	12 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	1,197.77
TEXAS CO. & DIST. RETIR	12 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	2,224.43
TEXAS CO. & DIST. RETIR	12 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/01/2017	A00374	1,191.42
TEXAS CO. & DIST. RETIR	12 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/01/2017	A00374	2,212.64
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,826.26

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00374 TO A00374

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	163,047.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	209,727.21
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	10,182.76
027	SECURITY	1,838.64
051	AGING	4,265.98
185	CCAP - JUVENILE PROBATION	10,490.04
	TOTAL OF ALL FUNDS	260,918.11

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

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

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

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

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

CHECK #'S 2100867 - 2100874

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	11 2017 010-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		3,494.69	99	
	11 2017 021-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		68.01	99	
	11 2017 022-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		25.08	99	
	11 2017 023-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		73.92	99	
	11 2017 024-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		150.78	99	
	11 2017 027-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		14.95	99	
	11 2017 051-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		168.05	99	
	12 2017 185-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		111.94	99	
	11 2017 010-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		3,494.69	99	
	11 2017 021-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		68.01	99	
	11 2017 022-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		25.08	99	
	11 2017 023-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		73.92	99	
	11 2017 024-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		150.78	99	
	11 2017 027-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		14.95	99	
	11 2017 051-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		168.05	99	
	12 2017 185-202-100	SALARIES PAYABLE	AMERITAS	08/31/2017		111.94	99	
							-----	CHK#
						8,214.84	266867	
COLONIAL LIFE & ACCIDEN	11 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		6,852.60	99	
	11 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		222.22	99	
	11 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		175.04	99	
	11 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		240.90	99	
	11 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		227.33	99	
	11 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		72.93	99	
	11 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		302.07	99	
	12 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		549.80	99	
	11 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		6,748.34	99	
	11 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		222.20	99	
	11 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		175.01	99	
	11 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		240.89	99	
	11 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		227.31	99	
	11 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		72.93	99	
	11 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		302.05	99	
	12 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2017		549.72	99	
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAXTER, DOMINQUE	08/31/2017		0.01	99	
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	JAMES WALLER	08/31/2017		103.77	99	
							-----	CHK#
							17,077.56	266868
DC ADMINISTRATORS	11 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/31/2017		4.98	99	
	11 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/31/2017		4.97	99	
						-----	CHK#	
						9.95	266869	
MERINO, YANELDY	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTIONS 8/11/17	08/31/2017		194.22	99	
						-----	CHK#	
						194.22	266870	
NATIONAL FAMILY CARE LI	11 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2017		11.25	99	
	11 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2017		17.25	99	
	12 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2017		3.50	99	
	11 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2017		11.25	99	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2017		17.25	99
	12 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2017		3.50	99
						-----	CHK#
						64.00	266871
TEXAS ASSOCIATION OF CO	11 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		11,871.36	99
	11 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		194.22	99
	11 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		388.44	99
	11 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		538.83	99
	12 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		1,254.06	99
	11 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		11,677.14	99
	11 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		8,314.40	99
	11 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		7,482.96	99
	11 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		12,471.60	99
	11 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		4,157.20	99
	11 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,493.29	99
	11 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		11,640.16	99
	11 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		1,662.88	99
	11 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		8,314.40	99
	11 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		31,597.66	99
	11 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		40,740.56	99
	11 2017 010-650-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-665-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/31/2017		1,662.88	99
	11 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		2,494.32	99
	11 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		831.44	99
	11 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		6,650.49	99
	11 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		194.22	99
	11 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		5,820.08	99
	11 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		388.44	99
	11 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		9,144.81	99
	11 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		538.83	99
	11 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		9,145.84	99
	11 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		1,662.88	99
	11 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	08/31/2017		3,325.76	99



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2017		1,351.17	99
	12 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/31/2017		6,651.52	99
	11 2017 010-495-202	GROUP INSURANCE	MARGIE AINSWORTH	08/31/2017		831.44-	99
	11 2017 010-499-202	GROUP INSURANCE	CELINA DOMINGUEZ	08/31/2017		831.44-	99
	12 2017 185-586-203	RETIREMENT	ELIZABETH KING	08/31/2017		97.11-	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	YANELDY MERINO	08/31/2017		194.22-	99
	11 2017 010-512-202	GROUP INSURANCE	STEVEN REESE	08/31/2017		831.44-	99
	11 2017 010-512-202	GROUP INSURANCE	WILLIAM WIMBERLY	08/31/2017		831.44-	99
	11 2017 024-624-202	GROUP INSURANCE	JOEL WOOD	08/31/2017		831.44-	99
	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOEL WOOD	08/31/2017		388.44-	99
	11 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS COBRA	08/31/2017		828.50	99
	11 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	08/31/2017		954.36	99
						-----	CHK#
						234,865.33	266872
WALLER, JAMES	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	08/31/2017		103.77	99
						-----	CHK#
						103.77	266873
WOOD, JOEL	11 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED 8/23/2017	08/31/2017		388.44	99
						-----	CHK#
						388.44	266874
			TOTAL CHECKS WRITTEN			260,918.11	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			260,918.11	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,805.00
TOTAL OF ALL FUNDS	39,805.00

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

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

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

CHECK #S 2106875 \_\_\_\_\_

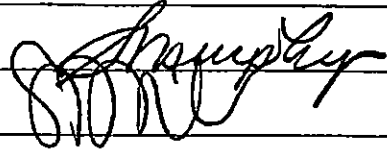
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	11 2017 010-230-000	WORKERS COMP PAYABLE	MEMBER #1870	08/31/2017		39,805.00	01
						-----	CHK#
						39,805.00	266875
TOTAL CHECKS WRITTEN						39,805.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						39,805.00	

SCHEDULE OF BILLS BY FUND

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

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

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



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

CHECK #S 2166876 - 2166879

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	12 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/01/2017		150.00	01
						-----	CHK#
						150.00	266876
LUNA, DR RAYMOND	12 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	09/01/2017		5,700.00	01
	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	266877
MEDICAL REVENUE SERVICE	12 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	09/01/2017		1,120.42	01
	12 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	09/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	266878
PRITCHARD PROPERTIES	12 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/01/2017		600.00	01
						-----	CHK#
						600.00	266879
			TOTAL CHECKS WRITTEN			18,807.16	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			18,807.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	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 975 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

CHECKED PAGE

1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	12 2017 035-400-356	CONTRACTUAL	AUGUST 2017	09/05/2017		3,466.66	01
						-----	CHK#
						3,466.66	975
			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	56,011.94
021	ROAD & BRIDGE #1	61,455.51
022	ROAD & BRIDGE #2	57,630.57
023	ROAD & BRIDGE #3	17,487.41
024	ROAD & BRIDGE #4	14,122.52
027	SECURITY	661.25
040	LAW LIBRARY FUND	608.84
051	AGING	7,893.49
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	216,721.53

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY *Sydney Murphy*  
STEPHANIE DALE *Stephanie Dale*

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

CHECK #'S 2160891 - 2160961



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	12 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	09/12/2017	903843	85.00	12
						-----	CHK#
						85.00	266891
ALSTON MANUFACTURING, C	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	903867	80.00	12
						-----	CHK#
						80.00	266892
ARAMARK UNIFORM & CAREE	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/12/2017	903969	45.19	12
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/12/2017	903969	86.42	12
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/12/2017	903969	52.36	12
						-----	CHK#
						183.97	266893
B G RECOVERY	12 2017 010-552-315	OFFICE SUPPLIES	ISOM, CHRISTOPHER	09/12/2017	903879	50.00	12
	12 2017 010-552-315	OFFICE SUPPLIES	ROBERT PHILLIPS	09/12/2017	903879	50.00	12
	12 2017 010-552-315	OFFICE SUPPLIES	DUPRE, JEREMIAH	09/12/2017	903879	50.00	12
	12 2017 010-552-315	OFFICE SUPPLIES	LUCAS ZIGLER	09/12/2017	903879	50.00	12
						-----	CHK#
						200.00	266894
BLUETARP FINANCIAL INC	12 2017 024-624-337	SHOP MATERIAL/SUPPLIES	124348	09/12/2017	903868	119.99	12
						-----	CHK#
						119.99	266895
BOB BARKER COMPANY, INC	12 2017 010-512-491	INMATE SUPPLIES	POLTX0	09/12/2017	903897	554.85	12
						-----	CHK#
						554.85	266896
BURRIS FARM & HOME	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	903858	92.74	12
						-----	CHK#
						92.74	266897
BURRIS REPAIR	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	903873	422.50	12
	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	903873	520.00	12
						-----	CHK#
						942.50	266898
CCC BLACKTOPPING, LLC	12 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	09/12/2017	903856	19,175.00	12
	12 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	09/12/2017	903856	4,974.68	12
	12 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	09/12/2017	903996	9,360.00	12
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/12/2017	903995	18,845.53	12
						-----	CHK#
						52,355.21	266899
CENTRAL RESTAURANT PROD	12 2017 010-512-491	INMATE SUPPLIES	128499	09/12/2017	903830	213.29	12
						-----	CHK#
						213.29	266900
CENTURY II PRINTING	12 2017 010-645-315	OFFICE SUPPLIES	POLK CO, SOCIAL SERVICES	09/12/2017	903832	115.19	12
	12 2017 010-495-315	OFFICE SUPPLIES	POLK CO, AUDITOR	09/12/2017	903739	225.90	12
	12 2017 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO, TAX	09/12/2017	903731	393.96	12
	12 2017 010-475-315	OFFICE SUPPLIES	POLK CO, DA	09/12/2017	903933	206.60	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						941.65	CHK# 266901
CINTAS CORPORATION *	12 2017 021-621-490	MISCELLANEOUS	01024	09/12/2017	903994	147.53	12
	12 2017 021-621-490	MISCELLANEOUS	01024	09/12/2017	903994	168.37	12
	12 2017 021-621-490	MISCELLANEOUS	01024	09/12/2017	903994	180.22	12
	12 2017 021-621-490	MISCELLANEOUS	01024	09/12/2017	903994	180.22	12
	12 2017 021-621-490	MISCELLANEOUS	01024	09/12/2017	903994	180.22	12
						856.56	CHK# 266902
COAST TO COAST COMPUTER	12 2017 010-495-315	OFFICE SUPPLIES	292450	09/12/2017	903898	189.00	12
						189.00	CHK# 266903
COLVIN AUTO PARTS	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	004071	09/12/2017	903891	335.46	12
	12 2017 023-623-456	PARTS & REPAIRS	004072	09/12/2017	903881	41.56	12
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	09/12/2017	903982	173.98	12
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	09/12/2017	903982	6.49	12
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	09/12/2017	903981	189.94	12
	12 2017 010-560-330	FUEL & OIL	4058	09/12/2017	903980	164.10	12
						911.53	CHK# 266904
COOK TIRE & SERVICE CEN	12 2017 023-623-354	TIRES/TUBES	5032 POLK CO PCT 3	09/12/2017	903831	265.74	12
	12 2017 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	42946	09/12/2017	903905	916.16	12
						1,181.90	CHK# 266905
COOL TECH REFRIDGERATIO	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	09/12/2017	903900	360.00	12
						360.00	CHK# 266905
CWS PROPANE, LLC	12 2017 022-622-330	FUEL/OIL	52253208	09/12/2017	903998	7.65	12
						7.65	CHK# 266907
DELTA T HEATING & COOLI	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/12/2017	903979	1,225.00	12
						1,225.00	CHK# 266908
DIRECT SOLUTIONS	12 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	09/12/2017	903929	220.80	12
	12 2017 010-512-333	INMATE MEALS	POLK CO. JAIL	09/12/2017	903854	1,598.42	12
	12 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	09/12/2017	903853	2,665.97	12
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	09/12/2017	903973	486.01	12
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	09/12/2017	903972	797.74	12
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	09/12/2017	903970	529.18	12
						6,298.12	CHK# 266909
DOUBLE S WELDING SUPPLY	12 2017 022-622-330	FUEL/OIL	COUNT2	09/12/2017	903954	14.00	12
						14.00	CHK# 266910

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURHAM OUTDOOR EQUIPMEN	12 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	09/12/2017	903903	40.00	12
						-----	CHK#
						40.00	266911
EAST TEXAS ASPHALT CO.	12 2017 022-622-339	ROAD MATERIAL	34PC2	09/12/2017	903956	831.45	12
	12 2017 022-622-339	ROAD MATERIAL	34PC2	09/12/2017	903956	914.67	12
	12 2017 022-622-339	ROAD MATERIAL	34PC2	09/12/2017	903956	590.83	12
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/12/2017	903876	5,842.23	12
	12 2017 024-624-339	ROAD MATERIAL	32PC4	09/12/2017	903874	2,228.49	12
	12 2017 023-623-339	ROAD MATERIAL	32PC3	09/12/2017	903845	833.04	12
						-----	CHK#
						11,240.71	266912
EASTEX SECURITY LAKE CO	12 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	09/12/2017	903965	160.00	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	09/12/2017	903967	325.00	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	09/12/2017	903968	27.00	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	09/12/2017	903968	35.00	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	09/12/2017	903968	35.00	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	09/12/2017	903968	35.00	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	09/12/2017	903968	121.08	12
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	09/12/2017	903968	40.00	12
						-----	CHK#
						778.08	266913
EWELL EQUIPMENT CO. INC	12 2017 023-623-456	PARTS & REPAIRS	214	09/12/2017	903846	821.28	12
						-----	CHK#
						821.28	266914
FAIR ICE SERVICE	12 2017 024-624-490	MISCELLANEOUS	10000460	09/12/2017	903866	78.00	12
						-----	CHK#
						78.00	266915
FISH & STILL EQUIPMENT	12 2017 023-623-456	PARTS & REPAIRS	127058	09/12/2017	903840	509.61	12
						-----	CHK#
						509.61	266916
FLOWERS BAKING COMPANY	12 2017 010-512-333	INMATE MEALS	0040208777	09/12/2017	903896	163.24	12
						-----	CHK#
						163.24	266917
GENERAL WIRE & ELECTRIC	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/12/2017	903963	21.94	12
						-----	CHK#
						21.94	266918
GLAZIER FOODS COMPANY	12 2017 051-645-333	RAW FOOD	100126368	09/12/2017	903827	1,189.32	12
						-----	CHK#
						1,189.32	266919
GRAINGER	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/12/2017	903976	210.65	12
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/12/2017	903977	219.40	12
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/12/2017	903962	47.20	12
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/12/2017	903964	71.61	12
						-----	CHK#
						548.86	266920

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HC OILFIELD SERVICE, LL	12 2017 023-623-490	MISCELLANEOUS	POLK CO PCT 3	09/12/2017	903847	480.00	12
						-----	CHK#
						480.00	266921
HUGHES PETROLEUM PRODUC	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	09/12/2017	903958	596.47	12
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/12/2017	903871	828.55	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	903844	607.20	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	903844	412.10	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	903844	1,414.94	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	903844	1,042.25	12
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	09/12/2017	903855	198.54	12
	12 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	09/12/2017		9,312.87	12
						-----	CHK#
						14,412.92	266922
ICS JAIL SUPPLIES INC	12 2017 010-512-491	INMATE SUPPLIES	77351SD	09/12/2017	903809	1,785.00	12
	12 2017 010-512-491	INMATE SUPPLIES	77351SD	09/12/2017	903811	206.50	12
	12 2017 010-512-491	INMATE SUPPLIES	77351SD	09/12/2017	903931	544.00	12
						-----	CHK#
						2,535.50	266923
INDOFF INCORPORATED	12 2017 010-450-315	OFFICE SUPPLIES	182855	09/12/2017	903916	159.84	12
	12 2017 010-499-484	CH19 VOTER REGIST/ELECTION	182884	09/12/2017	903730	455.96	12
	12 2017 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	09/12/2017	903712	499.95	12
	12 2017 010-665-315	OFFICE SUPPLIES	182890	09/12/2017	903698	52.18	12
						-----	CHK#
						1,167.93	266924
INTEGRATED DATA SERVICE	12 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	09/12/2017	903886	850.00	12
						-----	CHK#
						850.00	266925
INTERSTATE BILLING SERV	12 2017 023-623-456	PARTS & REPAIRS	10587 POLK CO PCT3	09/12/2017	903838	804.56	12
						-----	CHK#
						804.56	266926
IT'S A BLING THING EMBR	12 2017 022-622-300	UNIFORMS	POLK CO PCT 2	09/12/2017	903820	60.00	12
						-----	CHK#
						60.00	266927
JOHNSON SUPPLY	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/12/2017	903961	1,438.64	12
						-----	CHK#
						1,438.64	266928
JOHNSON, DARRYL WAYNE P	12 2017 010-696-405	EMPLOYEE PHYSICALS	AARON LAMB	09/12/2017	903942	175.00	12
						-----	CHK#
						175.00	266929
LAWMAN'S UNIFORMS & EQU	12 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	09/12/2017	903837	2,679.53	12
	12 2017 010-552-300	UNIFORMS	POLK CO. CONSTABLE 2	09/12/2017	903878	447.31	12
						-----	CHK#
						3,126.84	266930

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON ANIMAL HOSP	12 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/12/2017	903918	105.98	12
	12 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/12/2017	903908	105.98	12
						-----	CHK#
						211.96	266931
LIVINGSTON LAWN & GARDE	12 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	09/12/2017	903810	453.39	12
							-----
						453.39	266932
LONE STAR OUTDOOR POWER	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	09/12/2017	903904	92.02	12
							-----
						92.02	266933
LUFKIN FASTENERS INC	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	903859	3.75	12
							-----
						3.75	266934
LUNA, DR RAYMOND	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	903861	100.00	12
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	903941	165.00	12
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	903941	100.00	12
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	903941	165.00	12
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	903941	165.00	12
						-----	CHK#
						695.00	266935
MARTIN MARIETTA MATERIA	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	903957	3,543.42	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	903957	3,564.32	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	903957	300.00	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	903902	3,564.32	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	903902	3,496.04	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	903902	300.00	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	904000	3,589.40	12
	12 2017 022-622-339	ROAD MATERIAL	765662	09/12/2017	904000	150.00	12
						-----	CHK#
						18,507.50	266936
MIKE'S SAW & SUPPLY LLC	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	903870	38.78	12
	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/12/2017	903880	58.95	12
						-----	CHK#
						97.73	266937
MONTGOMERY COUNTY JUVEN	12 2017 010-465-476	JUVENILE DETENTION EXPENSE	POLK JUVENILE PROBATION	09/12/2017		3,780.00	12
							-----
						3,780.00	266938
MUSTANG CAT- TRACTOR	12 2017 022-622-456	PARTS & REPAIR	0790030	09/12/2017	903955	607.38	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	903872	142.21	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	903872	1.64	12
	12 2017 022-622-456	PARTS & REPAIR	0790030	09/12/2017		312.72	12
						-----	CHK#
						438.51	266939
NALCOM WIRELESS COMM. I	12 2017 027-580-300	UNIFORMS	POLK CO. SHERIFF	09/12/2017	903833	661.25	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 661.25 266940
*REILLY AUTOMOTIVE, IN	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/12/2017	903974	53.96	12
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/12/2017	903975	27.16	12
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/12/2017	903971	59.05	12
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/12/2017	903966	83.54	12
							----- CHK# 223.71 266941
WER'S SUPPLY	12 2017 022-622-339	ROAD MATERIAL	17426	09/12/2017	903997	813.38	12
							----- CHK# 813.38 266942
ELK COUNTY PUBLISHING	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	09/12/2017	903862	318.25	12
	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK CO AUDITOR	09/12/2017		50.85	12
	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK CO AUDITOR	09/12/2017		38.95	12
							----- CHK# 408.05 266943
ELK COUNTY TRACTOR SUP	12 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	09/12/2017	903888	30.90	12
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	903841	34.75	12
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	903841	19.78	12
	12 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/12/2017	903953	138.07	12
	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	903869	42.17	12
							----- CHK# 226.11 266944
WERNER, CARMEN	12 2017 010-553-315	OFFICE SUPPLIES	CONSTABLE PCT 3	09/12/2017	903863	600.00	12
							----- CHK# 600.00 266945
WERNHARDT AUTO PARTS IN	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	9.38	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	35.02	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	95.87	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	19.90	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	362.66	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	42.51	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	119.99	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	279.32	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	18.69	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	2.99	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	143.97	12
	12 2017 023-623-456	PARTS & REPAIRS	760	09/12/2017	903952	16.98	12
							----- CHK# 1,147.28 266946
WHEELER PARTS CO.	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/12/2017	903978	1,037.65	12
							----- CHK# 1,037.65 266947
WHEELER EQUIPMENT CO.	12 2017 023-623-456	PARTS & REPAIRS	73962	09/12/2017	903901	6,395.88	12
	12 2017 023-623-456	PARTS & REPAIRS	73962	09/12/2017	903842	2,730.57	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 023-623-456	PARTS & REPAIRS	73962	09/12/2017	903842	491.76-	12
	12 2017 023-623-456	PARTS & REPAIRS	73962	09/12/2017	903842	93.18-	12
	12 2017 023-623-456	PARTS & REPAIRS	73962	09/12/2017	903842	195.51-	12
	12 2017 023-623-456	PARTS & REPAIRS	73962	09/12/2017	903842	525.39	12
						-----	CHK#
						8,871.39	266948
SAYCO HARDWARE LLC	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/12/2017	903999	117.24	12
						-----	CHK#
						117.24	266949
SOUTHERN COMPUTER WAREH	12 2017 010-403-484	ELECTION EXPENSE	PC29297	09/12/2017	903826	646.93	12
	12 2017 010-403-484	ELECTION EXPENSE	PC29297	09/12/2017	903826	1,293.86	12
	12 2017 010-403-484	ELECTION EXPENSE	PC29297	09/12/2017	903826	815.04	12
						-----	CHK#
						2,755.83	266950
SOUTHERN CRUSHED CONCRE	12 2017 021-621-490	MISCELLANEOUS	JCOR POLK PCT 1	09/12/2017	903889	41,722.52	12
						-----	CHK#
						41,722.52	266951
STAPLES BUSINESS ADVANT	12 2017 010-403-315	OFFICE SUPPLIES	DAL 10199038	09/12/2017	903825	512.66	12
						-----	CHK#
						512.66	266952
SYSCO HOUSTON, INC	12 2017 051-645-333	RAW FOOD	970616	09/12/2017	903947	1,131.69	12
	12 2017 010-512-333	INMATE MEALS	317727	09/12/2017	903852	1,405.96	12
	12 2017 051-645-333	RAW FOOD	970616	09/12/2017	903815	1,333.68	12
						-----	CHK#
						3,871.33	266953
TEXAS COMMISSION ON LAW	12 2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	09/12/2017	903984	1,000.00	12
						-----	CHK#
						1,000.00	266954
TEXAS PRISONER TRANSPOR	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	09/12/2017	903851	754.75	12
						-----	CHK#
						754.75	266955
TRINITY MATERIALS, INC.	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	903875	1,573.68	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	903875	565.44	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	903875	882.60	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	903875	756.24	12
						-----	CHK#
						3,777.96	266956
VIEVU	12 2017 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO. FIRE MARSHALL	09/12/2017	903505	1,225.00	12
						-----	CHK#
						1,225.00	266957
WAYNE'S TIRE SHOP	12 2017 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/12/2017	903822	15.00	12
	12 2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	09/12/2017	903899	175.00	12
						-----	CHK#
						190.00	266958

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENT	12 2017 040-650-334	OPERATING EXPENSE	1000102154	09/12/2017	903864	68.00	12
	12 2017 040-650-334	OPERATING EXPENSE	1003131357	09/12/2017	903864	393.00	12
	12 2017 040-650-334	OPERATING EXPENSE	1000035571	09/12/2017	903864	147.84	12
						-----	CHK#
						608.84	266959
WESTERN DETENTION PRODU	12 2017 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	09/12/2017	903829	234.60	12
						-----	CHK#
						234.60	266960
WILLIAM GEORGE COMPANY	12 2017 051-645-333	RAW FOOD	069170	09/12/2017	903946	2,811.09	12
	12 2017 051-645-333	RAW FOOD	069170	09/12/2017	903949	1,427.71	12
	12 2017 010-512-333	INMATE MEALS	093700	09/12/2017	903812	3,566.87	12
	12 2017 010-512-333	INMATE MEALS	093700	09/12/2017	903928	4,183.01	12
	12 2017 010-512-333	INMATE MEALS	093700	09/12/2017	903930	1,974.83	12
	12 2017 010-512-333	INMATE MEALS	093700	09/12/2017	903895	463.22	12
						-----	CHK#
						14,426.73	266961
TOTAL CHECKS WRITTEN						216,721.53	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						216,721.53	



SCHEDULE OF BILLS BY FUND

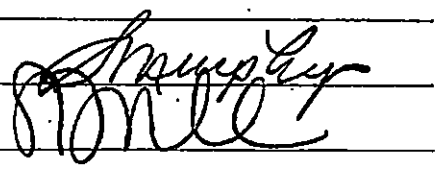
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,409.86
021	ROAD & BRIDGE #1	325.52
022	ROAD & BRIDGE #2	480.76
023	ROAD & BRIDGE #3	485.27
024	ROAD & BRIDGE #4	765.57
027	SECURITY	100.00
051	AGING	219.98
TOTAL OF ALL FUNDS		130,786.96

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

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

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

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



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

CHECK #S 2106962 - 2107033

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	09/12/2017		101.36	09
						-----	CHK#
						101.36	266962
VERIZON WIRELESS	12 2017 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/12/2017		152.03	09
						-----	CHK#
						152.03	266963
VERIZON WIRELESS	12 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/12/2017		120.96	09
						-----	CHK#
						120.96	266964
VERIZON WIRELESS	12 2017 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/12/2017		37.99	09
						-----	CHK#
						37.99	266965
VERIZON WIRELESS	12 2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	09/12/2017		151.44	09
						-----	CHK#
						151.44	266966
VERIZON WIRELESS	12 2017 010-560-423	MOBILE DATA	920309610-00001	09/12/2017		440.11	09
						-----	CHK#
						440.11	266967
VERIZON WIRELESS	12 2017 010-560-423	MOBILE DATA	920309610-00003	09/12/2017		560.14	09
						-----	CHK#
						560.14	266968
ALEXANDER, LISA	12 2017 051-645-333	RAW FOOD	REIMBURSEMENT-HARVY	09/12/2017		6.08	09
						-----	CHK#
						6.08	266969
AMERICAN MESSAGING SERV	12 2017 010-455-423	PAGER EXP	N4-483550	09/12/2017		17.99	09
						-----	CHK#
						17.99	266970
ANDREAS, DUSTIN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ASA WOOD		09/12/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES F / MARSHALL TUCKER		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DIANE RICHARDSON		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREW JEANE		09/12/2017		325.00	09
						-----	CHK#
						1,300.00	266971
ANGELINA DIAGNOSTIC RAD	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		59.35	09
						-----	CHK#
						59.35	266972
AT & T	12 2017 010-409-420	TELEPHONE	409 118-4001 3551	09/12/2017		389.43	09
	12 2017 010-409-420	TELEPHONE	936 398-47922 5404	09/12/2017		2,897.42	09
	12 2017 010-409-420	TELEPHONE	936 398-5031 0973	09/12/2017		157.74	09
	12 2017 010-409-420	TELEPHONE	936 398-4222 0410	09/12/2017		154.47	09
	12 2017 010-409-420	TELEPHONE	936 398-4547 3738	09/12/2017		143.73	09
	12 2017 010-409-420	TELEPHONE	936 398-2154 2258	09/12/2017		144.37	09

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 023-623-420	TELEPHONE	936 398-4171 9175	09/12/2017		193.31	09
	12 2017 010-409-420	TELEPHONE	936 398-4114 6007	09/12/2017		440.43	09
	12 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	09/12/2017		62.46	09
						-----	CHK#
						4,583.36	266973
AT & T	12 2017 023-623-420	TELEPHONE	129380581	09/12/2017		38.03	09
						-----	CHK#
						38.03	266974
BAYLOR COLLEGE OF MED.	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	HBR 746760	09/12/2017		69.50	09
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/12/2017		342.17	09
	12 2017 010-695-394	SAFETY/TRAINING SUPPLIES	EMERGENCY MANAGEMENT	09/12/2017		82.90	09
						-----	CHK#
						494.57	266975
BERG, CECIL	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREW PHILLIPS		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LACY OGDEN		09/12/2017		540.00	09
						-----	CHK#
						865.00	266976
BERGMAN, JENNIFER L	12 2017 010-466-400	ATTORNEY FEES	F / BECKY BAILEY	09/12/2017		1,151.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / DESTINY JOHNSON	09/12/2017		642.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / JULIAN HAYNES	09/12/2017		2,119.25	09
						-----	CHK#
						3,912.25	266977
BETTER HOME AND LAWN	12 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	09/12/2017		183.33	09
						-----	CHK#
						183.33	266978
BRAZOS TRANSIT DISTRICT	12 2017 010-401-425	RURAL TRANSIT	TRANSPORTATION SERVICES	09/12/2017		8,750.00	09
						-----	CHK#
						8,750.00	266979
BREG, INC	12 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	1690240	09/12/2017		25.00	09
						-----	CHK#
						25.00	266980
BUFKIN, JAMES	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SHEILA EMBERTON		09/12/2017		350.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BRAYLON SMART		09/12/2017		450.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRISTOPHER BOLES		09/12/2017		325.00	09
						-----	CHK#
						1,125.00	266981
CAMINO REAL EMERG ASSOC	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/12/2017		514.31	09
						-----	CHK#
						514.31	266982
CENTERPOINT ENERGY ENTE	12 2017 010-409-441	GAS/HEAT	2636802-7	09/12/2017		38.56	09
	12 2017 010-409-441	GAS/HEAT	2637288-8	09/12/2017		40.40	09
	12 2017 010-409-441	GAS/HEAT	2637375-3	09/12/2017		78.88	09
	12 2017 010-409-441	GAS/HEAT	2649732-1	09/12/2017		36.10	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-409-441	GAS/HEAT	2663367-7	09/12/2017		161.38	09
	12 2017 010-409-441	GAS/HEAT	7143545-7	09/12/2017		40.40	09
	12 2017 010-409-441	GAS/HEAT	7143547-3	09/12/2017		39.08	09
	12 2017 010-409-441	GAS/HEAT	8811806-2	09/12/2017		855.79	09
	12 2017 010-409-441	GAS/HEAT	8813418-4	09/12/2017		79.44	09
	12 2017 010-409-441	GAS/HEAT	10489414-2	09/12/2017		41.07	09
	12 2017 010-409-441	GAS/HEAT	6400571268-8	09/12/2017		43.70	09
	12 2017 010-409-441	GAS/HEAT	2675260-0	09/12/2017		37.94	09
	12 2017 010-409-441	GAS/HEAT	2687998-1	09/12/2017		43.42	09
	12 2017 010-409-441	GAS/HEAT	6513117-9	09/12/2017		36.10	09
	12 2017 010-409-441	GAS/HEAT	9093525-5	09/12/2017		39.08	09
						-----	CHK#
						1,611.34	266983
CHI ST LUKE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		4,286.85	09
						-----	CHK#
						4,286.85	266984
CITY OF CORRIGAN *	12 2017 010-409-442	WATER	04-20021-00	09/12/2017		89.30	09
	12 2017 010-409-442	WATER	05-20046-00	09/12/2017		116.30	09
	12 2017 023-623-442	WATER	02-20047-00	09/12/2017		101.90	09
	12 2017 010-409-442	WATER	04-20153-00	09/12/2017		105.50	09
						-----	CHK#
						413.00	266985
CITY OF LIVINGSTON *	12 2017 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	09/12/2017		542.92	09
	12 2017 010-409-442	WATER	1-01-17700-00 MUSEUM	09/12/2017		91.00	09
	12 2017 010-409-442	WATER	1-01-17701-00 MUSEUM	09/12/2017		254.75	09
	12 2017 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	09/12/2017		584.67	09
	12 2017 010-409-442	WATER	1-04-20210-04 JUV PROB	09/12/2017		68.00	09
	12 2017 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	09/12/2017		90.25	09
	12 2017 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	09/12/2017		174.42	09
	12 2017 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	09/12/2017		68.00	09
	12 2017 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	09/12/2017		1,979.35	09
	12 2017 010-409-442	WATER	1-04-20216-02 ADULT PROB	09/12/2017		179.50	09
	12 2017 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	09/12/2017		266.00	09
	12 2017 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	09/12/2017		856.80	09
	12 2017 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	09/12/2017		68.00	09
	12 2017 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	09/12/2017		213.75	09
	12 2017 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	09/12/2017		128.92	09
	12 2017 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	09/12/2017		205.05	09
	12 2017 010-409-442	WATER	1-04-22800-01 COMM ACTIO	09/12/2017		91.00	09
	12 2017 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	09/12/2017		3,978.45	09
	12 2017 010-409-442	WATER	1-07-05500-02 OFC ANNEX	09/12/2017		469.00	09
	12 2017 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	09/12/2017		402.50	09
	12 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/12/2017		150.12	09
	12 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/12/2017		56.38	09
	12 2017 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	09/12/2017		1,157.11	09
	12 2017 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	09/12/2017		237.50	09
	12 2017 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	09/12/2017		10.00	09
	12 2017 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	09/12/2017		28.10	09
	12 2017 010-409-442	WATER	1-08-19805-04 MAINT ENG	09/12/2017		127.25	09
	12 2017 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	09/12/2017		123.50	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-409-442	WATER	1-08-20371-03 JAIL LAWN	09/12/2017		201.50	09
	12 2017 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	09/12/2017		15,520.50	09
	12 2017 010-409-442	WATER	1-08-20375-01 JAIL	09/12/2017		2,837.50	09
	12 2017 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	09/12/2017		1,781.25	09
	12 2017 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	09/12/2017		339.96	09
	12 2017 010-409-442	WATER	1-08-20380-00 DRIVERS LI	09/12/2017		97.00	09
	12 2017 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	09/12/2017		763.92	09
	12 2017 010-409-442	WATER	1-09-12900-01 TAX OFC	09/12/2017		169.50	09
	12 2017 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	09/12/2017		19.42	09
	12 2017 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	09/12/2017		19.92	09
	12 2017 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	09/12/2017		11,840.50	09
	12 2017 010-409-442	WATER	1-10-08000-03 JUD CENTER	09/12/2017		320.50	09
	12 2017 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	09/12/2017		874.00	09
	12 2017 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	09/12/2017		1,981.89	09
	12 2017 010-409-442	WATER	1-10-08100-00 COURTHOUSE	09/12/2017		417.25	09
						-----	CHK#
						49,786.90	266986
COCHRAN FUNERAL HOME	12 2017 010-691-405	AUTOPSIES	POLK CO JP1	09/12/2017		425.00	09
	12 2017 010-691-405	AUTOPSIES	POLK CO JP1	09/12/2017		425.00	09
						-----	CHK#
						850.00	266987
COMMUNITY PATHOLOGY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	HBC 4000970	09/12/2017		123.45	09
						-----	CHK#
						123.45	266988
EAST TEXAS DSL	12 2017 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	09/12/2017		32.46	09
						-----	CHK#
						32.46	266989
EASTEX BILINGUAL SERVIC	12 2017 010-467-402	INTERPRETER FEES	411TH JUDICIAL DISTRICT2	09/12/2017		304.50	09
						-----	CHK#
						304.50	266990
EASTEX TELEPHONE COOP..	12 2017 010-409-420	TELEPHONE	00324121	09/12/2017		41.69	09
	12 2017 010-409-420	TELEPHONE	00347269	09/12/2017		49.69	09
	12 2017 010-409-420	TELEPHONE	530656	09/12/2017		40.69	09
	12 2017 010-409-420	TELEPHONE	70006583	09/12/2017		49.69	09
	12 2017 021-621-420	TELEPHONE	00329067	09/12/2017		98.66	09
	12 2017 021-621-420	TELEPHONE	70000216	09/12/2017		177.86	09
	12 2017 022-622-420	TELEPHONE	00201072	09/12/2017		41.69	09
	12 2017 022-622-420	TELEPHONE	00317883	09/12/2017		41.69	09
	12 2017 022-622-420	TELEPHONE	70008551	09/12/2017		142.56	09
	12 2017 010-409-420	TELEPHONE	70006953	09/12/2017		186.74	09
	12 2017 010-456-425	INTERNET EXPENSE	70006953	09/12/2017		214.37	09
	12 2017 010-409-420	TELEPHONE	70007383	09/12/2017		41.69	09
	12 2017 021-621-420	TELEPHONE	00222699	09/12/2017		42.69	09
						-----	CHK#
						1,169.71	266991
EXCEL MEDICAL WASTE LLC	12 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	000867	09/12/2017		47.25	09
						-----	CHK#
						47.25	266992

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMRICK, JULIE MAYES	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LARA LAIRD		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DEBBIE NELSON		09/12/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / BECKY CHANCE	09/12/2017		60.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / TINA SEAGROVES	09/12/2017		60.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / MICHAEL OSAGE	09/12/2017		450.00	09
						-----	CHK#
						1,220.00	266993
HANCOCK-JONES, CHRISTIE	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CLIFFORD SCOTT		09/12/2017		325.00	09
							-----
						325.00	266994
HON. WILLIAM LEE	12 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	09/12/2017		98.91	09
							-----
						98.91	266995
HOSPITALIST MEDICINE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		117.74	09
							-----
						117.74	266996
INTERIOR/EXTERIOR DESIG	12 2017 010-691-495	COUNTY LANDSCAPING	POLK COUNTY CRTHOUSE	09/12/2017		1,865.00	09
							-----
						1,865.00	266997
JONES, MARK	12 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMBURSEMENT	09/12/2017	903909	38.14	09
							-----
						38.14	266998
KEEGAN, JAMES FRANCIS	12 2017 010-467-400	ATTORNEY FEES	F / IRVING LOPEZ	09/12/2017		960.00	09
							-----
						960.00	266999
KIMMEY, GEORGIA B	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RONALD BURCH		09/12/2017		450.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID HOLCOMBE		09/12/2017		325.00	09
						-----	CHK#
						775.00	267000
KOSINA, CASSIE	12 2017 010-499-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	09/12/2017		14.98	09
							-----
						14.98	267001
L.L.W.S. AND S.S.C.	12 2017 024-624-442	WATER	10-0571-00 R&B4	09/12/2017		48.74	09
							-----
						48.74	267002
LABORATORY CORPORATION	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		153.80	09
							-----
						153.80	267003
LANDMARK INVESTIGATIONS	12 2017 010-467-400	ATTORNEY FEES	411TH DISTRICT	24,838	09/12/2017	1,678.30	09
							-----
						1,678.30	267004

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT WATER SUPPLY CO	12 2017 010-409-442	WATER	274 ANIMAL SHELTER	09/12/2017		43.06	09
						-----	CHK#
						43.06	267005
LIVCOM (LIVINGSTON COMM	12 2017 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	09/12/2017		100.00	09
	12 2017 010-409-420	TELEPHONE	20818 JUV PROBATION	09/12/2017		154.64	09
	12 2017 010-409-420	TELEPHONE	22196 DUNBAR GYM	09/12/2017		58.53-	09
	12 2017 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	09/12/2017		25.00	09
	12 2017 010-402-400	DPS-OPERATING	36404 DPS CABLE	09/12/2017		122.59	09
	12 2017 010-560-423	MOBILE DATA	36637 SHERIFF CABLE	09/12/2017		65.06	09
	12 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN CABLE	09/12/2017		69.02	09
	12 2017 010-409-420	TELEPHONE	3676	09/12/2017		37.22	09
						-----	CHK#
						515.00	267006
LONE STAR AMBULANCE 1,	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		1,031.50	09
						-----	CHK#
						1,031.50	267007
MEMORIAL MULTISPECIALTY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		25.94	09
						-----	CHK#
						25.94	267008
MOSCOW WATER SUPPLY COR	12 2017 010-409-442	WATER	75 PEACE OFFICERS	09/12/2017		25.63	09
						-----	CHK#
						25.63	267009
NAVA, HALEIGH	12 2017 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	09/12/2017		88.00	09
	12 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DA	09/12/2017	903934	70.66	09
						-----	CHK#
						158.66	267010
NGIC INMATE PHONE SERVI	12 2017 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	09/12/2017		4,500.00	09
						-----	CHK#
						4,500.00	267011
NELLSCH, VERNER O. M.D.	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/12/2017		80.47	09
						-----	CHK#
						80.47	267012
ONALASKA WATER SUPPLY C	12 2017 022-622-442	WATER	4022 R&B2	09/12/2017		39.70	09
	12 2017 010-409-442	WATER	41161 SUB CRTS 2	09/12/2017		41.05	09
						-----	CHK#
						80.75	267013
OVERSTREET, TOMMY	12 2017 024-624-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	09/12/2017		712.72	09
						-----	CHK#
						712.72	267014
PHILLIPS, BOBBY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JAIME PERRETT		09/12/2017		960.00	09
						-----	CHK#
						960.00	267015

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEY WOODS PATHOLOGY P	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/12/2017		658.17	09
						-----	CHK#
						658.17	267016
PIONEER TELEPHONE	12 2017 010-409-420	TELEPHONE	424349	09/12/2017		10.18	09
	12 2017 010-409-420	TELEPHONE	424349	09/12/2017		1.86	09
	12 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/12/2017		2.41	09
	12 2017 021-621-420	TELEPHONE	424349	09/12/2017		6.31	09
	12 2017 022-622-420	TELEPHONE	424349	09/12/2017		2.13	09
	12 2017 024-624-420	TELEPHONE	424349	09/12/2017		4.11	09
						-----	CHK#
						27.00	267017
POLK COUNTY FRESH WATER	12 2017 022-622-442	WATER	3344 R&B2	09/12/2017		30.50	09
	12 2017 010-409-442	WATER	5716 SUB CRTS 2	09/12/2017		61.00	09
						-----	CHK#
						91.50	267018
POLK COUNTY PUBLISHING	12 2017 010-495-390	SUBSCRIPTIONS	POLK COUNTY AUDITOR	09/12/2017		30.00	09
						-----	CHK#
						30.00	267019
R.B.'S WATER DEPOT	12 2017 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	09/12/2017		35.00	09
						-----	CHK#
						35.00	267020
REDMON, JOHNATHAN MD	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	13084	09/12/2017		515.11	09
						-----	CHK#
						515.11	267021
ROTH, JOE D.	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KIM FLORES		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / S, BIRCHFIELD		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ALISSA ENGLE		09/12/2017		325.00	09
						-----	CHK#
						975.00	267022
SAM HOUSTON ELECTRIC CO	12 2017 022-622-440	ELECTRICITY	954693	09/12/2017		182.49	09
	12 2017 010-409-440	ELECTRICITY	1897776	09/12/2017		195.36	09
	12 2017 010-409-440	ELECTRICITY	534735	09/12/2017		14.23	09
	12 2017 010-409-440	ELECTRICITY	954693	09/12/2017		547.48	09
	12 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	09/12/2017		840.00	09
	12 2017 010-409-440	ELECTRICITY	514620	09/12/2017		13.50	09
						-----	CHK#
						1,793.06	267023
SCRIPT CARE, LTD.	12 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/12/2017		221.44	09
						-----	CHK#
						221.44	267024
SHUKAN LAW FIRM	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSE PEGUERO		09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID BOWLIN		09/12/2017		480.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT GUERRERO		09/12/2017		325.00	09
						-----	CHK#
						1,130.00	267025



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHRISTIAN CLOUSE	09/12/2017		250.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / JAMIE KAIN	09/12/2017		450.00	09
						-----	CHK#
						700.00	267026
TEXAS DISTRICT COURT AL	12 2017 010-450-427	TRAVEL/TRAINING	POLK CO DISTRICT CLERK	09/12/2017	903887	50.00	09
	12 2017 010-450-427	TRAVEL/TRAINING	POLK CO DISTRICT CLERK	09/12/2017	903887	50.00	09
						-----	CHK#
						100.00	267027
TEXAS DOCUMENT SOLUTION	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	09/12/2017		2,141.54	09
						-----	CHK#
						2,141.54	267028
TEXAS JUSTICE COURT JUD	12 2017 010-455-481	DUES	POLK COUNTY JP1	09/12/2017	901276	75.00	09
						-----	CHK#
						75.00	267029
UNITED STATES POSTAL SE	12 2017 010-409-311	POSTAGE	51201325 MAINTENANCE	09/12/2017		20,000.00	09
						-----	CHK#
						20,000.00	267030
WEEKS, KELLY THOMPSON	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / DAVID SCHUMAKER	09/12/2017		250.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JUSTIN IVY	09/12/2017		325.00	09
						-----	CHK#
						575.00	267031
WELLS FARGO VENDOR FIN	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	09/12/2017		2,663.04	09
						-----	CHK#
						2,663.04	267032
WELLS, JOHN	12 2017 010-466-400	ATTORNEY FEES	F / TESHUN LOVE	09/12/2017		588.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / MARY FLOWERS	09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / DOUGLAS BAKER	09/12/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOSE MEDINA	09/12/2017		325.00	09
						-----	CHK#
						1,563.00	267033
TOTAL CHECKS WRITTEN						130,786.96	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						130,786.96	

10-00000 SALARIED								
E-MAIL	MURPHY, SYDNEY	56,730.27		771.08	32.31	802.14	27.27	9,787.48
E-MAIL	COOK, MARCIA	42,257.63					20.32	1,625.29
E-MAIL	SHANDLEY, JAN	33,134.90					15.93	1,274.42
								6,687.18

COMMISSIONERS COURT								
10-00000 SALARIED								
E-MAIL	MARSH, REBECCA	27,935.41					13.43	1,074.44
	HOURLY						11.34	
								1,074.44

D P S								
10-00000 SALARIED								
	WEISS, LORI	32,331.34					15.54	1,243.51
	HOURLY						11.34	
								1,243.51

COUNTY CLERK								
10-00000 SALARIED								
E-MAIL	HOCK, SCHELANA	49,204.75			32.31		23.66	1,924.80
E-MAIL	CLACK, LARISA	31,551.42					15.17	1,213.52
E-MAIL	HALUNEN, JAMIE	23,588.75					11.34	907.18
	HANDLEY, STACY	30,082.47					14.45	1,156.25
	HARRIS, CRYSTAL	25,973.79					12.49	988.99
	HOWARD, RENE	23,588.75					11.34	907.18
	RINEHART, PAULA	25,973.79					12.49	988.99
E-MAIL	MORALES, LAUREN	20,398.18					9.81	784.47
	SWANDER, EARLINDA	23,588.75					11.34	907.18
E-MAIL	TIMM, WENDY	27,273.66					13.11	1,048.89
	HOURLY							
E-MAIL							11.34	
							7.50	
								10,847.55

V A SERVICE OFFICER								
10-00000 SALARIED								
E-MAIL	GATES, MELISSA	31,551.42					15.17	1,213.52
	HOURLY						11.34	
	BURKHALTER, RITA						11.34	
	CROW, JO						11.34	
								1,213.52

COUNTY CT @ LAW								
10-00000 SALARIED								
E-MAIL	BROWN, CHARLES T	142,475.00					68.50	5,479.81
E-MAIL	BROWN, JOANNA	38,334.38					18.43	1,474.40
E-MAIL	HENSARLING, SONDRAL	63,092.11					30.33	2,428.62
	HOURLY							
	GONZALEZ, CASSIE	40.00					11.34	453.60
								9,380.83
								9834.43

For Payroll issue on 9/22/17

*Murphy*



DISTRICT COURT

10-497 SALARIED

E-MAIL	KEELER/KIMBERLY	60,821.11		29.24	2,339.27
E-MAIL	WOOTEN, EMILY	37,800.00		18.17	1,453.85
E-MAIL	SLACK, JESSICA	36,900.00	72.69	29.82	1,521.74
	HOURLY			17.74	

5,314.86

25.83

DISTRICT ATTORNEY

10-275333 SALARIED

	ADAMS, JESSICA	27,273.66		13.11	1,048.89
E-MAIL	ALLEN, CAROLYN	74,187.19	384.62	40.47	3,237.97
	BROWN, RAYMON	40,248.74	23.07	19.84	1,571.10
E-MAIL	COLEMAN, TOMMY	52,656.60		25.32	2,025.25
E-MAIL	CRUMP, NICOLE	51,380.38		24.70	1,978.17
E-MAIL	CUMMINGS, MEGAN	26,611.91		12.79	1,023.54
E-MAIL	DODSON, ANTHONY	60,975.77		29.32	2,345.22
	GALLOWAY, TRACY	40,248.74	48.15	19.83	1,594.18
	GOODWIN, WILBURN G	40,248.74	69.23	20.22	1,817.26
E-MAIL	HAY, WILLIAM	61,380.38		24.70	1,978.17
E-MAIL	HON, LEE	7,350.00		3.53	282.69
	KNIGHTON, MEGAN	27,273.65		13.11	1,048.99
	KNIGHTON, PAMELA	37,412.85		17.89	1,438.95
E-MAIL	MERINO, CLAUDIA	23,588.72		11.34	907.18
	RICHARDS, HOLLIE	24,744.82		11.80	951.72
	SPRAYBERRY, SHERRY	30,062.47		14.45	1,156.25
E-MAIL	ST. MARTIN, JULIE	26,611.91		12.79	1,023.54
E-MAIL	WALKER, PAMELA	72,391.00		34.80	2,784.27

HOURLY

11.34

11.34

28,009.49

L. Hon Suppl: 303.33

28312.76

AUDITOR

10-9522 SALARIED

E-MAIL	DALE, STEPHANIE	39,305.97		18.90	1,511.77
	JACKSON, SHANA	27,994.52		13.46	1,078.71
E-MAIL	LAIRD, MICHELLE	28,739.17		12.86	1,028.43
E-MAIL	RICE, MARILYN	20,989.17		10.09	807.28

HOURLY

HILL, HANNAH

11.34

11.34

4,424.19

TREASURER

10-972 SALARIED

E-MAIL	WILLIAMS, TERRI	49,204.78		23.66	1,892.49
E-MAIL	WIDEMAN, MISTY	35,640.10		17.13	1,370.77
E-MAIL	VIKEN, TERRY	28,611.91		12.79	1,023.54

HOURLY

11.34

4,286.80

**TAX ASSESSOR**

EMPLOYEE	TYPE	WAGE	HOURLY	OTHER	TOTAL
<b>SALARIED</b>					
E-MAIL BURKS, LESLIE		49,204.78		23.68	1,892.49
E-MAIL ANDERSON, AMANDA		23,688.76		11.34	907.18
E-MAIL BULLOCK, LAVINA		31,551.42		15.17	1,213.52
E-MAIL DAVIS, BETTY		39,279.74		18.88	1,510.78
E-MAIL DYSON, ALLYSSA		23,688.76	75.87	11.34	907.18
E-MAIL JOHNSON, BRANDY		30,082.47		14.45	1,156.25
E-MAIL KOSINA, CASSIE		24,163.97		11.81	929.00
E-MAIL LAWSON, ORALIA		23,688.76	42.25	11.34	907.18
LONG, ROXIE		23,688.76		11.34	907.18
MURPHY, DANA		31,551.42		15.17	1,213.52
NEEDHAM, KAREN		24,744.82		11.90	951.72
E-MAIL SURRENCY, TAMMY		27,273.68		13.11	1,048.89
E-MAIL WATSON, CATHY		26,973.79		12.49	998.99
E-MAIL WHITE, TATUM		30,062.47		14.45	1,156.25
<b>HOURLY</b>					
				11.34	
				11.34	

15,700.21  
15106-80

**TAX ATTY OFFICE**

EMPLOYEE	TYPE	WAGE	HOURLY	OTHER	TOTAL
<b>SALARIED</b>					
E-MAIL DOMINGUEZ-GARCIA, ROS		41,241.38	72.00	18.83	1,588.21
MOFFETT, JENNIFER		38,614.68		17.68	1,404.41
<b>HOURLY</b>					
				11.34	

2831.99  
2,980.61

**DATA PROCESSING**

EMPLOYEE	TYPE	WAGE	HOURLY	OTHER	TOTAL
<b>SALARIED</b>					
E-MAIL LOWRIE, CASSANDRA		42,257.63		20.32	1,625.29
E-MAIL AINSWORTH, MICHAEL		38,614.68		15.39	1,419.80
E-MAIL DURR, KYLE		34,789.28		15.39	1,353.44

4,398.53

**MAINTENANCE ENGINEERING**

EMPLOYEE	TYPE	WAGE	HOURLY	OTHER	TOTAL
<b>SALARIED</b>					
E-MAIL BURKS, LUTHER		47,740.72		22.95	1,838.18
BOWLIN, DAVID		20,398.16		9.81	784.47
DIXON, DAWN		30,082.47	142.00	14.45	1,156.25
GUALJARDO, VICTORIA		21,412.42		10.29	823.55
KEEN, DAVID		31,551.42		15.17	1,213.52
LEE, BRANDON		28,620.80		13.76	1,100.80
E-MAIL PIERCE, CHRISTOPHER		28,620.80		13.76	1,100.80
E-MAIL ROBINSON, MARVIN		24,163.97		11.81	929.00
ROBINSON, MARVIN JR		28,620.80		13.76	1,100.80
KNOWLTON, JAMES		22,476.95		10.81	884.46
<b>HOURLY</b>					
WAHN, RICKY			40	10.81	432.40
				11.34	
				11.34	

11,342.23  
12238.32

10-612-201

SALARIED

	ALLEN, LYNN	26,611.91		12.79	-	1,023.54
	BAKER, NANCY	28,811.91		12.79	-	1,023.54
	BAXTER, CRAIG	34,789.28		16.73	-	1,338.05
	BEAN, BOBBIE	25,973.79		12.49	-	998.99
E-MAIL	BECKER, LISA	26,611.91	48.15	12.79	-	1,069.69
	BETHUNE, GLENN	31,551.42		15.17	-	1,213.52
E-MAIL	BOWEN, RITA	30,062.47		14.45	-	1,158.25
	BROWN, MATTHEW	30,062.47	78.00	14.45	1,127.34	1,158.25
E-MAIL	CAIN, PAUL	31,551.42	69.23	15.17	-	1,282.75
	COLE, MELENDIA	35,640.10		17.13	-	1,370.77
	COX, NICOLE	25,973.79		12.49	-	998.99
E-MAIL	CROCKETT, JAMES	25,973.79		12.49	-	998.99
E-MAIL	DAVID, BILL	25,973.79	40.00	12.49	488.60	998.99
E-MAIL	DAVID, JESSICA	27,835.41		13.43	-	1,074.44
E-MAIL	DAWSON, LAWRENCE	25,973.79		12.49	-	998.99
	HAMBRICK, CHRISTOPHER	34,789.28		16.73	-	1,338.05
	HILL, MELISSA	25,973.79		12.49	-	998.99
	JENKINS, FELICIA	25,973.79		12.49	-	998.99
E-MAIL	JERRY, WILLIAM	35,514.56	46.15	17.58	-	1,450.56
	JOHNSON, JORDAN	25,973.79		12.49	-	998.99
	JOHNSON, WILLIE	30,062.47	68.50	14.45	961.13	1,158.25
	LAND, WILLIAM KOREY	34,789.28		16.73	-	1,338.05
	McDUFFIE, CEDRIC	34,789.28	69.23	16.73	-	1,407.28
E-MAIL	McDUFFIE, NIQUILA	25,973.79		12.49	-	998.99
E-MAIL	McKINNEY, DEBORAH	26,811.91		12.79	-	1,023.54
E-MAIL	MULLINS, JOEY	38,334.38		16.43	-	1,474.40
	NEWMAN, DARRELL	25,973.79		12.49	-	998.99
E-MAIL	PETERSON, BRIAN	25,973.79		12.49	-	998.99
E-MAIL	PHILLIPS, DARYLL	43,297.52	69.23	20.82	-	1,734.52
E-MAIL	RING, PAMELA	25,973.79		12.49	-	998.99
	ROBINSON, ROOSEVELT	25,973.79		12.49	-	998.99
	RYANS, LATRELL	26,611.91		12.79	-	1,023.54
	SHANKLES, LEONARD	25,973.79	38.00	12.49	474.52	998.99
	SHARP, SHONNA	25,973.79		12.49	-	998.99
	STANDLEY, WANDA	37,412.65		17.99	-	1,438.65
E-MAIL	STEELE, LONNIE	25,973.79	53.50	12.49	688.08	998.99
E-MAIL	STURGEON, LAURA	34,789.28	48.15	16.73	-	1,384.20
E-MAIL	WELLS, AMOS	25,973.79		12.49	-	998.99
	WHITE, BRANDON	34,789.28		16.73	-	1,338.05
	WILLIAMS, OPAL	26,611.91		12.79	-	1,023.54
E-MAIL	WRIGHT, JENNIFER	34,789.28		16.73	-	1,338.05
	AMOS, JERRY			16.73	-	-
	CABINESS, JOHN			16.73	-	-
	CROW, JO			11.34	-	-
	DAWSON, KENNETH			12.49	-	-
	FLETCHER, KENNETH			16.73	-	-
	GARCIA, CYNTHIA			11.34	-	-
	GREEN, ROBERT			16.73	-	-
	JEFFERSON, RASHOD	68.50		12.49	630.59	-
	KEATING, SHANE	62.50		12.49	780.63	-
	MARTIN, ASPEN	63.00		12.49	786.67	-
	MILLS, HEATH			16.73	-	-
	NAHLEN, LINDA			11.34	-	-
	OVERALL, DAVID			16.73	-	-
	PAREDES, TY			12.49	-	-
	PIPER, ALLISON			16.73	-	-
	SANDERS, JOHN P.			12.79	-	-
	THOMAS, ROBERT			16.73	-	-
	WILLIAMS, VICTORIA			12.49	-	-

49,558.67  
47,979.77

2,398.08

CONSTABLE

10-612-201	HUGHES, SCOTT	26,191.78				1,007.38
10-612-201	CUNNINGHAM, WILLIAM	26,191.78	32.31			1,039.69
10-612-201	MYERS, RAY	26,191.78	32.31			1,039.69
10-612-201	PIPER, DANA	26,191.78				1,007.38

4,094.12

SHERIFF  
10-150

SALARIED

	49,204.78	69.23	771.09	32.30	24.52	-	2,785.10
HANMACK, KENNETH	25,973.79	48.15	18.47	18.47	13.06	-	1,045.14
AINSWORTH, ANGELA	40,246.74	48.16	23.08	19.35	1,073.94	-	2,691.21
ALLEN, CHRISTI	25,973.79		18.47	12.49	-	-	998.99
BARKER, TAIRRY							18.47
BAXTER, CRAIG	27,273.66	46.15	18.47	13.11	-	-	1,113.61
BELL, CYNTHIA			18.47				18.47
BIETHUNE, GLENN	34,789.28		18.47				1,557.23
BOGANY, RONALD	34,789.28	8.00	18.47	200.71	18.73	-	1,356.52
BOSTICK, BOBBY	36,514.66		18.47	17.56	16.79	-	1,422.88
BURLESON, JASON	36,514.66		23.08	18.43	18.43	-	1,487.48
CHAPMAN, JACOB	39,334.38		27.70	21.85	1,507.68	-	3,329.53
CHILDERS, RICKIE	45,446.22	46.16	18.47	17.68	-	-	1,422.88
DAVALOS, REY	36,514.66		18.47	17.56	-	-	1,469.03
DUBOSE, MARK	38,514.66		23.08	18.43	221.18	-	1,718.64
DUNAWAY, BYRON	38,334.38	8.00	23.08	18.43	-	-	1,543.63
EDWARDS, GLENN	38,334.38	28.00	27.70	20.82	874.28	-	2,693.50
FINEGAN, CRAIG	45,297.52	69.23	18.47	16.73	-	-	1,356.52
GOERTZ, RONALD	34,789.28		18.47	13.11	-	-	1,067.46
GREEN, RICHARD	27,273.66		18.47	16.73	-	-	1,356.52
HEMPERLY, KAYLA	34,789.28		18.47	18.43	-	-	1,492.87
HOPPER, JACOB	38,334.38		23.08	18.43	-	-	23.08
JERRY, WILLIAM			27.70	20.32	487.59	-	2,298.81
JONES, MARK	42,267.63	16.00	18.47				18.47
LAND, WILLIAM							13.11
LONGINO, DONNA	27,273.66		27.70	20.82	249.79	-	2,012.01
LOWRIE, ANTHONY	49,297.52	8.00	27.70	22.95	1,652.66	-	3,685.67
LYONS, BYRON	47,740.72	48.00	27.70	12.79	-	-	1,092.77
MARLOW, REBECCA	28,611.91		18.47	17.13	-	-	1,435.40
MAYER, TERRI	35,640.10	48.16	18.47	18.47	-	-	18.47
McDUFFIE, CEDRIC			18.47				1,356.52
McDUFFIE, MICHAEL	34,789.28		18.47	18.73	-	-	1,763.52
MITCHELL, DAVID	39,278.74	8.00	23.08	18.88	226.61	-	23.08
MULLINS, JOEY			23.08				1,422.88
NORRIS, ADAM	36,514.66		18.47	17.56	-	-	1,067.46
ONTVEROS, ADRIAN	27,273.66		18.47	13.11	-	-	1,230.68
OXFORD, DEBBIE	30,795.13		23.08	14.81	-	-	1,045.14
PARKER, WANDA	25,973.79	23.07	23.08	12.49	-	-	1,579.89
PASIKE, JASON	39,278.74	48.16	23.08	18.88	-	-	27.70
PHILLIPS, DARYLL			27.70				1,666.71
RAMSEY, DAVID	36,334.38	69.23	23.08	18.43	-	-	1,213.52
RICHARDS, RACHEL	31,561.42	75.00	23.08	15.17	1,197.87	-	1,543.84
ROGERS, LEE	38,334.38	48.16	23.08	18.43	-	-	998.99
SAGE, TERI	25,973.79		23.08	12.49	-	-	3,319.82
SANDERS, JOHN W.	45,446.22	69.23	27.70	21.85	1,474.88	-	1,389.24
SANDERS, JOSHUA	35,640.10		18.47	17.13	-	-	1,578.99
SCHANMIER, CHRISTIAN	39,278.74	46.15	23.08	18.88	-	-	1,427.49
SEGURA, FRANCISCO	38,514.66		23.08	17.56	-	-	1,356.52
SIMS, TEDDY	34,789.28		18.47	16.73	-	-	998.99
SMITH, KRISTINA	25,973.79		18.47	12.49	-	-	1,356.52
SOTTOSANTI, DAVID	34,789.28		18.47	16.73	-	-	18.47
STURGEON, LAURA			18.47				1,533.84
TAYLOR, CRAIG	39,279.74		23.08	18.88	-	-	998.99
TYLER, CHARITY	25,973.79			12.49	-	-	907.18
VALENTINE, ANNA	23,586.75			11.34	-	-	1,324.70
WHITE, LHAM	33,982.09		18.47	16.33	-	-	1,492.11
WHITE, TERRY	38,514.66	69.23	18.47	17.56	-	-	1,594.86
WHITE, VICTOR	35,640.10	8.00	18.47	17.13	206.62	-	1,356.52
WRIGHT, GARY	34,789.28		18.47	16.73	-	-	574.54
HOURLY							184.03
BROWN, ALYAH	46.00			12.49	-	-	74.94
CABINESS, JOHN	11.00			16.73	-	-	-
CONES, RITA	6.00			12.49	-	-	-
COOK, TESSA				12.49	-	-	-
COOK, STEPHEN				16.73	-	-	-
FLETCHER, KENNETH				12.49	-	-	-
GRAUKE, FELICIA				26.32	-	-	210.56
JERRY, WILLIAM	8.00			16.73	-	-	-
MILLS, HEATH				16.73	-	-	-
MOORE, KENZIE				12.49	-	-	-

E-MAIL	MUNSON, KEVIN	<u>77.50</u>	12.49	967.98
	PIPER, ALLISON	<u>23.00</u>	18.73	384.79
	RICE, KAYLYNN		12.49	-
	THOMAS, ROBERT		18.73	-
	THOMPSON, JOHNNA	<u>59.00</u>	12.49	724.42
				3,121.26
				<b>84,959.55*</b>

81883.70 ✓



**SOCIAL SERVICES**

**110-845 SALARIED**

E-MAIL		23,688.75		11.34	-	907.18	907.18
E-MAIL							
	HOURLY						
	CROW, JO ANN			11.34	-		
				0	-		

**HISTORICAL COMMISSION**

**010-850 SALARIED**

	BOBINGER, JACK	30,062.47		14.45	-	1,156.25	1,156.25
	HOURLY						
	NAHLEN, LINDA			11.34	-		
				11.34	-		
				0	-		

**EXTENSION SALARIED**

**010-860**

E-MAIL	CURRIE, MARK	20,467.05	72.00	9.84	708.47	787.19	787.19
	CURRIE, MARK	3,000.00	72.00	1.44	103.85	116.38	
E-MAIL	PUCKETT, ALYSSA	20,467.05		9.84	-	787.19	787.19
E-MAIL	PUCKETT, ALYSSA	3,000.00		1.44	-	116.38	
E-MAIL	JANOWSKI, EMILY	20,467.05		9.84	-	787.19	787.19
E-MAIL	JANOWSKI, EMILY	3,000.00		1.44	-	116.38	
E-MAIL	FALKENBURY, COURTNEY	23,588.75		11.34	-	907.18	907.18
	HOURLY						
	NAHLEN, LINDA			11.34	-		
				11.34	-		
	CROW, JO			11.34	-		

3536.00  
3,614.92

**PERMITS/INSPECTIONS**

**010-870**

	HOURLY						
E-MAIL	BISHOP, CHERYL	26,611.91		12.78	-	1,023.64	1,023.64
E-MAIL	SLOAN, LISA ELLIS	34,789.28		16.73	-	1,338.05	
	CROW, JO			11.34	-		

2,361.58

**EMERGENCY MANAGEMENT**

**010-880**

	SALARIED						
E-MAIL	PITTS, LARRY	40,248.74		19.35	-	1,648.03	1,648.03
E-MAIL	COMSTOCK, COURTNEY	32,331.34		15.54	-	1,243.51	
	HICKS, LINDA	29,329.82		14.10	-	1,128.07	1,128.07
	HOURLY						
	CROW, JO			11.34	-		
	HILL, HANNAH			11.34	-		

3,919.61

**PERSONNEL**

**10-890**

	SALARIED						
E-MAIL	GILBERT, ADRENA	34,789.28	23.08	16.73	-	1,381.13	1,381.13
E-MAIL	LELOUX, AMBER	20,398.16		9.81	-	784.47	
E-MAIL	WEATHERFORD, MARY	29,329.82		14.10	-	1,128.07	1,128.07
	HOURLY						
	HILL, HANNAH			11.34	-		
	GARCIA, CYNTHIA	35.50		11.34	402.57		
	CROW, JO	24.00		11.34	272.16		
				11.34	674.73		

3,948.40

**ENVIRONMENT ENFORCEMENT**

**10-870**

E-MAIL	OATES, DERYL	34,789.28	69.23	16.73	-	1,407.28	1,407.28
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**R & B PCT #1**

**02185**

	SALARIED						
	WILLIS, ROBERT	49,204.78	771.08	32.31	33.28	2,895.88	2,895.88
	BURNETT, JIMMIE	27,273.68		13.11	-	1,048.99	
	HAMBRICK, BRENDA	47,740.72		22.95	-	1,836.18	1,836.18
	HAMBRICK, KENNETH	48,922.42		23.52	-	1,881.63	
E-MAIL	PITTMAN, SHAUN	30,062.47		14.45	-	1,168.26	1,168.26
	SHORE, JOE	36,514.66		17.58	-	1,404.41	
	TOLAR, QUINTIN	37,412.85		17.99	-	1,438.95	1,438.95
	WARNER, DAVID	36,514.66		17.58	-	1,404.41	
	HOURLY						
				11.34	-		
	LINDA NAHLEN	8.00		13.78	110.08		

12,976.77

11.34 110.08

R & B PCT #2

SALARIED							
VINCENT, RONNIE	49,204.78		771.08	32.31	23.68		2,695.88
CROWHURST, KATHY	30,062.47				14.46		1,166.25
FISCAL, MARIO	33,962.09				16.33		1,306.23
HENSLEY, FRANK	41,241.38				19.83		1,688.21
JORDAN, BILLY	38,514.56				17.56		1,404.41
MEADOWS, WILLIE	34,789.28				16.73		1,338.05
SHEFFIELD, THOMAS	32,331.34				15.54		1,243.51
HOURLY							
NAHLEN, LINDA					11.34		
GRANDGEORGE, RYLEY	60.00				11.34	680.40	
GONZALEZ, CASSIE					11.34		
CROW, JO					11.34		
BURKHALTER, RITA					11.34		

11,410.94

680.40

R & B PCT #3

SALARIED							
PURVIS, MILTON	49,204.78		771.08	32.31	23.68		2,695.88
BLAKLEY, ROBERT	38,334.38				18.43		1,474.40
FRANKLIN, ALVIN	32,331.34				16.64		1,243.51
GLASS, WILLAM	38,334.38				18.43		1,474.40
HANDLEY, BILL	35,640.10				17.13		1,370.77
E-MAIL HARWOOD, TOMMY	28,620.80				13.76		1,100.80
E-MAIL LOVING, CAROL	25,973.79				12.49		988.99
PHILLIPS, J C	28,620.80				13.76		1,100.80
SMITH, WILLIAM	44,381.05				21.33		1,706.19
SWANDER, EARL	29,329.82				14.10		1,128.07
WARD, CLINT	30,062.47				14.45		1,166.25
HOURLY							
MYERS, ANTHON RAY					12.19		
BURKHALTER, RITA					11.34		

15,450.07

R & B PCT #4

SALARIED							
OVERSTREET, CHARLES	49,204.78		771.08	32.31	23.68		2,695.88
FREEMAN, DAVID	33,962.09				16.33		1,306.23
FROST, CECIL	30,795.13				14.81		1,184.43
GIBSON, MACKAY	28,620.80				13.76		1,100.80
JAMES, DOUG	46,682.65			32.31	22.40		1,823.95
LOWE, LONNIE	33,962.09				16.33		1,306.23
MURPHY, MITCHELL	30,062.47				14.45		1,166.25
NELSON, WILLIAM	41,241.38				19.83		1,688.21
PITTS, KAYLA	34,789.28				16.73		1,338.05
TOLAR, JUDGE "BO"	38,334.38				16.43		1,474.40
E-MAIL WOOD, JOEL	33,134.80	29.77			16.93	474.24	1,274.42
HOURLY							
GARCIA, CYNTHIA	8.00				11.34	90.72	113.40
GROW, JO	2.00				11.34	22.68	
NAHLEN, LINDA					11.34		

155led.07

16,360.25

BAILIFF/SECURITY

SALARIED							
E-MAIL BAXTER, DOMINIQUE	31,661.42			18.47	15.17		1,231.89
E-MAIL DOLLAR, TERI	31,661.42			18.47	15.17		1,231.99
E-MAIL STANTON, JESSICA	38,514.56			23.08	17.66		1,427.49
HOURLY							
AMOS, JERRY					15.17		
CABINESS, JOHN					15.17		
FLETCHER, KENNETH					15.17		
GREEN, ROBERT					15.17		
MILLS, HEATH					15.17		
MOFFETT, MILLER					15.17		
THOMAS, ROBERT					15.17		

3,891.46

PRE-TRIAL SERVICES

SALARIED							
E-MAIL ROSE, MYLINDA	24,744.82	29.4			11.90	349.76	951.72

951.72

AGING						
	<b>SALARIED</b>					
	ALEXANDER, LISA	23,586.75		11.34		907.18
	COUCH, DEE	30,082.47		14.45		1,166.25
E-MAIL	HOLMAN, JESSICA	22,475.95		10.81		884.48
	STUEBE, RACHEL	22,475.95		10.81		884.48
	<b>HOURLY</b>					
	BROOM, PHYLLIS	20.00		8.48	169.60	
E-MAIL	HOCH, MICHAEL	22.50		8.48	190.80	
	KELLEY, AUDRIANA	31.00		8.48	262.88	
E-MAIL	POE, ROSA	20.00		8.48	169.60	
					792.88	
						<b>4,585.23</b>

DISTRICT ATTORNEY-SPECIAL						
	<b>SALARIED</b>					
	ALLEN, CAROLYN					
	WALKER, PAM					
	COLEMAN, TOMMY					
	HUNT, RACHEL					
	SHUKAN, LEONAR					
	GOODWIN, GLEN					
	SLACK, JESSICA					
	GALLOWAY, TRACY					
	SPRAYBERRY, SHERRY					
	KNIGHTON, PAM					
	ADAMS, JESSICA					
	CUMMINGS, MEGAN					
	RICHARDS, HOLLIE					
	ST. MARTIN, JULIE					

ADULT PROBATION						
	<b>SALARIED</b>					
	ALVAREZ, ERIKA	38,870.00		17.63		1,410.38
E-MAIL	BAKER, LINDSEY	24,635.00		11.80		843.65
E-MAIL	BARKER, MARY B.	44,395.00		21.34		1,707.50
E-MAIL	CANNON, CARLA	34,885.00	40.04	16.88		1,374.08
E-MAIL	CHERRY, RHONAD	32,570.00		15.68		1,252.69
E-MAIL	COOKSEY, ELIZABETH	52,535.00	41.65	25.40		2,073.77
E-MAIL	DENNIS, SHARON	44,776.00	44.77	21.63		1,768.89
	HANDLEY, KELLY	32,380.00		15.57		1,245.38
	HARDEN, TAMEKA	32,380.00		15.57		1,245.38
E-MAIL	HICKS, RUTH	35,775.00		17.20		1,375.96
E-MAIL	JAMES, NATASHA	34,900.00		16.78		1,342.31
	JONES, MISTY	22,570.00		10.85		888.08
E-MAIL	KLEVENSKI, LOREINA	32,380.00		15.57		1,245.38
E-MAIL	BROGDEN, SHERRYL	25,185.00		12.10		987.88
E-MAIL	MILNER, TERESA	90,500.00	60.73	43.51		3,531.50
E-MAIL	OWEN, JOHN	42,815.00	39.92	20.48		1,678.86
E-MAIL	PURVIS, BARBARA	31,425.00	34.54	15.11		1,243.19
E-MAIL	RAY, TERESSA	52,835.00	46.62	25.40		2,078.74
E-MAIL	RODRIGUEZ, CESAR	32,380.00		15.57		1,245.38
E-MAIL	SEBAUGH, ROBERT	34,900.00		16.78		1,342.31
E-MAIL	SNOOK, TOMMY	38,870.00	38.92	17.63		1,447.30
	<b>SUPPLEMENTS</b>					
	DALE, STEPHANIE			42.41		42.41
	LAIRD, MICHELLE			18.00		18.00
	JACKSON, SHANA			24.18		24.18
	<b>HOURLY</b>					
	ALEXANDER, ARNOLD			15.00		
				12.50		
						<b>31,471.32</b>

JUVENILE PROBATION

18c-894 SALARIED

E-MAIL	JACKSON, EARNEST	73,191.60	84.45	35.19	2,899.61
E-MAIL	KING, ELIZABETH	55,591.81	80.00	26.73	2,198.15
E-MAIL	LEE, KEVIN	55,591.81	42.81	26.73	2,180.86
E-MAIL	ORTIZ, RAYMOND	55,591.81	42.57	68.23	2,249.65
E-MAIL	RICE, ANGELA	41,000.00		19.71	1,578.92
E-MAIL	ARISTONDOMARIA	47,014.80	50.40	69.23	1,927.80
E-MAIL	TWIGG, PAULA	37,223.95	30.12	17.90	1,481.81
E-MAIL	WILSON, JOY	52,467.03		25.22	2,017.68
	SUPPLEMENTS				
	DALE, STEPHANIE		80.29		90.29
	LAIRD, MICHELLE		45.77		45.77
	JACKSON, SHANA		71.46		71.46
					207.62
	HOURLY				
E-MAIL	VARGAS, NELLY			11.34	
				11.08	
				11.08	
				12.00	
					18,720.67

FUND # ELECTION WORKERS

010-403-107 HOURLY

ADAMS, GINGER	7.50
ADAMS, FRANCES	7.50
ALLEE, DOROTHY	7.50
AKERY, JANET	7.60
ANDERSON, ELIZABETH	7.50
ANDERSON, JOAN	7.60
ANDERSON, LOUISE	7.60
ARNOLD, MARLEEN	7.60
ANTHONY, LAUREN	7.50
BALDWIN, BERTHA	7.50
BALDWIN, EARLIE	7.60
BARTON, ANN	7.50
BAUGH, CRYSTAL	7.60
BECKER, DOROTHY	7.60
BENNETT, MASHAW	7.60
BIGLER, CAROL	7.50
BIRDSELL, CAROL	7.60
BIRDSELL, JOHN	7.60
BOYETT, KATHY	7.60
BROOKS, BRYANT	7.60
BROOKS, JENNIE	7.60
BROUGH, CHARLES	7.50
BROUGH, DANA	7.60
BROUSSARD, EVA	7.50
BROUSSARD, LEO	7.50
BROWN, BRYAN	7.60
BROWN, CELIA	7.60
BROWN, JANACE	7.50
BROWN, RAYMON	7.50
BROWN, SIERRA	7.60
BUIE, LINDA	7.60
BURKS, KATHRYN	7.60
BUTTERS, REBECCA	7.50
CAIN, LEAMON	7.60
CAIN, SHIRLEY	7.60
CHANCE, SARAH	7.50
CHARANZA, PATRICIA	7.60
CHURCHMAN, MARY	7.50
CLACK, LARISA	7.50
CLEVINGER, DOTTIE	7.50
CLEVINGER, ED	7.60
CLUFF, E.R.	7.50
COBURN, DOYLE	7.50
COLLARD, SOLITA	7.50
COLLINS, BILLY	7.60





											TOTAL
RYAN, GLENDA											7.50
SANDERA, EVELYN											7.60
SCHMALL, SUE											7.60
SCHMIDT, JOHN											7.50
SIMS, RACHEL											7.50
SOWELL, JEANNIE											7.50
STANSBURY, AMANDA											7.50
STEPHENS, SABINETTA											7.50
STEWART, CHARLENE											7.50
STUTTS, MARSHA											7.50
SUMMY, JAMES											7.60
SUMMY, MARY											7.60
SUNDLIE, ERIKA											7.50
SWEARINGEN, DELORES											7.50
SYLESTINE, ROCHELDA											7.50
POTTS, HESTER											7.60
TAYLOR, EVA											7.60
TAYLOR, GARY											7.60
TEAL, DENNIS											7.60
TEAL, SHARON											7.60
TIMM, JOLI											7.50
TIMM, LANI											7.50
THOMAS, MARY											7.50
THOMPSON, CHARLOTTE											7.60
TUCKER, ELLEN											7.60
VERA, ANITA											7.60
VOEGELI, CHELSEY											7.50
WALLACE, CLAUDE											7.60
WALKER, JAMES											7.50
WARD, NANCY											7.50
WATTS, JIMMIE											7.50
WEAVER, VERONIA											7.50
WELLS, ELAINE											7.50
WENNEKER, Lyla											7.50
WHITE, LYDIA											7.60
WHITE, SHARONDA											7.50
WHITE, WILLIE J.											7.60
WIEHR, LORETTA											7.50
WIGGINS, BETTY											7.50
WINSTEAD, PATRICIA											7.50
WORTHAM, BARBARA											7.50
WRIGHT, CHRISTINE											7.50
WRIGHT, CLISTA											7.60
YOUNG, ANNA											7.60
ZIEBELL, ARTHUR											7.60

010-403-107 OJT ELECTION

AINSWORTH, MICHAEL											25.69
ROMERO, JAMES											22.74
BROWN, RAYMON											25.08
BURKS, LUTHER J											33.58
CLACK, LARISA											21.67
GRAY, DIANA											21.15
HANDLEY, STACY											21.87
HARRIS, CRYSTAL											17.41
GUAJARDO, VICTORIA											15.43
NICHOLSON, KRISTIE											22.74
RINEHART, PAULA											17.41
ROBINSON, MARVIN JR											20.84
HALUNEN, JAMIE											14.70
STANTON, JESSICA											22.74
SWANDER, LENNIE											18.99
TIMM, WENDY											18.99





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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
S ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2017 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT 3	07795	09/08/17	12 904100	93.50
							93.50
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2017 010-511-450	REPAIR/REPLACEMENT	654172	121631	09/08/17	12 904002	252.00
							252.00
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2017 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	0499003	09/08/17	12 904030	219.95
							219.95
B & B STAKE COMPANY P. O. BOX 604 LIVINGSTON TX 77351	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT 4	8/25/2017	09/11/17	12 904046	102.30
							102.30
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2017 010-512-491	INMATE SUPPLIES	POLTX0	UT1000430410	09/08/17	12 904079	92.50
							92.50
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	AUG. 2017	09/08/17	12 904123	100.00
							100.00
BURRIS FARM & HOME 815 N HOME ST CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	43564	09/08/17	12 904098	53.82
				43545	09/08/17	12 904098	155.89
							209.71
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	9/1/2017	09/11/17	12 904155	4,266.94
							4,266.94
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675	2017 010-695-490	MISCELLANEOUS EXPE	6188837	JXL7687	09/08/17	12 903803	658.50
				6188837	09/08/17	12 903803	16,757.60
							17,416.10
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	826563	09/08/17	12 904051	300.50
				827541	09/08/17	12 904051	401.00
							701.50
CLEAR VIEW GLASS P O BOX 1983 LIVINGSTON TX 77351	2017 010-665-454	VEHICLE REPAIR/MAI	POLK CO. EXTENSION	7/20/2017	09/08/17	12 903412	40.00
							40.00
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET	2017 010-403-484	ELECTION EXPENSE	270156	A1696456	09/08/17	12 904056	1,711.00
				A1696355	09/08/17	12 904056	780.00
				A1696356	09/08/17	12 904056	1,271.60

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SIMI VALLEY CA 93063							3,762.60
COLVIN AUTO PARTS	2017 021-621-456	PARTS & REPAIR	4070	500662	09/08/17	12 904125	63.04
	2017 021-621-456	PARTS & REPAIR	4070	501830	09/08/17	12 904125	17.76
520 W CHURCH ST	2017 024-624-456	PARTS & REPAIRS	4072	501671	09/11/17	12 904149	31.88
LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	4072	501667	09/11/17	12 904149	70.52
	2017 024-624-456	PARTS & REPAIRS	4072	501626	09/11/17	12 904149	41.56
	2017 024-624-456	PARTS & REPAIRS	4072	501590	09/11/17	12 904149	131.11
	2017 024-624-456	PARTS & REPAIRS	4072	501512	09/11/17	12 904149	.40
	2017 024-624-456	PARTS & REPAIRS	4072	501440	09/11/17	12 904149	85.98
	2017 024-624-456	PARTS & REPAIRS	4072	501024	09/11/17	12 904149	47.80
	2017 024-624-456	PARTS & REPAIRS	4072	500916	09/11/17	12 904149	67.12
	2017 024-624-456	PARTS & REPAIRS	4072	500780	09/11/17	12 904149	293.99
	2017 024-624-456	PARTS & REPAIRS	4072	501077	09/11/17	12 904149	8.49
	2017 024-624-456	PARTS & REPAIRS	4072	501405	09/11/17	12 904149	9.28
							805.17
COMPLIANCE CONSORTIUM CO	2017 010-696-405	EMPLOYEE PHYSICALS	17090361	DOUGLAS JAMES	09/08/17	12 904107	36.00
PO BOX 932	2017 010-696-405	EMPLOYEE PHYSICALS	17090362	REY. DAVALOS	09/08/17	12 904107	57.00
BELTON TX 76513							93.00
D & M AUTOMOTIVE	2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	9/6/2017	09/08/17	12 904024	185.00
600 PAN AMERICAN DR.							185.00
LIVINGSTON TX 77351							
DOUBLE S WELDING SUPPLY	2017 021-621-337	SHOP MATERIAL/SUPP COUNT		35155	09/08/17	12 904120	14.00
1923 N WASHINGTON							14.00
LIVINGSTON TX 77351							
DURHAM OUTDOOR EQUIPMENT	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	37678	09/08/17	12 904101	58.50
103 N HOME ST.	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	37693	09/08/17	12 904101	45.90
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	37694	09/08/17	12 904101	40.00
							144.40
CORRIGAN TX 75939							
EAST TEXAS ASPHALT CO. I	2017 023-623-339	ROAD MATERIAL	34PC3	261344	09/08/17	12 904076	764.94
P.O. BOX 151705	2017 024-624-339	ROAD MATERIAL	34PC4	261829	09/11/17	12 904052	1,511.40
LUFKIN TX 75915							2,276.34
ELECTION SYSTEMS & SOFTW	2017 010-403-107	ELECTION WORKERS -	000006	300204	09/11/17	12 904132	38.92
6055 PAYSHERE CIRCLE							38.92
CHICAGO IL 60674							
FAIR ICE SERVICE	2017 024-624-490	MISCELLANEOUS	2694703	10000460	09/11/17	12 904146	52.00
PO BOX 999							52.00
ONALASKA TX 77360							
FEDEX	2017 010-475-317	TRIAL SUPPLIES/EXP	2955-3989-5	5-914-99176	09/11/17	12 904127	25.45

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

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P O BOX 660481 DALLAS TX 75266							25.45
FLOWERS BAKING COMPANY PO BOX 842216	2017 051-645-333	RAW FOOD	0040278004	1040540952	09/11/17 12	904139	77.46
	2017 051-645-333	RAW FOOD	0040278004	1040540906	09/11/17 12	904140	22.26
	2017 051-645-333	RAW FOOD	0040278004	1040541064	09/11/17 12	904141	268.74
DALLAS TX 75284							368.46
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2017 010-691-405	AUTOPSIES	POLK CO JP4	6893	09/08/17 12		1,950.00
							1,950.00
GALLOWAY, TRACY TX	2017 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	9/5/2017	09/08/17 12	904028	140.00
							140.00
GALLOWAYS KXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	11160	09/08/17 12	904122	160.00
	2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	11159	09/11/17 12	904151	120.00
							280.00
GALLS * P O BOX 71628 CHICAGO IL 60694	2017 010-695-300	UNIFORMS	5287741	008181809	09/08/17 12	904117	23.35
							23.35
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2017 051-645-333	RAW FOOD	100126368	180313070	09/08/17 12	903959	1,792.94
	2017 051-645-333	RAW FOOD	100126368	180395150	09/11/17 12	904142	3,388.26
							5,181.20
GTS TECHNOLOGY SOLUTIONS PO BOX 975093 SUITE 202 DALLAS TX 75397	2017 010-503-452	COMPUTER MAINTENAN	TXPLKS13003	INV0010848	09/08/17 12	900047	1,374.66
	2017 010-503-452	COMPUTER MAINTENAN	TXPLKS13003	INV0008711	09/08/17 12	900047	2,061.99
							3,436.65
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	93755	09/08/17 12	904124	1,861.90
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	93756	09/08/17 12	904124	840.20
	2017 010-224-330	FUEL PAYABLE	POLK CO. MAINTENANC	383771	09/08/17 12	904017	595.00
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	94484	09/08/17 12	904099	412.10
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	94483	09/08/17 12	904099	419.24
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	94482	09/08/17 12	904099	930.95
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	94497	09/11/17 12	904150	927.23
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	94496	09/11/17 12	904150	1,089.22
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	94495	09/11/17 12	904150	681.26
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	93570	09/11/17 12	904150	6,161.54
							13,918.64
ICS JAIL SUPPLIES INC	2017 010-512-491	INMATE SUPPLIES	77351SD	W0997501	09/08/17 12	904118	136.00

\*\*ADDENDUM\*\*

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PO BOX 21056 WACO TX 76702							136.00
INDOFF INCORPORATED P O BOX 842808	2017 010-512-315	OFFICE SUPPLIES	182887	2999016	09/08/17	12 904066	141.53
	2017 010-450-315	OFFICE SUPPLIES	182855	2999030	09/08/17	12 904065	224.00
	2017 010-450-315	OFFICE SUPPLIES	182855	2999670	09/08/17	12 904065	22.99
KANSAS CITY MO 64184	2017 010-457-315	OFFICE SUPPLIES	182880	3000590	09/08/17	12 903877	246.68
	2017 010-495-315	OFFICE SUPPLIES	182839	3003882	09/11/17	12 903882	115.94
	2017 010-665-315	OFFICE SUPPLIES	182890	3004112	09/11/17	12 903848	38.97
							790.11
JARVIS FARM EQUIPMENT 807 S MEDFORD DR LUFKIN TX 75901	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01-12716	09/11/17	12 904104	3,486.13
							3,486.13
LEADSONLINE LLC 6900 DALLAS PARKWAY SUITE 825 PLANO TX 75024	2017 010-560-393	LAW ENFORCEMENT SU	POLK CO SHERIFF DEP	242390	09/11/17	12 904020	1,908.00
							1,908.00
LEGGITT, JEREMY 1179 RIDGEN RD	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	959998	09/08/17	12 904001	875.00
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	959999	09/08/17	12 904001	420.00
LIVINGSTON TX 77351							1,295.00
LEXIS NEXIS RISK SOLUTIO 28330 NETWORK PLACE CHICAGO IL 60673	2017 010-560-393	LAW ENFORCEMENT SU	1329224	20180831P	09/11/17	12 904021	1,800.00
							1,800.00
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-512-456	INMATE WORKCREW EX	POLK CO. SHERIFF	164343	09/08/17	12 904029	37.99
							37.99
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	17363	PELLEGRINO, JOSE	09/08/17	12 904106	145.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	GORDON, ALAN	09/08/17	12 904106	165.00
							310.00
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	92697	09/11/17	12 904153	445.62
							445.62
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2017 022-622-456	PARTS & REPAIR	0790030	PART4486796	09/08/17	12 904042	172.38
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4477444	09/11/17	12 904082	1,767.12
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4472213	09/11/17	12 904082	110.44
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4476326	09/11/17	12 904082	114.05
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4466946	09/11/17	12 904082	562.30
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4467984	09/11/17	12 904082	884.00
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4481810	09/11/17	12 904082	11.61
	2017 024-624-456	PARTS & REPAIRS	0790080	PART4482961	09/11/17	12 904082	63.76

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

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	2017 024-624-456	PARTS & REPAIRS	0790080	PART4484152	09/11/17	12 904082	1,330.21-
							2,355.45
OFFICE DEPOT* P O BOX 660113 DALLAS TX 75266	2017 010-695-315	OFFICE SUPPLIES	36923416	957496830001	09/08/17	12 904116	416.75
							416.75
POLK CO ADULT PROBATION 602 E. CHURCH ST., SUITE LIVINGSTON TX 77351	2017 010-465-480	ADULT PROBATION PH	POLK COUNTY	09-05-17 PKCO	09/08/17	12	233.46
							233.46
POLK COUNTY PUBLISHING (	2017 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY JUDGE	3948	09/08/17	12 904018	299.25
P.O. BOX 1276	2017 023-623-490	MISCELLANEOUS	POLK CO PCT 3	4102	09/08/17	12 904096	114.90
LIVINGSTON TX 77351	2017 010-691-430	ADVERTISING/PUBLIC	POLK CO JUDGE	4100	09/08/17	12	45.95
							460.10
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	62656	09/11/17	12 904158	10.41
	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	60950	09/11/17	12 904154	96.45
LIVINGSTON TX 77351	2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	62607	09/11/17	12 904114	98.65
							205.51
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-560-393	LAW ENFORCEMENT SU	000006	300044	09/08/17	12 904025	13.79
	2017 010-560-330	FUEL & OIL	000006	300110	09/08/17	12 904109	26.06
							39.85
PREMIER AUTOPELX 401 LOOP 59 SOUTH	2017 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	18711	09/11/17	12 904019	15.00
LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	17485	09/11/17	12 904019	6,762.38
	2017 010-475-330	FURNISHED TRANSPOR	POLK CO DISTRICT AT	20539	09/11/17	12 904137	585.90
							7,363.28
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2017 010-695-330	FURNISHED TRANSPOR	POLK CO EMERGENCY M	130167	09/08/17	12 904112	1,679.89
							1,679.89
PURCHASE POWER PITNEY BOWES P O BOX 371874 PITTSBURGH PA 15250	2017 010-409-311	POSTAGE	80000909008787801	POLK CO MAINTENA	09/08/17	12 904143	520.43
							520.43
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	8/31/2017	09/11/17	12 904148	10.67
							10.67
RED BARN BUILDERS SUPPLY	2017 024-624-490	MISCELLANEOUS	0028800	10252267	09/11/17	12 904041	546.48
	2017 024-624-490	MISCELLANEOUS	0028800	10252317	09/11/17	12 904041	546.48

\*\*ADDENDUM\*\*

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1217 LIVINGSTON TX 77351	2017 024-624-339	ROAD MATERIAL	0028800	10252457	09/11/17	12 904147	546.48
							----- 1,639.44
SAYCO HARDWARE LLC EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	674305	09/11/17	12 904157	71.96
							----- 71.96
SCOGIN, EMMA MS, RD, LD 402 WOODRIDGE CIRCLE APT. B HALLSVILLE TX 75650	2017 010-512-333	INMATE MEALS	POLK CO. SHERIFF	200	09/08/17	12 904115	500.00
							----- 500.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2017 010-499-315 2017 010-499-484 2017 010-499-484 2017 010-503-352	OFFICE SUPPLIES CH19 VOTER REGIST/ CH19 VOTER REGIST/ COMPUTER EXPENSE/S	PC29297 PC29297 PC29297 PC29297	IN-000448305 IN-000448431 IN-000448555 IN-000448050	09/08/17 09/08/17 09/08/17 09/08/17	12 903885 12 903885 12 903885 12 904108	231.10 860.31 271.68 99.99
							----- 1,463.08
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2017 024-624-339 2017 024-624-339	ROAD MATERIAL ROAD MATERIAL	50211 50211	404542 404541	09/11/17 09/11/17	12 904080 12 904080	27,880.98 746.13
							----- 28,627.11
STAPLES BUSINESS ADVANTA DEPT DAL PO BOX 83689 CHICAGO IL 60696	2017 010-403-315 2017 010-403-315 2017 010-403-315 2017 010-403-315 2017 010-403-315 2017 010-403-315 2017 010-403-315 2017 010-403-315 2017 010-403-484 2017 010-403-484	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ELECTION EXPENSE ELECTION EXPENSE	10199038 10199038 10199038 10199038 10199038 10199038 10199038 10199038 DAL 10199038 DAL 10199038	3350492225 3350492227 3349741278 3349741275 3351676083 3350492231 3351676085 3350492236 3350492237	09/08/17 09/08/17 09/08/17 09/08/17 09/08/17 09/08/17 09/08/17 09/08/17 09/08/17 09/08/17	12 904068 12 904068 12 904068 12 904068 12 904068 12 904068 12 904068 12 904068 12 904064 12 904064	31.49 91.25 91.73 2,288.37 104.33 274.56- 199.35- 385.63 31.81-
							----- 2,487.08
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2017 024-624-315 2017 024-624-315 2017 024-624-315 2017 010-475-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	108032 108032 108032 108060	20-242902 20-242903 20-242068 20-243024	09/11/17 09/11/17 09/11/17 09/11/17	12 904060 12 904060 12 904060 12 904129	333.82 48.99 54.98- 300.98
							----- 628.81
SYSKO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2017 051-645-333 2017 010-512-333	RAW FOOD INMATE MEALS	970616 317727	167685535 167682361	09/08/17 09/08/17	12 904103 12 904031	3,039.31 2,092.43
							----- 5,131.74
TEXAS PRISONER TRANSPORT	2017 010-512-426	TRAVEL - TRANSPORT	POLK CO. SHERIFF	1610	09/08/17	12 904085	700.00

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

**SCHEDULE OF BILLS FY 2017**

**September 12, 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. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 40644 NASHVILLE TN 37204	2017 010-512-426	TRAVEL - TRANSPORT	POLK CO. SHERIFF	1182	09/08/17	12 904088	550.00 ----- 1,250.00
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2017 010-475-401	ONLINE RESEARCH	207420	9/1/2017	09/11/17	12 904126	26.65 ----- 26.65
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2017 024-624-339 2017 024-624-339 2017 024-624-339 2017 024-624-339 2017 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658 20658 20658	7140513267 7140513599 7140513930 7140514620 7140514788	09/11/17 09/11/17 09/11/17 09/11/17 09/11/17	12 904152 12 904152 12 904152 12 904152 12 904152	1,383.00 536.76 662.52 714.60 363.96 ----- 3,660.84
URGENT DOC PO BOX 153120 LUFKIN TX 75915	2017 010-696-405	EMPLOYEE PHYSICALS	10772	WILLIE MEADOWS	09/08/17	12 904105	85.00 ----- 85.00
WATCH SYSTEMS 516 E RUTLAND STREET COVINGTON LA 70433	2017 010-560-393	LAW ENFORCEMENT SU	54506	34477	09/08/17	12 904022	3,500.00 ----- 3,500.00
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 010-512-333 2017 051-645-333	INMATE MEALS RAW FOOD	093700 069170	851998 852787	09/08/17 09/08/17	12 904038 12 904119	4,383.03 2,411.27 ----- 6,794.30
<b>TOTAL CHECKS TO BE WRITTEN</b>							<b>135,549.93</b>

**\*\*ADDENDUM\*\*****SCHEDULE OF BILLS FY 2017****September 12, 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. 09

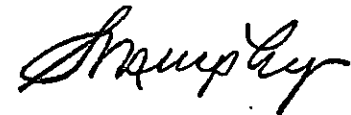
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2017 010-475-423	MOBILE PHONE/PAGER	420658449-00001	9791191797	09/11/17	12 904128	320.10 ----- 320.10
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2017 010-402-400	DPS-OPERATING	422444144-00001	9791903229	09/11/17	12	37.99 ----- 37.99
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2017 010-426-400	ATTORNEY FEES - CO PC /	DAVIS CHILDREN	PC06608	09/11/17	12	282.00
	2017 010-426-400	ATTORNEY FEES - CO PC /	PLYMALE CHILDR	PC06681	09/11/17	12	492.00
							----- 774.00
BARNETT, LARRY	2017 010-340-558	CONSTABLE, PCT#4 S	FEE REFUND	FD2557	09/11/17	12	75.00 ----- 75.00
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2017 010-426-400	ATTORNEY FEES - CO PC /	GUTIERREZ, L	PC06721	09/11/17	12	1,206.00 ----- 1,206.00
BERGMAN, JENNIFER L PO BOX 1492 CLEVELAND TX 77328	2017 010-466-400	ATTORNEY FEES	PC / PHITHARA	CIV30700	09/11/17	12	210.00 ----- 210.00
CHAPMAN, JACOB	2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TAPEIT CONF	09/08/17	12	200.00 ----- 200.00
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2017 021-621-442	WATER	110 R&B1	AUG. 2017	09/11/17	12 904121	44.00 ----- 44.00
COCHRAN FUNERAL HOME 406 YAUPON LIVINGSTON TX 77351	* 2017 010-691-405	AUTOPSIES	POLK CO JP1	ALTON SPARKS	09/11/17	12	425.00 ----- 425.00
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2017 010-466-400	ATTORNEY FEES	M / DOUGLAS FLOWERS	2010-0592	09/11/17	12	325.00 ----- 325.00
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2017 010-691-405	AUTOPSIES	POLK CO JP2	6936	09/11/17	12	1,950.00
	2017 010-691-405	AUTOPSIES	POLK CO JP1	6892	09/11/17	12	1,950.00
	2017 010-691-405	AUTOPSIES	POLK CO JP1	6892	09/11/17	12	1,950.00
							----- 5,850.00
HOCK, SCHELANA	2017 010-403-427	TRAVEL/TRAINING	MILEAGE REIMBURSEME	VITAL STAT CONF	09/11/17	12	65.70 ----- 65.70
JONES, MARK	2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TRAINING CONF	09/08/17	12	200.00

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

**SCHEDULE OF BILLS FY 2017**

**September 12, 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. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	ED PO NO	AMOUNT
							200.00
LEAL-HUDSON, RACHEL 6601CYPRESSWOOD DR. SUITE 125 SPRING TX 77379	2017 010-426-400	ATTORNEY FEES - CO PC /	CHRISTINA DAVI	CIV30779	09/11/17 12		258.00
							258.00
LEXIS NEXIS RISK SOLUTIO 28330 NETWORK PLACE CHICAGO IL 60673	2017 010-645-315	OFFICE SUPPLIES	1280704	20170831	09/11/17 12		50.00
							50.00
MURPHY, SYDNEY P O BOX 1971 LIVINGSTON TX 77351	2017 010-400-427 2017 011-401-488	TRAVEL/TRAINING HOTEL TAX DISTRIBU	TRAVEL REIMBURSEMEN TRAVEL REIMBURSEMEN	TAC CONFERENCE TAC CONFERENCE	09/11/17 12 09/11/17 12		791.70 42.27
							833.97
NET STAR TELECOMMUNICATI P O BOX 301857 DALLAS TX 75303	2017 010-560-422	RADIO/COMMUNICATIO	S1450	INV0000032353	09/11/17 12		138.78
							138.78
OMNI CORPUS CHRISTI HOTE 900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401	2017 010-560-427	TRAVEL/TRAINING	MARK JONES	40026909853	09/11/17 12	904011	487.60
							487.60
OMNI SAN ANTONIO	2017 010-560-427	TRAVEL/TRAINING	JACOB CHAPMAN	40029363827	09/11/17 12		565.08
							565.08
ONALASKA WATER & GAS SUP P.O. BOX 2463 ONALASKA TX 77360	2017 022-622-330	FUEL/OIL	00022555 R&B2	AUGUST 2017	09/11/17 12	904156	33.71
							33.71
PIONEER TELEPHONE P.O. BOX 11018 LEWISTON ME 04243	2017 010-409-420 2017 010-409-420 2017 010-695-420 2017 021-621-420 2017 022-622-420 2017 024-624-420	TELEPHONE TELEPHONE TELEPHONE/MOBILE & TELEPHONE TELEPHONE TELEPHONE	424349 424349 424349 424349 424349 424349	GENERAL ADULT PROB EMER. MAN. R&B1 R&B2 R&B4	09/11/17 12 09/11/17 12 09/11/17 12 09/11/17 12 09/11/17 12 09/11/17 12		28.76 1.86 2.41 6.31 2.13 4.11
							45.58
PUCKETT, ALYSSA	2017 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	FALL CONF.	09/11/17 12		32.00
							32.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2017 010-450-315 2017 010-694-315 2017 010-497-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	POLK CO DISTRICT CL POLK CO PERMITS POLK CO TREASURER	8/31/2017 8/31/2017 8/31/2017	09/11/17 12 09/11/17 12 09/11/17 12		35.00 37.83 14.00
							86.83
SITTON, SHRELLY	2017 010-426-400	ATTORNEY FEES - CO JUV /	AALIYAH COLWI	JUV03452	09/11/17 12		325.00

\*\*ADDENDUM\*\*

## SCHEDULE OF BILLS FY 2017

September 12, 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. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 1617 LIVINGSTON TX 77351								----- 325.00
SUDDENLINK PO BOX 660365 DALLAS TX 75266	2017 022-622-420	TELEPHONE	100001-8699-7133591	R&B2	09/11/17	12		----- 135.89
T.A.P.E.I.T. P.O. BOX 707 MARBLE FALLS TX 78654	2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	JACOB CHAPMAN	09/11/17	12	904013	----- 325.00
TEXAS IMAGING SYSTEMS PO BOX 105710 ATLANTA GA 30348	2017 010-409-331	COPY/POSTAGE MACHI	90136287339	67477351	09/11/17	12		----- 125.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2017 010-551-423 2017 010-552-423 2017 010-553-423 2017 010-554-423	MOBIL PHONE/PAGER MOBIL PHONES/PAGER MOBILE PHONE/PAGER MOBILE PHONE	722062822-00001 722062822-00001 722062822-00001 722062822-00001	7971074136 7971074136 7971074136 7971074136	09/11/17 09/11/17 09/11/17 09/11/17	12 12 12 12		----- 75.98 75.98 75.98 75.98 ----- 303.92
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2017 010-466-400	ATTORNEY FEES	F / WILLIE REYNOLDS	25,241	09/11/17	12		----- 1,890.00 ----- 1,890.00
<b>TOTAL CHECKS TO BE WRITTEN</b>								<b>15,369.15</b>

**\*\*ADDENDUM\*\*****SCHEDULE OF BILLS FY 2017****September 12, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VOYAGER FLEET SYSTEMS, I P O BOX 412535 KANSAS CITY MO 64141	2017 010-512-426	TRAVEL - TRANSPORT	86915-8485	TRANSPORT	09/11/17	12	394.94
	2017 010-560-330	FUEL & OIL	86915-8485	SHERIFF	09/11/17	12	637.99
	2017 010-665-424	CEA-4H TRAVEL	86915-8485	EXTENSION	09/11/17	12	35.95
	2017 010-665-425	CEA-SPECIAL TRAVEL	86915-8485	EXTENSION	09/11/17	12	190.06
	2017 010-694-330	FUEL & OIL	86915-8485	PERMITS	09/11/17	12	121.81
	2017 010-403-427	TRAVEL/TRAINING	86915-8485	COUNTY CLERK	09/11/17	12	40.34
	2017 010-511-330	FURNISHED TRANSPOR	86915-8485	MAINTENANCE	09/11/17	12 903574	10.04

-----  
1,431.13  
-----

TOTAL CHECKS TO BE WRITTEN 1,431.13

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2017**  
**September 12, 2017**  
 Created by Michelle Laird  
 Polk County Assistant Auditor



(NUMERICAL)

LIST OF PETIT JURORS

9/08/2017 PAGE 1

PAYMENT LIST

LIST NO. 226 OF THE PETIT JURORS TO REPORT ON 28th DAY OF August 2017, at 8:30 A.M.  
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
544		BERRY ROBERT DWAYNE			299 CHURCH RD				1	6.00			
-----		00021865		11	CHESTER		TX 75936						
582		GARDNER SHERMAN CHRISTOPHER			1303 MARTIN LUTHER KING				1	6.00			
-----		00032274		18	LIVINGSTON		TX 77351						
680		BAKER GUY SCOTT			166 6TH AVE				1	6.00			
-----		00015767		6	ONALASKA		TX 77360						

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\* TOTAL PRINTED = 3 \*  
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*Stumply*

(NUMERICAL)

LIST OF PETIT JURORS

9/08/2017 PAGE 2

PAYMENT LIST

LIST NO. 226 OF THE PETIT JURORS TO REPORT ON 28th DAY OF August 2017, at 8:30 A.M.  
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

TOTAL AMOUNT DONATED	0.00
TOTAL PAY TO JURORS	18.00
TOTAL REIMBURSABLE	0.00

(NUMERICAL)

LIST OF PETIT JURORS

9/08/2017 PAGE 1

PAYMENT LIST

LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 250TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
11		SMITH PATRICIA KATHRYN 00028388		6	253 LAKEFRONT DR ONALASKA	TX	77360	1	6.00				
13		PARAMO ANTONIA 00022456		16	200 WHITE OAK ST LIVINGSTON	TX	77351	1	6.00				
17		QATES DERYL KEITH 00010464		16	3637 HWY 146 S LIVINGSTON	TX	77351	1	6.00				
18		MILLER RHENDA HAM 00039311		4	POB 563 GOODRICH	TX	77335	1	6.00				
23		JOHNSON TONYA ELAINE 00003464		8	554 PARRISH RD LIVINGSTON	TX	77351	1	6.00				
29		FREEMAN GARY ALLEN 00022498		5	291 NORMAGENE RD LIVINGSTON	TX	77351	1	6.00				
32		BUBLIS JANET HITT 00019996		6	PO BOX 1049 ONALASKA	TX	77360	1	6.00				
33		KITE ASHLEY BRIDGET 00043962		6	PO BOX 1204 ONALASKA	TX	77360	1	6.00				
35		SHOEMAKER JOSHUA MICHAEL 00016419			204 FLORENCE DR ONALASKA	TX	77360	1	6.00				
39		TRAVIS MICHAEL EDWIN 00018303		3	P O BOX 357 GOODRICH	TX	77335	1	6.00				
41		LOPEZ TINA T 00027758		3	235 LAKESIDE CT GOODRICH	TX	77335	1	6.00				
42		IMM BETH LORRAINE 00008928		6	151 TREASURE POINT ONALASKA	TX	77360	1	6.00				
43		BECHARD KEVIN LEE 00008632		6	1345 CREEKLAKE DR ONALASKA	TX	77360	1	6.00				
45		HOFFART LINDA DIANE 00006754		5	155 BAYSIDE ST LIVINGSTON	TX	77351	1	6.00				
46		RODRIGUEZ CESAR IVAN 00015633		7	813 W FEAGIN LIVINGSTON	TX	77351	1	6.00				
48		KILGORE LESLIE IVAN 00013690		10	1044 KENNEDY RD CORRIGAN	TX	75939	1	6.00				
49		SWANDER WILLIAM GRANT 00010676		3	1142 FM 2665 GOODRICH	TX	77335	1	6.00				
66		MORENO EUGENIO 00018857		14	208 LUCILLE DR. LIVINGSTON	TX	77351	1	6.00				

(NUMERICAL) LIST OF PETIT JURORS  
 LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21ST DAY OF AUGUST 2017, AT 08:30 A.M. OF POLK COUNTY TEXAS

FOR THE 258TH DISTRICT COURT  
 PAYMENT LIST

ON TOTAL  
 TOTAL AMOUNT GL NUMBER AGENCY

TEXAS  
 DONATED JURY PAY

NO.	SHEET	NAME	DOB	PRACT	ADDRESS	ST	ZIP	JURY	DAYS	PAY	TOTAL
70	-----	BLUE KENNETH RUSSEL			536 WEAVERS COVE	TX	77351	1	6.00		6.00
74	-----	CUNNINGHAM LEMON DAKOTA-SKY SC			231 LAKE SIDE DRIVE	TX	77351	1	6.00		6.00
86	-----	BROOKS WILLIAM CHARLES			368 BROOKS ROAD NORTH	TX	75939	1	6.00		6.00
87	-----	SIMMONS SHARENNA LASHBELL			135 ANNA DRIVE	TX	77351	1	6.00		6.00
89	-----	BROWN TRAVIS WILLIAM			172 OLD STAG RIDGE	TX	75960	1	6.00		6.00
110	-----	SANDS KAYLENE MARIE			138 ALAMO DR	TX	77351	1	6.00		6.00
116	-----	COUCH MICHAEL LEE			335 HOLLY LAKE E	TX	77351	1	6.00		6.00
117	-----	WALTS JEFFERSON MONROE			648 EASY ST	TX	77351	1	6.00		6.00
124	-----	HARRIS JAMES GARY			PO BOX 1772	TX	77351	1	6.00		6.00
126	-----	ALTM JOYCE MICHEKA			170 GREENWOOD DR	TX	77351	1	6.00		6.00
129	-----	EVANS DAVID LYNN			PO BOX 1447	TX	77351	1	6.00		6.00
130	-----	MYATT KODI LAWARA			806 WEST JONES ST	TX	77351	1	6.00		6.00
138	-----	DAMIAN MELISSA GAIL			1275 MCSADDEN RD	TX	75960	1	6.00		6.00
139	-----	THOMAS ROLAND E JR			1150 KATE LOWE	TX	77351	1	6.00		6.00
150	-----	LAMGTON SCOTT ANDREW			710 MORRISON	TX	77351	1	6.00		6.00
152	-----	LEBLANC JERRY LEE			2387 FM 350 S	TX	77351	1	6.00		6.00
160	-----	NORIEGA ALEJANDRO JAVIER			569 E CAPPS RD	TX	77351	1	6.00		6.00
184	-----	HOOD BRIDGET LENOR			PO BOX 374	TX	75960	1	6.00		6.00

(NUMERICAL)  
PAYMENT LIST

LIST OF PETIT JURORS

9/08/2017 PAGE 3

LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
197		THETFORD KIRBY CLINTON			594 W A HOLDER RD				1	6.00			
-----		00044752		14	LIVINGSTON	TX	77351						
240		BATTISE JANICE			921 FM 2500				1	6.00			
-----		00040180		12	LIVINGSTON	TX	77351						
243		MCKNIGHT BUREN RAY			219 MCKNIGHT LANE				1	6.00			
-----		00008837		11	CORRIGAN	TX	75939						
245		DOBBS DAVID ROBERT			5471 U S HWY 190 E				1	6.00			
-----		00035747		16	LIVINGSTON	TX	77351						
250		CORMIER DON LOUIS			135 MIDWAY LOOP E				1	6.00			
-----		00002574		14	LIVINGSTON	TX	77351						
251		DUFF JOSEPH SCOTT			271 ADY HENDRIX RD				1	6.00			
-----		00015951		13	LIVINGSTON	TX	77351						
256		NEFF JESSE			1072 MUNSON ROAD				1	6.00			
-----		00011722		15	LIVINGSTON	TX	77351						
262		YODER CHERYL LEE			314 WATERFRONT DR				1	6.00			
-----		00021536		6	LIVINGSTON	TX	77351						
267		RICE MINDY ANN			PO BOX 526				1	6.00			
-----		00032068		8	LEGGETT	TX	77350						
305		EPPINK TRENT DAVID			6748 FM 3126				1	6.00			
-----		00031344		5	LIVINGSTON	TX	77351						
317		PARKER SARAH LEE			1512 S HOUSTON AVE				1	6.00			
-----		00005180		16	LIVINGSTON	TX	77351						
335		HOLMAN UNDR A DION			255 PINE CIRCLE				1	6.00			
-----		00007152			CORRIGAN	TX	75939						
353		OLEARY LINDA MOON			165 MAGNOLIA PARK				1	6.00			
-----		00028234			ONALASKA	TX	77360						
356		BELL FLOYD LEE			195 BILNOSKI RD				1	6.00			
-----		00042081		15	LIVINGSTON	TX	77351						
361		GONZALEZ DEBORAH LYNN			162 RESORT DRIVE				1	6.00			
-----		00034258		4	LIVINGSTON	TX	77351						
387		TUCKER TREVOR MICHAEL			7297 FM 1276				1	6.00			
-----		00037727		13	LIVINGSTON	TX	77351						
396		PARKS LOTTIE MARY			1331 DARDEN RD E				1	6.00			
-----		00017184		11	CHESTER	TX	75936						
421		TROMANHAUSER MARK STEVEN			1348 CREEKLAKE DR				1	6.00			
-----		00007104		6	ONALASKA	TX	77360						



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PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
428		WOOD KEVAN MICHEAL 00036308		16	808 N EAST AVE LIVINGSTON	TX	77351	1	6.00				
436		OLIVER JESSE LEON 00003581			986 MUNSON ROAD LIVINGSTON	TX	77351	1	6.00				
452		BLACKSTOCK ROSALIE LOUINE 00022435		3	204 CREEKRIDGE DR GOODRICH	TX	77335	1	6.00				
469		LEWIS KARLA JANET 00023865		16	624 MORRISON DR LIVINGSTON	TX	77351	1	6.00				
483		TREUTER TIMBERLY DAWN 00029370			295 ROBINSON TRACT LIVINGSTON	TX	77351	1	6.00				
486		RACHAL JACOB EMANUEL 00008387		7	1324 W CHURCH ST LIVINGSTON	TX	77351	1	6.00				
495		STOFAN CONSTANCE LAIN 00027649		15	617 SHENANDOAH LANE LIVINGSTON	TX	77351	1	6.00				
497		DE PRIMA ELLIS CHARLES 00018321		5	7715 FM 3126 ROAD LIVINGSTON	TX	77351	1	6.00				
506		SIMONSON PATRICIA FLYNN 00011946		6	177 MAYHAW ONALASKA	TX	77360	1	6.00				
507		CATLETT JOSHUA RAY 00040723		15	PO BOX 414 RYE	TX	77369	1	6.00				
509		RANDOLPH BRYAN LEE 00008095		20	9380 STATE HWY 146 S LIVINGSTON	TX	77351	1	6.00				
512		LEBLANC MARGIE ANN 00020423		6	511 W CATTLE DR ONALASKA	TX	77360	1	6.00				
521		WILLIAMS VICTOR DAVID 00014432		9999	256 KING 48 DR GOODRICH	TX	77335	1	6.00				
543		WELCH JEFFREY JOHN 00014268		5	506 MERIDIAN LIVINGSTON	TX	77351	1	6.00				
545		WARREN SCOTT LEE 00025933		5	147 CANVASBACK COVE LIVINGSTON	TX	77351	1	6.00				
550		MCDONALD TIMOTHY PAUL 00014401		3	PO BOX 333 GOODRICH	TX	77335	1	6.00				
556		ZIEBELL TANYA JEAN 00006950		20	585 MILNER RD LIVINGSTON	TX	77351	1	6.00				
559		SPAIN THOMAS SAXON 00017895		10	24740 E FM 942 CORRIGAN	TX	75939	1	6.00				

(NUMERICAL)  
PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- AMOUNT	DONATED JURY PAY GL NUMBER	----- AGENCY
562		JAMES NATASHA LEIANN 00018440		4	120 HUMMINGBIRD CIR LIVINGSTON	TX	77351		1	6.00			
574		TRRASHER GLEN RAY JR 00031998		3	143 SLEEPY HOLLOW DR N GOODRICH	TX	77335		1	6.00			
576		ARREDONDO DORA GARCIA 00010467		16	369 ANDERSON RD LIVINGSTON	TX	77351		1	6.00			
580		SOTO JOSEPH ROBERT 00033020		16	947 SODA LOOP E LIVINGSTON	TX	77351		1	6.00			
586		MAINER THOMAS NELMS 00023389		21	4969 FM 350 N LIVINGSTON	TX	77351		1	6.00			
598		DAUGELLI THOMAS 00013045			1129 GALLOWAY LANE LIVINGSTON	TX	77351		1	6.00			
609		HALEY JESSICA SIMONE 00006025		16	403 B WALNUT ST LIVINGSTON	TX	77351		1	6.00			
614		MADDOX ROBERT EDWARD 00021230		6	PO BOX 1534 ONALASKA	TX	77360		1	6.00			
636		TULLOS RICHARD IVY 00038366		2	PO BOX 656 ACE	TX	77326		1	6.00			
640		MCKNIGHT LLOYD ENNIS 00034895		5	180 PINEY LANE LIVINGSTON	TX	77351		1	6.00			
657		WALKER CALVIN 00010458		3	565 PETE GARRETT RD LIVINGSTON	TX	77351		1	6.00			
669		SLOAN SANDRA GAYLE 00007761		15	1642 BIRD RD LIVINGSTON	TX	77351		1	6.00			
679		SMITH CYNTHIA WILKINSON 00005755		6	POB 1813 ONALASKA	TX	77360		1	6.00			
690		BRANDI LAVONNE B 00026420		9	1359 ROCK ISLAND RD MOSCOW	TX	75960		1	6.00			
706		ALFRED STACY WAYNE 00001259		16	275 ANDERSON RD LIVINGSTON	TX	77351		1	6.00			
710		COCHRAN JUDY LYNN 00006014		16	359 NORMAN DR LIVINGSTON	TX	77351		1	6.00			
728		BLUE LYNN MARIE 00005936		4	536 WEAVERS CV LIVINGSTON	TX	77351		1	6.00			
736		MATTHEWS SHANNON JULANE 00025389		21	307 JOHNSON DR LIVINGSTON	TX	77351		1	6.00			

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PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY AMOUNT	GL NUMBER	----- AGENCY
762		COOK GEOFFREY F 00022209		5	757 RESORT DR LIVINGSTON	TX	77351	1	6.00				
770		COWLES SHANDQAL MARIE 00000089			533 EASY ST LIVINGSTON	TX	77351	1		6.00	010-435-001	CHILD WELFA	
778		SWEETEN MALINDA LEE 00020187		21	PO BOX 15 LEGGETT	TX	77350	1	6.00				
786		SEAGO CARSON TODD 00018417		3	POB 2303 LIVINGSTON	TX	77351	1	6.00				
788		CHAPLIN MARY JANE 00013759		5	320 FAWN RD LIVINGSTON	TX	77351	1	6.00				
798		GUEVARA SANDY LEAL 00014773		3	3235 E FM 1988 GOODRICH	TX	77335	1	6.00				
814		GUERRERO FERNANDO ROCHA 00022264		10	P O BOX 101 CAMDEN	TX	75934	1	6.00				
830		WILSON KURT LEE 00040956		21	PO BOX 781 LIVINGSTON	TX	77351	1	6.00				
834		HUNTER GARY ALAN 00036644		16	761 WALNUT RIDGE RD LIVINGSTON	TX	77351	1	6.00				
835		COLLIER GABRIEL CORNELL 00041993		16	172 PRESIDIO LIVINGSTON	TX	77351	1	6.00				
837		BROOKS KEISHELL TREMESE 00021726		9	P O BOX 332 CORRIGAN	TX	75939	1	6.00				
854		CHARLES LARRY WAYNE 00034837		6	228 TWIN MAGNOLIA ONALASKA	TX	77360	1	6.00				
857		SOUPART PEGGY LEE 00019470		14	2538 FM 1276 LIVINGSTON	TX	77351	1	6.00				
859		ALLEN RICHARD ERIC 00027559			116 BLUEBONNETT CRL #54 CORRIGAN	TX	75939	1	6.00				
863		KIEFFER JEANNETTE KAY 00016406		6	2222 FM 3186 ONALASKA	TX	77360	1	6.00				
876		MODISETTE DALE ROY 00039509		16	327 E HIGHLAND DR LIVINGSTON	TX	77351	1	6.00				
885		GOERTZ RONALD LEE 00027901		21	217 STONES THROW AVE LIVINGSTON	TX	77351	1	6.00				
911		COWARD EVELYN YVONNE 00031728		16	2637 KELLEY RD LIVINGSTON	TX	77351	1	6.00				

(NUMERICAL)  
PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
916		CHINCHAR ALAN BRUCE 00005927		5	235 CANVASBACK COVE LIVINGSTON	TX	77351		1	6.00			
927		GAVIN LINDA L 00041292		6	310 BRADFORD ONALASKA	TX	77360		1	6.00			
930		LILES RUSSELL WAYNE 00019294		14	286 GORDON DR LIVINGSTON	TX	77351		1	6.00			
943		FERRINGTON BETTY SUE 00033304			PO BOX 1572 ONALASKA	TX	77360		1	6.00			
944		ALVAREZ GUILLERMO 00035787		10	203 RACHEL CORRIGAN	TX	75939		1	6.00			
949		WILLIAMS LUCAS ANTHONY 00022167		12	400 E BEAR CREEK LP LIVINGSTON	TX	77351		1	6.00			
956		TALBERT DONNA VALDEZ 00036685			P O BOX 197 GOODRICH	TX	77335-0197		1	6.00			
965		PHILLIPS JANDY LEE 00030590		17	259 CEDAR RDG RD LIVINGSTON	TX	77351		1	6.00			
970		BOUSA JOHN G 00021284		6	216 HARBOR DR ONALASKA	TX	77360		1	6.00			
975		LOPEZ ASHLEY RENEE 00020576			605 DAMASCUS WOODS RD CORRIGAN	TX	75939		1	6.00			
980		METZGER BEVERLY JANE 00042943		4	128 CROWN POINT LIVINGSTON	TX	77351		1	6.00			
982		FULLER JAMIE NICOLE 00031579		16	PO BOX 2712 ONALASKA	TX	77360		1	6.00			
985		LONG MELISSA DIANE 00006914		5	225 LINK RD LIVINGSTON	TX	77351		1	6.00			
988		TORRES SARAH ISABEL 00020764			P O BOX 534 GOODRICH	TX	77335		1	6.00			
996		BURKE JOHNNY RAYBURN 00004988		6	732 TALLOW ST ONALASKA	TX	77360		1	6.00			
998		PICKERING SALLY WALDMEIER 00003503			496 ONALASKA E DR ONALASKA	TX	77360		1	6.00			
1015		COLLINS CHARLES BURDETTE 00004454		6	265 W OAK SHADOW ONALASKA	TX	77360		1	6.00			
1020		BEWLEY EDRIC PATRICK 00030887		10	376 ASIA ROAD CORRIGAN	TX	75939		1	6.00			

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
1026		STEPHENS MICKEY			691 BRIDGEN RD				1	6.00			
		00000187		21	LIVINGSTON	TX	77351						
1043		BEAVERS JERRY DANIEL			232 BRISTOL				1	6.00			
		00014100		16	LIVINGSTON	TX	77351						
1044		GASTON JAIME MICHELE			278 CASSITY RD				1	6.00			
		00018298		16	LIVINGSTON	TX	77351						
1048		BORN PAMELA MARIE			286 FOREVER GRN				1	6.00			
		00029354		20	LIVINGSTON	TX	77351						
1050		MATTHEWS JEROME LEROY JR			216 ALLIE BEAN #10				1	6.00			
		00018680		18	LIVINGSTON	TX	77351						
1066		FOLSOM AMANDA ELAINE			223 BROKEN ARROW MARINA				1	6.00			
		00043631			LIVINGSTON	TX	77351						
1079		GREEN LISA HENSLEY			659 JOHN HENSLEY RD				1	6.00			
		00037383		6	LIVINGSTON	TX	77351						
1082		DOWDEN WILLIAM THOMAS JR			PO BOX 1918				1	6.00			
		00009552		16	LIVINGSTON	TX	77351						
1086		DICKENS JOYCE PHILLIES			302 LAKEVIEW HARBOR DR				1	6.00			
		00002845		6	ONALASKA	TX	77360						
1096		CAIN SHARON KAY			1200 WALDING RD				1	6.00			
		00026237		17	LIVINGSTON	TX	77351						
1100		TAYLOR JANET CHARLENE			P O BOX 2191				1	6.00			
		00000051			ONALASKA	TX	77360						

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\* TOTAL PRINTED = 137 \*  
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PAYMENT LIST

LIST NO. 233 OF THE PETIT JURORS TO REPORT ON 21st DAY OF August 2017, at 09:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-001	CHILD WELFARE BOARD	6.00
	TOTAL AMOUNT DONATED	6.00
	TOTAL PAY TO JURORS	816.00
	TOTAL REIMBURSABLE	0.00

DATE 09/08/2017 14:54:47

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
FRKD CLAY LESTER 259 BARRY LIVINGSTON TX 77351	2017 010-435-485	JURY - PETTIT, GRAND JURY SUMMONS		7/5/2017	09/08/17	12	6.00 ----- 6.00

*Handwritten initials*

TOTAL CHECKS TO BE WRITTEN 6.00

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

CHECK #S 125672 - \_\_\_\_\_

*Handwritten signature: Murphy*