

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,617.73
021	ROAD & BRIDGE #1	12,477.44
022	ROAD & BRIDGE #2	13,038.63
023	ROAD & BRIDGE #3	14,159.18
024	ROAD & BRIDGE #4	15,063.12
027	SECURITY	3,844.21
051	AGING	4,416.31
101	ADULT SUPERVISION	34,486.32
185	CCAP - JUVENILE PROBATION	16,394.15
TOTAL OF ALL FUNDS		382,497.09

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

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

ACH # 182 - 187
CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	16,900.80
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	403.74
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	76.40
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	632.36
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	43.39
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	551.34
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	555.24
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	229.21
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	233.67
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	246.58
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	227.53
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	68.89
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	310.71
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	323.62
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	1,584.51
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	378.26
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	259.61
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	937.54
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	148.81
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	166.75
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	56.97
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	682.09
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	2,848.05
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	64.46
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	63.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	56.74
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	4,614.52
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	73.12
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	222.32
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	139.44
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	239.36
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	176.29
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	85.12
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	3,952.69
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	94.42
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	17.87
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	147.88
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	10.15
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	128.94
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	129.85
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	53.60
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	54.64
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	57.67
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	53.22
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	16.11
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	72.69
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	75.68
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	370.57
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	88.47
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	60.72
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	219.25

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	34.80
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	39.00
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	13.32
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	159.51
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	666.13
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	15.08
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	14.83
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	13.27
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	1,079.23
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	17.10
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	52.00
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	32.61
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	55.99
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	41.22
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	19.91
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	24,561.88
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	199,386.96
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/20/2016	ACH187	2,961.91
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						268,617.73

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	779.43
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	779.43
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	182.28
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	182.28
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	1,160.51
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	9,393.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,477.44

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	812.78
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	812.78
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	190.10
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	190.10
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	1,086.42
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	9,946.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,038.63

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	917.38
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	917.38
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	214.52
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	214.52
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	1,294.24
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	10,501.15
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/20/2016	ACH187	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,159.18

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	943.32
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	943.32
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	220.62
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	220.62
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	1,348.17
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	11,387.07
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,063.12

SECURITY

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	236.92
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	236.92
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	55.39
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	55.39
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	318.90
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	2,940.69

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,844.21

AGING

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	280.57
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	280.57
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	65.62
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	65.62
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	334.10
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	3,389.83

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,416.31

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	GS DEAN WITTER	10/20/2016	ACH182	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	2,140.81
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	2,140.81
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	500.67
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	500.67
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	3,330.50
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	25,185.58
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						34,486.32

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	10/20/2016	ACH182	603.16
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	10/20/2016	ACH183	1,039.05
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	10/20/2016	ACH183	1,039.05
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	10/20/2016	ACH184	242.99
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	10/20/2016	ACH184	242.99
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	10/20/2016	ACH185	1,683.89
POLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	10/20/2016	ACH186	11,543.02

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						16,394.15

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH182 TO ACH187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	382,497.09

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,075.84
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,816.99

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

MARGIE N. ATNSWORTH

Margie N. Atsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 261812 - 261815

DATE 10/20/2016 TIME 09:27

CHECK REGISTER
ALL CHECKS

FROM: 261812
BANK ACCOUNT:MAIN

TO: 261815
BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	01 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/21/2016		25.00	99
						-----	CHK#
						25.00	261812
MEADOWS/CARLA JO	01 2017 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/21/2016		46.15	99
						-----	CHK#
						46.15	261813
NATIONWIDE RETIREMENT S	01 2017 010-202-100	SALARIES PAYABLE	NACO	10/21/2016		2,050.00	99
	01 2017 021-202-100	SALARIES PAYABLE	NACO	10/21/2016		100.00	99
	01 2017 023-202-100	SALARIES PAYABLE	NACO	10/21/2016		500.00	99
	01 2017 024-202-100	SALARIES PAYABLE	NACO	10/21/2016		70.00	99
						-----	CHK#
						2,720.00	261814
TMPA TRAINING	01 2017 010-202-100	SALARIES PAYABLE	TMPA	10/21/2016		25.84	99
						-----	CHK#
						25.84	261815
TOTAL CHECKS WRITTEN						2,816.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,816.99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	739.73

TOTAL OF ALL FUNDS	739.73

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

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

ACH # _____

CHECK #S 261816 - 261817

DATE 10/20/2016 TIME 14:29

CHECK REGISTER
ALL CHECKS

FROM: 261816
BANK ACCOUNT:MAIN

TO: 261817

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABCORP	01 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/20/2016		483.37	01
						-----	CHK#
						483.37	261816
TEXAS DOCUMENT SOLUTION	01 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	10/20/2016		256.36	01
						-----	CHK#
						256.36	261817

TOTAL CHECKS WRITTEN 739.73
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 739.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
088 JUDICIARY FUND	170.00

TOTAL OF ALL FUNDS	177.50

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

MARGIE N. AINSWORTH

Chargill Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 261818 - 261819

DATE 10/20/2016 TIME 15:19

CHECK REGISTER
ALL CHECKS

FROM: 261818
BANK ACCOUNT:MAIN

TO: 261819

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	01 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCPPE05AZ236681	10/21/2016		7.50	01
						-----	CHK#
						7.50	261818
TEXAS PARKS & WILDLIFE	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	B. LOPEZ	10/21/2016		170.00	01
						-----	CHK#
						170.00	261819
						TOTAL CHECKS WRITTEN	177.50
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	177.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,921.85

TOTAL OF ALL FUNDS	3,921.85

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # Ach 188 _____

CHECK #S _____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH188 TO ACH188

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2017 101-202-100	SALARIES PAYABLE	CORRECT OCT'16 DED	10/24/2016	ACH188	57.24
ADULT PROBATION DEPT	2017 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLE	10/24/2016	ACH188	1,934.39
ADULT PROBATION DEPT	2017 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLE	10/24/2016	ACH188	1,930.22
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						3,921.85

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH188 TO ACH188

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,921.85

DATE 10/24/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REP #	VEN #	VENDOR NAME	AMOUNT
ACH188	7248	ADULT PROBATION DEPT	\$3,921.85
		TOTAL AMOUNT	\$3,921.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00
088 JUDICIARY FUND	38,818.60

TOTAL OF ALL FUNDS	38,833.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ 

STEPHANIE DALE _____ 

ACH # 189 _____

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH189 TO ACH189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR DONATIONS	10/24/2016	ACH189	15.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						15.00

JUDICIARY FUND

REPORT ACH NUMBER RANGE FROM ACH189 TO ACH189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2017 088-207-700	BCF-BIRTH CERTIFICATE(STAT BIRTH CERT FEES		10/24/2016	ACH189	1,051.20
STATE COMPTROLLER OF PUBLI	2017 088-207-650	MLF-MARRIAGE LICENSE FEE-C MARRIAGE LICENSE		10/24/2016	ACH189	2,700.00
STATE COMPTROLLER OF PUBLI	2017 088-207-655	DIM-DECLAR OF INFORMAL MAR DECL INF MARRIAGE		10/24/2016	ACH189	25.00
STATE COMPTROLLER OF PUBLI	2017 088-207-225	ILSF-FILING FEE (ILSF)-JP JUSTICE COURTS		10/24/2016	ACH189	746.70
STATE COMPTROLLER OF PUBLI	2017 088-207-260	JFF-JUD FUND FF (SSC)(CCL) STATUTORY CO CT		10/24/2016	ACH189	2,760.00
STATE COMPTROLLER OF PUBLI	2017 088-207-226	ILSF-FILING FEE-SCC (CCL) STATUTORY CO CT		10/24/2016	ACH189	636.50
STATE COMPTROLLER OF PUBLI	2017 088-207-265	JFF-JUD FUND FF (CCC) (CO CONSTITUTIONAL CO CT		10/24/2016	ACH189	40.00
STATE COMPTROLLER OF PUBLI	2017 088-207-227	ILSF-FILING FEE-CCC (CO J) CONSTITUTIONAL CO CT		10/24/2016	ACH189	28.50
STATE COMPTROLLER OF PUBLI	2017 088-207-680	DFLC-DIVORCE & FAM LAW CA DIVORCE & FAMILY LAW		10/24/2016	ACH189	2,864.00
STATE COMPTROLLER OF PUBLI	2017 088-207-680	DFLC-DIVORCE & FAM LAW CA NON DIV & FAM LAW		10/24/2016	ACH189	10,867.40
STATE COMPTROLLER OF PUBLI	2017 088-207-228	ILSF-FILING FEE (DIST CRT) DISTRICT COURT		10/24/2016	ACH189	2,483.30
STATE COMPTROLLER OF PUBLI	2017 088-207-415	JSF - JUD SUPPORT FEE (CIV JUD SUPPPORT FEE		10/24/2016	ACH189	14,616.00
TOTAL ITEMS WRITTEN						----- 12
TOTAL AMOUNT						----- 38,818.60

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH189 TO ACH189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	13
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	38,833.60

DATE 10/24/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH189	7069	STATE COMPTROLLER OF PUBLIC AC	\$38,833.60
		TOTAL AMOUNT	\$38,833.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	74,627.02

TOTAL OF ALL FUNDS	74,627.02

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ *S. Murphy*

STEPHANIE DALE _____ *S. Dale*

ACH # 190 _____

CHECK #S _____ - _____

JUDICIARY FUND

REPORT ACH NUMBER RANGE FROM ACH190 TO ACH190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2017 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR 9/30/2016	10/24/2016	ACH190	36,683.21
STATE COMPTROLLER OF PUBLI	2017 088-207-775	BB-BAIL BOND FEE	QTR 9/30/2016	10/24/2016	ACH190	3,982.50
STATE COMPTROLLER OF PUBLI	2017 088-207-610	DNA-DNA TESTING FEE	QTR 9/30/2016	10/24/2016	ACH190	67.13
STATE COMPTROLLER OF PUBLI	2017 088-207-605	DNACS - DNA COMM SUPVN	QTR 9/30/2016	10/24/2016	ACH190	0.71
STATE COMPTROLLER OF PUBLI	2017 088-207-620	EMS-EMS TRAUMA FEES	QTR 9/30/2016	10/24/2016	ACH190	1,839.89
STATE COMPTROLLER OF PUBLI	2017 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR 9/30/2016	10/24/2016	ACH190	54.00
STATE COMPTROLLER OF PUBLI	2017 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR 9/30/2016	10/24/2016	ACH190	3,222.32
STATE COMPTROLLER OF PUBLI	2017 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR 9/30/2016	10/24/2016	ACH190	1,594.03
STATE COMPTROLLER OF PUBLI	2017 088-207-825	MVF - MOVING VIOLATION FEE	QTR 9/30/2016	10/24/2016	ACH190	30.76
STATE COMPTROLLER OF PUBLI	2017 088-207-725	STF-STATE TRAFFIC FEES	QTR 9/30/2016	10/24/2016	ACH190	10,448.15
STATE COMPTROLLER OF PUBLI	2017 088-207-100	DPS - ARREST FEES (DPS)	QTR 9/30/2016	10/24/2016	ACH190	674.85
STATE COMPTROLLER OF PUBLI	2017 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR 9/30/2016	10/24/2016	ACH190	2,682.99
STATE COMPTROLLER OF PUBLI	2017 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR 9/30/2016	10/24/2016	ACH190	617.05
STATE COMPTROLLER OF PUBLI	2017 088-207-800	MCW-MOTOR CARRIER WGHT	QTR 9/30/2016	10/24/2016	ACH190	3,426.01
STATE COMPTROLLER OF PUBLI	2017 088-207-900	TP-TIME PAYMENT FEES	QTR 9/30/2016	10/24/2016	ACH190	3,009.15
STATE COMPTROLLER OF PUBLI	2017 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR 9/30/2016	10/24/2016	ACH190	4,801.86
STATE COMPTROLLER OF PUBLI	2017 088-207-165	TPDF - TRUANCY PREVENTION	QTR 9/30/2016	10/24/2016	ACH190	1,492.41
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						74,627.02

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH190 TO ACH190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	17
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	74,627.02

DATE 10/24/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH190	7069	STATE COMPTROLLER OF PUBLIC AC	\$74,627.02
		TOTAL AMOUNT	\$74,627.02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	12,493.51
TOTAL OF ALL FUNDS	12,493.51

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 191 - 192

CHECK #'S _____ . _____

JUDICIARY FUND

REPORT ACH NUMBER RANGE FROM ACH191 TO ACH192

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2017 088-207-220	DCP-DRUG COURT PROGRAM	SPECIALTY COURT PRO	10/24/2016	ACH191	1,852.13
STATE COMPTROLLER OF PUBLI	2017 088-207-215	EFF - ELECTRONIC FILING FE	ELEC FILING SYSTEM	10/24/2016	ACH192	10,641.38
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						12,493.51

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH191 TO ACH192

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	12,493.51

DATE 10/24/2016

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH191	7069	STATE COMPTROLLER OF PUBLIC AC	\$1,852.13
ACH192	7069	STATE COMPTROLLER OF PUBLIC AC	\$10,641.38
		TOTAL AMOUNT	\$12,493.51

SCHEDULE OF BILLS BY FUND

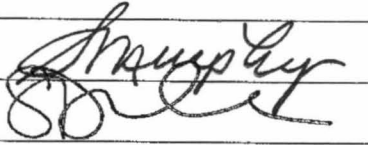
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	26,392.50
TOTAL OF ALL FUNDS	----- 26,392.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 881 . _____

DATE 10/24/2016 TIME 14:13

CHECK REGISTER
ALL CHECKS

FROM: 000881 TO: 000881
BANK ACCOUNT:GRANTS

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMES RILEY, INC.	12 2016 035-409-616	#7215092-CORRIGAN OSB LLC	TCF CORRIGAN OSB, LLC PR	10/24/2016		26,392.50	01
						-----	CHK#
						26,392.50	881

TOTAL CHECKS WRITTEN 26,392.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 26,392.50

SCHEDULE OF BILLS BY FUND

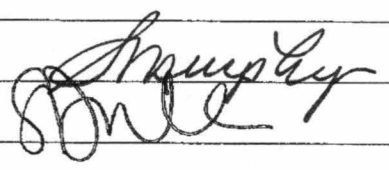
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	37,190.00
TOTAL OF ALL FUNDS	37,190.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 882 . _____

DATE 10/24/2016 TIME 14:20

CHECK REGISTER
ALL CHECKS

FROM: 000882

TO: 000882

CHK100 PAGE 1

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHOENIX I RESTORATION & 12	2016 035-409-625	COURTHOUSE REST PROJECT	EX ROOF RESTORATION	10/24/2016		37,190.00	01
						-----	CHK#
						37,190.00	882

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

37,190.00
0.00

TOTAL CHECK AMOUNT

37,190.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	364,482.74
TOTAL OF ALL FUNDS	364,482.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SDale

ACH # _____

CHECK #'S 1082 - _____

DATE 10/24/2016 TIME 14:31

CHECK REGISTER
ALL CHECKS

FROM: 001082 TO: 001082
BANK ACCOUNT: CDBG010146 BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREWERY CONSTRUCTION CO	12 2016 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/POLCOGLOIKE2.2	10/24/2016		358,123.85	01
	12 2016 035-409-614	GLO CONT# 10-5226-000-5210	CITY OF CORRIGAN PORTION	10/24/2016		6,358.89	01
						-----	CHK#
						364,482.74	1082
TOTAL CHECKS WRITTEN						364,482.74	
TOTAL VOID CHECKS						0.00	

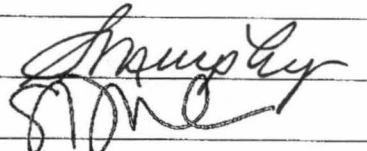
TOTAL CHECK AMOUNT						364,482.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	514.90
TOTAL OF ALL FUNDS	514.90

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261820 - 261821

DATE 10/24/2016 TIME 11:55

CHECK REGISTER
ALL CHECKS

FROM: 261820
BANK ACCOUNT:MAIN

TO: 261821

BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEEP EAST TX COUNCIL OF	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET SERV REIMB	10/24/2016		132.45	10
	12 2016 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMB	10/24/2016		132.45	10
						-----	CHK#
						264.90	261820
INTEGRITY DRUG SCREENIN	12 2016 010-696-405	EMPLOYEE PHYSICALS	BRANDON LEE	10/24/2016		50.00	10
	12 2016 010-696-405	EMPLOYEE PHYSICALS	DAVID WARNER	10/24/2016		50.00	10
	12 2016 010-696-405	EMPLOYEE PHYSICALS	JAMES ROMERO	10/24/2016		50.00	10
	12 2016 010-696-405	EMPLOYEE PHYSICALS	KEVIN MUNSON	10/24/2016		50.00	10
	12 2016 010-696-405	EMPLOYEE PHYSICALS	RITA CONES	10/24/2016		50.00	10
						-----	CHK#
						250.00	261821
TOTAL CHECKS WRITTEN						514.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						514.90	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,695.88
021	ROAD & BRIDGE #1	3,195.24
022	ROAD & BRIDGE #2	94,150.92
023	ROAD & BRIDGE #3	5,688.34
024	ROAD & BRIDGE #4	8,185.31
051	AGING	24,012.83
TOTAL OF ALL FUNDS		145,928.52

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 261822 - 261851

DATE 10/24/2016 TIME 11:59

CHECK REGISTER
ALL CHECKS

FROM: 261822 TO: 261851
BANK ACCOUNT: MAIN

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AW DIESEL SERVICE	01 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	10/24/2016	900170	300.00	11
	01 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	10/24/2016	900169	2,077.42	11
	01 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	10/24/2016	900171	1,084.99	11
						-----	CHK#
						3,462.41	261822
CCC BLACKTOPPING, LLC	01 2017 022-622-339	ROAD MATERIAL	POLK CO PCT #2	10/24/2016	900161	15,256.44	11
	01 2017 022-622-339	ROAD MATERIAL	R&BPCT 2	10/24/2016	900181	44,083.77	11
	01 2017 022-622-339	ROAD MATERIAL	R&B PCT 2	10/24/2016	900180	6,061.04	11
	01 2017 022-622-339	ROAD MATERIAL	R&B PCT 2	10/24/2016	900180	18,846.73	11
						-----	CHK#
						84,247.98	261823
CENTURY II PRINTING	01 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	10/24/2016	900050	43.40	11
						-----	CHK#
						43.40	261824
DEEP EAST TX COUNCIL OF	01 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMB	10/24/2016		132.45	11
						-----	CHK#
						132.45	261825
EAST TEXAS ASPHALT CO.	01 2017 024-624-339	ROAD MATERIAL	32PC4	10/24/2016	900189	2,160.18	11
						-----	CHK#
						2,160.18	261826
EATON'S HARDWARE, LLC	01 2017 023-623-456	PARTS & REPAIRS	R&B PCT 3	10/24/2016	900186	37.47	11
	01 2017 023-623-456	PARTS & REPAIRS	R&B PCT 3	10/24/2016	900186	67.83	11
	01 2017 023-623-456	PARTS & REPAIRS	R&B PCT 3	10/24/2016	900186	829.24	11
	01 2017 023-623-456	PARTS & REPAIRS	R&B PCT 3	10/24/2016	900186	36.43	11
						-----	CHK#
						970.97	261827
FAIR ICE SERVICE	01 2017 024-624-490	MISCELLANEOUS	10000460	10/24/2016	900176	104.00	11
						-----	CHK#
						104.00	261828
FIRST COMMUNITY FINANCI	01 2017 010-551-480	BONDS	BOND RENEWAL	10/24/2016	900149	50.00	11
	01 2017 010-458-480	BONDS	NOTARY BOND	10/24/2016	900156	71.00	11
						-----	CHK#
						121.00	261829
FISH & STILL EQUIPMENT	01 2017 024-624-456	PARTS & REPAIRS	102431	10/24/2016	900190	73.50	11
						-----	CHK#
						73.50	261830
FLOWERS BAKING COMPANY	01 2017 010-512-333	INMATE MEALS	40208777	10/24/2016	900166	222.60	11
						-----	CHK#
						222.60	261831
GALLOWAYS EXXON	01 2017 023-623-354	TIRES/TUBES	R&B PCT 3	10/24/2016	900184	40.00	11
						-----	CHK#
						40.00	261832

DATE 10/24/2016 TIME 11:59

CHECK REGISTER
ALL CHECKSFROM: 261822
BANK ACCOUNT:MAINTO: 261851
BATCH#: 11

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLASS TECH	01 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	10/24/2016	900174	420.00	11
						-----	CHK#
						420.00	261833
GLAZIER FOODS COMPANY	01 2017 051-645-333	RAW FOOD	100126368	10/24/2016	900147	1,136.06	11
						-----	CHK#
						1,136.06	261834
HENDRIX RENTALS LLC	01 2017 022-622-339	ROAD MATERIAL	2845	10/24/2016	900163	4,500.00	11
						-----	CHK#
						4,500.00	261835
HUGHES PETROLEUM PRODUC	01 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	10/24/2016	900168	1,457.33	11
	01 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	10/24/2016	900168	578.10	11
	01 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	10/24/2016	900168	933.65	11
	01 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	10/24/2016	900175	1,261.47	11
	01 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	10/24/2016	900175	517.80	11
	01 2017 021-621-330	FUEL/OIL	POLK CO PCT #1	10/24/2016	900173	110.25	11
	01 2017 023-623-330	FUEL/OIL	R&B PCT 3	10/24/2016	900185	361.59	11
	01 2017 023-623-330	FUEL/OIL	R&B PCT 3	10/24/2016	900185	856.00	11
	01 2017 023-623-330	FUEL/OIL	R&B PCT3	10/24/2016	900185	621.85	11
	01 2017 023-623-330	FUEL/OIL	R&B PCT 3	10/24/2016	900185	1,369.85	11
	01 2017 023-623-330	FUEL/OIL	R&B PCT 3	10/24/2016	900185	745.16	11
	01 2017 024-624-330	FUEL/OIL	R&B PCT 4	10/24/2016	900191	624.57	11
	01 2017 024-624-330	FUEL/OIL	R&B PCT 4	10/24/2016	900191	1,307.11	11
						-----	CHK#
						10,744.73	261836
INDOFF INCORPORATED	01 2017 010-495-315	OFFICE SUPPLIES	182839	10/24/2016	900049	1,074.73	11
	01 2017 010-495-315	OFFICE SUPPLIES	182839	10/24/2016	900049	13.37	11
						-----	CHK#
						1,088.10	261837
MENTALIX, INC	01 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO SHERIFF	10/24/2016	900048	4,590.00	11
						-----	CHK#
						4,590.00	261838
MOSELEY CONSTRUCTION, L	01 2017 021-621-338	CULVERTS	POLK CO PCT #1	10/24/2016	900172	2,000.00	11
						-----	CHK#
						2,000.00	261839
MUSTANG CAT- TRACTOR	01 2017 024-624-456	PARTS & REPAIRS	790080	10/24/2016	900177	105.39	11
						-----	CHK#
						105.39	261840
OLIVER PACKAGING & EQUI	01 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/24/2016	900022	20,165.00	11
						-----	CHK#
						20,165.00	261841
PETERS TRACTOR & EQUIPM	01 2017 022-622-456	PARTS & REPAIR	POLK CTY PCT 2	10/24/2016	900183	42.56	11
						-----	CHK#
						42.56	261842

DATE 10/24/2016 TIME 11:59

CHECK REGISTER
ALL CHECKS

FROM: 261822
BANK ACCOUNT:MAIN

TO: 261851

BATCH#: 11

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER AUTOPLEX	01 2017 010-695-330	FURNISHED TRANSPORTATION	089368	10/24/2016	900179	105.00	11
						-----	CHK#
						105.00	261843
PURVIS, MILTON	01 2017 023-623-427	TRAVEL/TRAINING	JUD & COMM CONF	10/24/2016		722.92	11
						-----	CHK#
						722.92	261844
SAYCO HARDWARE LLC	01 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	10/24/2016	900162	13.88	11
						-----	CHK#
						13.88	261845
SECOND ADM JUDICIAL REG	01 2017 010-435-408	PRO-RATA JUDGE	FY2017	10/24/2016		2,423.14	11
						-----	CHK#
						2,423.14	261846
SYSCO HOUSTON, INC	01 2017 010-512-333	INMATE MEALS	317727	10/24/2016	900167	1,820.19	11
						-----	CHK#
						1,820.19	261847
TEXAS JUSTICE COURT TRA	01 2017 010-457-427	TRAVEL/TRAINING	HOUSTON 11/16-18	10/24/2016		150.00	11
						-----	CHK#
						150.00	261848
THOMAS SUPPLY, INC.	01 2017 024-624-338	CULVERTS	R&B PCT 4	10/24/2016	900188	1,231.01	11
						-----	CHK#
						1,231.01	261849
TRINITY MATERIALS, INC.	01 2017 024-624-339	ROAD MATERIAL	20658	10/24/2016	900178	380.28	11
						-----	CHK#
						380.28	261850
WILLIAM GEORGE COMPANY	01 2017 051-645-333	RAW FOOD	69170	10/24/2016	900154	2,711.77	11
						-----	CHK#
						2,711.77	261851
						TOTAL CHECKS WRITTEN	145,928.52
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	145,928.52


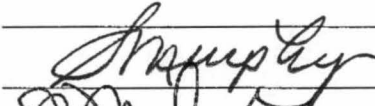
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	15,228.65

TOTAL OF ALL FUNDS	15,228.65

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 261852 - 261856

DATE 10/24/2016 TIME 14:05

CHECK REGISTER
ALL CHECKS

FROM: 261852
BANK ACCOUNT:MAIN

TO: 261856
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	01 2017 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	CHILD SAFETY SEAT & BELT	10/24/2016		624.20	01
						-----	CHK#
						624.20	261852
GENERAL FUND	01 2017 088-207-220	DCP-DRUG COURT PROGRAM	SPECIALTY COURT PROGRAM	10/24/2016		205.80	01
						-----	CHK#
						205.80	261853
COMPTRROLLER OF PUBLIC A	01 2017 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	FY END 9/30/2016	10/24/2016		624.20	01
						-----	CHK#
						624.20	261854
GENERAL FUND	01 2017 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/2016	10/24/2016		4,075.91	01
	01 2017 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/2016	10/24/2016		442.50	01
	01 2017 088-207-610	DNA-DNA TESTING FEE	QTR END 9/30/2016	10/24/2016		7.46	01
	01 2017 088-207-605	DNACS - DNA COMM SUPVN	QTR END 9/30/2016	10/24/2016		0.08	01
	01 2017 088-207-620	EMS-EMS TRAUMA FEES	QTR END 9/30/2016	10/24/2016		204.43	01
	01 2017 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 9/30/2016	10/24/2016		6.00	01
	01 2017 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 9/30/2016	10/24/2016		358.04	01
	01 2017 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 9/30/2016	10/24/2016		177.12	01
	01 2017 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 9/30/2016	10/24/2016		3.42	01
	01 2017 088-207-725	STF-STATE TRAFFIC FEES	QTR END 9/30/2016	10/24/2016		549.90	01
	01 2017 088-207-100	DPS - ARREST FEES (DPS)	QTR END 9/30/2016	10/24/2016		2,699.41	01
	01 2017 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 9/30/2016	10/24/2016		1,341.50	01
	01 2017 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/2016	10/24/2016		3,009.14	01
	01 2017 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/2016	10/24/2016		533.54	01
	01 2017 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	10/24/2016		39.30	01
	01 2017 088-207-226	ILSF-FILING FEE-SCC (CCL)	CO CLERK STAT CT	10/24/2016		33.50	01
	01 2017 088-207-227	ILSF-FILING FEE-CCC (CO J)	CO CLERK CONST CT	10/24/2016		1.50	01
	01 2017 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/24/2016		130.70	01
	01 2017 088-207-655	DIM-DECLAR OF INFORMAL MAR	COUNTY CLERK	10/24/2016		25.00	01
	01 2017 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	10/24/2016		16.00	01
	01 2017 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	10/24/2016		110.00	01
						-----	CHK#
						13,764.45	261855
STATE COMPTROLLEROF PUB	01 2017 088-207-640	THVP - TX HOME VISITATION	QTR END 9/30/2016	10/24/2016		10.00	01
						-----	CHK#
						10.00	261856
						TOTAL CHECKS WRITTEN	15,228.65
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	15,228.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	40,512.37
TOTAL OF ALL FUNDS	40,512.37

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

MARGIE N. AINSWORTH

Margie N Ainsworth

SYDNEY MURPHY

S Murphy

STEPHANIE DALE

ACH# _____

EFT# _____

CHECK #S 261257.

DATE 10/24/2016 TIME 16:34

CHECK REGISTER
ALL CHECKS

FROM: 261857
BANK ACCOUNT: ALL

TO: 261857
BATCH#: 17

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUBOTA LEASING	01 2017	021-621-571 ROAD MACHINERY/EQUIP/VEHIC	KUBOTA M6131DTCF	10/25/2016		40,512.37	17
						-----	CHK#
						40,512.37	261857

TOTAL CHECKS WRITTEN 40,512.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 40,512.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,161.70

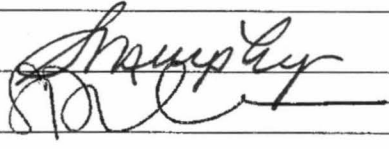
TOTAL OF ALL FUNDS	1,161.70

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 883 - _____

DATE 10/25/2016 TIME 12:03

CHECK REGISTER
ALL CHECKS

FROM: 000883

TO: 000883

CHK100 PAGE 1

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	12 2016 035-400-315	SUPPLIES	PRESCRIPTIONS	10/25/2016		995.30	01
	12 2016 035-400-315	SUPPLIES	NRT	10/25/2016		174.39	01
	12 2016 035-400-315	SUPPLIES	CREDIT	10/25/2016		7.99-	01

 1,161.70 CHK# 883

TOTAL CHECKS WRITTEN 1,161.70
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,161.70

SCHEDULE OF BILLS BY FUND

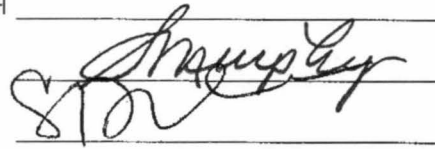
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	162.48
TOTAL OF ALL FUNDS	----- 162.48

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261858 . _____

DATE 10/25/2016 TIME 08:36

CHECK REGISTER
ALL CHECKS

FROM: 261858
BANK ACCOUNT:MAIN

TO: 261858

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	01 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	10/25/2016	900032	17.04	01
	01 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	10/25/2016	900032	115.56	01
	01 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/25/2016	900035	29.88	01

----- CHK#
162.48 261858

TOTAL CHECKS WRITTEN 162.48
TOTAL VOID CHECKS 0.00

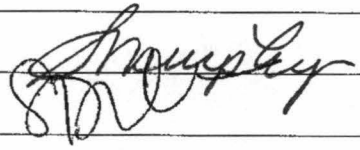
TOTAL CHECK AMOUNT 162.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	326.83
TOTAL OF ALL FUNDS	----- 326.83

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 261859 . _____

DATE 10/25/2016 TIME 08:44

CHECK REGISTER
ALL CHECKS

FROM: 261859
BANK ACCOUNT: MAIN

TO: 261859

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	12 2016 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/25/2016		158.86	01
	12 2016 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	10/25/2016	804166	68.45	01
	12 2016 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-00378274	10/25/2016	804165	99.52	01
						-----	CHK#
						326.83	261859

TOTAL CHECKS WRITTEN 326.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 326.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	133,238.28

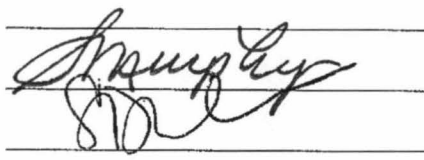
TOTAL OF ALL FUNDS	133,238.28

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



A handwritten signature in cursive script, appearing to read 'S. Murphy', is written over three horizontal lines. The signature is positioned to the right of the name 'SYDNEY MURPHY'.

ACH # _____

CHECK #'S 261860 - 261860

DATE 10/26/2016 TIME 08:43

CHECK REGISTER
ALL CHECKS

FROM: 261860
BANK ACCOUNT: MAIN

TO: 261860

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOUSTON COUNTY EQUIPMEN	01 2017 021-621-571	ROAD MACHINERY/EQUIP/VEHIC	POLK COUNTY PCT #1	10/26/2016		133,238.28	01
						-----	CHK#
						133,238.28	261860

TOTAL CHECKS WRITTEN	133,238.28
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	133,238.28
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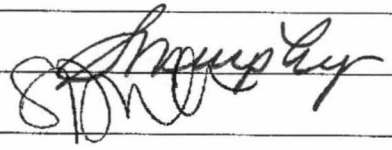
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	8,297.60

TOTAL OF ALL FUNDS	8,297.60

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 120 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH C.D.E
TEXAS ASSOCIATION OF CO	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83
	01 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/26/2016		829.76	83

----- CHK#
8,297.60 120

TOTAL CHECKS WRITTEN 8,297.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,297.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,908.66
021	ROAD & BRIDGE #1	4,807.19
022	ROAD & BRIDGE #2	5,190.66
023	ROAD & BRIDGE #3	6,299.89
024	ROAD & BRIDGE #4	5,956.36
027	SECURITY	1,376.04
051	AGING	1,671.51
101	ADULT SUPERVISION	13,415.10
185	CCAP - JUVENILE PROBATION	6,885.93
	TOTAL OF ALL FUNDS	152,511.34

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 193

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	19,701.47
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	674.15
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	123.48
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	139.46
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,268.38
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	139.46
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,074.03
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,160.75
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	532.12
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	453.81
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	462.69
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	437.31
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	66.60
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	613.59
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	615.29
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	3,217.80
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	722.66
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	492.67
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,803.81
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	343.70
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	346.14
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	98.47
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,325.92
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	5,437.81
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	116.88
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	120.68
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	120.68
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	116.88
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	9,353.71
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	209.75
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	292.28
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	104.26
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	271.41
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	450.46
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	286.14
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	161.93
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE		10/26/2016	ACH193	26.80
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT		10/26/2016	ACH193	45.09
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	20,128.50
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	783.13
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	126.57
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	146.49
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,300.02
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	142.95
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,100.88
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,192.48
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	545.04
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	464.75
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	473.86
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	447.84
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	66.60
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	627.46
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	634.25
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	3,098.52
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	752.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	504.99
TEXAS CO. & DIST.	RETIREME 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,842.62
TEXAS CO. & DIST.	RETIREME 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	352.29
TEXAS CO. & DIST.	RETIREME 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	354.75
TEXAS CO. & DIST.	RETIREME 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	112.11
TEXAS CO. & DIST.	RETIREME 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,359.05
TEXAS CO. & DIST.	RETIREME 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	5,683.42
TEXAS CO. & DIST.	RETIREME 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	118.67
TEXAS CO. & DIST.	RETIREME 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	122.47
TEXAS CO. & DIST.	RETIREME 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	122.47
TEXAS CO. & DIST.	RETIREME 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	118.67
TEXAS CO. & DIST.	RETIREME 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	9,589.23
TEXAS CO. & DIST.	RETIREME 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	141.55
TEXAS CO. & DIST.	RETIREME 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	136.21
TEXAS CO. & DIST.	RETIREME 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	120.46
TEXAS CO. & DIST.	RETIREME 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	278.19
TEXAS CO. & DIST.	RETIREME 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	461.74
TEXAS CO. & DIST.	RETIREME 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	385.64
TEXAS CO. & DIST.	RETIREME 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	165.78
TEXAS CO. & DIST.	RETIREME 2017 010-202-100	SALARIES PAYABLE	EMP CONTRIBUTION	10/26/2016	ACH193	8.08-
TEXAS CO. & DIST.	RETIREME 2017 010-665-203	RETIREMENT	EMP CONTRIBUTION	10/26/2016	ACH193	13.59-
TOTAL ITEMS WRITTEN						76
TOTAL AMOUNT						106,908.66

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	901.71
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,517.45
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	890.11
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,497.92
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,807.19

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	979.69
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,648.68
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	955.06
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,607.23

TOTAL ITEMS WRITTEN						-4

TOTAL AMOUNT						5,190.66

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	1,266.70
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	2,131.67
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,820.01

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,299.89

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	1,097.09
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,846.23
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	1,123.08
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	1,889.96
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,956.36

SECURITY

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	243.53
TEXAS CO. & DIST. RETIREME	2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	409.82
TEXAS CO. & DIST. RETIREME	2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	269.37
TEXAS CO. & DIST. RETIREME	2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	453.32
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,376.04

AGING

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	281.30
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	473.37
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	341.74
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	575.10

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,671.51

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	2,455.92
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	4,132.99
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	2,544.36
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	4,281.83
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,415.10

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	1,284.92
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	2,162.34
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/26/2016	ACH193	1,281.72
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/26/2016	ACH193	2,156.95

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,885.93

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH193 TO ACH193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	108
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	152,511.34

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,676.22
021 ROAD & BRIDGE #1	43.00

TOTAL OF ALL FUNDS	9,719.22

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 261861 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2016 010-499-481	DUES	XXXX-XXXX-XXXX-5445	10/26/2016		90.00	01
	12 2016 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016		111.87	01
	12 2016 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016		453.44	01
	12 2016 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016		225.00	01
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016		74.97	01
	12 2016 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016		358.70	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016		107.17	01
	12 2016 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016		280.70	01
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016		51.82	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		107.17	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/26/2016		341.55	01
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016	803849	254.25	01
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016	804045	250.00	01
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXX-5445	10/26/2016	804014	59.94	01
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/26/2016	804014	73.86	01
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/26/2016	804014	97.95	01
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/26/2016	804014	303.62	01
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/26/2016	804014	303.62	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	803966	101.94	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804076	246.55	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804136	161.43	01
	12 2016 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	10/26/2016	804137	32.08	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804158	159.49	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804239	291.97	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804237	289.13	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804273	31.12	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804238	79.99	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804274	7.65	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804295	35.64	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804289	33.90	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804289	111.92	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/26/2016	804286	59.86	01
	12 2016 010-450-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	804109	157.00	01
	12 2016 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	803988	77.97	01
	12 2016 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/26/2016	804013	51.64	01
	12 2016 010-455-351	EQUIPMENT MAINTENANCE	XXXX-XXXX-XXXX-5445	10/26/2016	804191	90.20	01
	12 2016 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	803658	82.00	01
	12 2016 021-621-456	PARTS & REPAIR	XXXX-XXXX-XXXX-5445	10/26/2016	804068	43.00	01
	12 2016 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	804182	119.05	01
	12 2016 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/26/2016	804021	128.07	01
	12 2016 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	804017	466.38	01
	12 2016 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	803851	483.00	01
	12 2016 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	803851	53.15	01
	12 2016 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/26/2016	804065	791.51	01

----- CHK#
9,719.22 261861

DATE 10/26/2016 TIME 11:58

CHECK REGISTER
ALL CHECKS

FROM: 261861
BANK ACCOUNT:MAIN

TO: 261861

BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	9,719.22
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	9,719.22
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SCHEDULE OF BILLS BY FUND

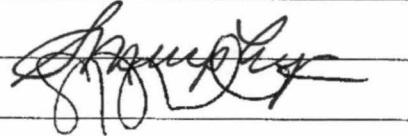
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	212,513.69
021	ROAD & BRIDGE #1	6,239.09
022	ROAD & BRIDGE #2	8,696.35
023	ROAD & BRIDGE #3	10,972.54
024	ROAD & BRIDGE #4	11,048.76
027	SECURITY	1,716.64
051	AGING	4,266.05
101	ADULT SUPERVISION	57.24
185	CCAP - JUVENILE PROBATION	11,335.65
	TOTAL OF ALL FUNDS	266,846.01

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261862 - 261887

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	01 2017 010-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		3,900.30	99
	01 2017 021-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		36.98	99
	01 2017 022-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		25.08	99
	01 2017 023-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		73.92	99
	01 2017 024-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		150.78	99
	01 2017 051-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		168.05	99
	02 2017 185-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		229.83	99
	01 2017 010-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		3,827.28	99
	01 2017 021-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		36.98	99
	01 2017 022-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		25.08	99
	01 2017 023-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		73.92	99
	01 2017 024-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		150.78	99
	01 2017 051-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		168.05	99
	02 2017 185-202-100	SALARIES PAYABLE	AMERITAS	10/26/2016		229.83	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA DENTAL #94205	10/26/2016		50.16	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	10/26/2016		50.18-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	10/26/2016		22.84-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	DENTAL DEDUCTION	10/26/2016		56.58-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	DENTAL REFUND	10/26/2016		30.00-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	INCORRECT DEDUCTION	10/26/2016		0.06-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	CANCELLED DENTAL	10/26/2016		93.66-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	INCORRECT DEDUCTION	10/26/2016		12.20-	99
						-----	CHK#
						8,881.50	261862
BULLOCK, LAVINA GAIL	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/26/2016		50.18	99
						-----	CHK#
						50.18	261863
CAIN, MARY	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		70.22	99
						-----	CHK#
						70.22	261864
CLEVINGER, ANTHONY	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		24.75	99
						-----	CHK#
						24.75	261865
COLONIAL LIFE & ACCIDEN	01 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		8,202.20	99
	01 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		173.04	99
	01 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		193.18	99
	01 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		342.63	99
	01 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		244.60	99
	01 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		26.88	99
	01 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		302.10	99
	02 2017 101-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		28.62	99
	02 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		643.18	99
	01 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		7,938.62	99
	01 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		173.04	99
	01 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		193.17	99
	01 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		342.63	99
	01 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		244.60	99
	01 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		26.88	99
	01 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		302.09	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2017 101-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		28.62	99
	02 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2016		623.17	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AINSWORTH, ANGELA	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.04-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		57.24-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		56.58	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		37.26-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.03-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	10/26/2016		73.60-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	10/26/2016		95.52-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.03-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.56-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	10/26/2016		20.00-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.04-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	10/26/2016		110.10-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	10/26/2016		57.42-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	10/26/2016		58.73-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.02-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		0.01-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DC ADMINISTRATORS	01 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	10/26/2016		4.98	99
	01 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	10/26/2016		4.98	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	QCD DENTAL	10/26/2016		0.01-	99
						-----	CHK#
						9.95	261867
DUKE, BILLY	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		30.00	99

						30.00	261868
HANDLEY, BILL	01 2017 023-623-203	RETIREMENT	DROPPED COVERAGE	10/26/2016		194.22	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		73.60	99
						-----	CHK#
						267.82	261869
HARWOOD, TOMMY	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED POLICY	10/26/2016		95.52	99

						95.52	261870
KING, ELIZABETH	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED DENTAL	10/26/2016		93.66	99

						93.66	261871
LEE, KEVIN	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		20.00	99

						20.00	261872
MCBRIDE, MECHELLE	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		29.76	99

						29.76	261873
MOORE / GINA	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		110.10	99

						110.10	261874
NATIONAL FAMILY CARE LI	01 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2016		11.25	99
	01 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2016		17.25	99
	02 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2016		3.50	99
	01 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2016		11.25	99
	01 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2016		17.25	99
	02 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2016		3.50	99
						-----	CHK#
						64.00	261875
OATES, DERYL	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		57.42	99

						57.42	261876
ONTIVEROS, ADRIAN	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY CANCELLED	10/26/2016		58.73	99

						58.73	261877
PICHARDO, JESSE	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY CANCELLED	10/26/2016		44.88	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						44.88	261878
RAMSEY, DAVID	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY CANCELLED	10/26/2016		64.76	99
						-----	CHK#
						64.76	261879
ROGERS, LEE	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		37.76	99
						-----	CHK#
						37.76	261880
SANDERS, JOHN	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	10/26/2016		12.20	99
						-----	CHK#
						12.20	261881
SEWARD, RICKY	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		38.98	99
						-----	CHK#
						38.98	261882
SLACK, JESSICA	01 2017 010-475-203	RETIREMENT	DEDUCTIONS 10/7/2016	10/26/2016		477.18	99
						-----	CHK#
						477.18	261883
SWANDER, EARLINDA	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY CANCELLED	10/26/2016		39.05	99
						-----	CHK#
						39.05	261884
TEXAS ASSOCIATION OF CO	01 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		10,140.12	99
	01 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		388.44	99
	01 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		582.66	99
	01 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		538.83	99
	02 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		1,059.84	99
	01 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		9,318.33	99
	01 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		8,314.40	99
	01 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		7,482.96	99
	01 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,492.56	99
	01 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		13,303.04	99
	01 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		3,325.76	99
	01 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,493.29	99
	01 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		11,640.16	99
	01 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		1,662.88	99
	01 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		1,662.88	99
	01 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		7,482.96	99
	01 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		33,260.54	99
	01 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		39,077.68	99
	01 2017 010-645-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-665-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/26/2016		1,662.88	99
	01 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		2,494.32	99
	01 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		1,662.88	99
	01 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		831.44	99
	01 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		5,819.05	99
	01 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		388.44	99
	01 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		7,482.96	99
	01 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		388.44	99
	01 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		9,145.84	99
	01 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		538.83	99
	01 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		9,145.84	99
	01 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		1,662.88	99
	01 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	10/26/2016		3,325.76	99
	02 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/26/2016		1,059.84	99
	02 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/26/2016		7,482.96	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA 11/1/16	10/26/2016		1,173.11	99
	01 2017 023-623-203	RETIREMENT	DROPPED COVERAGE	10/26/2016		194.22-	99
	01 2017 010-560-202	GROUP INSURANCE	BCBS COVERAGE	10/26/2016		831.44	99
	01 2017 010-475-203	RETIREMENT	RESIGNED TERM 9/30/16	10/26/2016		477.18-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA COVERAGE	10/26/2016		828.50	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA COVERAGE	10/26/2016		828.50	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	FM COVERAGE	10/26/2016		954.36	99
						-----	CHK#
						237,038.84	261885
TOLAR, JUDGE	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL NFC	10/26/2016		34.50	99
						-----	CHK#
						34.50	261896
VALENTINE, ANNA	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	10/26/2016		34.70	99
						-----	CHK#
						34.70	261887
			TOTAL CHECKS WRITTEN			266,846.01	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			266,846.01	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,979.97
088 JUDICIARY FUND	743.35

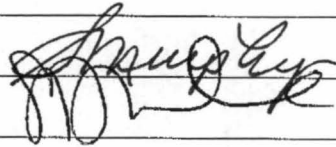
TOTAL OF ALL FUNDS	6,723.32

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261888 - 261903

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRIGAN-CAMDEN I.S.D.	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	HUFF, KEN	10/28/2016		100.00	13
						-----	CHK#
						100.00	261888
HANCOCK-JONES, CHRISTIE	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK VS F.A. NEIGHBORS	10/28/2016		150.00	13
						-----	CHK#
						150.00	261889
LINEBARGER GOGGAN BLAIR	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS ONALASKA PROPERT	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS CARSON, MICHAEL	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS THERESA CHILDERS	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS ZERO BALANCE	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS THERESA PROSSER	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	WALK INS WELCOME	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS JACK ROWE	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS ROY RINE SR	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS MABEL WARR	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS JOYCE COACHMAN	10/28/2016		200.00	13
	01 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS FA NEIGHBORS	10/28/2016		200.00	13
						-----	CHK#
						2,200.00	261890
LIVINGSTON HIGH SCHOOL	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	HOPSON, DARRAN	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	LOPEZ, LAURA	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, CODIE	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	VICKIE GAMMONS	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	ANGLE, SHIRLEY	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	YOUNGBLOOD, ERICA	10/28/2016		10.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	MCBRIDE, ELIZABETH	10/28/2016		50.00	13
						-----	CHK#
						310.00	261891
LIVINGSTON JR HIGH	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	VARNELL, SALINDA	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	BIRDSALL, FELICIA	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	KIMBERLIN, BERTHA	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	GARCIA, ANA	10/28/2016		100.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	JACKSON, SAVANNAH	10/28/2016		50.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRISON, MISTY	10/28/2016		11.54	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	SNODGRASS, JENNIFER	10/28/2016		99.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	PROSPERIE, JENNIFER	10/28/2016		100.00	13
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	FERGHSON, LEANNE	10/28/2016		250.00	13
						-----	CHK#
						760.54	261892
MCCREARY, VESELKA, BRAG	01 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP 2	10/28/2016		172.50	13
	01 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP 2	10/28/2016		94.20	13
	01 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP 2	10/28/2016		310.80	13
	01 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP 2	10/28/2016		538.12	13
						-----	CHK#
						1,115.62	261893
PACE, TERRELL L.	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK VS ROY RINE SR	10/28/2016		150.00	13
	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK VS MABEL WARR	10/28/2016		150.00	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						300.00	261894
POLK COUNTY CRIME STOPP	01 2017 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	10/28/2016		693.66	13
						-----	CHK#
						693.66	261895
TDCJ INMATE TRUST FUND	01 2017 010-221-000	OTHER PAYABLES	SAMANTHA SPURGEON	10/28/2016		20.15	13
						-----	CHK#
						20.15	261896
TEXAS DEPARTMENT OF PUB	01 2017 010-228-403	VICTIM RESTITUTION	RESTITUTION	10/28/2016		180.00	13
						-----	CHK#
						180.00	261897
TEXAS PARKS & WILDLIFE	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRETO I BARRIOS	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRETO I BARRIOS	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRETO I BARRIOS	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	ZAPETE ROSALES	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	ZAPETE ROSALES	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	ZAPETE ROSALES	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRETO Y BARRIOS	10/28/2016		51.85	13
						-----	CHK#
						362.95	261898
TEXAS PARKS & WILDLIFE	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	S. ERIBARNE	10/28/2016		66.00	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	S. ERIBARNE	10/28/2016		67.00	13
						-----	CHK#
						133.00	261899
TEXAS PARKS & WILDLIFE	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	C. CUNNINGHAM	10/28/2016		40.00	13
						-----	CHK#
						40.00	261900
TEXAS PARKS & WILDLIFE	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	STUBBLEFIELD, JONATHAN	10/28/2016		51.85	13
						-----	CHK#
						51.85	261901
TEXAS PARKS & WILDLIFE	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	JORAM ABRRIOS	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	JORAM ABRRIOS	10/28/2016		51.85	13
	01 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	JORAM ABRRIOS	10/28/2016		51.85	13
						-----	CHK#
						155.55	261902
WILLIAMS, DANA T.	01 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK VS JOYCE COACHMAN	10/28/2016		150.00	13
						-----	CHK#
						150.00	261903

DATE 10/27/2016 TIME 11:39

CHECK REGISTER
ALL CHECKS

FROM: 261888
BANK ACCOUNT:MAIN

TO: 261903

BATCH#: 13

CHK100 PAGE 3

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

TOTAL CHECKS WRITTEN	6,723.32
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6,723.32
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350.00

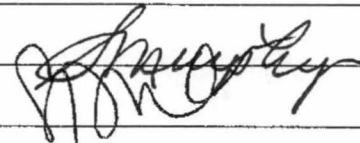
TOTAL OF ALL FUNDS	350.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261904 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON JR HIGH	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	PARKER, BEVERLY TRUANCY	10/28/2016		50.00	12
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	WHITTENBURG, EUGENIA	10/28/2016		50.00	12
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	GARDNER, LYNTASHA	10/28/2016		50.00	12
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	ELLIS, LEAH	10/28/2016		100.00	12
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	ROCKS, JAMIE	10/28/2016		50.00	12
	01 2017 010-229-101	JP TRUANCY FEE TO SCHOOL	MARTINEZ, AMANDA	10/28/2016		50.00	12
						-----	CHK#
						350.00	261904
TOTAL CHECKS WRITTEN						350.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						350.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	27,118.05
021 ROAD & BRIDGE #1	4,350.00
023 ROAD & BRIDGE #3	89.30
051 AGING	6,015.78

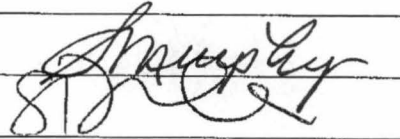
TOTAL OF ALL FUNDS	37,573.13

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261905 - 261930

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	01 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	10/28/2016		101.33	10
						-----	CHK#
						101.33	261905
ALLEN, CHRISTI	01 2017 010-560-300	UNIFORMS	.REIMBURSEMENT	10/28/2016	900193	250.00	10
						-----	CHK#
						250.00	261906
ANDREAS, DUSTIN	01 2017 010-466-400	ATTORNEY FEES	F / WILLIAM JOHNSON	10/28/2016		475.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / JASON WARREN	10/28/2016		475.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / DANA NORTHCUTT	10/28/2016		325.00	10
	01 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	F / JOHNSON, ALBERT	10/28/2016		372.00	10
						-----	CHK#
						1,647.00	261907
BERG, CECIL	01 2017 010-467-400	ATTORNEY FEES	F / STOERNER, AMBER	10/28/2016		990.00	10
						-----	CHK#
						990.00	261908
CENTERPOINT ENERGY	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	10/28/2016	900239	36.55	10
						-----	CHK#
						36.55	261909
CITY OF CORRIGAN *	01 2017 010-409-442	WATER	20021	10/28/2016		89.30	10
	01 2017 010-409-442	WATER	20046	10/28/2016		89.30	10
	01 2017 023-623-442	WATER	20047	10/28/2016		89.30	10
	01 2017 010-409-442	WATER	20153	10/28/2016		89.30	10
						-----	CHK#
						357.20	261910
EAST TEXAS COPY SYSTEMS	01 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	10/28/2016		780.00	10
						-----	CHK#
						780.00	261911
EASTEX BILINGUAL SERVIC	01 2017 010-467-402	INTERPRETER FEES	411TH JUD DIST	10/28/2016		459.00	10
	01 2017 010-426-402	INTERPRETOR FEES -CC LAW	CC AT LAW	10/28/2016		327.75	10
						-----	CHK#
						786.75	261912
EVANS, SETH	01 2017 010-467-400	ATTORNEY FEES	F / PIARCA, MILYN	10/28/2016		450.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / REYES, ORALIA	10/28/2016		250.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / HIVES, CONDELL	10/28/2016		450.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / WHITE, DOROTHY	10/28/2016		325.00	10
						-----	CHK#
						1,475.00	261913
HAMRICK, JULIE MAYES	01 2017 010-466-400	ATTORNEY FEES	F / HANEL, ROBIN	10/28/2016		250.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / SUTTERFIELD, ROBERT	10/28/2016		250.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / YORK, SIENNA	10/28/2016		450.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / GLASGOW, STEPHANIE	10/28/2016		450.00	10
						-----	CHK#
						1,400.00	261914

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANNAH, MELISSA L	01 2017 010-466-400	ATTORNEY FEES	F / REEVES, ELLIOTT	10/28/2016		969.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / GESFORD, DARRYL	10/28/2016		450.00	10
						-----	CHK#
						1,419.00	261915
JONES, CRAIG	01 2017 021-621-490	MISCELLANEOUS	POLK CO PCT #1	10/28/2016		4,350.00	10

						4,350.00	261916
KEEGAN, JAMES FRANCIS	01 2017 010-466-400	ATTORNEY FEES	F / MENVILLE, DONALD	10/28/2016		1,320.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / PURIFEY, NATHANIEL	10/28/2016		250.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / BROWN, LUTHER	10/28/2016		684.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / SALAS, RAYMUNDO	10/28/2016		450.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / WILSON, KEITH	10/28/2016		3,108.00	10
						-----	CHK#
						5,812.00	261917
KIMMEY, GEORGIA B	01 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	WILKS, JEREMY	10/28/2016		325.00	10

						325.00	261918
PHILLIPS, BOBBY	01 2017 010-466-400	ATTORNEY FEES	F / LOLLAR, DANIEL	10/28/2016		575.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / KITCHENS, AMY	10/28/2016		325.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / KING, MATTHEW	10/28/2016		450.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / CARTER, ANTHONY	10/28/2016		720.00	10
	01 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	STETLER, JUSTIN	10/28/2016		450.00	10
						-----	CHK#
						2,520.00	261919
PITNEY BOWES GLOBAL FIN	01 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	10/28/2016		213.00	10

						213.00	261920
PSYCHOLOGICAL SERVICES	01 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUD DIST	10/28/2016		400.00	10

						400.00	261921
PUCKETT, ALYSSA	01 2017 010-665-427	TRAVEL/TRAINING	TRAVEL REIMBURSMENT	10/28/2016		517.72	10

						517.72	261922
ROTH, JOE D.	01 2017 010-466-400	ATTORNEY FEES	F / ANDERSON, PHYLLIS	10/28/2016		450.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / LECROY, CODY	10/28/2016		325.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / BROSCHOFSKY, KELLY	10/28/2016		250.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / ELLIS, KELLY	10/28/2016		350.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / RISDEN, SCOTTIE	10/28/2016		1,400.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / SADDLER, WILLIAM	10/28/2016		450.00	10
	01 2017 010-466-400	ATTORNEY FEES	F / OCHDA, JUAN	10/28/2016		325.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / WALKER, JOANNE	10/28/2016		325.00	10
	01 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	GARY, SANDY	10/28/2016		450.00	10

						4,325.00	261923

DATE 10/27/2016 TIME 13:56

CHECK REGISTER
ALL CHECKS

FROM: 261905
BANK ACCOUNT: MAIN

TO: 261930
BATCH#: 10

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB DIRECT	01 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402 47519005 4	10/28/2016	900053	2,492.60	10
	01 2017 051-645-333	RAW FOOD	0402 47519115 4	10/28/2016	900053	3,478.18	10
	01 2017 051-645-315	OFFICE SUPPLIES	0402 47519005 4	10/28/2016	900053	45.00	10
						-----	CHK#
						6,015.78	261924
SQUYRES, JIM	01 2017 010-467-400	ATTORNEY FEES	F / WALSTON, RONALD	10/28/2016		1,590.00	10
						-----	CHK#
						1,590.00	261925
TEXAS ASSOCIATION OF CO	01 2017 010-450-427	TRAVEL/TRAINING	POLK CO DIST CLERK	10/28/2016		180.00	10
						-----	CHK#
						180.00	261926
WEEKS, KELLY THOMPSON	01 2017 010-467-400	ATTORNEY FEES	F / ALLEN, TOMMIE	10/28/2016		325.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / KOONCE, JOSHUA	10/28/2016		325.00	10
	01 2017 010-467-400	ATTORNEY FEES	F / SQENZ, RAFAEL	10/28/2016		325.00	10
						-----	CHK#
						975.00	261927
WELLS FARGO VENDOR FTN	01 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	10/28/2016		156.80	10
						-----	CHK#
						156.80	261928
WELLS, JOHN	01 2017 010-467-400	ATTORNEY FEES	F / MCDONALD, JOSEPH	10/28/2016		500.00	10
						-----	CHK#
						500.00	261929
WILLIAMS, DANA T.	01 2017 010-467-400	ATTORNEY FEES	F / JOHSON, BROOKLYN	10/28/2016		450.00	10
						-----	CHK#
						450.00	261930
TOTAL CHECKS WRITTEN						37,573.13	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						37,573.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,483.78
021 ROAD & BRIDGE #1	291.66
023 ROAD & BRIDGE #3	280.54
024 ROAD & BRIDGE #4	312.62
098 DIST CLK RECORDS PRESERVATION	15,500.00

TOTAL OF ALL FUNDS	19,868.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 261931 - 261934

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	12 2016 010-409-441	GAS/HEAT	2637375-3	10/27/2016		89.83	11
	12 2016 010-409-441	GAS/HEAT	2636802-7	10/27/2016		35.99	11
	12 2016 010-409-441	GAS/HEAT	2649732-1	10/27/2016		33.53	11
	12 2016 010-409-441	GAS/HEAT	2663367-7	10/27/2016		159.47	11
	12 2016 010-409-441	GAS/HEAT	7143545-7	10/27/2016		36.94	11
	12 2016 010-409-441	GAS/HEAT	7143547-3	10/27/2016		36.30	11
	12 2016 010-409-441	GAS/HEAT	8811806-2	10/27/2016		1,367.99	11
	12 2016 010-409-441	GAS/HEAT	8813418-4	10/27/2016		38.91	11
	12 2016 010-409-441	GAS/HEAT	10489414-2	10/27/2016		113.48	11
	12 2016 010-409-441	GAS/HEAT	6400571268-8	10/27/2016		35.74	11
	12 2016 010-409-441	GAS/HEAT	2637288-8	10/27/2016		110.36	11

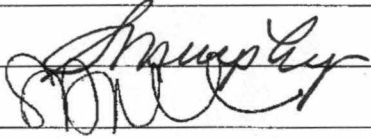
						2,058.54	261931
ENTERGY TEXAS, INC	12 2016 023-623-440	ELECTRICITY	527214	10/27/2016		280.54	11
	12 2016 010-409-440	ELECTRICITY	559941	10/27/2016		248.06	11
	12 2016 010-409-440	ELECTRICITY	3261360	10/27/2016		426.79	11
	12 2016 010-409-440	ELECTRICITY	3967580	10/27/2016		491.38	11
	12 2016 010-409-440	ELECTRICITY	386470	10/27/2016		259.01	11
						-----	CHK#
						1,705.78	261932
NET DATA, INC.	12 2016 098-450-450	RECORDS PRESERVATION EXPEN POL 900152		10/27/2016	802682	15,500.00	11
						-----	CHK#
						15,500.00	261933
SAM HOUSTON ELECTRIC CO	12 2016 021-621-440	ELECTRICITY	1906791	10/27/2016		250.22	11
	12 2016 021-621-440	ELECTRICITY	2708029	10/27/2016		41.44	11
	12 2016 024-624-440	ELECTRICITY	659284	10/27/2016		215.10	11
	12 2016 024-624-440	ELECTRICITY	2302636	10/27/2016		97.52	11
						-----	CHK#
						604.28	261934
TOTAL CHECKS WRITTEN						19,868.60	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						19,868.60	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	7,051.18
TOTAL OF ALL FUNDS	7,051.18

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 1635 . 1637

DATE 10/28/2016 TIME 10:50

CHECK REGISTER
ALL CHECKS

FROM: 001635

TO: 001637

CHK100 PAGE 1

BANK ACCOUNT:HISTCOMM

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDE	01 2017 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/28/2016		37.99	01 ----- CHK# 37.99 1635
LOWE'S BUSINESS ACCOUNT	01 2017 028-661-334	OPERATING EXPENSE	8213440439375	10/28/2016		13.19	01 ----- CHK# 13.19 1636
SOUTHWEST MUSEUM SERVIC	01 2017 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/28/2016		7,000.00	01 ----- CHK# 7,000.00 1637

TOTAL CHECKS WRITTEN

7,051.18

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

7,051.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,614.00

TOTAL OF ALL FUNDS	2,614.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 261935 - 261936

DATE 10/28/2016 TIME 15:46

CHECK REGISTER
ALL CHECKS

FROM: 261935
BANK ACCOUNT:MAIN

TO: 261936

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT CL 01	2017 010-401-352	CONTINGENCIES	POLK V JOHN W. MARTIN	10/28/2016		1,500.00	01
						-----	CHK#
						1,500.00	261935
POLK COUNTY DISTRICT CL 01	2017 010-401-352	CONTINGENCIES	POLK V JOHN W. MARTIN	10/28/2016		1,114.00	01
						-----	CHK#
						1,114.00	261936
			TOTAL CHECKS WRITTEN			2,614.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,614.00	

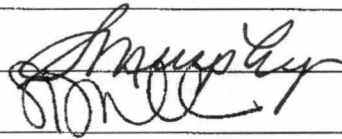
TOTAL ALL CHECKS

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 000884 TO 000884
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	3,466.66
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,466.66

MARGIE N. AINSWORTH _____
 SYDNEY MURPHY _____
 STEPHANIE DALE _____



ACH # _____

CHECK #S 884 . _____

DATE 11/01/2016 TIME 08:58

CHECK REGISTER
ALL CHECKS

FROM: 000884 TO: 000884
BANK ACCOUNT: GRANTS

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	01 2017	035-400-356 CONTRACTUAL	PPH GRANT SERVICES	11/01/2016		3,466.66	01
						-----	CHK#
						3,466.66	884

TOTAL CHECKS WRITTEN 3,466.66
TOTAL VOID CHECKS 0.00

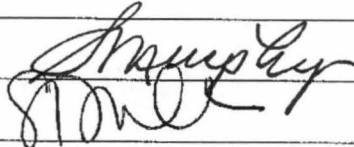
TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	840.38
024	ROAD & BRIDGE #4	29.76
049	DISTRICT ATTNY COLLECTION FUND	43.80
051	AGING	9.94
TOTAL OF ALL FUNDS		923.88

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #s 261941 - 261942

DATE 11/01/2016 TIME 08:13

CHECK REGISTER
ALL CHECKS

FROM: 261941
BANK ACCOUNT:MAIN

TO: 261942

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	804275	12.12	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	804246	33.66	01
	12 2016 010-495-315	OFFICE SUPPLIES	99002357046	11/01/2016	804245	112.50	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	804294	17.97	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016		22.49	01
						-----	CHK#
						198.74	261941
WAL MART COMMUNITY BRC	12 2016 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/01/2016	804270	9.94	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	11/01/2016	804240	29.76	01
	12 2016 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	11/01/2016	804288	215.96	01
	12 2016 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	11/01/2016	804252	29.76	01
	12 2016 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	11/01/2016	804153	266.20	01
	12 2016 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	11/01/2016		43.80	01
	12 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/01/2016		50.12	01
	12 2016 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/01/2016		79.60	01

						725.14	261942
TOTAL CHECKS WRITTEN						923.88	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						923.88	

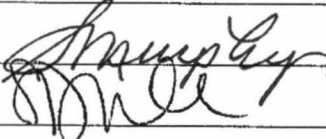
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,660.58
049 DISTRICT ATTY HOT CHECK FUND	69.76
051 AGING	70.64

TOTAL OF ALL FUNDS	1,800.98

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

MARGIE N. ATNSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 261943 . 261944

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	01 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	11/01/2016	900013	72.50	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900057	26.72	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900129	26.93	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900033	41.24	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900124	54.80	01
	01 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	11/01/2016	900088	150.38	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900134	82.51	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900135	71.92	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900132	77.32	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900200	40.45	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900131	31.44	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900133	5.34	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900197	8.98	01
	01 2017 010-402-410	GAME WARDEN-OPERATING	99002357046	11/01/2016	900159	197.05	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900231	57.08	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900199	276.68	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900233	17.76	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900232	163.16	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2016	900229	35.20	01

----- CHK#
1,437.46 261943

WAL MART COMMUNITY BRC	01 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/01/2016		47.08	01
	01 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	11/01/2016		69.76	01
	01 2017 010-645-404	INDIGENT HEALTH CARE	6032-2020-2422-7259	11/01/2016	900079	149.28	01
	01 2017 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	11/01/2016	900031	70.64	01
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	11/01/2016	900130	26.76	01

----- CHK#
363.52 261944

TOTAL CHECKS WRITTEN 1,800.98
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,800.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,293.17
021 ROAD & BRIDGE #1	2,160.40
022 ROAD & BRIDGE #2	9,325.84
040 LAW LIBRARY FUND	590.84
051 AGING	2,480.73
090 DRUG FORFEITURE FUND	323.15

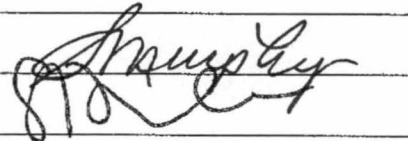
TOTAL OF ALL FUNDS	59,174.13

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 261945 - 261980

DATE 11/01/2016 TIME 09:11

CHECK REGISTER
ALL CHECKSFROM: 261945
BANK ACCOUNT:MAINTO: 261980
BATCH#: 14

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING	01 2017 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFFICE	11/08/2016		26,906.21	14
						-----	CHK#
						26,906.21	261945
ARAMARK UNIFORM & CAREE	01 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/08/2016	900205	39.10	14
	01 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/08/2016	900205	59.16	14
	01 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/08/2016	900205	35.84	14
						-----	CHK#
						134.10	261946
BANNON & ASSOCIATES LLC	01 2017 010-512-427	TRAVEL/TRAINING	POLK COUNTY S/O	11/08/2016	900218	250.00	14
						-----	CHK#
						250.00	261947
BOB BARKER COMPANY, INC	01 2017 010-512-300	UNIFORMS	POLTX0	11/08/2016	900222	119.97	14
						-----	CHK#
						119.97	261948
CENTURY II PRINTING	01 2017 010-645-315	OFFICE SUPPLIES	POLK SOCIAL SER	11/08/2016	900206	10.90	14
	01 2017 010-426-315	OFFICE SUPPLIES	CC AT LAW	11/08/2016		26.80	14
						-----	CHK#
						37.70	261949
CINTAS CORPORATION *	01 2017 021-621-300	UNIFORMS	1024	11/08/2016	900251	139.87	14
	01 2017 021-621-300	UNIFORMS	1024	11/08/2016	900251	245.87	14
	01 2017 021-621-300	UNIFORMS	1024	11/08/2016	900251	139.87	14
	01 2017 021-621-300	UNIFORMS	1024	11/08/2016	900251	139.87	14
						-----	CHK#
						665.48	261950
COAST TO COAST COMPUTER	01 2017 010-497-315	OFFICE SUPPLIES	A1554378	11/08/2016	900196	418.00	14
						-----	CHK#
						418.00	261951
COCHRAN FUNERAL HOME	01 2017 010-691-405	AUTOPSIES	POLK CO JP1	11/08/2016		425.00	14
	01 2017 010-691-405	AUTOPSIES	POLK CO JP1	11/08/2016		425.00	14
	01 2017 010-691-405	AUTOPSIES	POLK CO JP1	11/08/2016		425.00	14
						-----	CHK#
						1,275.00	261952
COLVIN AUTO PARTS	01 2017 022-622-456	PARTS & REPAIR	4071	11/08/2016	900194	43.56	14
	01 2017 010-511-330	FURNISHED TRANSPORTATION	4058	11/08/2016	900201	80.04	14
	01 2017 021-621-456	PARTS & REPAIR	4070	11/08/2016	900250	14.76	14
						-----	CHK#
						138.36	261953
COOKS CORRECTIONAL KITC	01 2017 010-512-453	EQUIPMENT REPAIRS	77351-2	11/08/2016	900221	50.50	14
						-----	CHK#
						50.50	261954
CREATIVE INTERGRATIONS.	01 2017 010-503-410	CONTRACT SERVICES	12180	11/08/2016	900213	3,800.00	14
						-----	CHK#
						3,800.00	261955

DATE 11/01/2016 TIME 09:11

CHECK REGISTER
ALL CHECKSFROM: 261945
BANK ACCOUNT:MAINTO: 261980
BATCH#: 14

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA T HEATING & COOLI	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/08/2016	900203	556.00	14
						-----	CHK#
						556.00	261956
DIRECT SOLUTIONS	01 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	11/08/2016	900202	170.68	14
						-----	CHK#
						170.68	261957
EASTEX SECURITY LAKE CO	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	3934	11/08/2016	900240	75.00	14
						-----	CHK#
						75.00	261958
FLOWERS BAKING COMPANY	01 2017 051-645-333	RAW FOOD	40278004	11/08/2016	900216	21.32	14
	01 2017 010-512-333	INMATE MEALS	40208777	11/08/2016	900245	222.60	14
						-----	CHK#
						243.92	261959
GENERAL WIRE & ELECTRIC	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/08/2016	900204	3.77	14
	01 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/08/2016	900237	212.17	14
						-----	CHK#
						215.94	261960
GLAZIER FOODS COMPANY	01 2017 051-645-333	RAW FOOD	100126368	11/08/2016	900215	1,193.11	14
						-----	CHK#
						1,193.11	261961
INDOFF INCORPORATED	01 2017 010-450-315	OFFICE SUPPLIES	182855	11/08/2016	900208	438.81	14
						-----	CHK#
						438.81	261962
INTERSTATE BILLING SERV	01 2017 021-621-456	PARTS & REPAIR	120546	11/08/2016	900249	1,062.22	14
						-----	CHK#
						1,062.22	261963
LAWMAN'S UNIFORMS & EQU	01 2017 010-560-300	UNIFORMS	POLK CO S/O	11/08/2016	900210	758.72	14
						-----	CHK#
						758.72	261964
LIVINGSTON LAWN & GARDE	01 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	11/08/2016	900227	120.12	14
						-----	CHK#
						120.12	261965
LONE STAR OUTDOOR POWER	01 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/08/2016	900248	80.75	14
						-----	CHK#
						80.75	261966
LUNA, DR RAYMOND	01 2017 010-696-405	EMPLOYEE PHYSICALS	17363	11/08/2016		100.00	14
	01 2017 010-696-405	EMPLOYEE PHYSICALS	17363	11/08/2016		165.00	14
						-----	CHK#
						265.00	261967
MARTIN MARIETTA MATERIA	01 2017 022-622-339	ROAD MATERIAL	765662	11/08/2016	900244	3,571.30	14
	01 2017 022-622-339	ROAD MATERIAL	765662	11/08/2016	900244	3,530.12	14

DATE 11/01/2016 TIME 09:11

CHECK REGISTER
ALL CHECKSFROM: 261945
BANK ACCOUNT:MAINTO: 261980
BATCH#: 14

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 022-622-339	ROAD MATERIAL	765662	11/08/2016	900244	400.00	14
						7,501.42	CHK# 261968
MUSTANG CAT- TRACTOR	01 2017 022-622-456	PARTS & REPAIR	790030	11/08/2016	900241	28.34	14
	01 2017 022-622-456	PARTS & REPAIR	790030	11/08/2016	900241	15.52	14
	01 2017 022-622-456	PARTS & REPAIR	790030	11/08/2016	900242	199.63	14
						243.49	CHK# 261969
O'REILLY AUTOMOTIVE, IN	01 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/08/2016	900238	33.23	14
						33.23	CHK# 261970
POLK COUNTY PUBLISHING	01 2017 090-560-499	SHERIFFS ACCT	POL3274710	11/08/2016	900207	323.15	14
						323.15	CHK# 261971
PREMIER TIRE	01 2017 022-622-456	PARTS & REPAIR	POLK CO PCT #2	11/08/2016	900195	1,438.62	14
	01 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	11/08/2016	900236	488.52	14
						1,927.14	CHK# 261972
PROCAT	01 2017 010-426-486	CONTRACT SVCS/COURT REPORT	HEN88	11/08/2016		545.00	14
						545.00	CHK# 261973
SOUTHERN COMPUTER WAREH	01 2017 010-552-315	OFFICE SUPPLIES	PC29297	11/08/2016	900099	783.47	14
	01 2017 010-552-315	OFFICE SUPPLIES	PC29297	11/08/2016	900099	110.92	14
	01 2017 010-512-315	OFFICE SUPPLIES	PC29297	11/08/2016	900099	135.15	14
	01 2017 010-552-315	OFFICE SUPPLIES	PC29297	11/08/2016	900099	261.25	14
						1,290.79	CHK# 261974
SYSCO HOUSTON, INC	01 2017 010-512-333	INMATE MEALS	317727	11/08/2016	900219	1,493.21	14
						1,493.21	CHK# 261975
THOMAS SUPPLY, INC.	01 2017 021-621-338	CULVERTS	POLK CO PCT #1	11/08/2016	900252	297.82	14
						297.82	CHK# 261976
WATCHGUARD VIDEO	01 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	11/08/2016	900209	294.00	14
	01 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	11/08/2016	900209	338.00	14
	01 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	11/08/2016	900209	309.00	14
						941.00	CHK# 261977
WAYNE'S TIRE SHOP	01 2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11/08/2016	900243	18.00	14
						18.00	CHK# 261978
WEST GROUP PAYMENT CENT	01 2017 040-650-334	OPERATING EXPENSE	1003131357	11/08/2016		375.00	14

DATE 11/01/2016 TIME 09:11

CHECK REGISTER
ALL CHECKS

FROM: 261945
BANK ACCOUNT: MAIN

TO: 261980

BATCH#: 14

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2017 040-650-334	OPERATING EXPENSE	1000102154	11/08/2016		68.00	14
	01 2017 040-650-334	OPERATING EXPENSE	1000035571	11/08/2016		147.84	14
						-----	CHK#
						590.84	261979
WILLIAM GEORGE COMPANY	01 2017 051-645-333	RAW FOOD	69170	11/08/2016	900223	32.64	14
	01 2017 010-512-333	INMATE MEALS	93700	11/08/2016	900220	3,727.15	14
	01 2017 051-645-333	RAW FOOD	69170	11/08/2016	900226	1,233.66	14
						-----	CHK#
						4,993.45	261980
TOTAL CHECKS WRITTEN						59,174.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						59,174.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,990.70
051 AGING	2,572.29

TOTAL OF ALL FUNDS	5,562.99

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

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

ACH# _____

CHECK #'S 261981 - 261985

DATE 11/01/2016 TIME 09:15

CHECK REGISTER
ALL CHECKS

FROM: 261981
BANK ACCOUNT:MAIN

TO: 261985

CHK100 PAGE 1

BATCH#: 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CULP ELECTRIC LLC	12 2016 051-645-572	EQUIPMENT	POLK COUNTY	11/08/2016	804205	1,293.60	15
						-----	CHK#
						1,293.60	261981
DELTA T HEATING & COOLI	12 2016 051-645-572	EQUIPMENT	POLK CO AGING	11/08/2016	804206	1,278.69	15
						-----	CHK#
						1,278.69	261982
GT DISTRIBUTORS, INC.	12 2016 010-552-300	UNIFORMS	005733	11/08/2016	804080	224.75	15
						-----	CHK#
						224.75	261983
SOUTHERN TIRE MART, LLC	12 2016 010-475-330	FURNISHED TRANSPORTATION	POLK CO D/A	11/08/2016		2,268.00	15
						-----	CHK#
						2,268.00	261984
WEST GROUP PAYMENT CENT	12 2016 010-475-401	ONLINE RESEARCH	1000060998	11/08/2016		497.95	15
						-----	CHK#
						497.95	261985

TOTAL CHECKS WRITTEN

5,562.99

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

5,562.99

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 *Sydney Murphy*
STEPHANIE DALE *Stone*

ACH # _____

CHECK #'S 2101986 - 2101989

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	02 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	11/01/2016		150.00	01
						-----	CHK#
						150.00	261986
LUNA, DR RAYMOND	02 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE MED	11/01/2016		5,700.00	01
	02 2017 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT CARE MED	11/01/2016		5,000.00	01
						-----	CHK#
						10,700.00	261987
MEDICAL REVENUE SERVICE	02 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	11/01/2016		1,120.42	01
	02 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	11/01/2016		6,236.74	01
						-----	CHK#
						7,357.16	261988
PRITCHARD PROPERTIES	02 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	11/01/2016		600.00	01
						-----	CHK#
						600.00	261989
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

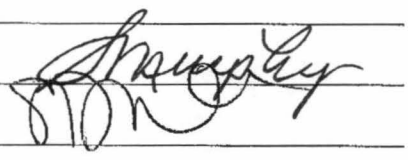
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	275.00
TOTAL OF ALL FUNDS	----- 275.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261990 . _____

DATE 11/01/2016 TIME 10:15

CHECK REGISTER
ALL CHECKS

FROM: 261990
BANK ACCOUNT:MAIN

TO: 261990

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	02 2017 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	11/01/2016		130.00	01
	02 2017 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	11/01/2016		145.00	01
						-----	CHK#
						275.00	261990

TOTAL CHECKS WRITTEN 275.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 275.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	5,088.90

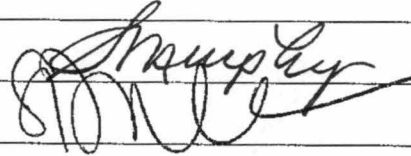
TOTAL OF ALL FUNDS	5,088.90

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 261991 - 261993

DATE 11/01/2016 TIME 13:31

CHECK REGISTER
ALL CHECKS

FROM: 261991
BANK ACCOUNT:MAIN

TO: 261993

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT AT 02	2017 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/01/2016		1,451.67	01
						-----	CHK#
						1,451.67	261991
POLK COUNTY DISTRICT CL 02	2017 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/01/2016		250.00	01
						-----	CHK#
						250.00	261992
POLK COUNTY SHERIFF'S D 02	2017 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/01/2016		3,387.23	01
						-----	CHK#
						3,387.23	261993
			TOTAL CHECKS WRITTEN			5,088.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,088.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60.00
TOTAL OF ALL FUNDS	60.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # 261994 _____

CHECK #S _____ " _____

DATE 11/01/2016 TIME 15:52

CHECK REGISTER
ALL CHECKS

FROM: 261994
BANK ACCOUNT:MAIN

TO: 261994

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GNMCAE0XAR188263	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	2GCEK13Z871145169	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GCJK33DX7F153538	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GTEK19VX3Z186005	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GCEK29059Z254682	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GNLC2E0XBR291525	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GCPPE05AZ236681	11/01/2016	7.50	01
	02 2017 010-511-451	MAINTENANCE	INSPECTIONS	1GNEC030X9R267607	11/01/2016	7.50	01

AMOUNT 60.00
CHK# 261994

TOTAL CHECKS WRITTEN 60.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 60.00

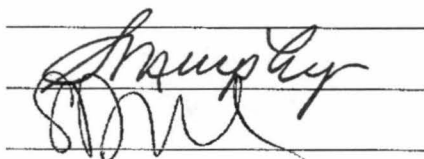
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,091.41

TOTAL OF ALL FUNDS	2,091.41

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 261995 - _____

DATE 11/02/2016 TIME 08:04

CHECK REGISTER
ALL CHECKS

FROM: 261995
BANK ACCOUNT:MAIN

TO: 261995

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY LAKE ESTATE	VFD 12 2016 010-543-487	FIRE DEPARTMENTS	POLK COUNTY	11/08/2016		2,091.41	01

2,091.41 261995

TOTAL CHECKS WRITTEN 2,091.41
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,091.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,074.21
022	ROAD & BRIDGE #2	3,551.77
023	ROAD & BRIDGE #3	2,815.00
024	ROAD & BRIDGE #4	5,901.54
051	AGING	1,159.77
	TOTAL OF ALL FUNDS	31,502.29

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #'S 261996 - 262028

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #3	11/08/2016	900277	34.00	12
						-----	CHK#
						34.00	261996
AAXION, INC.	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/08/2016	900271	25.14	12
						-----	CHK#
						25.14	261997
AFIX TECHNOLOGIES INC	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S/O	11/08/2016	900290	5,930.00	12
						-----	CHK#
						5,930.00	261998
ARAMARK UNIFORM & CAREE	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/08/2016	900264	39.10	12
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/08/2016	900264	59.16	12
	02 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/08/2016	900264	35.84	12
						-----	CHK#
						134.10	261999
AUTO-CHLOR SERVICES, LL	02 2017 010-512-491	INMATE SUPPLIES	48177	11/08/2016	900302	217.45	12
						-----	CHK#
						217.45	262000
C.T. JONES INSURANCE CO	02 2017 010-560-480	BONDS/LIABILITY INSURANCE	1412	11/08/2016	900288	181.00	12
						-----	CHK#
						181.00	262001
CLIFTON CHEVROLET INC	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/08/2016	900281	605.63	12
						-----	CHK#
						605.63	262002
COOK TIRE & SERVICE CEN	02 2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	11/08/2016	900268	80.64	12
	02 2017 024-624-354	TIRES/TUBES	42945	11/08/2016	900272	50.00	12
						-----	CHK#
						130.64	262003
GALLOWAYS EXXON	02 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	11/08/2016	900276	99.00	12
	02 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	11/08/2016	900276	45.00	12
						-----	CHK#
						144.00	262004
GALLS *	02 2017 010-560-300	UNIFORMS	5287741	11/08/2016		141.05	12
						-----	CHK#
						141.05	262005
GLAZIER FOODS COMPANY	02 2017 051-645-333	RAW FOOD	100126368	11/08/2016	900297	1,159.77	12
						-----	CHK#
						1,159.77	262006
HUGHES PETROLEUM PRODUC	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/08/2016	900270	1,036.40	12
	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/08/2016	900270	1,503.12	12
	02 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	11/08/2016	900270	970.45	12
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/08/2016	900278	618.57	12
	02 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	11/08/2016	900278	128.25	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,256.79	262017
INDOFF INCORPORATED	02 2017 010-512-315	OFFICE SUPPLIES	182887	11/08/2016	900293	212.88	12
	02 2017 010-505-315	OFFICE SUPPLIES	328500	11/08/2016	900069	358.54	12
	02 2017 010-505-315	OFFICE SUPPLIES	328500	11/08/2016	900069	65.98	12
	02 2017 010-450-315	OFFICE SUPPLIES	182855	11/08/2016	900304	48.27	12
						-----	CHK#
						685.67	262008
LAWMAN'S UNIFORMS & EQU	02 2017 010-560-300	UNIFORMS	POLK CO S/O	11/08/2016	900299	349.10	12
						-----	CHK#
						349.10	262009
LIVINGSTON LAWN & GARDE	02 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO S/O	11/08/2016	900259	12.75	12
	02 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO S/O	11/08/2016	900258	32.71	12
						-----	CHK#
						45.46	262010
MUSIC MOUNTAIN WATER CO	02 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/08/2016	900279	30.97	12
						-----	CHK#
						30.97	262011
MUSTANG CAT- TRACTOR	02 2017 022-622-456	PARTS & REPAIR	790030	11/08/2016	900275	3,068.52	12
						-----	CHK#
						3,068.52	262012
O'REILLY AUTOMOTIVE, IN	02 2017 010-560-454	VEHICLE REPAIR	773056	11/08/2016	900261	182.49	12
	02 2017 010-560-454	VEHICLE REPAIR	773056	11/08/2016	900260	515.04	12
						-----	CHK#
						697.53	262013
POLK COUNTY TRACTOR SUP	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/08/2016	900273	77.57	12
	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/08/2016	900273	13.78	12
	02 2017 022-622-456	PARTS & REPAIR	POLK PCT #2	11/08/2016	900305	77.95	12
						-----	CHK#
						141.74	262014
QUILL CORPORATION	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	11/08/2016	900300	124.95	12
	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	11/08/2016	900300	24.99	12
						-----	CHK#
						149.94	262015
ROMCO EQUIPMENT CO.	02 2017 023-623-456	PARTS & REPAIRS	73962	11/08/2016	900280	293.58	12
						-----	CHK#
						293.58	262016
SAYCO HARDWARE LLC	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/08/2016	900274	25.30	12
						-----	CHK#
						25.30	262017
STRCHIE FINGER PRINT LA	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	11/08/2016	900289	363.19	12
						-----	CHK#
						363.19	262018

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREH	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	11/08/2016		100.00	12
	02 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/08/2016	900160	1,456.00	12
	02 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/08/2016	900160	522.00	12
						-----	CHK#
						2,078.00	262019
SYSCO HOUSTON, INC	02 2017 010-512-333	INMATE MEALS	317727	11/08/2016	900303	1,628.88	12
						-----	CHK#
						1,628.88	262020
THE PRODUCTIVITY CENTER	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	11/08/2016	900291	2,085.00	12
						-----	CHK#
						2,085.00	262021
THOMAS SUPPLY, INC.	02 2017 024-624-338	CULVERTS	POLK CO PCT #4	11/08/2016	900267	1,191.30	12
						-----	CHK#
						1,191.30	262022
TORREZ WELDING AND MACH	02 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	11/08/2016	900282	960.00	12
						-----	CHK#
						960.00	262023
TRI-TECH INC	02 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKTXSD	11/08/2016	900298	150.16	12
						-----	CHK#
						150.16	262024
TRINITY MATERIALS, INC.	02 2017 024-624-339	ROAD MATERIAL	POLK CO PCT #4	11/08/2016	900266	795.12	12
						-----	CHK#
						795.12	262025
TRIPLE BLADE & STEEL	02 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	11/08/2016	900269	185.58	12
						-----	CHK#
						185.58	262026
WALTERS, RUSSELL	02 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #2	11/08/2016	900255	380.00	12
						-----	CHK#
						380.00	262027
WILLIAM GEORGE COMPANY	02 2017 010-512-333	INMATE MEALS	93700	11/08/2016	900292	3,237.68	12
						-----	CHK#
						3,237.68	262028
TOTAL CHECKS WRITTEN						31,502.29	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						31,502.29	

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
ELECTION SYSTEMS & SOFTWARE 6055 PAYSPPHERE CIRCLE CHICAGO IL 60674	2016 010-403-484	ELECTION EXPENSE	P64408	988197	11/04/16	12	804041	2,644.56
	2016 010-403-484	ELECTION EXPENSE	P64408	987960	11/04/16	12	804041	4,390.10
	2016 010-403-484	ELECTION EXPENSE	P64408	988185	11/04/16	12	804041	495.00
	2016 010-403-484	ELECTION EXPENSE	P64408	988190	11/04/16	12	804041	30.00
	2016 010-403-484	ELECTION EXPENSE	P64408	986116	11/04/16	12	804041	181.15
	2016 010-403-484	ELECTION EXPENSE	P64408	990663	11/04/16	12	804041	3,483.40
	2016 010-403-484	ELECTION EXPENSE	P64408	979670	11/04/16	12	804041	839.61
	2016 010-403-484	ELECTION EXPENSE	P64408	992042	11/04/16	12	804041	890.00
	2016 010-403-484	ELECTION EXPENSE	P64408	991845	11/04/16	12	804041	77.50
								13,031.32
INTEGRATED DATA SERVICES	2016 093-403-500	COMPUTER NETWORK M	POLK COUNTY	SEPTEMBER 2016	11/04/16	12		850.00
4799 FM 71 E DIKE TX 75437								-----
								850.00
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2016 010-403-315	OFFICE SUPPLIES	PO01	058709A	11/04/16	12	804259	1,419.00
	2016 010-450-315	OFFICE SUPPLIES	PO01	58585	11/04/16	12	804049	1,053.88

								2,472.88
TOTAL CHECKS TO BE WRITTEN								16,354.20

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
November 11, 2016
 Created by Michelle Laird
 Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230532919	11/04/16	02	900349	39.10
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230532920	11/04/16	02	900349	59.16
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230532921	11/04/16	02	900349	35.84

								134.10
AW DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360	2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	875251	11/04/16	02	900307	400.44
	2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	875254	11/04/16	02	900307	652.30

								1,052.74
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	62659	11/04/16	02	900336	350.33
								350.33
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-405-481	BONDS/FEES	VETERANS SERVICES	102416	11/04/16	02	900155	21.70
								21.70
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2017 010-511-332	SUPPLIES/REPAIRS	- POLKCOM	108641	11/04/16	02	900346	638.55
								638.55
CHESTER MOORE & SONS, INC 5190 US HIGHWAY 190 W LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	N100A-01733-FF	B0916-22	11/04/16	02	900343	100.00
	2017 010-511-450	REPAIR/REPLACEMENT	N100A-01734-FF	B0916-23	11/04/16	02	900343	100.00

								200.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	4072	483599	11/04/16	02	900330	52.53
	2017 024-624-456	PARTS & REPAIRS	4072	483870	11/04/16	02	900330	19.56
	2017 024-624-456	PARTS & REPAIRS	4072	484884	11/04/16	02	900330	50.95

								123.04
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2017 010-696-405	EMPLOYEE PHYSICALS	DRUG & ALCOHOL SCRE	16110407	11/04/16	02		93.00

								93.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2017 010-512-333	INMATE MEALS	POLK CO JAIL	27714	11/04/16	02	900322	1,335.86
	2017 010-512-334	PAPER/SUNDRIES (NO	POLK CO JAIL	27713	11/04/16	02	900321	1,844.22
	2017 010-409-312	OFFICE/COMPUTER SU	POLK CO AUDITOR	27652	11/04/16	02		3,196.00

								6,376.08
DOUBLE S WELDING SUPPLY L	2017 021-621-337	SHOP MATERIAL/SUPP	POLK CO PCT 1	33138	11/04/16	02	900360	11.00

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
November 11, 2016
 Created by Michelle Laird
 Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1923 N WASHINGTON LIVINGSTON TX 77351							11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2017 024-624-339	ROAD MATERIAL	34PC4	248835	11/04/16	02 900334	1,164.78
	2017 024-624-339	ROAD MATERIAL	34PC4	248914	11/04/16	02 900334	7,982.61
	2017 024-624-339	ROAD MATERIAL	34PC4	248979	11/04/16	02 900334	7,683.15
	2017 024-624-339	ROAD MATERIAL	34PC4	249051	11/04/16	02 900334	7,809.42
	2017 024-624-339	ROAD MATERIAL	34PC4	249233	11/04/16	02 900334	8,156.49
	2017 024-624-339	ROAD MATERIAL	34PC4	249320	11/04/16	02 900334	7,863.93
	2017 024-624-339	ROAD MATERIAL	34PC4	249381	11/04/16	02 900334	13,736.52
	2017 024-624-339	ROAD MATERIAL	34PC4	249428	11/04/16	02 900334	12,860.22
	2017 024-624-339	ROAD MATERIAL	34PC4	249488	11/04/16	02 900334	7,200.15
	2017 024-624-339	ROAD MATERIAL	34PC4	249554	11/04/16	02 900334	1,722.25
							76,179.52
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2017 010-511-451	MAINTENANCE INSPEC	2192	0166010	11/04/16	02 900344	40.00
	2017 010-511-451	MAINTENANCE INSPEC	2140	0166048	11/04/16	02 900344	121.08
	2017 010-511-451	MAINTENANCE INSPEC	3934	0166043	11/04/16	02 900344	35.00
	2017 010-511-451	MAINTENANCE INSPEC	2204	0166050	11/04/16	02 900344	35.00
	2017 010-511-451	MAINTENANCE INSPEC	1002	0166044	11/04/16	02 900344	35.00
	2017 010-511-451	MAINTENANCE INSPEC	2221	0166049	11/04/16	02 900344	27.00
							293.08
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2017 010-403-484	ELECTION EXPENSE	P64408	987750	11/04/16	02 900326	7,377.05
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 010-512-333	INMATE MEALS	40208777	1111404054	11/04/16	02 900318	222.60
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	10735	11/04/16	02 900332	1,536.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	94268	11/04/16	02 900350	94.68
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	94272	11/04/16	02 900351	55.50
							150.18
GULF COAST EQUIPMENT CO PO BOX 671605 HOUSTON TX 77267	2017 010-511-450	REPAIR/REPLACEMENT	H2565	10170	11/04/16	02 900342	793.00
HANSON HARDWARE & BLDG. S	2017 022-622-337	SHOP MATERIAL/SUPP	14022	110040	11/04/16	02 900362	34.40

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
November 11, 2016
 Created by Michelle Laird
 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1720 ONALASKA TX 77360							34.40
HUGHES PETROLEUM PRODUCTS	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	95287	11/04/16	02 900331	576.75
CITIZENS STATE BANK	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	95310	11/04/16	02 900352	939.45
PO BOX 500	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	95309	11/04/16	02 900352	1,436.96
CORRIGAN TX 75939	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	98341	11/04/16	02 900352	1,400.16
	2017 023-623-330	FUEL/OIL	POLK CO PCT #3	98342	11/04/16	02 900352	611.81
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	377825	11/04/16	02 900317	9.89
							4,975.02
INDOFF INCORPORATED	2017 010-511-332	SUPPLIES/REPAIRS -	182886	2873434	11/04/16	02 900347	658.50
P O BOX 842808 KANSAS CITY MO 64184							658.50
INTEGRATED DATA SERVICES	2017 093-403-500	COMPUTER NETWORK M	POLK COUNTY	2016-255	11/04/16	02 900356	850.00
4799 FM 71 E DIKE TX 75437							850.00
KENZY'S KLOSET	2017 010-512-300	UNIFORMS	POLK CO JAIL	348	11/04/16	02 900364	126.00
116 E 4TH STREET LIVINGSTON TX 77351							126.00
LIVINGSTON LAWN & GARDEN,	2017 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	11/3/2016	11/04/16	02 900363	90.66
462 PAN AMERICAN DRIVE LIVINGSTON TX 77351							90.66
MIKE'S SAW & SUPPLY LLC	2017 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	86786	11/04/16	02 900313	75.58
2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351							75.58
MUSTANG CAT- TRACTOR	2017 024-624-456	PARTS & REPAIRS	790080	PART4265872	11/04/16	02 900327	159.70
P O BOX 4346 DEPT 144 HOUSTON TX 77210							159.70
O'REILLY AUTOMOTIVE, INC.	2017 010-560-454	VEHICLE REPAIR	279224	0741-103284	11/04/16	02 900335	304.96
PO BOX 9464 SPRINGFIELD MO 65801							304.96
POLK COUNTY FIRE EQUIPMEN	2017 010-511-451	MAINTENANCE INSPEC	A1086	012774	11/04/16	02 900345	990.00
2124 HWY 190 W LIVINGSTON TX 77351							990.00
PREMIER AUTOPLEX	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	13815	11/04/16	02	188.55

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
401 LOOP 59 SOUTH LIVINGSTON TX 77351							188.55
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2017 010-665-315	OFFICE SUPPLIES	C2827958	1182827	11/04/16	02	303.38
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2017 023-623-456 2017 023-623-456 2017 023-623-456 2017 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	760 760 760 760	165740 165731 165749 165893	11/04/16 11/04/16 11/04/16 11/04/16	02 900353 02 900353 02 900353 02 900353	21.49 21.49 21.99 27.98
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	6964	11/04/16	02 900328	65.00
SOUTHERN CRUSHED CONCRETE PO BOX 842710 DALLAS TX 75284	2017 024-624-339	ROAD MATERIAL	50211	386635	11/04/16	02 900333	27,553.80
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2017 023-623-315	OFFICE SUPPLIES	108030	20-230796	11/04/16	02 900354	64.99
TEXAS MUNICIPAL COURT JUSTICE COURT NEWS PO BOX 2605 MIDLAND TX 79702	2017 010-458-390	SUBSCRIPTIONS	POLK CO JP4	1257	11/04/16	02 900357	36.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 021-621-338	CULVERTS	POLK CO PCT #1	1201913	11/04/16	02 900308	239.61
UNITED LABORATORIES P.O. BOX 410 SAINT CHARLES IL 60174	2017 010-511-332	SUPPLIES/REPAIRS -	306214	170324	11/04/16	02 900348	436.80
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2017 022-622-354 2017 022-622-354	TIRES/TUBES TIRES/TUBES	POLK CO PCT #2 POLK CO PCT #2	10905 10906	11/04/16 11/04/16	02 900315 02 900316	70.00 30.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	69170	792122	11/04/16	02 900306	520.39

TOTAL CHECKS TO BE WRITTEN 133,418.26

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