

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192,751.73
021 ROAD & BRIDGE #1	6,650.49
022 ROAD & BRIDGE #2	8,259.84
023 ROAD & BRIDGE #3	9,922.72
024 ROAD & BRIDGE #4	10,223.50
027 SECURITY	2,494.32
051 AGING	3,325.76
083 RETIREE HEALTH BENEFITS TRUST	9,127.35
185 CCAP - JUVENILE PROBATION	9,602.64
TOTAL OF ALL FUNDS	252,358.36

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

MARGIE H. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S

122

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		9,989.73	99
	03	2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		388.44	99
	03	2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		388.44	99
	03	2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		538.83	99
	04	2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		1,059.84	99
	03	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		10,384.34	99
	03	2017 010-400-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-401-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-402-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-403-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-405-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-426-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-450-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		6,651.52	99
	03	2017 010-455-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-456-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-457-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,492.56	99
	03	2017 010-458-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-466-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-467-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-475-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		14,134.48	99
	03	2017 010-495-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		3,325.76	99
	03	2017 010-497-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,493.29	99
	03	2017 010-499-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		11,640.16	99
	03	2017 010-501-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		1,662.88	99
	03	2017 010-503-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		1,662.88	99
	03	2017 010-505-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-511-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		9,145.84	99
	03	2017 010-512-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		34,923.42	99
	03	2017 010-551-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-552-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-553-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-554-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-560-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		42,403.44	99
	03	2017 010-645-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-650-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-665-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/24/2016		1,662.88	99
	03	2017 010-695-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-696-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 010-697-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		831.44	99
	03	2017 021-621-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		6,650.49	99
	03	2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		388.44	99
	03	2017 022-622-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		7,482.96	99
	03	2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		388.44	99
	03	2017 023-623-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		9,145.84	99
	03	2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		538.83	99
	03	2017 024-624-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		9,145.84	99
	03	2017 027-580-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		2,494.32	99
	03	2017 051-645-202	GROUP INSURANCE	TAC/BCBS	12/24/2016		3,325.76	99
	04	2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		1,059.84	99
	04	2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/24/2016		7,482.96	99
	03	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/24/2016		344.61	99
	03	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		629.76	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/24/2016		829.76	99
	03 2017 010-512-202	GROUP INSURANCE	DARRYL MATTHEWS	12/24/2016		831.44-	99
	03 2017 010-560-203	RETIREMENT	KRISTINA SMITH	12/24/2016		50.00-	99
	03 2017 010-457-202	GROUP INSURANCE	CORLEY, DEBORAH	12/24/2016		831.44-	99
	03 2017 010-645-202	GROUP INSURANCE	DUDLEY, DEBBIE	12/24/2016		831.44-	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS	12/24/2016		828.50	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	12/24/2016		954.36	99
	04 2017 010-455-202	GROUP INSURANCE	JOHNSON, DAVID	12/24/2016		831.44-	99
	03 2017 010-512-202	GROUP INSURANCE	ANTHONY CLEVINGER	12/24/2016		831.44-	99
	03 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	BRAY, LISA	12/24/2016		1,517.72	99
						-----	CHK#
						252,358.36	122
TOTAL CHECKS WRITTEN						252,358.36	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						252,358.36	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	180,863.68
021 ROAD & BRIDGE #1	7,810.15
022 ROAD & BRIDGE #2	8,723.25
023 ROAD & BRIDGE #3	9,955.31
024 ROAD & BRIDGE #4	10,035.68
027 SECURITY	2,016.19
051 AGING	2,847.50
101 ADULT SUPERVISION	21,167.26
165 CCAP - JUVENILE PROBATION	11,573.39
TOTAL OF ALL FUNDS	255,092.41

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

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

ACH # 237

CHECK #'S _____

GENERAL FUND

REPORT ACI NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACI #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	20,487.29
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	783.13
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	126.57
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	146.49
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,300.02
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	142.95
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,100.88
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,154.53
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	545.04
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	464.75
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	477.18
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	450.41
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	66.60
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	627.46
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	634.25
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	3,283.59
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	730.78
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	504.99
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,845.80
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	352.29
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	354.75
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	112.11
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,359.05
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	5,957.08
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	119.67
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	122.47
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	122.47
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	118.67
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	9,803.44
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	136.21
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	136.21
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	106.87
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	278.19
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	461.74
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	385.64
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	165.78
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	5,422.20
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	296.86
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	7.07
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	134.29
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	366.74
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	56.54
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	254.45
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	339.27
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	332.19
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	219.10
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	353.40
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	42.41
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	555.46
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	183.77
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	98.95
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	862.30
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	84.82
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	56.55
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	325.14

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	989.56
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	28.27
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	120.16
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	141.36
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	56.54
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	2,601.04
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	70.68
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	7.07
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	204.97
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	155.49
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	84.82
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	63.61
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	CHECK: 487002 AUTO VOID PAY01/04/2017	01/04/2017	ACH237	34.97
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	CHECK: 487002 AUTO VOID PAY01/04/2017	01/04/2017	ACH237	58.85
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE		01/04/2017	ACH237	102.17
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT		01/04/2017	ACH237	171.94
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	20,569.96
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	783.13
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	126.57
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	146.49
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,300.02
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	142.95
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,100.88
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,061.75
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	566.41
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	464.75
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	477.18
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	450.41
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	66.60
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	627.46
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	634.25
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	3,247.86
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	752.16
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	504.99
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,858.36
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	352.29
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	435.39
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	100.93
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,389.76
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	6,090.01
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	118.67
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	122.47
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	122.47
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	118.67
TEXAS CO. & DIST. RETIREME	2017 010-550-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	9,782.72
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	136.21
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	136.21
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	106.67
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	278.19
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	451.74
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	385.64
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	165.78
TEXAS CO. & DIST. RETIREME	2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	20,868.03
TEXAS CO. & DIST. RETIREME	2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	783.13
TEXAS CO. & DIST. RETIREME	2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	126.57

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	146.49
TEXAS CO. & DIST. RETIREME	2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,300.02
TEXAS CO. & DIST. RETIREME	2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	142.95
TEXAS CO. & DIST. RETIREME	2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,100.88
TEXAS CO. & DIST. RETIREME	2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,112.19
TEXAS CO. & DIST. RETIREME	2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	553.06
TEXAS CO. & DIST. RETIREME	2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	464.75
TEXAS CO. & DIST. RETIREME	2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	477.18
TEXAS CO. & DIST. RETIREME	2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	450.41
TEXAS CO. & DIST. RETIREME	2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	66.60
TEXAS CO. & DIST. RETIREME	2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	627.46
TEXAS CO. & DIST. RETIREME	2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	634.25
TEXAS CO. & DIST. RETIREME	2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	3,616.96
TEXAS CO. & DIST. RETIREME	2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	730.79
TEXAS CO. & DIST. RETIREME	2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	504.99
TEXAS CO. & DIST. RETIREME	2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,844.02
TEXAS CO. & DIST. RETIREME	2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	352.29
TEXAS CO. & DIST. RETIREME	2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	514.18
TEXAS CO. & DIST. RETIREME	2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	112.11
TEXAS CO. & DIST. RETIREME	2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,415.23
TEXAS CO. & DIST. RETIREME	2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	6,137.90
TEXAS CO. & DIST. RETIREME	2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	118.67
TEXAS CO. & DIST. RETIREME	2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	122.47
TEXAS CO. & DIST. RETIREME	2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	122.47
TEXAS CO. & DIST. RETIREME	2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	118.67
TEXAS CO. & DIST. RETIREME	2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	9,750.40
TEXAS CO. & DIST. RETIREME	2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	136.21
TEXAS CO. & DIST. RETIREME	2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	136.21
TEXAS CO. & DIST. RETIREME	2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	106.87
TEXAS CO. & DIST. RETIREME	2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	278.19
TEXAS CO. & DIST. RETIREME	2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	461.74
TEXAS CO. & DIST. RETIREME	2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	385.64
TEXAS CO. & DIST. RETIREME	2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	165.78
TOTAL ITEMS WRITTEN						143
TOTAL AMOUNT						180,863.68

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	882.40
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,484.95
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	210.00
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	353.39
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	905.52
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,523.85
TEXAS CO. & DIST. RETIREME	2017 021-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	913.22
TEXAS CO. & DIST. RETIREME	2017 021-621-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,536.82
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						7,810.15

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	955.06
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,607.23
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	399.00
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	671.46
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	948.71
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,596.54
TEXAS CO. & DIST. RETIREME	2017 022-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	948.71
TEXAS CO. & DIST. RETIREME	2017 022-622-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	1,596.54
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						8,723.25

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,820.01
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	466.20
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	784.55
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,820.01
TEXAS CO. & DIST. RETIREME	2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	1,081.51
TEXAS CO. & DIST. RETIREME	2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,820.01
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						9,955.31

ROAD & BRIDGE #4

REPORT ACI NUMBER RANGE FROM ACI237 TO ACI237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACI #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	1,110.38
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,868.59
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	403.20
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	678.53
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	1,110.38
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,868.59
TEXAS CO. & DIST. RETIREME	2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	1,116.73
TEXAS CO. & DIST. RETIREME	2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,879.28
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						10,035.68

SECURITY

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME 2017	027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	211.79
TEXAS CO. & DIST. RETIREME 2017	027-580-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	356.41
TEXAS CO. & DIST. RETIREME 2017	027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	4.20
TEXAS CO. & DIST. RETIREME 2017	027-580-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	7.07
TEXAS CO. & DIST. RETIREME 2017	027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	267.76
TEXAS CO. & DIST. RETIREME 2017	027-580-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	450.60
TEXAS CO. & DIST. RETIREME 2017	027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	267.76
TEXAS CO. & DIST. RETIREME 2017	027-580-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	450.60
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,016.19

AGING

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	332.84
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	560.12
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	67.20
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	113.09
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE		01/04/2017	ACH237	29.40
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT		01/04/2017	ACH237	49.48
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	284.54
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	478.87
TEXAS CO. & DIST. RETIREME	2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	347.37
TEXAS CO. & DIST. RETIREME	2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	584.59
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						2,847.50

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	2,438.66
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	4,103.93
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	617.40
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	1,039.01
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	2,438.66
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	4,103.93
TEXAS CO. & DIST. RETIREME	2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/04/2017	ACH237	2,395.08
TEXAS CO. & DIST. RETIREME	2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/04/2017	ACH237	4,030.59
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						21,167.26

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	1,286.57
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	2,165.11
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	491.40
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	826.95
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	1,286.57
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	2,165.11
TEXAS CO. & DIST. RETIREME	2017 185-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/04/2017	ACH237	1,286.57
TEXAS CO. & DIST. RETIREME	2017 185-586-203	RETIREMENT	TCORS/RETIREMENT	01/04/2017	ACH237	2,165.11
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						11,673.39

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH237 TO ACH237

PENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	209
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	255,092.41

REF # VENDOR NAME AMOUNT

ACH131 970 TEXAS CO. & DIST. RETIREMENT * 5255,092.41

TOTAL AMOUNT 5255,092.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	630.00

TOTAL OF ALL FUNDS	630.00

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

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

ACH# _____

CHECK #S 902 . _____

DATE 01/04/2017 TIME 13:38

CHECK REGISTER
ALL CHECKS

FROM: 000902 TO: 000902
BANK ACCOUNT: GRANTS

CHEK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	04 2017 035-400-490	OTHER/MISCELLANEOUS	POL3275826	01/04/2017		630.00	01
						-----	CHEK#
						630.00	902
TOTAL CHECKS WRITTEN						630.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						630.00	

DATE 01/04/2017 TIME 13:31

CHECK REGISTER
ALL CHECKS

FROM: 001639 TO: 001639
BANK ACCOUNT: HISTCOMM BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	04 2017 028-661-334	OPERATING EXPENSE	821 3144 0439375	01/04/2017		43.93	01
						-----	CHK#
						43.93	1639
			TOTAL CHECKS WRITTEN			43.93	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			43.93	

SCHEDULE OF BILLS BY FUND

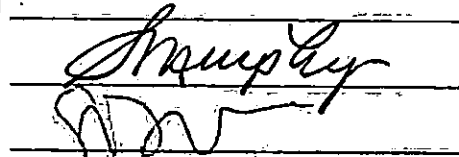
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,589.39
021	ROAD & BRIDGE #1	174.83
022	ROAD & BRIDGE #2	196.50
023	ROAD & BRIDGE #3	235.50
024	ROAD & BRIDGE #4	233.42
027	SECURITY	62.24
051	AGING	77.33
101	ADULT SUPERVISION	609.08
185	CCAP - JUVENILE PROBATION	325.88
TOTAL OF ALL FUNDS		6,504.17

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 263015 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2017 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		53.67	99
	03 2017 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		18.14	99
	03 2017 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		23.46	99
	03 2017 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		160.13	99
	03 2017 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		21.45	99
	03 2017 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		69.57	99
	03 2017 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		139.28	99
	03 2017 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		51.35	99
	03 2017 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		36.74	99
	03 2017 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		41.82	99
	03 2017 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		33.60	99
	03 2017 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/31/2016		89.41	99
	03 2017 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/31/2016		90.06	99
	03 2017 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		467.86	99
	03 2017 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		109.53	99
	03 2017 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		41.41	99
	03 2017 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		245.70	99
	03 2017 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		51.81	99
	03 2017 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		56.48	99
	03 2017 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		15.36	99
	03 2017 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		201.47	99
	03 2017 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		862.70	99
	03 2017 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		1,386.38	99
	03 2017 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		22.45	99
	03 2017 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		22.57	99
	03 2017 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		84.58	99
	03 2017 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/31/2016		43.73	99
	03 2017 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		68.79	99
	03 2017 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		55.04	99
	03 2017 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		24.88	99
	03 2017 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		174.83	99
	03 2017 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		196.50	99
	03 2017 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		235.50	99
	03 2017 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		233.42	99
	03 2017 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		62.24	99
	03 2017 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	12/31/2016		77.33	99
	04 2017 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	12/31/2016		609.08	99
	04 2017 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/31/2016		325.88	99
	03 2017 010-230-100	UNEMPLOYMENT PAYABLE	ENTITY: #1870	12/31/2016		0.63	99

----- CHK#
6,504.17 263015

TOTAL CHECKS WRITTEN 6,504.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT. 6,504.17

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY *S. Murphy*

STEPHANIE DALE *SD*

ACH# _____

CHECK #S *23016*

263016

DATE 01/05/2017 TIME 09:19

CHECK REGISTER
ALL CHECKS

FROM: 263016
BANK ACCOUNT:MAIN

TO: 263016

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	04 2017 010-511-451	MAINTENANCE INSPECTIONS	1G4HG39K991165649	01/05/2017		7.50	01
						-----	CHK#
						7.50	263016

TOTAL CHECKS WRITTEN	7.50
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	7.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,684.62
021	ROAD & BRIDGE #1	324.95
022	ROAD & BRIDGE #2	300.48
024	ROAD & BRIDGE #4	61.41
027	SECURITY	100.00
049	DISTRICT ATTY HOT CHECK FUND	24.97
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		97,653.19

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

MARGIE N. ATNSWORTH _____
SYDNEY MURPHY *Sydney Murphy* _____
STEPHANIE DALE *SDA* _____

ACH # _____

CHECK #'S *263017 - 263058*

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2017 010-511-423	MOBILE PHONE/PAGERS	421693335-00001	01/06/2017		120.90	10
						-----	CHK#
						120.90	263017
VERIZON WIRELESS	04 2017 010-403-484	ELECTION EXPENSE	220384600-00001	01/06/2017	901009	37.99	10
						-----	CHK#
						37.99	263018
ALLISON, BASS & MAGEE,	04 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY 429.01	01/06/2017		504.00	10
						-----	CHK#
						504.00	263019
ANGELINA SURGICAL ASSOC	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		366.74	10
						-----	CHK#
						366.74	263020
AT & T	04 2017 010-409-420	TELEPHONE	409 118-4001 355 1	01/06/2017		340.39	10
						-----	CHK#
						340.39	263021
BAYLOR COLLEGE OF MED.	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		330.28	10
						-----	CHK#
						330.28	263022
CAMINO REAL EMERG ASSOC	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		1,597.47	10
						-----	CHK#
						1,597.47	263023
CENTERPOINT ENERGY ENTE.	04 2017 010-409-441	GAS/HEAT	2637375-3	01/06/2017		110.42	10
	04 2017 010-409-441	GAS/HEAT	2675260-0	01/06/2017		49.87	10
	04 2017 010-409-441	GAS/HEAT	2687998-1	01/06/2017		62.59	10
	04 2017 010-409-441	GAS/HEAT	6513117-9	01/06/2017		83.18	10
	04 2017 010-409-441	GAS/HEAT	9093525-5	01/06/2017		166.07	10
						-----	CHK#
						472.13	263024
CHI ST LUKE	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		16,074.87	10
	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/06/2017		1,518.12	10
						-----	CHK#
						17,592.99	263025
CITY OF LIVINGSTON *	04 2017 010-409-440	ELECTRICITY	1-08-20376-01	01/06/2017		1,567.50	10
	04 2017 010-409-440	ELECTRICITY	1-08-20380-00	01/06/2017		276.23	10
	04 2017 010-409-442	WATER	1-08-20380-00	01/06/2017		176.75	10
	04 2017 010-409-440	ELECTRICITY	1-09-12900-01	01/06/2017		793.68	10
	04 2017 010-409-442	WATER	1-09-12900-01	01/06/2017		176.75	10
	04 2017 010-409-440	ELECTRICITY	1-10-06300-01	01/06/2017		15.58	10
	04 2017 010-409-440	ELECTRICITY	1-10-06305-01	01/06/2017		12.98	10
	04 2017 010-409-440	ELECTRICITY	1-10-08000-03	01/06/2017		8,806.00	10
	04 2017 010-409-442	WATER	1-10-08000-03	01/06/2017		342.25	10
	04 2017 010-409-440	ELECTRICITY	1-10-08001-01	01/06/2017		878.75	10
	04 2017 010-409-440	ELECTRICITY	1-10-08100-00	01/06/2017		1,220.29	10
	04 2017 010-409-442	WATER	1-10-08100-00	01/06/2017		141.75	10

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2017 010-409-440	ELECTRICITY	1-10-08105-00	01/05/2017		190.00	10
	04	2017 010-409-440	ELECTRICITY	1-10-08110-00	01/05/2017		203.51	10
	04	2017 010-409-440	ELECTRICITY	1-10-08116-00	01/06/2017		32.20	10
	04	2017 010-409-440	ELECTRICITY	1-01-17700-00	01/05/2017		130.52	10
	04	2017 010-409-442	WATER	1-01-17700-00	01/06/2017		105.50	10
	04	2017 010-409-442	WATER	1-01-17701-00	01/06/2017		689.00	10
	04	2017 010-409-440	ELECTRICITY	1-04-20210-04	01/05/2017		403.79	10
	04	2017 010-409-442	WATER	1-04-20210-04	01/05/2017		68.00	10
	04	2017 010-409-440	ELECTRICITY	1-04-20211-02	01/05/2017		76.00	10
	04	2017 010-409-440	ELECTRICITY	1-04-20215-04	01/06/2017		85.39	10
	04	2017 010-409-442	WATER	1-04-20215-04	01/06/2017		97.00	10
	04	2017 010-409-440	ELECTRICITY	1-04-20216-02	01/05/2017		2,145.95	10
	04	2017 010-409-442	WATER	1-04-20216-02	01/06/2017		179.50	10
	04	2017 010-409-440	ELECTRICITY	1-04-20217-02	01/05/2017		228.00	10
	04	2017 010-409-440	ELECTRICITY	1-04-20220-01	01/06/2017		285.60	10
	04	2017 010-409-442	WATER	1-04-20220-01	01/05/2017		68.00	10
	04	2017 010-409-440	ELECTRICITY	1-04-20221-00	01/05/2017		194.75	10
	04	2017 010-409-440	ELECTRICITY	1-04-20230-00	01/06/2017		51.54	10
	04	2017 010-409-440	ELECTRICITY	1-04-22800-01	01/06/2017		79.32	10
	04	2017 010-409-442	WATER	1-04-22800-01	01/05/2017		91.00	10
	04	2017 010-409-440	ELECTRICITY	1-07-05500-02	01/05/2017		2,479.05	10
	04	2017 010-409-442	WATER	1-07-05500-02	01/05/2017		512.50	10
	04	2017 010-409-440	ELECTRICITY	1-07-05550-02	01/06/2017		326.50	10
	04	2017 010-409-440	ELECTRICITY	1-07-05650-02	01/06/2017		86.14	10
	04	2017 010-409-440	ELECTRICITY	1-07-05655-02	01/06/2017		29.96	10
	04	2017 010-409-440	ELECTRICITY	1-08-19805-04	01/05/2017		690.63	10
	04	2017 010-409-442	WATER	1-08-19805-04	01/05/2017		91.00	10
	04	2017 010-409-440	ELECTRICITY	1-08-19806-00	01/05/2017		99.75	10
	04	2017 010-409-442	WATER	1-08-20371-03	01/05/2017		246.25	10
	04	2017 010-409-440	ELECTRICITY	1-08-20375-01	01/05/2017		12,398.25	10
	04	2017 010-409-442	WATER	1-08-20375-01	01/05/2017		4,198.75	10
							-----	CHK#
							40,972.06	263026
COCHRAN FUNERAL HOME	04	2017 010-691-405	AUTOPSIES	POLK JP3	01/05/2017		425.00	10
							-----	CHK#
							425.00	263027
DETCOG	04	2017 010-401-352	CONTINGENCIES	OCT/NOV/DEC 2016	01/05/2017		210.00	10
							-----	CHK#
							210.00	263028
EASTEX TELEPHONE COOP.	04	2017 010-409-420	TELEPHONE	324121	01/05/2017		41.64	10
	04	2017 010-409-420	TELEPHONE	347269	01/05/2017		49.64	10
	04	2017 010-409-420	TELEPHONE	530556	01/06/2017		40.64	10
	04	2017 010-409-420	TELEPHONE	70005583	01/05/2017		49.64	10
	04	2017 021-621-420	TELEPHONE	329067	01/06/2017		98.61	10
	04	2017 021-621-420	TELEPHONE	70000216	01/05/2017		177.76	10
	04	2017 022-622-420	TELEPHONE	00201072	01/05/2017		41.64	10
	04	2017 022-622-420	TELEPHONE	317883	01/05/2017		41.64	10
	04	2017 022-622-420	TELEPHONE	70008551	01/05/2017		142.41	10
	04	2017 010-409-420	TELEPHONE	70006953	01/05/2017		185.55	10
	04	2017 010-456-425	INTERNET EXPENSE	70006953	01/05/2017		214.37	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-409-420	TELEPHONE	70007393	01/06/2017		41.64	10
	04 2017 021-621-420	TELEPHONE	00222699	01/06/2017		42.54	10
						-----	CHK#
						1,168.82	263029
FMS HOLDINGS OF TEXAS	04 2017 010-691-405	AUTOPSIES	FOLK JP 3	01/06/2017		1,950.00	10
						-----	CHK#
						1,950.00	263030
MAIL, KRISTA:CSR	04 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT	01/06/2017		202.54	10
	04 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT	01/06/2017		25.00	10
						-----	CHK#
						227.54	263031
LABORATORY CORPORATION	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/06/2017		527.54	10
						-----	CHK#
						527.54	263032
LEGGETT WATER SUPPLY CO	04 2017 010-409-442	WATER	274	01/06/2017		50.70	10
						-----	CHK#
						50.70	263033
LIVCOM (LIVINGSTON COMM)	04 2017 010-409-420	TELEPHONE	3675	01/06/2017		39.13	10
	04 2017 010-501-420	TELEPHONE	5676	01/06/2017		73.86	10
	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	01/06/2017		1,021.44	10
	04 2017 010-402-400	DPS-OPERATING	5676	01/06/2017		172.76	10
	04 2017 010-409-420	TELEPHONE	5676	01/06/2017		7,814.07	10
	04 2017 010-512-491	INMATE SUPPLIES	5676	01/06/2017		60.95	10
	04 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	01/06/2017		60.95	10
	04 2017 010-467-420	TELEPHONE	5676	01/06/2017		40.50	10
	04 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	01/06/2017		44.50	10
	04 2017 010-409-420	TELEPHONE	20818	01/06/2017		131.55	10
	04 2017 010-409-420	TELEPHONE	22196	01/06/2017		34.62	10
	04 2017 027-580-495	SECURITY EXPENSES	12984	01/06/2017		100.00	10
	04 2017 010-402-400	DPS-OPERATING	26534	01/06/2017		60.95	10
	04 2017 024-624-420	TELEPHONE	27043	01/06/2017		59.95	10
	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	01/06/2017		121.95	10
	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	01/06/2017		164.24	10
	04 2017 010-560-423	MOBILE DATA	31026	01/06/2017		100.66	10
	04 2017 010-560-423	MOBILE DATA	36637	01/06/2017		65.06	10
	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	01/06/2017		59.95	10
	04 2017 010-499-315	OFFICE SUPPLIES	35199	01/06/2017		25.00	10
	04 2017 010-499-315	OFFICE SUPPLIES	23640	01/06/2017		42.50	10
	04 2017 010-402-400	DPS-OPERATING	36404	01/06/2017		65.90	10
	04 2017 010-402-400	DPS-OPERATING	36405	01/06/2017		61.95	10
	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	01/06/2017		344.90	10
	04 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39010	01/06/2017		69.02	10
						-----	CHK#
						10,836.36	263034
LONE STAR AMBULANCE 1.	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/06/2017		589.40	10
						-----	CHK#
						589.40	263035

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MULTISPECIALTY	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		114.67	10
						-----	CHK#
						114.67	263036
NELLSCH. VERNER O. M.D.	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/05/2017		33.27	10
						-----	CHK#
						33.27	263037
NET STAR TELECOMMUNICAT	04 2017 010-560-422	RADIO/COMMUNICATION	S1450	01/06/2017		138.78	10
						-----	CHK#
						138.78	263038
NORTHWEST ORAL & MAXILL	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		105.00	10
						-----	CHK#
						105.00	263039
ONALASKA WATER & GAS SU	04 2017 022-622-330	FUEL/OIL	22555	01/05/2017	901025	15.00	10
						-----	CHK#
						15.00	263040
ONALASKA WATER SUPPLY C	04 2017 022-622-442	WATER	4022	01/06/2017		27.39	10
	04 2017 010-409-442	WATER	41161	01/06/2017		27.39	10
						-----	CHK#
						54.78	263041
PINEY WOODS PATHOLOGY P	04 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/06/2017		810.69	10
						-----	CHK#
						810.69	263042
PIONEER TELEPHONE	04 2017 010-409-420	TELEPHONE	424349	01/06/2017		2.46	10
	04 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	01/06/2017		1.72	10
	04 2017 021-621-420	TELEPHONE	424349	01/06/2017		5.94	10
	04 2017 022-622-420	TELEPHONE	424349	01/06/2017		2.90	10
	04 2017 024-624-420	TELEPHONE	424349	01/06/2017		1.46	10
	04 2017 010-409-420	TELEPHONE	424349	01/06/2017		26.27	10
						-----	CHK#
						40.75	263043
POLK CO ADULT PROBATION	04 2017 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	01/06/2017		222.75	10
						-----	CHK#
						222.75	263044
POLK COUNTY FRESH WATER	04 2017 022-622-442	WATER	3344	01/06/2017		29.50	10
	04 2017 010-409-442	WATER	5716	01/06/2017		61.49	10
						-----	CHK#
						90.99	263045
POLK COUNTY PUBLISHING	04 2017 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	01/06/2017		117.00	10
	04 2017 010-560-392	ANIMAL SHELTER	POL3274710	01/06/2017		180.13	10
	04 2017 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710	01/06/2017		323.15	10
						-----	CHK#
						620.29	263046

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	DATE	COLE
POLK COUNTY PUBLISHING	04 2017 010-401-352	CONTINGENCIES	COUNTY JUDGE	01/06/2017		30.00	10	
						-----	CHK#	
						30.00	263047	
R.B.'S WATER DEPOT	04 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	01/06/2017		28.00	10	
	04 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	01/06/2017		21.00	10	
	04 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	01/06/2017		19.83	10	
	04 2017 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	01/06/2017		35.00	10	
						-----	CHK#	
						94.83	263048	
RILEY, CAROL	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/06/2017	900568	33.75	10	
						-----	CHK#	
						33.75	263049	
SPRAYBERRY, SHERRY	04 2017 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	01/06/2017		24.97	10	
						-----	CHK#	
						24.97	263050	
TEXAS ASSOCIATION OF CO	04 2017 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	01/06/2017		218.00	10	
	04 2017 010-560-480	BONDS/LIABILITY INSURANCE	1870	01/06/2017		689.00	10	
	04 2017 010-560-480	BONDS/LIABILITY INSURANCE	1870	01/06/2017		10,000.00	10	
						-----	CHK#	
						10,907.00	263051	
TEXAS ASSOCIATION OF CO	04 2017 010-503-425	CIRA WEBSITE SERVICE	POLK COUNTY	01/06/2017		174.00	10	
						-----	CHK#	
						174.00	263052	
TEXAS ASSOCIATION OF CO	04 2017 010-499-481	DUES/BONDS	236633	01/06/2017		85.00	10	
	04 2017 010-499-481	DUES/BONDS	226883	01/06/2017		40.00	10	
	04 2017 010-499-481	DUES/BONDS	238342	01/06/2017		40.00	10	
	04 2017 010-499-481	DUES/BONDS	240881	01/06/2017		40.00	10	
						-----	CHK#	
						205.00	263053	
TEXAS DOCUMENT SOLUTION	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	01/06/2017		2,141.54	10	
						-----	CHK#	
						2,141.54	263054	
TEXAS FOREST COUNTRY PA	04 2017 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY JUDGE	01/06/2017		750.00	10	
						-----	CHK#	
						750.00	263055	
VERIZON WIRELESS	04 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	01/06/2017		75.98	10	
	04 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/06/2017		75.98	10	
	04 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/06/2017		76.00	10	
	04 2017 010-554-423	MOBILE PHONE	722062822-00001	01/06/2017		75.98	10	
						-----	CHK#	
						303.94	263056	
WEATHERFORD, MARY BETTI	04 2017 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/06/2017		214.42	10	
						-----	CHK#	
						214.42	263057	

DATE 01/05/2017 TIME 13:43

CHECK REGISTER
ALL CHECKS

FROM: 263017
BANK ACCOUNT: MATN

TO: 263058

BATCH#: 10

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS FARGO VENDOR FIN	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	01/06/2017		2,049.70	10
	04 2017 056-512-491	INMATE SUPPLIES	90136169057	01/06/2017		156.76	10
						-----	CHK#
						2,206.46	263058

TOTAL CHECKS WRITTEN 97,653.19

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 97,653.19


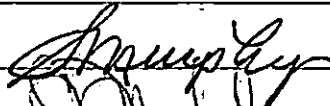
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	112.00

TOTAL OF ALL FUNDS	112.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 263063 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTMASTER	04 2017	010-551-315	OFFICE SUPPLIES	CONSTABLE 1	01/06/2017	112.00	01
						-----	CHK#
						112.00	263063

TOTAL CHECKS WRITTEN 112.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 112.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,869.70
021	ROAD & BRIDGE #1	60.15
023	ROAD & BRIDGE #3	113.28
024	ROAD & BRIDGE #4	247.40
TOTAL OF ALL FUNDS		2,290.53

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

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

ACH # _____

CHECK #S 2103064 . _____

VENDOR NAME	PI	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	04	2017 021-621-456	PARTS & REPAIR	99002357046	01/06/2017	900647	60.15	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900657	207.03	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900658	138.34	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900639	31.52	01
	04	2017 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	01/06/2017	900742	247.40	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900835	294.09	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900835	21.42	01
	04	2017 023-623-337	SHOP MATERIAL/SUPPLIES	99002357046	01/06/2017	900738	113.28	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900841	210.95	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900841	227.36	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900841	125.10	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900844	152.91	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900843	52.16	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900843	6.96	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900845	33.16	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900840	20.56	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900842	44.97	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900846	38.43	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900858	34.15	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900949	122.27	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900948	17.64	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900947	309.32	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	900950	2.67	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	901053	19.66	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	901052	37.96	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	901051	7.43	01
	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/06/2017	901051	7.68	01

----- CHK#
2,290.53 263064

TOTAL CHECKS WRITTEN 2,290.53
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,290.53

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.25
TOTAL OF ALL FUNDS	192.25

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

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

ACH # _____

CHECK #S 263065

CHECK REGISTER
ALL CHECKS

FROM: 263065
BANK ACCOUNT: MAIN

TO: 263065

BATCH#: 10

CHECK PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2017	010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785	01/06/2017	192.25	10
						-----	CHK#
						192.25	263065

TOTAL CHECKS WRITTEN 192.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 192.25

ACH # _____

CHECK #S 263065 _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,476.09

TOTAL OF ALL FUNDS	3,476.09

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 23 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488983	01/09/2017		186.35	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488984	01/09/2017		220.09	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	013501678	01/09/2017		185.35	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021664451	01/09/2017		251.21	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021701679	01/09/2017		155.25	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021821343	01/09/2017		155.25	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021841781	01/09/2017		155.25	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	022009981	01/09/2017		155.25	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	022024691	01/09/2017		220.09	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488983	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488984	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	013501678	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021664451	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021701679	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021821343	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	021841781	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	022009981	01/09/2017		199.00	01
	04 2017 083-401-202	RETIREE HEALTHER INSURANCE	022024691	01/09/2017		199.00	01

 3,476.09 123

TOTAL CHECKS WRITTEN 3,476.09
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3,476.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	177,036.24

TOTAL OF ALL FUNDS	177,036.24

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

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

ACH # _____

CHECK #'S 903 . 907

CHECK REGISTER FROM: 000903 TO: 000907

BANK ACCOUNT-GRWTS BATCH#: 11

BATCH AMOUNT CODE

VENDOR NAME	PP-ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
DAVID J. MAXWELL, INC.	04 2017 035-409-616 #7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT		01/06/2017		3,300.00	11
						3,300.00	903
GOODMAN LASTER INC	04 2017 035-409-616 #7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT		01/06/2017		18,000.00	11
						18,000.00	904
HPTX ASSOCIATES, INC.	04 2017 035-409-590 FEMA - HAZARD MITIGATION E POLK CO EMERGENCY MAN			01/06/2017		4,500.00	11
						4,500.00	905
UTICOR CORP	04 2017 035-409-616 #7215092-CORRIGAN OSB LLC	7215092 OSB PROJECT		01/06/2017		151,200.00	11
						151,200.00	906
VERIZON WIRELESS	04 2017 035-409-490 OTHER/MISCELLANEOUS	820534785-00001		01/06/2017		36.24	11
						36.24	907
						177,036.24	
						0.00	
						177,036.24	
						177,036.24	

TOTAL CHECKS WRITTEN

TOTAL CHECK AMOUNT

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.00

TOTAL OF ALL FUNDS	46.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY  _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 123345 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CYNTHIA KAYE KERR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR REISSUE	01/09/2017		46.00	01
						-----	CHK#
						46.00	123345
			TOTAL CHECKS WRITTEN			46.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			46.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,013.40
021 ROAD & BRIDGE #1	3,831.87
022 ROAD & BRIDGE #2	394.38
024 ROAD & BRIDGE #4	1,961.17
051 AGING	1,239.11
TOTAL OF ALL FUNDS	22,439.93

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S: 263066 - 263102

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING	04 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	01/10/2017		249.99	10
						-----	CHK#
						249.99	263066
ARAMARK UNIFORM & CAREE	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	01/10/2017	901039	41.22	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	01/10/2017	901039	68.04	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	01/10/2017	901039	39.10	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	01/10/2017	901040	59.16	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792569021	01/10/2017	901040	35.84	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	01/10/2017	901040	39.10	10
						-----	CHK#
						282.46	263067
BROOKS, DAVID B.	04 2017 021-621-490	MISCELLANEOUS	POLK CO PET #1	01/10/2017	901057	100.00	10
						-----	CHK#
						100.00	263068
CENTURY IT PRINTING	04 2017 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	01/10/2017	901010	354.00	10
	04 2017 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	01/10/2017	901010	464.23	10
						-----	CHK#
						818.23	263069
CINTAS CORPORATION *	04 2017 021-621-300	UNIFORMS	01024	01/10/2017	901061	139.87	10
	04 2017 021-621-300	UNIFORMS	01024	01/10/2017	901061	157.98	10
	04 2017 021-621-300	UNIFORMS	01024	01/10/2017	901061	145.48	10
	04 2017 021-621-300	UNIFORMS	01024	01/10/2017	901061	145.48	10
	04 2017 021-621-300	UNIFORMS	01024	01/10/2017	901061	145.48	10
						-----	CHK#
						734.29	263070
COLVIN AUTO PARTS	04 2017 010-475-330	FURNISHED TRANSPORTATION	4058	01/10/2017	901030	43.16	10
	04 2017 010-475-330	FURNISHED TRANSPORTATION	4058	01/10/2017	901030	174.91	10
	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	01/10/2017	901034	9.66	10
						-----	CHK#
						227.73	263071
COMPLIANCE CONSORTIUM C.	04 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO H/R	01/10/2017		222.00	10
	04 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO H/R	01/10/2017		186.00	10
						-----	CHK#
						408.00	263072
DEEP EAST TX COUNCIL OF	04 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMBURSEMENT	01/10/2017		132.45	10
	04 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMBURSEMENT	01/10/2017		132.45	10
						-----	CHK#
						264.90	263073
DELTA T HEATING & COOLI	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/10/2017	901041	2,196.00	10
						-----	CHK#
						2,196.00	263074
DOUBLE S WELDING SUPPLY	04 2017 022-622-330	FUEL/OIL	POLK CO PCT #2	01/10/2017	901053	11.00	10
						-----	CHK#
						11.00	263075

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX SECURITY LAKE CO	04	2017 010-511-451	MAINTENANCE INSPECTIONS	2221	01/10/2017	901042	27.00	10
	04	2017 010-511-451	MAINTENANCE INSPECTIONS	1002	01/10/2017	901042	35.00	10
	04	2017 010-511-451	MAINTENANCE INSPECTIONS	2204	01/10/2017	901042	35.00	10
	04	2017 010-511-451	MAINTENANCE INSPECTIONS	3934	01/10/2017	901042	35.00	10
	04	2017 010-511-451	MAINTENANCE INSPECTIONS	2140	01/10/2017	901042	121.08	10
	04	2017 010-511-451	MAINTENANCE INSPECTIONS	2192	01/10/2017	901042	40.00	10
							-----	CHK#
							293.08	263076
EXCEL MEDICAL WASTE LLC	04	2017 010-512-391	MEDICAL SERVICES-IN COUNTY	857	01/10/2017		82.45	10
							-----	CHK#
							82.45	263077
FLOWERS BAKING COMPANY	04	2017 010-512-333	INMATE MEALS	40208777	01/10/2017	901071	222.60	10
	04	2017 051-645-333	RAW FOOD	40278004	01/10/2017	900992	207.76	10
							-----	CHK#
							430.36	263078
GABRIEL JORDAN FORD MER	04	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/10/2017	900914	50.00	10
							-----	CHK#
							50.00	263079
GALLOWAYS EXXON	04	2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	01/10/2017	901065	160.00	10
							-----	CHK#
							160.00	263080
GENERAL WIRE & ELECTRIC	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/10/2017	901037	11.00	10
							-----	CHK#
							11.00	263081
HUGHES PETROLEUM PRODUC	04	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/10/2017	901054	920.65	10
	04	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	01/10/2017	901054	880.52	10
							-----	CHK#
							1,801.17	263082
INIXFF INCORPORATED	04	2017 010-696-315	OFFICE SUPPLIES	182892-CORRECTION	01/10/2017		9.75	10
							-----	CHK#
							9.75	263083
INTERSTATE BILLING SERV	04	2017 021-621-456	PARTS & REPAIR	10586	01/10/2017	901059	740.24	10
	04	2017 021-621-456	PARTS & REPAIR	10586	01/10/2017	901059	805.57	10
							-----	CHK#
							1,545.81	263084
J. BRANDT RECOGNITION	04	2017 010-401-487	SERVICE AWARDS	POLK COUNTY	01/10/2017		4,849.00	10
							-----	CHK#
							4,849.00	263085
JOHNSON SUPPLY	04	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	01/10/2017	901038	1,648.94	10
							-----	CHK#
							1,648.94	263085
LEXIS NEXIS-RISK SOLUTI	04	2017 010-645-315	OFFICE SUPPLIES	1280704	01/10/2017		50.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						50.00	----- CHK# 263087
MARK'S PLUMBING PARTS	04 2017 010-512-453	EQUIPMENT REPAIRS	1011069	01/10/2017	900958	171.97	10 ----- CHK# 263088
O'REILLY AUTOMOTIVE, INC.	04 2017 010-511-330	FURNISHED TRANSPORTATION	773056	01/10/2017	901035	324.51	10
	04 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/10/2017	901032	73.53	10
	04 2017 010-560-454	VEHICLE REPAIR	773056	01/10/2017	901029	257.52	10 ----- CHK# 263089
PREMIER AUTOPLEX	04 2017 021-621-456	PARTS & REPAIR	POLK CO PCT #1	01/10/2017	901050	1,451.77	10 ----- CHK# 263090
PURCHASE POWER	04 2017 010-409-311	POSTAGE	8000-9090-0983-7746	01/10/2017		503.50	10 ----- CHK# 263091
RELIABLE PARTS CO.	04 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/10/2017	901033	85.11	10 ----- CHK# 263092
RICHARDS AUTO ELECTRIC	04 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/10/2017	900911	100.00	10 ----- CHK# 263093
SCRIPT CARE, LTD.	04 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/10/2017		496.32	10 ----- CHK# 263094
SMARTOX	03 2017 010-505-405	URINALYSTES TEST	POLK PRETRIAL	01/10/2017		11.45	10 ----- CHK# 263095
SUN BADGES	04 2017 010-466-315	OFFICE SUPPLIES	POLK 258TH	01/10/2017		92.75	10 ----- CHK# 263096
SYSCO HOUSTON, INC	04 2017 051-645-333	RAW FOOD	970616	01/10/2017	900993	456.26	10 ----- CHK# 263097
TEJAS PAINT & FLOORING	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/10/2017	901031	469.86	10 ----- CHK# 263098
TEXAS COMMISSION ON ENV	04 2017 010-694-491	STATE SEWAGE FEES	0620224	01/10/2017		50.00	10 ----- CHK# 263099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PRISONER TRANSPOR	04 2017 010-512-425	TRAVEL - TRANSPORT PRISONER	POLK CO S/O	01/10/2017	901072	712.75	10
						-----	CHECK#
						712.75	263100
THOMAS SUPPLY, INC.	04 2017 022-622-338	CULVERTS	POLK CO PCT #2	01/10/2017	901052	383.38	10
						-----	CHECK#
						383.38	263101
WILLIAM GEORGE COMPANY	04 2017 051-645-333	RAW FOOD	59170	01/10/2017	901012	575.09	10
						-----	CHECK#
						575.09	263102
TOTAL CHECKS WRITTEN						22,439.93	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						22,439.93	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	670.06
TOTAL OF ALL FUNDS	670.06

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

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

ACH # _____

CHECK #'S 908 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	04 2017 035-409-625	COURTHOUSE REST PROJECT EX	14014-ROOF	01/10/2017		670.06	01
						-----	CHK#
						670.06	908
						TOTAL CHECKS WRITTEN	670.06
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	670.06

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	272,959.71
021 ROAD & BRIDGE #1	12,946.62
022 ROAD & BRIDGE #2	12,993.47
023 ROAD & BRIDGE #3	14,244.75
024 ROAD & BRIDGE #4	14,897.77
027 SECURITY	3,755.92
051 AGING	4,420.57
101 ADULT SUPERVISION	33,190.92
185 CCAP - JUVENILE PROBATION	16,514.25
TOTAL OF ALL FUNDS	385,923.98

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 239-244

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	17,190.74
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	403.74
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	66.61
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	76.40
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	632.36
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	43.39
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	551.34
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	527.87
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	229.21
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	233.67
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	338.12
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	228.68
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	68.89
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	310.71
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	323.62
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	1,663.12
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	367.02
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	259.61
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	942.51
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	148.81
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	252.75
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	56.97
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	709.27
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	2,840.17
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	62.46
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	34.88
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	63.40
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	56.74
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	4,693.62
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	96.73
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	71.69
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	208.02
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	139.44
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	239.36
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	164.24
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	85.12
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	4,020.50
FIRST STATE BANK	2017 010-400-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	94.42
FIRST STATE BANK	2017 010-401-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	15.58
FIRST STATE BANK	2017 010-402-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	17.87
FIRST STATE BANK	2017 010-403-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	147.66
FIRST STATE BANK	2017 010-405-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	10.15
FIRST STATE BANK	2017 010-426-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	128.94
FIRST STATE BANK	2017 010-450-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	123.45
FIRST STATE BANK	2017 010-455-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	53.60
FIRST STATE BANK	2017 010-456-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	54.64
FIRST STATE BANK	2017 010-457-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	79.09
FIRST STATE BANK	2017 010-458-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	53.53
FIRST STATE BANK	2017 010-465-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	16.11
FIRST STATE BANK	2017 010-466-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	72.69
FIRST STATE BANK	2017 010-467-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	75.68
FIRST STATE BANK	2017 010-475-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	388.94
FIRST STATE BANK	2017 010-495-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	95.83
FIRST STATE BANK	2017 010-497-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	60.72
FIRST STATE BANK	2017 010-499-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	220.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 010-501-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	34.80
FIRST STATE BANK	2017 010-503-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	59.11
FIRST STATE BANK	2017 010-505-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	13.32
FIRST STATE BANK	2017 010-511-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	165.87
FIRST STATE BANK	2017 010-512-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	664.31
FIRST STATE BANK	2017 010-551-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	14.61
FIRST STATE BANK	2017 010-552-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	8.16
FIRST STATE BANK	2017 010-553-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	14.83
FIRST STATE BANK	2017 010-554-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	13.27
FIRST STATE BANK	2017 010-560-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	1,097.73
FIRST STATE BANK	2017 010-645-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	22.62
FIRST STATE BANK	2017 010-650-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	16.77
FIRST STATE BANK	2017 010-665-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	48.64
FIRST STATE BANK	2017 010-694-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	32.61
FIRST STATE BANK	2017 010-695-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	55.99
FIRST STATE BANK	2017 010-696-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	38.41
FIRST STATE BANK	2017 010-697-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	19.91
FIRST STATE BANK	2017 010-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	25,098.94
POLK CO PAYROLL ACCT	2017 010-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	202,639.87
TEXAS CHILD SUPPORT DIVISI	2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/11/2017	ACH244	2,798.42
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						272,959.71

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	809.83
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	809.83
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	189.39
FIRST STATE BANK	2017 021-621-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	189.39
FIRST STATE BANK	2017 021-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	1,206.53
POLK CO PAYROLL ACCT	2017 021-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	9,741.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,946.62

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	807.16
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	807.16
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	188.78
FIRST STATE BANK	2017 022-622-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	188.78
FIRST STATE BANK	2017 022-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	1,082.51
POLK CO PAYROLL ACCT	2017 022-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	9,919.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,993.47

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	918.20
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	918.20
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	214.71
FIRST STATE BANK	2017 023-623-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	214.71
FIRST STATE BANK	2017 023-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	1,288.90
POLK CO PAYROLL ACCT	2017 023-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	10,590.04
TEXAS CHILD SUPPORT DIVISI	2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/11/2017	ACH244	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,244.75

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	932.07
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	932.07
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	217.99
FIRST STATE BANK	2017 024-624-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	217.99
FIRST STATE BANK	2017 024-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	1,342.97
POLK CO PAYROLL ACCT	2017 024-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	11,254.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,897.77

SECURITY

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	232.18
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	232.18
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	54.30
FIRST STATE BANK	2017 027-580-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	54.30
FIRST STATE BANK	2017 027-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	260.17
POLK CO PAYROLL ACCT	2017 027-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	2,922.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,755.92

AGING

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	280.82
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	280.82
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	65.67
FIRST STATE BANK	2017 051-645-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	65.67
FIRST STATE BANK	2017 051-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	330.34
POLK CO PAYROLL ACCT	2017 051-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	3,397.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,420.57

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	01/11/2017	ACH239	687.28
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FICA/WH.	01/11/2017	ACH240	2,060.51
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	2,060.51
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	481.90
FIRST STATE BANK	2017 101-570-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	481.90
FIRST STATE BANK	2017 101-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	3,310.79
POLK CO PAYROLL ACCT	2017 101-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	24,108.03
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						33,190.92

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	01/11/2017	ACH239	603.16
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FICA/WH	01/11/2017	ACH240	1,046.26
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	FICA/WH	01/11/2017	ACH240	1,046.26
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	MED	01/11/2017	ACH241	244.68
FIRST STATE BANK	2017 185-586-201	SOCIAL SECURITY	MED	01/11/2017	ACH241	244.68
FIRST STATE BANK	2017 185-202-100	SALARIES PAYABLE	FIT	01/11/2017	ACH242	1,698.20
FOLK CO PAYROLL ACCT	2017 185-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2017	ACH243	11,631.01
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,514.25

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH239 TO ACH244

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	385,923.98

DATE 01/13/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH239	8930	CAPITAL BANK & TRUST CO.	\$1,290.44
ACH240	248	FIRST STATE BANK	\$58,555.54
ACH241	11893	FIRST STATE BANK	\$11,355.84
ACH242	11894	FIRST STATE BANK	\$35,619.35
ACH243	111112	POLK CO PAYROLL ACCT	\$286,204.40
ACH244	11380	TEXAS CHILD SUPPORT DIVISION	\$2,898.41
TOTAL AMOUNT			\$385,923.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	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 2103103 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
GALLOWAYS EXXON	04 2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	01/10/2017		350.00	01	
						-----	CHK#	
						350.00	263103	

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	2,075.84
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

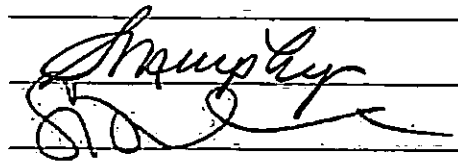
TOTAL OF ALL FUNDS	2,770.84

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 263107 - 263109

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	04 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/13/2017		25.00	99
						-----	CHK#
						25.00	263107
NATIONWIDE RETIREMENT S	04 2017 010-202-100	SALARIES PAYABLE	NACO	01/13/2017		2,050.00	99
	04 2017 021-202-100	SALARIES PAYABLE	NACO	01/13/2017		100.00	99
	04 2017 023-202-100	SALARIES PAYABLE	NACO	01/13/2017		500.00	99
	04 2017 024-202-100	SALARIES PAYABLE	NACO	01/13/2017		70.00	99
						-----	CHK#
						2,720.00	263108
TMPA TRAINING	04 2017 010-202-100	SALARIES PAYABLE	TMPA	01/13/2017		25.84	99
						-----	CHK#
						25.84	263109
TOTAL CHECKS WRITTEN						2,770.84	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,770.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	27,773.19
021 ROAD & BRIDGE #1	44.00
022 ROAD & BRIDGE #2	240.41
023 ROAD & BRIDGE #3	478.29
024 ROAD & BRIDGE #4	540.80
051 AGING	154.57

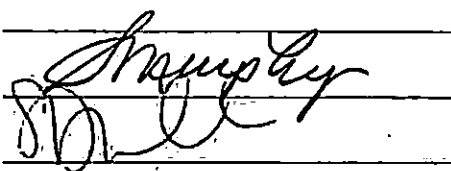
TOTAL OF ALL FUNDS	29,231.26

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

MARGIE H. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 263110 - 2631105

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	01/12/2017		53.84	10
						-----	CHK#
						53.84	263110
VERIZON WIRELESS	04 2017 010-560-423	MOBILE DATA	920309610-00001	01/12/2017		440.11	10
						-----	CHK#
						440.11	263111
VERIZON WIRELESS	04 2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	01/12/2017		102.97	10
						-----	CHK#
						102.97	263112
VERIZON WIRELESS	04 2017 010-560-423	MOBILE DATA	920309610-00003	01/12/2017		560.14	10
						-----	CHK#
						560.14	263113
AT & T	04 2017 010-409-420	TELEPHONE	936 398-4792 5404	01/12/2017		2,654.41	10
	04 2017 010-409-420	TELEPHONE	936 398-5031 0973	01/12/2017		152.02	10
	04 2017 010-409-420	TELEPHONE	936 398-4222 6014	01/12/2017		148.84	10
	04 2017 010-409-420	TELEPHONE	936 398-4547 3738	01/12/2017		136.34	10
	04 2017 010-409-420	TELEPHONE	936 398-2154 2258	01/12/2017		138.74	10
	04 2017 023-623-420	TELEPHONE	936 398-4171 9175	01/12/2017		286.34	10
	04 2017 010-409-420	TELEPHONE	936 398-4114 6007	01/12/2017		405.92	10
	04 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	01/12/2017		51.60	10
						-----	CHK#
						3,974.21	263114
AT & T	04 2017 023-623-420	TELEPHONE	129380581-1	01/12/2017		37.87	10
						-----	CHK#
						37.87	263115
BAYLOR COLLEGE OF MED.	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/12/2017		273.11	10
						-----	CHK#
						273.11	263116
BERG, CECIL	04 2017 010-426-400	ATTORNEY FEES - COUNTY COUR	M / WALTON, RICHARD	01/12/2017		325.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / LAWRENCE, A	01/12/2017		1,500.00	10
						-----	CHK#
						1,825.00	263117
BETTER HOME AND LAWN	04 2017 010-691-495	COUNTY LANDSCAPING	POLK.CO COURTHOUSE	01/12/2017		183.33	10
						-----	CHK#
						183.33	263118
CAIR, ANDREW	04 2017 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	01/12/2017	901091	8.53	10
						-----	CHK#
						8.53	263119
CANYON REAL EMERG ASSOC	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/12/2017		79.62	10
						-----	CHK#
						79.62	263120
CENTERPOINT ENERGY ENTE	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9697440-8	01/12/2017	901036	128.60	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						----- 128.60	CHK# 263121
CHAPMAN, JACOB	04 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	01/12/2017		7.71	10 ----- CHK# 7.71-263122
CITY OF GOODRICH	04 2017 021-521-442	WATER	FOLK CO PCT #1	01/12/2017	901058	44.00	10 ----- CHK# 44.00-263123
COCHRAN FUNERAL HOME	04 2017 010-691-405	AUTOPSIES	FOLK CO JP3	01/12/2017		425.00	10 ----- CHK# 425.00-263124
COLEMAN, TOMMY	04 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	SOUTHERN DIST OF ALABAMA	01/12/2017		41.98	10 ----- CHK# 41.98-263125
CORRECTIONS SOFTWARE SO	04 2017 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	01/12/2017		250.00	10 ----- CHK# 250.00-263126
CRITICAL ALERT	04 2017 010-455-423	PAGER EXP	57508498	01/12/2017		15.98	10 ----- CHK# 15.98-263127
DELOACH, GEORGE D.O.	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/12/2017		1,114.56	10 ----- CHK# 1,114.56-263128
DIRECTV, INC	04 2017 010-695-423	SATELLITE SERVICES	046544039	01/12/2017		93.50	10 ----- CHK# 93.50-263129
EVANS, SETH	04 2017 010-466-400	ATTORNEY FEES	F / HILTON, MARY	01/12/2017		450.00	10 ----- CHK# 450.00-263130
FMMS HOLDINGS OF TEXAS	04 2017 010-691-405	AUTOPSIES	POLK CO JP3	01/12/2017		1,950.00	10 ----- CHK# 1,950.00-263131
FONDREN ORTHOPEDIC-GP.L	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/12/2017		208.58	10 ----- CHK# 208.58-263132
GREEN, RICHARD	04 2017 010-560-392	ANIMAL SHELTER	REIMBURSEMENT	01/12/2017	901095	16.23	10 ----- CHK# 16.23-263133
HALL, KRISTA CSR	04 2017 010-475-405	APPELLATE EXPENSES	POLK CO DIS ATTY	01/12/2017	901077	335.00	10 ----- CHK# 335.00-263134

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH COLE
HARRICK, JULIE MAYES	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MUÑOZ-FLORES		01/12/2017		325.00	10
						-----	CHK#
						325.00	263135
HANNI, MELISSA L	04 2017 010-466-400	ATTORNEY FEES	F / STANLAND	01/12/2017		325.00	10
						-----	CHK#
						325.00	263135
JUSTICES OF THE PEACE &	04 2017 010-554-427	TRAVEL/TRAINING	POLK CONST 4	01/12/2017	901022	60.00	10
						-----	CHK#
						60.00	263137
KEEGAN, JAMES FRANCIS	04 2017 010-467-400	ATTORNEY FEES	F / MICHAEL LEWIS	01/12/2017		2,064.00	10
						-----	CHK#
						2,064.00	263138
KIMMEY, GEORGIA B	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JEREMY WILKS		01/12/2017		600.00	10
						-----	CHK#
						600.00	263139
LAIRD, MICHELLE	04 2017 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/12/2017		205.95	10
						-----	CHK#
						205.95	263140
LÖVING, CAROL	04 2017 023-623-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	01/12/2017		154.08	10
						-----	CHK#
						154.08	263141
MEMORIAL MULTISPECIALTY	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/12/2017		112.50	10
						-----	CHK#
						112.50	263142
OVERSTREET, TOMMY	04 2017 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	01/12/2017		499.67	10
						-----	CHK#
						499.67	263143
PHILLIPS, BOBBY	04 2017 010-467-400	ATTORNEY FEES	F / THOMAS MACE	01/12/2017		2,460.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / BARTON, BRIAN	01/12/2017		400.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / HARRIS, AUSTIN	01/12/2017		500.00	10
						-----	CHK#
						3,360.00	263144
PINEY WOODS PATHOLOGY P	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/12/2017		196.67	10
						-----	CHK#
						196.67	263145
PSYCHOLOGICAL SERVICES	04 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	01/12/2017		400.00	10
						-----	CHK#
						400.00	263146
R.B.'S WATER DEPOT	04 2017 024-624-490	MISCELLANEOUS	POLK CO PCT #4	01/12/2017	901066	10.67	10
						-----	CHK#
						10.67	263147

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS, BOBBYE	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/12/2017		87.50	10
						-----	CHK#
						87.50	263148
ROTH, JOE D.	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LASHNEY, CONSTANCE		01/12/2017		2,100.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / WILSON, RACHAEL	01/12/2017		325.00	10
						-----	CHK#
						2,425.00	263149
SAM. HOUSTON ELECTRIC CO	04 2017 022-622-440	ELECTRICITY	954693	01/12/2017		104.52	10
	04 2017 010-409-440	ELECTRICITY	1897775	01/12/2017		86.51	10
	04 2017 010-409-440	ELECTRICITY	534735	01/12/2017		13.50	10
	04 2017 010-409-440	ELECTRICITY	954693	01/12/2017		313.56	10
	04 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701813	01/12/2017		84.00	10
	04 2017 010-409-440	ELECTRICITY	514620	01/12/2017		14.31	10
						-----	CHK#
						616.72	263150
SITTON, SHELLY	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ESTES, TIMOTHY		01/12/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / HODGES		01/12/2017		325.00	10
	04 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / VILLANUEVA		01/12/2017		325.00	10
	04 2017 010-466-400	ATTORNEY FEES	F / VALENZUELA R.	01/12/2017		250.00	10
						-----	CHK#
						1,225.00	263151
SKELTON SLUSHER BARNHILL	04 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK V MARTIN	01/12/2017		404.00	10
						-----	CHK#
						404.00	263152
SPARKLETT'S & SIERRA SPR	04 2017 010-401-352	CONTINGENCIES	556216111954597	01/12/2017		12.56	10
						-----	CHK#
						12.56	263153
SUDDENLINK	04 2017 022-622-420	TELEPHONE	100001-8699-713359101	01/12/2017		135.89	10
						-----	CHK#
						135.89	263154
TEXAS ASSOCIATION OF CO	04 2017 010-497-481	DUES	2017 CTAT DUES	01/12/2017		150.00	10
	04 2017 010-497-481	DUES	2017 CTAT DUES	01/12/2017		25.00	10
						-----	CHK#
						175.00	263155
TEXAS IMAGING SYSTEMS	04 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	01/12/2017		125.00	10
						-----	CHK#
						125.00	263156
TEXAS MUNICIPAL COURT	04 2017 010-457-315	OFFICE SUPPLIES	POLK CO JP3	01/12/2017		36.00	10
						-----	CHK#
						36.00	263157
TRACTOR SUPPLY CREDIT P	04 2017 024-624-456	PARTS & REPAIRS	6035-3012-0284-6745	01/12/2017	900849	30.46	10
						-----	CHK#
						30.46	263158

SCHEDULE OF BILLS BY FUND

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

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

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

ACH# _____

CHECK #S 263169 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEPARTMENT OF STATE	HEA 04 2017	010-403-315	OFFICE SUPPLIES	CORRECTION BIRTH CERT	01/13/2017	15.00	01
						-----	CHK#
						15.00	263169
			TOTAL CHECKS WRITTEN			15.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	680.01
024 ROAD & BRIDGE #1	30.46

TOTAL OF ALL FUNDS	910.47

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

MARGIE H. AINSWORTH _____
SYDNEY MURPHY *S. Murphy*
STEPHANIE DALE *SD*

ACH # _____

CHECK #S 263170 - 263175

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	04 2017 010-409-420	TELEPHONE	713 101-0030 5157	01/13/2017		1.41	01
	04 2017 010-409-420	TELEPHONE	713 101-0130 5792	01/13/2017		10.10	01
						-----	CHK#
						11.51	263170
DURA MEDIC.	04 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/13/2017		40.00	01

						40.00	263171
HANDLEY, STACY	04 2017 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/13/2017	900917	12.50	01

						12.50	263172
SAM HOUSTON ELECTRIC CO	04 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	01/13/2017		756.00	01

						756.00	263173
TEXAS ASSOCIATION OF CO	04 2017 010-554-427	TRAVEL/TRAINING	POLK CONST 4	01/13/2017		60.00	01

						60.00	263174
TRACTOR SUPPLY CREDIT P	04 2017 024-624-456	PARTS & REPAIRS	6035-3012-0284-6745	01/13/2017		30.46	01

						30.46	263175
TOTAL CHECKS WRITTEN						910.47	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						910.47	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,921.36
021	ROAD & BRIDGE #1	46,749.81
022	ROAD & BRIDGE #2	22,327.78
023	ROAD & BRIDGE #3	9,256.39
049	DISTRICT ATTY HOT CHECK FUND	181.77
051	AGING	2,055.17
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		149,342.28

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 2103174 - 2103230

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	04 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #3	01/24/2017	901122	42.50	10
						-----	CHK#
						42.50	263176
A-KEY LOCK & SAFE	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/24/2017	901137	175.00	10
						-----	CHK#
						175.00	263177
ARAMARK UNIFORM & CAREE	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	01/24/2017	901140	39.10	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	01/24/2017	901140	68.04	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	01/24/2017	901140	41.22	10
						-----	CHK#
						148.36	263178
B & R LOGGING, LLC	04 2017 022-622-339	ROAD MATERIAL	R&B PCT 2	01/24/2017	901152	17,503.92	10
						-----	CHK#
						17,503.92	263179
BOB BARKER COMPANY, INC	04 2017 010-512-491	INMATE SUPPLIES	POLTX0	01/24/2017	901092	221.25	10
						-----	CHK#
						221.25	263180
BURRIS FARM & HOME	04 2017 023-623-300	UNIFORMS	POLK CO PCT #3	01/24/2017	901085	251.12	10
	04 2017 023-623-300	UNIFORMS	POLK CO PCT #3	01/24/2017	901085	173.93	10
						-----	CHK#
						425.05	263181
CAR TUNES BY ROD	04 2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	01/24/2017	901145	369.50	10
						-----	CHK#
						369.50	263182
CCC BLACKTOPPING, LLC	04 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	01/24/2017	901114	14,465.00	10
						-----	CHK#
						14,465.00	263183
CENTRAL RESTAURANT PROD	04 2017 010-512-333	INMATE MEALS	128499	01/24/2017	901105	118.67	10
	04 2017 010-512-333	INMATE MEALS	128499	01/24/2017	901105	377.00	10
						-----	CHK#
						495.67	263184
CENTURY 11 PRINTING	04 2017 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	01/24/2017	901111	332.60	10
	04 2017 010-458-315	OFFICE SUPPLIES	POLK JP4	01/24/2017	900754	96.70	10
	04 2017 010-456-315	OFFICE SUPPLIES	POLK CO JP 2	01/24/2017	901130	34.60	10
						-----	CHK#
						463.90	263185
CERTIFIED LABORATORIES	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	01/24/2017	901136	137.28	10
						-----	CHK#
						137.28	263186
CHI ST LUKE'S MEMORIAL	04 2017 010-560-396	SEXUAL ASSUALT KITS	51600459	01/24/2017		615.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	51600363	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	51600673	01/24/2017		545.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1600688	01/24/2017		654.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1600633	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1600991	01/24/2017		565.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601031	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601551	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601625	01/24/2017		674.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601859	01/24/2017		584.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601856	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601904	01/24/2017		654.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601952	01/24/2017		595.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1601910	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1602225	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1502418	01/24/2017		545.00	10
	04 2017 010-560-396	SEXUAL ASSUALT KITS	S1602418	01/24/2017		545.00	10
						-----	CHK#
						9,791.00	263187
CLEVELAND ASPHALT PRODU	04 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	01/24/2017	901101	1,245.60	10
						-----	CHK#
						1,245.60	263188
COMMUNICATION ACCESS ABL	04 2017 010-426-402	INTERPRETOR FEES -CC LAW	CCOL	01/24/2017		480.00	10
						-----	CHK#
						480.00	263189
COOK TIRE & SERVICE GEN	04 2017 010-560-354	TIRE/TUBES	42947	01/24/2017	901094	69.44	10
						-----	CHK#
						69.44	263190
DIRECT SOLUTIONS	04 2017 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO AUDITORS OFF	01/24/2017		3,196.00	10
	04 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	01/24/2017	901144	1,046.99	10
	04 2017 010-512-333	INMATE MEALS	POLK CO JAIL	01/24/2017	901190	104.40	10
						-----	CHK#
						4,347.39	263191
DIXIE PAPER CO., INC	04 2017 010-403-315	OFFICE SUPPLIES	2526220	01/24/2017	901127	288.00	10
	04 2017 010-403-315	OFFICE SUPPLIES	2526220	01/24/2017	901127	60.24	10
						-----	CHK#
						227.76	263192
DOUBLE S WELDING SUPPLY	04 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT #1	01/24/2017	901100	11.00	10
						-----	CHK#
						11.00	263193
EAST TEXAS ASPHALT CO.	04 2017 022-622-339	ROAD MATERIAL	34PC2	01/24/2017	901149	4,618.01	10
						-----	CHK#
						4,618.01	263194
EATON'S HARDWARE, LLC	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/24/2017	901119	0.70	10
	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/24/2017	901119	14.99	10
	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/24/2017	901119	3.08	10
	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/24/2017	901119	8.29	10
	04 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	01/24/2017	901119	32.37	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
							----- CHK#
						59.43	263196
FIRST COMMUNITY FINANCIAL	04 2017 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	01/24/2017	901084	50.00	10
	04 2017 010-456-480	BONDS	POLK JP2 BOND	01/24/2017	901116	93.00	10
							----- CHK#
						143.00	263196
FLOWERS BAKING COMPANY	04 2017 051-645-333	RAW FOOD	40278004	01/24/2017	901075	44.99	10
	04 2017 051-645-333	RAW FOOD	0040278004	01/24/2017	901155	53.56	10
	04 2017 010-512-333	INMATE MEALS	0040208777	01/24/2017	901185	89.04	10
	04 2017 010-512-333	INMATE MEALS	0040208777	01/24/2017	901184	148.40	10
							----- CHK#
						335.99	263197
GALLOWAYS EXXON	04 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	01/24/2017	901097	210.50	10
	04 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	01/24/2017	901097	112.50	10
	04 2017 023-623-354	TIRES/TUBES	POLK CO PCT #3	01/24/2017	901097	107.50	10
	04 2017 021-621-354	TIRES/TUBES	POLK CO PCT #1	01/24/2017	901102	155.00	10
							----- CHK#
						585.50	263198
GENERAL WIRE & ELECTRIC	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/24/2017	901138	12.71	10
							----- CHK#
						12.71	263199
GLAZIER FOODS COMPANY	04 2017 051-645-333	RAW FOOD	100126368	01/24/2017	901172	1,450.83	10
							----- CHK#
						1,450.83	263200
HUGHES PETROLEUM PRODUCTS	04 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	01/24/2017	901118	875.56	10
	04 2017 023-623-330	FUEL/OIL	POLK CO PCT #3	01/24/2017	901118	694.00	10
	04 2017 010-224-330	FUEL PAYABLE	POLK CO MAINT	01/24/2017		17,150.14	10
	04 2017 022-622-330	FUEL/OIL	R2B PCT 2	01/24/2017	901151	29.67	10
							----- CHK#
						18,750.37	263201
HUGHES TRUCKING COMPANY	04 2017 023-623-490	MISCELLANEOUS	POLK CO PCT #3	01/24/2017	901121	632.50	10
							----- CHK#
						632.50	263202
INDOFF INCORPORATED	04 2017 010-499-315	OFFICE SUPPLIES	182884	01/24/2017	900976	827.90	10
	04 2017 010-512-315	OFFICE SUPPLIES	182887	01/24/2017	901106	94.95	10
	04 2017 010-512-315	OFFICE SUPPLIES	182887	01/24/2017	901185	44.97	10
	04 2017 010-512-315	OFFICE SUPPLIES	182887	01/24/2017	901185	2,588.00	10
							----- CHK#
						3,555.82	263203
INTEGRATED DATA SERVICE	04 2017 093-403-500	COMPUTER NETWORK MAINTENANCE	POLK COUNTY CLERK	01/24/2017	901103	850.00	10
							----- CHK#
						850.00	263204
INTEGRITY DRUG SCREENING	04 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES	01/24/2017		200.00	10

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						200.00	CHK# 263205
INZY'S KLOSET	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/24/2017	901139	328.00	10 CHK# 263205
GGETT, JEREMY	04 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/24/2017	901142	555.00	10 CHK# 263207
VINGSTON ANIMAL HOSP	04 2017 049-476-334	OPERATING EXPENSE	FOLK CO DIST ATTY	01/24/2017		181.77	10 CHK# 263208
VINGSTON LAWN & GARDE	04 2017 010-512-453	EQUIPMENT REPAIRS	POLK CO SHERIFF DEP	01/24/2017	901189	386.20	10 CHK# 263209
CK'S PLUMBING PARTS	04 2017 010-512-453	EQUIPMENT REPAIRS	1011069	01/24/2017	901093	55.05	10 CHK# 263210
MESON TRI GAS	04 2017 023-623-337	SHOP MATERIAL/SUPPLIES	04635	01/24/2017	901120	172.05	10 CHK# 263211
TANG CAT- TRACTOR	04 2017 022-622-456	PARTS & REPAIR	0790030	01/24/2017	901150	130.17	10 CHK# 263212
DATA, INC.	04 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	01/24/2017	901109	7,500.00	10 CHK# 263213
EILLY AUTOMOTIVE, IN	04 2017 010-511-330	FURNISHED TRANSPORTATION	773056	01/24/2017	901141	220.70	10 CHK# 263214
K COUNTY TRACTOR SUP	04 2017 021-621-456	PARTS & REPAIR	R38 PCT 1	01/24/2017	901154	75.71	10 CHK# 263215
MIER AUTOMPLEX	04 2017 010-475-330	FURNISHED TRANSPORTATION	POLK CO D/A	01/24/2017	901078	191.70	10
	04 2017 010-694-456	EQUIPMENT PARTS & REPAIRS	PERMITS-28010	01/24/2017	901146	291.42	10 CHK# 263215
MIER TIRE	04 2017 051-645-454	AUTO REPAIRS-VAN/CAR	13275	01/24/2017	900975	149.98	10 CHK# 263217
LL CORPORATION	04 2017 010-403-315	OFFICE SUPPLIES	C6906321	01/24/2017	901081	679.60	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 010-403-315	OFFICE SUPPLIES	C6906321	01/24/2017	901081	110.97	10
	04 2017 010-403-315	OFFICE SUPPLIES	C6906321	01/24/2017	901081	50.97	10
	04 2017 010-403-315	OFFICE SUPPLIES	C6906321	01/24/2017	901081	247.96	10
	04 2017 010-456-315	OFFICE SUPPLIES	C6939150	01/24/2017	901132	7.49	10
	04 2017 010-456-315	OFFICE SUPPLIES	C6939150	01/24/2017	901132	172.60	10
	04 2017 010-456-315	OFFICE SUPPLIES	C6939150	01/24/2017	901132	13.47	10
	04 2017 010-695-315	OFFICE SUPPLIES	C4972877	01/24/2017	901013	57.96	10
	04 2017 010-695-315	OFFICE SUPPLIES	C4972877	01/24/2017	901013	458.36	10
	04 2017 010-695-315	OFFICE SUPPLIES	C4972877	01/24/2017	901013	28.98	10
	04 2017 010-695-315	OFFICE SUPPLIES	C4972877	01/24/2017	901013	15.94	10
	04 2017 010-695-315	OFFICE SUPPLIES	C4972877	01/24/2017	901013	15.45	10
						-----	CHK#
						1,859.75	263218
RELIABLE PARTS CO.	04 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/24/2017	901143	293.74	10
						-----	CHK#
						293.74	263219
ROMCO EQUIPMENT CO.	04 2017 021-621-456	PARTS & REPAIR	40587	01/24/2017	901103	1,231.03	10
						-----	CHK#
						1,231.03	263220
SAYCO HARDWARE LLC	04 2017 022-622-337	SHOP MATERIAL/SUPPLIES	R&B PCT 2	01/24/2017	901148	3.58	10
	04 2017 022-622-337	SHOP MATERIAL/SUPPLIES	R&B PCT 2	01/24/2017	901176	32.43	10
						-----	CHK#
						36.01	263221
SCOTT-MERRIMAN, INC.	04 2017 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	01/24/2017	901128	301.00	10
	04 2017 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	01/24/2017	901129	694.00	10
						-----	CHK#
						995.00	263222
SOUTHERN COMPUTER WAREH	04 2017 010-554-315	OFFICE SUPPLIES	PC29297	01/24/2017	901023	887.20	10
						-----	CHK#
						887.20	263223
SOUTHERN CRUSHED CONCRE	04 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	01/24/2017	901099	29,566.47	10
						-----	CHK#
						29,566.47	263224
SOUTHERN SOFTWARE INC.	04 2017 010-552-315	OFFICE SUPPLIES	8273	01/24/2017		1,530.00	10
						-----	CHK#
						1,530.00	263225
SYSCO HOUSTON, INC	04 2017 010-512-333	INMATE MEALS	317727	01/24/2017	901104	1,378.09	10
	04 2017 051-645-333	RAW FOOD	970616	01/24/2017	901156	355.81	10
	04 2017 010-512-333	INMATE MEALS	317727	01/24/2017	901187	1,560.93	10
						-----	CHK#
						3,294.83	263226
TRINITY MATERIALS, INC.	04 2017 023-623-339	ROAD MATERIAL	89096	01/24/2017	901124	1,922.40	10
	04 2017 023-623-339	ROAD MATERIAL	89096	01/24/2017	901124	543.84	10
	04 2017 023-623-339	ROAD MATERIAL	POLK CO PCT #3	01/24/2017	901063	1,550.16	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 023-623-339	ROAD MATERIAL	FOLK CO PCT #3	01/24/2017	901083	1,907.40	10
						-----	CHK#
						5,923.80	263227
VISTA COM	04 2017 010-560-423	MOBILE DATA	FOLK CO SHERIFF	01/24/2017	901095	4,990.00	10
						-----	CHK#
						4,990.00	263228
WAYNE'S TIRE SHOP	04 2017 022-622-354	TIRES/TUBES	PCT 2	01/24/2017	901175	10.00	10
						-----	CHK#
						10.00	263229
WILLIAM GEORGE COMPANY	04 2017 010-512-333	INMATE MEALS	93700	01/24/2017	901090	3,360.38	10
	04 2017 010-512-333	INMATE MEALS	093700	01/24/2017	901185	3,292.54	10
						-----	CHK#
						6,672.92	263230
TOTAL CHECKS WRITTEN						149,342.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						149,342.28	

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ADVANTAGE SECURITY INTEGR 5611 HOOVER ST HOUSTON TX 77092	2017 010-512-564	SCAPP EXPENSES	POLK CO JAIL	102661	01/20/17	04	900456	11,596.69
								11,596.69
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2017 010-511-332 2017 010-511-332 2017 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230604687 1230604688 1230604689	01/20/17 01/20/17 01/20/17	04 04 04	901233 901233 901233	39.10 68.04 41.22
DALLAS TX 75373								148.36
CAR TUNES BY ROD 1820 N. WASHINGTON LIVINGSTON TX 77351	2017 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	062863	01/20/17	04	901225	340.00
								340.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-456-315	OFFICE SUPPLIES	POLK CO PCT #2	1/18/17	01/20/17	04	901210	103.80
								103.80
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2017 024-624-300 2017 024-624-300 2017 024-624-300 2017 024-624-300 2017 024-624-300	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	01048 01048 01048 01048 01048	494208203 494208853 494209482 494210111 494210736	01/20/17 01/20/17 01/20/17 01/20/17 01/20/17	04 04 04 04 04	901239 901239 901239 901239 901239	203.76 203.76 197.51 202.01 197.51
								1,004.55
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	004058	489507	01/20/17	04	901226	79.73
								79.73
COOK TIRE & SERVICE CENTE 705 E. DENMAN AVENUE LUFKIN, TX 75901	2017 010-560-354	TIRE/TUBES	42947	40005912	01/20/17	04	901208	784.91
								784.91
DELTA T HEATING & COOLING 146 BASS ST TRINITY TX 75862	2017 051-645-351	EQUIPMENT MAINTENA	POLK CO AGING	KS0154	01/20/17	04	901196	1,501.00
								1,501.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2017 010-511-332 2017 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	POLK CO MAINT POLK CO MAINT	28695 28703	01/20/17 01/20/17	04 04	901232 901232	54.36 510.39
								564.75
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT #4.	59597	01/20/17	04	901238	11.66
								11.66
DURHAM OUTDOOR EQUIPMENT	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT #3	0036926	01/20/17	04	901266	91.45

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103 N HOME ST. CORRIGAN TX 75939							91.45
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2017 022-622-339 2017 024-624-339	ROAD MATERIAL ROAD MATERIAL	32PC2 34PC4	252329 252284	01/20/17 01/20/17	04 901203 04 901241	2,124.54 360.03
LUFKIN TX 75915							2,484.57
ECONO SIGN LLC 1816 LOUISVILLE RD BOWLING GREEN KY 42101	2017 021-621-377	ROAD SIGNAGE	77335	10-934144	01/20/17	04 901258	530.42 530.42
ENVIRONMENTAL SYSTEMS RES FILE 54630 LOS ANGELES CA 90074	2017 010-694-452	SOFTWARE MAINT	397523	3051742	01/20/17	04	400.00 400.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2017 024-624-490	MISCELLANEOUS	10000460	2659806	01/20/17	04 901242	52.00 52.00
FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON TX 77351	2017 010-554-480 2017 010-465-480	BONDS ADULT PROBATION PH	CONSTABLE PCT 4 NOTARY BOND	R AMADOR EPPERSON, SHERIL	01/18/17 01/20/17	04 901089 04 901147	50.00 71.00 121.00
FIRST NET SUPPORT P O BOX 850466 MESQUITE TX 75185	2017 010-503-452	COMPUTER MAINTENAN	POLK CO TAX OFFICE	2232	01/20/17	04 901110	4,000.00 4,000.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 010-512-333	INMATE MEALS	0040208777	1318304054	01/20/17	04 901213	222.60 222.60
GABRIEL JORDAN FORD MERCU 2400 HWY 59 S P.O. BOX 1236 LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO S/O	2991	01/20/17	04 901221	120.16 120.16
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2017 010-511-332	SUPPLIES/REPAIRS	845877778	9329084728	01/20/17	04 901230	185.75 185.75
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2017 010-511-450	REPAIR/REPLACEMENT	592	13199	01/20/17	04 901228	4,584.55 4,584.55
HUGHES PETROLEUM PRODUCTS	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	92701	01/20/17	04 901205	634.65

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CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	92702	01/20/17	04	901205	1,346.03	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	91487	01/20/17	04	901255	1,320.57	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	91488	01/20/17	04	901255	959.12	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	379924	01/20/17	04	901255	137.50	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	92705	01/20/17	04	901255	1,153.74	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	92704	01/20/17	04	901255	634.65	
	2017 023-623-330	FUEL/OIL	R&B PCT 3	371839	01/20/17	04	901200	120.00	
	2017 023-623-330	FUEL/OIL	R&B PCT 3	91477	01/20/17	04	901200	1,135.11	
	2017 023-623-330	FUEL/OIL	R&B PCT 3	91476	01/20/17	04	901200	1,456.65	
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	91496	01/20/17	04	901246	960.31	
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	91497	01/20/17	04	901246	929.29	
	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	91498	01/20/17	04	901246	656.24	

									11,443.86
HUGHES TRUCKING COMPANY, P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939	2017 023-623-490	MISCELLANEOUS	R&B PCT 3	43474	01/20/17	04	901199	300.00	

								300.00	
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-450-315	OFFICE SUPPLIES	182855	2901698	01/20/17	04	901206	237.72	
	2017 010-696-315	OFFICE SUPPLIES	182892	2904471	01/20/17	04	901008	129.97	
	2017 010-405-315	OFFICE SUPPLIES	182853	2905287	01/20/17	04	901088	46.97	
	2017 010-560-315	OFFICE SUPPLIES	182888	2904451	01/20/17	04	901222	729.61	

								1,144.27	
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2017 021-621-456	PARTS & REPAIR	10586	X0013433371	01/20/17	04	901259	61.70	

								61.70	
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2017 010-511-450	REPAIR/REPLACEMENT	043741	11170777	01/20/17	04	901231	263.24	
	2017 051-645-351	EQUIPMENT MAINTENA	043741	11170776	01/20/17	04	901197	428.37	

								691.61	
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2017 010-552-300	UNIFORMS	POLK CO CONSTABLE 2	42472	01/18/17	04	900625	387.95	

								387.95	
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT #4	240280-00	01/20/17	04	901245	53.50	
	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT #4	240324-00	01/20/17	04	901236	14.00	

								67.50	
LUNA, DR RAYMOND	2017 010-696-405	EMPLOYEE PHYSICALS	17363	THOMPSON, J	01/20/17	04		100.00	
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	GRAUKE, FELICIA	01/20/17	04		100.00	

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219 N. EASTWOOD LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	17363	JERNIGAN, C	01/20/17	04		100.00 ----- 300.00
MORPHOTRUST USA, INC 5705 W OLD SHAKOPEE RD SUITE 100 BLOOMINGTON MN 55437	2017 010-450-572	OFFICE FURNISHINGS	BD-47383	109787	01/20/17	04	900398	3,837.00 ----- 3,837.00
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2017 023-623-337	SHOP MATERIAL/SUPP	4400060	12/31/16	01/20/17	04	901198	19.98 ----- 19.98
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2017 021-621-456 2017 021-621-456	PARTS & REPAIR PARTS & REPAIR	0790000 0790000	PART4309786 PART4309787	01/20/17 01/20/17	04 04	901256 901256	671.16 1,006.74 ----- 1,677.90
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2017 010-560-454 2017 010-560-454	VEHICLE REPAIR VEHICLE REPAIR	POLK CO SHERIFF POLK CO SHERIFF	52957 52958	01/20/17 01/20/17	04 04	901212 901212	114.29 143.06 ----- 257.35
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2017 010-511-330 2017 010-511-330	FURNISHED TRANSPOR FURNISHED TRANSPOR	773056 773056	0741-125653 0741-125084	01/20/17 01/20/17	04 04	901227 901227	82.00- 233.41 ----- 151.41
OFFICE DEPOT P O BOX 660113 DALLAS TX 75266	2017 010-695-315	OFFICE SUPPLIES	36923416	892254201001	01/20/17	04	901021	109.95 ----- 109.95
POLK COUNTY PUBLISHING (L P.O. BOX 1276 LIVINGSTON TX 77351	2017 010-560-392	ANIMAL SHELTER	POLK COUNTY SHERIFF	ESTRAY	01/20/17	04		122.60 ----- 122.60
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2017 022-622-456 2017 022-622-456	PARTS & REPAIR PARTS & REPAIR	POLK PCT #2 POLK CO PCT #2	57540 57548	01/20/17 01/20/17	04 04	901204 901219	720.72 30.30 ----- 751.02
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2017 010-665-454 2017 010-560-454	VEHICLE REPAIR/MAI VEHICLE REPAIR	POLK CO EXT OFFICE 6087	53164 02669	01/20/17 01/20/17	04 04	901220 901224	231.16 57.15 ----- 288.31
PREMIER TIRE	2017 010-511-330	FURNISHED TRANSPOR	POLK CO MAINT	123234	01/20/17	04	901229	44.40

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
810 W. CHURCH ST LIVINGSTON TX 77351							44.40
PURCHASE POWER PITNEY BOWES P O BOX 371874 PITTSBURGH PA 15250	2017 010-409-311	POSTAGE	8000-9090-0983-7746	POSTAGE-MAINT	01/20/17	04	4,531.24
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2017 010-503-315 2017 010-503-315 2017 010-503-315 2017 010-503-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	C2827958 C2827958 C2827958 C2827958	3425444 3446395 3450905 3465881	01/20/17 01/20/17 01/20/17 01/20/17	04 901123 04 901123 04 901123 04 901123	47.19 187.71 28.39 61.29
							324.58
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2017 024-624-337 2017 024-624-337	SHOP MATERIAL/SUPP SHOP MATERIAL/SUPP	0028800 0028800	10243741 10243704	01/20/17 01/20/17	04 901237 04 901244	76.99 463.07
							540.06
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	8123	01/20/17	04 901264	180.30
							180.30
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2017 022-622-456	PARTS & REPAIR	R&B PCT 2	629620	01/18/17	04 901191	17.86
							17.86
SOUTH POLK CO FIRE DEPT I P.O. BOX 657 ACE TX 77326	2017 010-543-487	FIRE DEPARTMENTS	1ST QUARTER	FY 2017	01/20/17	04	2,549.13
							2,549.13
SOUTHERN CRUSHED CONCRETE PO BOX 842710 DALLAS TX 75284	2017 024-624-339	ROAD MATERIAL	50211	391140	01/20/17	04 901243	28,861.10
							28,861.10
STORY-WRIGHT CO., INC 807 NORTH STREET	2017 024-624-315 2017 024-624-315 2017 024-624-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	108032 108032 108032	20-23404 20-234085 20-234168	01/20/17 01/20/17 01/20/17	04 901234 04 901234 04 901234	78.74 4.19 59.99
							142.92
NACOGDOCHES TX 75961							
THE PRODUCTIVITY CENTER 9800 RICHMOND AVE SUITE 4 HOUSTON TX 77042	2017 010-551-315	OFFICE SUPPLIES	PCCP007	PCCP007112816	01/20/17	04 901254	221.00
							221.00
TRINITY MATERIALS, INC.	2017 023-623-339	ROAD MATERIAL	89096	7140486539	01/20/17	04 901202	1,060.08

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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
P. O. BOX 911205 DALLAS TX 75391	2017 023-623-339	ROAD MATERIAL	89096	7140486727	01/20/17	04	901202	262.80
	2017 023-623-339	ROAD MATERIAL	89096	7140486915	01/20/17	04	901202	2,456.04
	2017 024-624-339	ROAD MATERIAL	20658	7140486819	01/20/17	04	901235	740.16
	2017 024-624-339	ROAD MATERIAL	20658	7140487008	01/20/17	04	901235	746.04
	2017 024-624-339	ROAD MATERIAL	20658	7140486190	01/20/17	04	901240	1,588.44
							-----	6,853.56
ULINE, INC P O BOX 88741 CHICAGO IL 60680	2017 022-622-337	SHOP MATERIAL/SUPP	8694872	83256494	01/18/17	04	901192	128.99
							-----	128.99
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11392	01/20/17	04	901214	62.26
	2017 022-622-354	TIRES/TUBES	POLK CO PCT #2	11389	01/20/17	04	901215	15.00
							-----	77.26
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2017 021-621-490	MISCELLANEOUS	1002042874	6112700188	01/20/17	04	901257	520.00
	2017 040-650-334	OPERATING EXPENSE	1000102154	835383459	01/20/17	04		68.00
	2017 040-650-334	OPERATING EXPENSE	1000035571	835141274	01/20/17	04		147.84
	2017 040-650-334	OPERATING EXPENSE	1003131357	835460615	01/20/17	04		468.00
							-----	1,203.84
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	069170	794974	01/20/17	04	900459	1,046.68
	2017 051-645-333	RAW FOOD	069170	806060	01/20/17	04	901194	624.19
	2017 010-512-333	INMATE MEALS	93700	806148	01/20/17	04	901265	98.58
							-----	1,769.45
WILLIAMS REPAIR INC. P.O. BOX 735 GOODRICH TX 77335	2017 023-623-456	PARTS & REPAIRS	R&B PCT 3	70	01/20/17	04	901201	240.00
							-----	240.00
TOTAL CHECKS TO BE WRITTEN								98,226.05

ADDENDUM

SCHEDULE OF BILLS FY 2017

January 24, 2017

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Polk County Assistant Auditor