

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	498.40

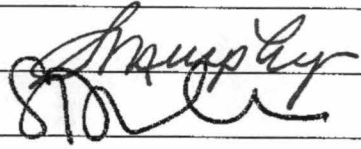
TOTAL OF ALL FUNDS	498.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 263834 - 263840

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, ANGELA	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		51.21	01
						-----	CHK#
						51.21	263834
BOWEN, RITA	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		32.41	01
						-----	CHK#
						32.41	263835
CUMMINGS, ASHLEY	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		51.21	01
						-----	CHK#
						51.21	263836
LOGGINS, VAN	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		105.11	01
						-----	CHK#
						105.11	263837
PARRISH, JUSTIN	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		204.84	01
						-----	CHK#
						204.84	263838
REYNOLDS, GARY	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		51.21	01
						-----	CHK#
						51.21	263839
ROBINSON, ROOSEVELT	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		2.41	01
						-----	CHK#
						2.41	263840
TOTAL CHECKS WRITTEN						498.40	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						498.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	360.99

TOTAL OF ALL FUNDS	360.99

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 917 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHEPLEY BULFINCH	05 2017 035-409-625	COURTHOUSE REST PROJECT EX	14014-ROOF	02/24/2017		360.99	01
						-----	CHK#
						360.99	917
						TOTAL CHECKS WRITTEN	360.99
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	360.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	498.40

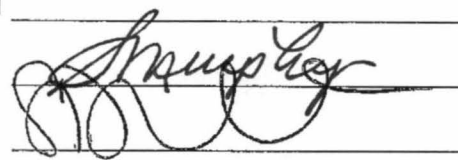
TOTAL OF ALL FUNDS	498.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 2163854 - 2163860

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, ANGELA	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		51.21	01
						-----	CHK#
						51.21	263854
BOWEN, RITA	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		32.41	01
						-----	CHK#
						32.41	263855
CUMMINGS, ASHLEY	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		51.21	01
						-----	CHK#
						51.21	263856
LOGGINS, VAN	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		105.11	01
						-----	CHK#
						105.11	263857
PARRISH, JUSTIN	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		204.84	01
						-----	CHK#
						204.84	263858
REYNOLDS, GARY	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		51.21	01
						-----	CHK#
						51.21	263859
ROBINSON, ROOSEVELT	05 2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		2.41	01
						-----	CHK#
						2.41	263860
TOTAL CHECKS WRITTEN						498.40	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						498.40	

SCHEDULE OF BILLS BY FUND

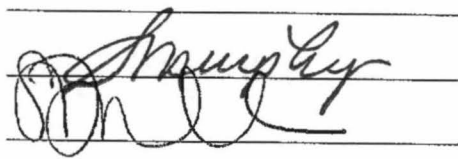
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,341.25
022	ROAD & BRIDGE #2	29.05
023	ROAD & BRIDGE #3	240.65
	TOTAL OF ALL FUNDS	26,610.95

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 263911 - 263945

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERIZON WIRELESS	05 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	02/24/2017		101.26	01
						-----	CHK#
						101.26	263911
ERIZON WIRELESS	05 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	02/24/2017		52.21	01
						-----	CHK#
						52.21	263912
DREAS, DUSTIN	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / PAUL ABSHER		02/24/2017		450.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KIRBY MURPHY		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / AMEY PRICE		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NICHOLAS PHILLIPS		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARY DICKEY		02/24/2017		354.00	01
						-----	CHK#
						1,779.00	263913
FLOR COLLEGE OF MED.	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		412.45	01
	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		6.68	01
						-----	CHK#
						419.13	263914
IG, CECIL	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEWART, JONATHON		02/24/2017		325.00	01
						-----	CHK#
						325.00	263915
WN, RAYMON	05 2017 010-475-427	TRAVEL	TRAVEL REIMBURSMENT	02/24/2017		120.83	01
						-----	CHK#
						120.83	263916
KIN, JAMES	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ, DORETEO		02/24/2017		375.00	01
						-----	CHK#
						375.00	263917
INO REAL EMERG ASSOC	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/24/2017		54.41	01
	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		1,155.85	01
						-----	CHK#
						1,210.26	263918
TERPOINT ENERGY ENTE	05 2017 010-409-441	GAS/HEAT	2637375-3	02/24/2017		95.28	01
	05 2017 010-409-441	GAS/HEAT	2636802-7	02/24/2017		35.40	01
	05 2017 010-409-441	GAS/HEAT	2637288-8	02/24/2017		58.57	01
	05 2017 010-409-441	GAS/HEAT	2649732-1	02/24/2017		174.61	01
	05 2017 010-409-441	GAS/HEAT	2663367-7	02/24/2017		252.11	01
	05 2017 010-409-441	GAS/HEAT	7143545-7	02/24/2017		36.30	01
	05 2017 010-409-441	GAS/HEAT	7143547-3	02/24/2017		36.30	01
	05 2017 010-409-441	GAS/HEAT	8811806-2	02/24/2017		2,134.58	01
	05 2017 010-409-441	GAS/HEAT	8813418-4	02/24/2017		49.40	01
	05 2017 010-409-441	GAS/HEAT	10489414-2	02/24/2017		110.36	01
	05 2017 010-409-441	GAS/HEAT	6400571268-8	02/24/2017		38.96	01
						-----	CHK#
						3,021.87	263919
ST LUKE	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		2,336.17	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,336.17	----- CHK# 263920
CORRIGAN FUNERAL HOME I	05 2017 010-691-405	AUTOPSIES	POLK CO JP2	02/24/2017		728.00	01 ----- CHK# 728.00 263921
DELOACH, GEORGE D.O.	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/24/2017		1,018.71	01 ----- CHK# 1,018.71 263922
EASTEX BILINGUAL SERVIC	05 2017 010-467-402	INTERPRETER FEES	411TH JUDICIAL DIST	02/24/2017		309.00	01
	05 2017 010-426-402	INTERPRETOR FEES -CC LAW	POLK CO COURT @ LAW	02/24/2017		309.00	01 ----- CHK# 618.00 263923
EKG GROUP LIVINGSTON	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/24/2017		25.68	01 ----- CHK# 25.68 263924
ENTERGY TEXAS, INC	05 2017 023-623-440	ELECTRICITY	137499638	02/24/2017		240.65	01
	05 2017 010-409-440	ELECTRICITY	138370549	02/24/2017		340.91	01
	05 2017 010-409-440	ELECTRICITY	141675132	02/24/2017		130.15	01
	05 2017 010-409-440	ELECTRICITY	141293928	02/24/2017		220.53	01
	05 2017 010-409-440	ELECTRICITY	139406003	02/24/2017		622.22	01 ----- CHK# 1,554.46 263925
FMMS HOLDINGS OF TEXAS	05 2017 010-691-405	AUTOPSIES	POLK CO JP4	02/24/2017		1,950.00	01 ----- CHK# 1,950.00 263926
GALLOWAY, TRACY	05 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	02/24/2017		120.83	01 ----- CHK# 120.83 263927
HAMRICK, JULIE MAYES	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / NOLAN REEVES		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TRISTAN JONES		02/24/2017		60.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MARTINEZ, JEREMIA		02/24/2017		250.00	01 ----- CHK# 635.00 263928
HANCOCK-JONES, CHRISTIE	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ANGEL JREIJILLO		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / XZAVIOUS MARSH		02/24/2017		325.00	01 ----- CHK# 650.00 263929
JANOWSKI, EMILY	05 2017 010-665-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	02/24/2017		672.69	01 ----- CHK# 672.69 263930
KIMMEY, GEORGIA B	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARY DICKEY		02/24/2017		660.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CALUP SHEPHERD		02/24/2017		325.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ALBERT HYMAN		02/24/2017		325.00	01
						-----	CHK#
						1,310.00	263931
LABORATORY CORPORATION	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		133.32	01
						-----	CHK#
						133.32	263932
LONE STAR AMBULANCE 1,	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		289.99	01
						-----	CHK#
						289.99	263933
NELLSCH, VERNER O. M.D.	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		172.83	01
						-----	CHK#
						172.83	263934
PHILLIPS, BOBBY	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ALVIN TAYLOR		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FIGUEROA, MONICA		02/24/2017		325.00	01
						-----	CHK#
						650.00	263935
PINEY WOODS PATHOLOGY P	05 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/24/2017		28.32	01
	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/24/2017		725.88	01
						-----	CHK#
						754.20	263936
R.B.'S WATER DEPOT	05 2017 010-435-490	JUROR SUPPLIES	POLK CO DIST CLERK	02/24/2017		35.00	01
						-----	CHK#
						35.00	263937
ROTH, JOE D.	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WESLEY BURCH		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SELENA SIMONS		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ELIA LARA		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DYLAN AULTMAN		02/24/2017		325.00	01
						-----	CHK#
						1,300.00	263938
SITTON, SHELLY	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TODD SPELL		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / TODD WILKINSON		02/24/2017		250.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / KERIA WILLIAMS		02/24/2017		306.00	01
						-----	CHK#
						881.00	263939
TEK-COM TECHNOLOGIES IN	05 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO INFO TECH	02/24/2017		214.00	01
						-----	CHK#
						214.00	263940
TEXAS DOCUMENT SOLUTION	05 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	02/24/2017		765.03	01
						-----	CHK#
						765.03	263941
WAL MART COMMUNITY BRC	05 2017 010-560-454	VEHICLE REPAIR	6032202000378274	02/24/2017		69.70	01
	05 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	02/24/2017	901209	17.64	01

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	02/24/2017	901209	222.27	01
	05 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	02/24/2017	901300	96.47	01
	05 2017 010-560-392	ANIMAL SHELTER	6032202000378274	02/24/2017	901422	446.26	01
	05 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	02/24/2017	901169	71.40	01
	05 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	02/24/2017	901297	22.31	01
	05 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	02/24/2017	901305	38.73	01
	05 2017 010-512-315	OFFICE SUPPLIES	6032202000378274	02/24/2017	901310	113.61	01
	05 2017 010-512-491	INMATE SUPPLIES	6032202000378274	02/24/2017	901376	14.98	01
	05 2017 010-512-453	EQUIPMENT REPAIRS	6032202000378274	02/24/2017	901377	28.68	01
	05 2017 010-512-491	INMATE SUPPLIES	6032202000378274	02/24/2017	901420	39.72	01
	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	02/24/2017	901369	128.46	01
	05 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	02/24/2017	901369	99.52	01
	05 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	02/24/2017	901520	50.49	01
	05 2017 010-512-333	INMATE MEALS	XXXX-XXXX-XXXX-8274	02/24/2017	901536	19.40	01
	05 2017 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-8274	02/24/2017	901536	3.50	01
	05 2017 010-512-315	OFFICE SUPPLIES	6032202000378274	02/24/2017	901571	72.49	01

----- CHK#
1,555.63 263942

MART COMMUNITY BRC	05 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-8512	02/24/2017	901290	21.99	01
	05 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	02/24/2017	901539	7.06	01

----- CHK#
29.05 263943

LS FARGO VENDOR FIN	05 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	02/24/2017		156.80	01
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----- CHK#
156.80 263944

LS. JOHN	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JENNIFER NEAL		02/24/2017		325.00	01
	05 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEINHARDT, JOSHUA		02/24/2017		325.00	01

----- CHK#
650.00 263945

TOTAL CHECKS WRITTEN 26,610.95
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 26,610.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	269,973.84
021 ROAD & BRIDGE #1	12,281.86
022 ROAD & BRIDGE #2	14,817.33
023 ROAD & BRIDGE #3	14,244.76
024 ROAD & BRIDGE #4	14,956.36
027 SECURITY	3,069.61
051 AGING	4,463.29
101 ADULT SUPERVISION	30,425.92
185 CCAP - JUVENILE PROBATION	16,723.44

TOTAL OF ALL FUNDS	380,956.41

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____ *S. Murphy*

STEPHANIE DALE _____ *SD*

ACH # A00265 - A00270

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 010-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	16,997.65
FIRST STATE BANK	05 2017 010-400-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	403.74
FIRST STATE BANK	05 2017 010-401-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	66.61
FIRST STATE BANK	05 2017 010-402-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	76.40
FIRST STATE BANK	05 2017 010-403-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	563.27
FIRST STATE BANK	05 2017 010-405-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	43.39
FIRST STATE BANK	05 2017 010-426-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	551.34
FIRST STATE BANK	05 2017 010-450-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	496.79
FIRST STATE BANK	05 2017 010-455-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	234.83
FIRST STATE BANK	05 2017 010-456-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	240.02
FIRST STATE BANK	05 2017 010-457-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	245.23
FIRST STATE BANK	05 2017 010-458-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	228.88
FIRST STATE BANK	05 2017 010-465-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	68.89
FIRST STATE BANK	05 2017 010-466-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	323.42
FIRST STATE BANK	05 2017 010-467-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	323.44
FIRST STATE BANK	05 2017 010-475-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	1,700.73
FIRST STATE BANK	05 2017 010-495-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	405.82
FIRST STATE BANK	05 2017 010-497-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	259.61
FIRST STATE BANK	05 2017 010-499-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	942.51
FIRST STATE BANK	05 2017 010-501-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	148.81
FIRST STATE BANK	05 2017 010-503-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	252.75
FIRST STATE BANK	05 2017 010-505-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	56.97
FIRST STATE BANK	05 2017 010-511-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	657.29
FIRST STATE BANK	05 2017 010-512-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	2,849.63
FIRST STATE BANK	05 2017 010-551-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	62.46
FIRST STATE BANK	05 2017 010-552-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	34.88
FIRST STATE BANK	05 2017 010-553-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	63.40
FIRST STATE BANK	05 2017 010-554-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	56.74
FIRST STATE BANK	05 2017 010-560-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	4,730.12
FIRST STATE BANK	05 2017 010-645-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	56.25
FIRST STATE BANK	05 2017 010-650-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	71.69
FIRST STATE BANK	05 2017 010-665-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	153.58
FIRST STATE BANK	05 2017 010-694-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	139.44
FIRST STATE BANK	05 2017 010-695-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	239.36
FIRST STATE BANK	05 2017 010-696-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	164.24
FIRST STATE BANK	05 2017 010-697-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	85.12
FIRST STATE BANK	05 2017 010-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	3,975.34
FIRST STATE BANK	05 2017 010-400-201	SOCIAL SECURITY	MED	02/24/2017	A00267	94.42
FIRST STATE BANK	05 2017 010-401-201	SOCIAL SECURITY	MED	02/24/2017	A00267	15.58
FIRST STATE BANK	05 2017 010-402-201	SOCIAL SECURITY	MED	02/24/2017	A00267	17.87
FIRST STATE BANK	05 2017 010-403-201	SOCIAL SECURITY	MED	02/24/2017	A00267	131.73
FIRST STATE BANK	05 2017 010-405-201	SOCIAL SECURITY	MED	02/24/2017	A00267	10.15
FIRST STATE BANK	05 2017 010-426-201	SOCIAL SECURITY	MED	02/24/2017	A00267	128.94
FIRST STATE BANK	05 2017 010-450-201	SOCIAL SECURITY	MED	02/24/2017	A00267	116.18
FIRST STATE BANK	05 2017 010-455-201	SOCIAL SECURITY	MED	02/24/2017	A00267	54.92
FIRST STATE BANK	05 2017 010-456-201	SOCIAL SECURITY	MED	02/24/2017	A00267	56.13
FIRST STATE BANK	05 2017 010-457-201	SOCIAL SECURITY	MED	02/24/2017	A00267	57.36
FIRST STATE BANK	05 2017 010-458-201	SOCIAL SECURITY	MED	02/24/2017	A00267	53.53
FIRST STATE BANK	05 2017 010-465-201	SOCIAL SECURITY	MED	02/24/2017	A00267	16.11
FIRST STATE BANK	05 2017 010-466-201	SOCIAL SECURITY	MED	02/24/2017	A00267	75.66
FIRST STATE BANK	05 2017 010-467-201	SOCIAL SECURITY	MED	02/24/2017	A00267	75.64
FIRST STATE BANK	05 2017 010-475-201	SOCIAL SECURITY	MED	02/24/2017	A00267	397.75
FIRST STATE BANK	05 2017 010-495-201	SOCIAL SECURITY	MED	02/24/2017	A00267	94.92
FIRST STATE BANK	05 2017 010-497-201	SOCIAL SECURITY	MED	02/24/2017	A00267	60.72
FIRST STATE BANK	05 2017 010-499-201	SOCIAL SECURITY	MED	02/24/2017	A00267	220.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	05 2017 010-501-201	SOCIAL SECURITY	MED	02/24/2017	A00267	34.80
IRST STATE BANK	05 2017 010-503-201	SOCIAL SECURITY	MED	02/24/2017	A00267	59.11
IRST STATE BANK	05 2017 010-505-201	SOCIAL SECURITY	MED	02/24/2017	A00267	13.32
IRST STATE BANK	05 2017 010-511-201	SOCIAL SECURITY	MED	02/24/2017	A00267	153.71
IRST STATE BANK	05 2017 010-512-201	SOCIAL SECURITY	MED	02/24/2017	A00267	666.50
IRST STATE BANK	05 2017 010-551-201	SOCIAL SECURITY	MED	02/24/2017	A00267	14.61
IRST STATE BANK	05 2017 010-552-201	SOCIAL SECURITY	MED	02/24/2017	A00267	8.16
IRST STATE BANK	05 2017 010-553-201	SOCIAL SECURITY	MED	02/24/2017	A00267	14.83
IRST STATE BANK	05 2017 010-554-201	SOCIAL SECURITY	MED	02/24/2017	A00267	13.27
IRST STATE BANK	05 2017 010-560-201	SOCIAL SECURITY	MED	02/24/2017	A00267	1,106.25
IRST STATE BANK	05 2017 010-645-201	SOCIAL SECURITY	MED	02/24/2017	A00267	13.15
IRST STATE BANK	05 2017 010-650-201	SOCIAL SECURITY	MED	02/24/2017	A00267	16.77
IRST STATE BANK	05 2017 010-665-201	SOCIAL SECURITY	MED	02/24/2017	A00267	35.91
IRST STATE BANK	05 2017 010-694-201	SOCIAL SECURITY	MED	02/24/2017	A00267	32.61
RST STATE BANK	05 2017 010-695-201	SOCIAL SECURITY	MED	02/24/2017	A00267	55.99
RST STATE BANK	05 2017 010-696-201	SOCIAL SECURITY	MED	02/24/2017	A00267	38.41
RST STATE BANK	05 2017 010-697-201	SOCIAL SECURITY	MED	02/24/2017	A00267	19.91
RST STATE BANK	05 2017 010-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	24,572.23
LK CO PAYROLL ACCT	05 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	200,706.66
XAS CHILD SUPPORT DIV	05 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/24/2017	A00270	2,748.97
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						269,973.84

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 021-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	768.88
FIRST STATE BANK	05 2017 021-621-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	768.88
FIRST STATE BANK	05 2017 021-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	179.81
FIRST STATE BANK	05 2017 021-621-201	SOCIAL SECURITY	MED	02/24/2017	A00267	179.81
FIRST STATE BANK	05 2017 021-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	1,125.54
POLK CO PAYROLL ACCT	05 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	9,258.94
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,281.86

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 022-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	919.51
FIRST STATE BANK	05 2017 022-622-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	919.51
FIRST STATE BANK	05 2017 022-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	215.06
FIRST STATE BANK	05 2017 022-622-201	SOCIAL SECURITY	MED	02/24/2017	A00267	215.06
FIRST STATE BANK	05 2017 022-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	1,332.34
POLK CO PAYROLL ACCT	05 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	11,215.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,817.33

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 023-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	918.20
FIRST STATE BANK	05 2017 023-623-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	918.20
FIRST STATE BANK	05 2017 023-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	214.71
FIRST STATE BANK	05 2017 023-623-201	SOCIAL SECURITY	MED	02/24/2017	A00267	214.71
FIRST STATE BANK	05 2017 023-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	1,288.90
POLK CO PAYROLL ACCT	05 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	10,590.05
TEXAS CHILD SUPPORT DIV	05 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/24/2017	A00270	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,244.76

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 024-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	935.68
FIRST STATE BANK	05 2017 024-624-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	935.68
FIRST STATE BANK	05 2017 024-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	218.84
FIRST STATE BANK	05 2017 024-624-201	SOCIAL SECURITY	MED	02/24/2017	A00267	218.84
FIRST STATE BANK	05 2017 024-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	1,348.39
POLK CO PAYROLL ACCT	05 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	11,298.93

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	14,956.36

SECURITY

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	05 2017 027-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	189.20
IRST STATE BANK	05 2017 027-580-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	189.20
IRST STATE BANK	05 2017 027-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	44.25
IRST STATE BANK	05 2017 027-580-201	SOCIAL SECURITY	MED	02/24/2017	A00267	44.25
IRST STATE BANK	05 2017 027-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	188.78
ILK CO PAYROLL ACCT	05 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	2,413.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,069.61

AGING

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 051-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	283.45
FIRST STATE BANK	05 2017 051-645-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	283.45
FIRST STATE BANK	05 2017 051-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	66.29
FIRST STATE BANK	05 2017 051-645-201	SOCIAL SECURITY	MED	02/24/2017	A00267	66.29
FIRST STATE BANK	05 2017 051-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	334.16
POLK CO PAYROLL ACCT	05 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	3,429.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,463.29

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	06 2017 101-202-100	SALARIES PAYABLE	6S DEAN WITTER	02/24/2017	A00265	687.28
FIRST STATE BANK	06 2017 101-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	1,889.53
FIRST STATE BANK	06 2017 101-570-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	1,889.53
FIRST STATE BANK	06 2017 101-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	441.91
FIRST STATE BANK	06 2017 101-570-201	SOCIAL SECURITY	MED	02/24/2017	A00267	441.91
FIRST STATE BANK	06 2017 101-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	2,856.02
POLK CO PAYROLL ACCT	06 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	22,219.74
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,425.92

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	06 2017 185-202-100	SALARIES PAYABLE	6S DEAN WITTER	02/24/2017	A00265	603.16
FIRST STATE BANK	06 2017 185-202-100	SALARIES PAYABLE	FICA/WH	02/24/2017	A00266	1,058.31
FIRST STATE BANK	06 2017 185-586-201	SOCIAL SECURITY	FICA/WH	02/24/2017	A00266	1,058.31
FIRST STATE BANK	06 2017 185-202-100	SALARIES PAYABLE	MED	02/24/2017	A00267	247.50
FIRST STATE BANK	06 2017 185-586-201	SOCIAL SECURITY	MED	02/24/2017	A00267	247.50
FIRST STATE BANK	06 2017 185-202-100	SALARIES PAYABLE	FIT	02/24/2017	A00268	1,727.35
OLK CO PAYROLL ACCT	06 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	02/24/2017	A00269	11,781.31
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,723.44

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00265 TO A00270

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	380,956.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,100.95
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

TOTAL OF ALL FUNDS	2,795.95

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

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

ACH # _____

CHECK #'S 263946 - 263949

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDI	05 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/24/2017		25.00	99
						-----	CHK#
						25.00	263946
NATIONWIDE RETIREMENT S	05 2017 010-202-100	SALARIES PAYABLE	NACO	02/24/2017		2,050.00	99
	05 2017 021-202-100	SALARIES PAYABLE	NACO	02/24/2017		100.00	99
	05 2017 023-202-100	SALARIES PAYABLE	NACO	02/24/2017		500.00	99
	05 2017 024-202-100	SALARIES PAYABLE	NACO	02/24/2017		70.00	99
						-----	CHK#
						2,720.00	263947
POLK COUNTY	05 2017 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	02/24/2017		25.11	99
						-----	CHK#
						25.11	263948
TMPA TRAINING	05 2017 010-202-100	SALARIES PAYABLE	TMPA	02/24/2017		25.84	99
						-----	CHK#
						25.84	263949
TOTAL CHECKS WRITTEN						2,795.95	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,795.95	

SCHEDULE OF BILLS BY FUND

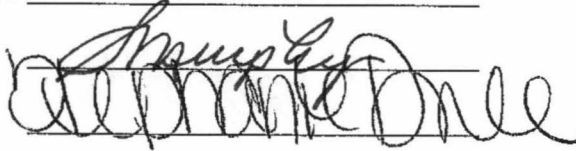
FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	4,540.60
TOTAL OF ALL FUNDS	4,540.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____
EFT# _____
CHECK # 8263950 _____

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME
 GEORGE WHITE & SONS 05 2017 022-622-456 PARTS & REPAIR

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO PCT #2	02/24/2017	901684	4,540.60	17
			-----	CHK#
			4,540.60	263950

TOTAL CHECKS WRITTEN	4,540.60
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	4,540.60

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

Margie N. Ainsworth

SYDNEY MURPHY

STEPHANIE DALE

ACH# _____

EFT# _____

CHECK # \$2039.01 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	05 2017 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XX69-2709	02/24/2017	901687	112.00	19
						-----	CHK#
						112.00	263951

TOTAL CHECKS WRITTEN 112.00

TOTAL VOID CHECKS 0.00

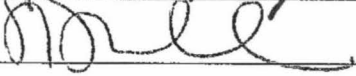
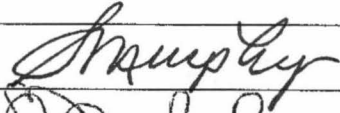
TOTAL CHECK AMOUNT 112.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,696.59
021	ROAD & BRIDGE #1	638.51
022	ROAD & BRIDGE #2	189.60
023	ROAD & BRIDGE #3	214,755.98
024	ROAD & BRIDGE #4	19,284.43
051	AGING	739.35
TOTAL OF ALL FUNDS		242,304.46

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 263952 - 263984

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	05 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 3	02/28/2017	901632	72.25	10
						-----	CHK#
						72.25	263952
BOB BARKER COMPANY, INC	05 2017 010-512-300	UNIFORMS	POLTX0	02/28/2017	901669	119.97	10
						-----	CHK#
						119.97	263953
BURRIS REPAIR	05 2017 024-624-456	PARTS & REPAIRS	POLK CO. PCT 4	02/28/2017	901682	357.50	10
	05 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/28/2017	901682	357.50	10
						-----	CHK#
						715.00	263954
CENTURY II PRINTING	05 2017 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	02/28/2017	901636	69.20	10
	05 2017 010-560-315	OFFICE SUPPLIES	POLK CO SHERIFF	02/28/2017	901643	9.80	10
	05 2017 010-560-315	OFFICE SUPPLIES	POLK CO SHERIFF	02/28/2017	901643	39.00	10
	05 2017 010-696-315	OFFICE SUPPLIES	POLK CO HUMAN REC.	02/28/2017		59.60	10
	05 2017 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	02/28/2017	901688	34.60	10
						-----	CHK#
						212.20	263955
CERTIFIED LABORATORIES	05 2017 024-624-337	SHOP MATERIAL/SUPPLIES	264989	02/28/2017	901678	313.75	10
						-----	CHK#
						313.75	263956
CHEM-SERV, INC	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	02/28/2017	901657	421.70	10
						-----	CHK#
						421.70	263957
CINTAS CORPORATION *	05 2017 021-621-300	UNIFORMS	01024	02/28/2017	901671	180.89	10
	05 2017 021-621-300	UNIFORMS	01024	02/28/2017	901671	152.54	10
	05 2017 021-621-300	UNIFORMS	01024	02/28/2017	901671	152.54	10
	05 2017 021-621-300	UNIFORMS	01024	02/28/2017	901671	152.54	10
						-----	CHK#
						638.51	263958
CLIFTON CHEVROLET INC	05 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	02/28/2017	901644	99.75	10
						-----	CHK#
						99.75	263959
COAST TO COAST COMPUTER	05 2017 010-512-315	OFFICE SUPPLIES	283816	02/28/2017	901681	258.69	10
	05 2017 010-512-315	OFFICE SUPPLIES	283816	02/28/2017	901681	146.04	10
						-----	CHK#
						404.73	263960
DIRECT SOLUTIONS	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	02/28/2017	901661	913.68	10
						-----	CHK#
						913.68	263961
EAST TEXAS ASPHALT CO.	05 2017 024-624-339	ROAD MATERIAL	32PC4	02/28/2017	901675	2,272.05	10
	05 2017 024-624-339	ROAD MATERIAL	34PC4	02/28/2017	901676	727.95	10
	05 2017 023-623-339	ROAD MATERIAL	34PC3	02/28/2017	901630	211,170.27	10
						-----	CHK#
						214,170.27	263962

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	05 2017 010-512-333	INMATE MEALS	0040208777	02/28/2017	901680	267.12	10
	05 2017 051-645-333	RAW FOOD	0040278004	02/28/2017	901674	23.88	10

						291.00	263963
GALLOWAYS EXXON	05 2017 023-623-354	TIRES/TUBES	POLK CO. PCT 3	02/28/2017	901638	45.00	10

						45.00	263964
GALLS *	05 2017 010-697-300	UNIFORMS	5287741	02/28/2017		45.96	10

						45.96	263965
GENERAL WIRE & ELECTRIC	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901659	62.50	10
	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901658	13.21	10

						75.71	263966
GRAINGER	05 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/28/2017	901660	319.37	10

						319.37	263967
HANSON HARDWARE & BLDG.	05 2017 022-622-338	CULVERTS	14022	02/28/2017	901670	189.60	10

						189.60	263968
HUGHES PETROLEUM PRODUC	05 2017 024-624-330	FUEL/OIL	POLK CO. PCT 4	02/28/2017	901672	1,059.75	10
	05 2017 024-624-330	FUEL/OIL	POLK CO. PCT 4	02/28/2017	901672	996.75	10
	05 2017 024-624-330	FUEL/OIL	POLK CO. PCT 4	02/28/2017	901672	1,358.07	10
	05 2017 024-624-330	FUEL/OIL	POLK CO. PCT 4	02/28/2017	901672	90.00	10
	05 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	02/28/2017	901631	137.50	10
	05 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	02/28/2017	901631	965.55	10
	05 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	02/28/2017	901631	1,357.06	10

						5,964.68	263969
INDOFF INCORPORATED	05 2017 010-450-315	OFFICE SUPPLIES	182855	02/28/2017	901639	96.57	10

						96.57	263970
INTERSTATE BILLING SERV	05 2017 024-624-456	PARTS & REPAIRS	10595	02/28/2017	901679	1,358.19	10

						1,358.19	263971
JOHNSON CONTROLS INC	05 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	02/28/2017	901656	1,393.00	10

						1,393.00	263972
LAWMAN'S UNIFORMS & EQU	05 2017 010-553-300	UNIFORMS	POLK CO. PCT 3	02/28/2017	901619	233.78	10

						233.78	263973
O'REILLY AUTOMOTIVE, IN	05 2017 010-560-454	VEHICLE REPAIR	773056	02/28/2017	901685	109.25	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-511-330	FURNISHED TRANSPORTATION	773056	02/28/2017	901654	46.79	10
	05 2017 010-560-454	VEHICLE REPAIR	773056	02/28/2017	901646	42.97	10
						-----	CHK#
						199.01	263974
PREMIER TIRE	05 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	02/28/2017	901662	467.96	10
						-----	CHK#
						467.96	263975
QUALITY MARINE SERVICE	05 2017 010-560-454	VEHICLE REPAIR	1547	02/28/2017	901641	710.29	10
						-----	CHK#
						710.29	263976
QUILL CORPORATION	05 2017 010-402-400	DPS-OPERATING	C4972877	02/28/2017	901561	122.97	10
						-----	CHK#
						122.97	263977
RELIABLE PARTS CO.	05 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/28/2017	901655	222.82	10
						-----	CHK#
						222.82	263978
RICHARDS AUTO ELECTRIC	05 2017 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	02/28/2017	901668	230.00	10
	05 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/28/2017	901642	140.00	10
						-----	CHK#
						370.00	263979
RICHARDSON TRUCKING	05 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	02/28/2017	901683	105.00	10
						-----	CHK#
						105.00	263980
ROMCO EQUIPMENT CO.	05 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	02/28/2017	901633	1,008.35	10
						-----	CHK#
						1,008.35	263981
TRINITY MATERIALS, INC.	05 2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901677	382.20	10
	05 2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901677	1,136.76	10
	05 2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901677	1,878.96	10
						-----	CHK#
						3,397.92	263982
VALK MANUFACTURING COMP	05 2017 024-624-456	PARTS & REPAIRS	00-POLKC25	02/28/2017	901673	6,890.00	10
						-----	CHK#
						6,890.00	263983
WILLIAM GEORGE COMPANY	05 2017 051-645-333	RAW FOOD	069170	02/28/2017	901637	715.47	10
						-----	CHK#
						715.47	263984

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	242,304.46
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	242,304.46

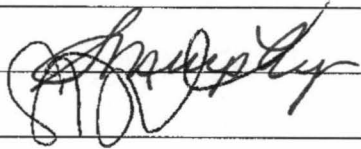
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	158.33

TOTAL OF ALL FUNDS	158.33

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 263985 _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS, LARRY	05 2017	010-695-427 TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2017		158.33	01
						-----	CHK#
						158.33	263965

TOTAL CHECKS WRITTEN 158.33

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 158.33

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.78

TOTAL OF ALL FUNDS	120.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00271 - A00274

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00271 TO A00274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2017 010-202-100	SALARIES PAYABLE		02/28/2017	A00271	7.44
FIRST STATE BANK	05 2017 010-512-201	SOCIAL SECURITY		02/28/2017	A00271	7.44
FIRST STATE BANK	05 2017 010-202-100	SALARIES PAYABLE		02/28/2017	A00272	1.74
FIRST STATE BANK	05 2017 010-512-201	SOCIAL SECURITY		02/28/2017	A00272	1.74
FIRST STATE BANK	05 2017 010-202-100	SALARIES PAYABLE		02/28/2017	A00273	2.36
POLK CO PAYROLL ACCT	05 2017 010-202-100	SALARIES PAYABLE		02/28/2017	A00274	100.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						120.78

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00271 TO A00274

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	120.78

DATE 02/28/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

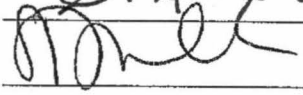
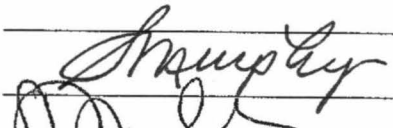
REF #	VEN #	VENDOR NAME	AMOUNT
A00271	248	FIRST STATE BANK	\$14.88
A00272	11893	FIRST STATE BANK	\$3.48
A00273	11894	FIRST STATE BANK	\$2.36
A00274	111112	POLK CO PAYROLL ACCT	\$100.06
TOTAL AMOUNT			\$120.78

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 918 " _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	06 2017	035-400-356 CONTRACTUAL	PPH GRANT SERVICES	03/01/2017		3,466.66	01
						-----	CHK#
						3,466.66	918
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

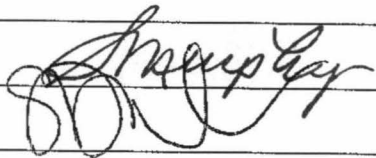
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	261.56

TOTAL OF ALL FUNDS	261.56

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1079 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	06 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	03/01/2017	900862	261.56	01
						-----	CHK#
						261.56	1079
TOTAL CHECKS WRITTEN						261.56	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						261.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	125.83

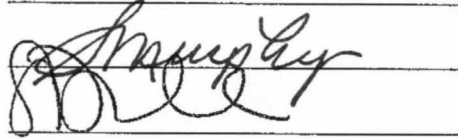
TOTAL OF ALL FUNDS	125.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 11641 - 11642

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	06 2017 028-661-334	OPERATING EXPENSE	82131440439375	03/01/2017		42.03	01
						-----	CHK#
						42.03	1641
POSTNET	06 2017 028-661-334	OPERATING EXPENSE	POLK CO HISTORICAL	03/01/2017		83.80	01
						-----	CHK#
						83.80	1642
TOTAL CHECKS WRITTEN						125.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						125.83	

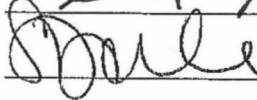
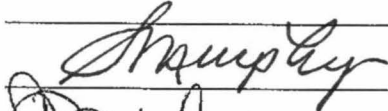
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,686.74
051 AGING	1,120.42

TOTAL OF ALL FUNDS	18,807.16

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 263986 - 263989

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	06 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	03/01/2017		150.00	01
						-----	CHK#
						150.00	263986
LUNA, DR RAYMOND	06 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	03/01/2017		5,700.00	01
	06 2017 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT MEDICAL	03/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	263987
MEDICAL REVENUE SERVICE	06 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	03/01/2017		1,120.42	01
	06 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	263988
PRITCHARD PROPERTIES	06 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	03/01/2017		600.00	01
						-----	CHK#
						600.00	263989
			TOTAL CHECKS WRITTEN			18,807.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			18,807.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,482.06
051 AGING	635.55

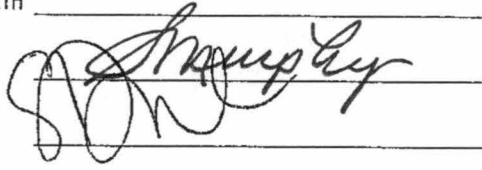
TOTAL OF ALL FUNDS	4,117.61

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

A handwritten signature in cursive script, appearing to read 'S. Murphy', is written over a horizontal line. Below this line, the initials 'SDM' are written in a stylized, blocky font.

ACH # _____

CHECK #S 263990. _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	06	2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017		230.00	01
	06	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017		110.95	01
	06	2017 010-503-410	CONTRACT SERVICES	XXXX-XXXX-XXXX-5445	03/01/2017		211.66	01
	06	2017 010-401-403	GFOA BUDGET AWARD PROGRAM	XXXX-XXXX-XXXX-5445	03/01/2017		330.00	01
	06	2017 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017		230.00	01
	06	2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017		6.01	01
	06	2017 010-695-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/01/2017		113.98	01
	06	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901635	126.00	01
	06	2017 010-552-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/01/2017	901006	794.82	01
	06	2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	03/01/2017	901024	67.96	01
	06	2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901073	207.13	01
	06	2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017	901082	49.00	01
	06	2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017	901082	79.00	01
	06	2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017	901082	545.70	01
	06	2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/01/2017	901082	7.99	01
	06	2017 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/01/2017	901070	249.96	01
	06	2017 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/01/2017	901564	202.16	01
	06	2017 010-552-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/01/2017	901565	248.98	01
	06	2017 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/01/2017	901566	45.95	01
	06	2017 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	900990	45.00	01
	06	2017 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	900990	11.25	01
	06	2017 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901174	108.57	01
	06	2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901173	232.52	01
	06	2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	03/01/2017	901216	65.95	01
	06	2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	03/01/2017	901217	480.39	01
	06	2017 010-456-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901267	24.90	01
	06	2017 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/01/2017	901563	72.00	01
	06	2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901554	59.44	01
	06	2017 010-409-572	OFFICE FURNISHINGS/EQUIPME	XXXX-XXXX-XXXX-5445	03/01/2017	901555	262.38	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901045	32.44	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901045	115.81	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901044	60.72	01
	06	2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/01/2017	901160	18.25	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901163	90.44	01
	06	2017 051-645-351	EQUIPMENT MAINTENANCE/REPA	XXXX-XXXX-XXXX-5445	03/01/2017	901113	195.90	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901550	2,543.88-	01
	06	2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/01/2017	901161	70.56	01
	06	2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/01/2017	901161	55.29	01
	06	2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/01/2017	901161	100.04	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901164	76.29	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901249	27.03	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901250	97.43	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901326	59.54	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901329	89.29	01
	06	2017 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	03/01/2017	901325	39.15	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901439	60.22	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901438	60.58	01
	06	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/01/2017	901525	10.77	01
	06	2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901289	73.26	01
	06	2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/01/2017	901177	90.43	01
	06	2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/01/2017		18.40	01

----- CHK#
4,117.61 263990

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	4,117.61
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	4,117.61

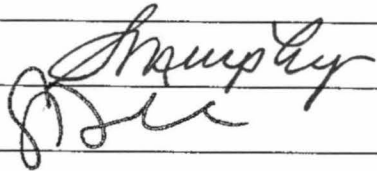
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,127.36

TOTAL OF ALL FUNDS	9,127.36

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 127 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	ALLEN, NELDA	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, GINA	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, STEVE	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHNSON, DAVID	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	LEBLANC, JEAN	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, JAMES	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	SWEARINGEN, DELORES	03/02/2017		829.76	01
	06 2017 083-401-202	RETIREE HEALTHER INSURANCE	THOMAS, CHERI	03/02/2017		829.76	01

 9,127.36 127

TOTAL CHECKS WRITTEN 9,127.36
 TOTAL VOID CHECKS 0.00

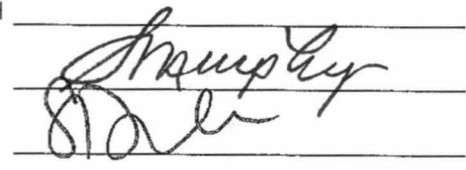
 TOTAL CHECK AMOUNT 9,127.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	209,546.51
021	ROAD & BRIDGE #1	7,230.93
022	ROAD & BRIDGE #2	7,864.86
023	ROAD & BRIDGE #3	10,609.19
024	ROAD & BRIDGE #4	11,014.20
027	SECURITY	2,609.08
051	AGING	4,265.98
185	CCAP - JUVENILE PROBATION	11,027.68
TOTAL OF ALL FUNDS		264,168.43

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 263991 - 264001

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	05 2017 010-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		3,637.66	99
	05 2017 021-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		68.01	99
	05 2017 022-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		25.08	99
	05 2017 023-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		73.92	99
	05 2017 024-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		150.78	99
	05 2017 027-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		14.95	99
	05 2017 051-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		168.05	99
	06 2017 185-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		183.00	99
	05 2017 010-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		3,612.58	99
	05 2017 021-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		68.01	99
	05 2017 022-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		25.08	99
	05 2017 023-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		73.92	99
	05 2017 024-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		150.78	99
	05 2017 051-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		168.05	99
	06 2017 185-202-100	SALARIES PAYABLE	AMERITAS	03/02/2017		183.00	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAXTER, DOMINIQUE	03/02/2017		14.95	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	HULLIHEN, GINA	03/02/2017		50.16	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	KING, ELIZABETH	03/02/2017		80.06-	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	PHILLIPS, JOSHUA	03/02/2017		25.08-	99
						-----	CHK#
						8,562.84	263991
BROWN, MATTHEW	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE DEACTIVATED	03/02/2017		24.00	99
						-----	CHK#
						24.00	263992
CHANDLER, MICHAEL	06 2017 022-622-203	RETIREMENT	CANCELLED CH COVERAGE	03/02/2017		388.44	99
						-----	CHK#
						388.44	263993
COLONIAL LIFE & ACCIDEN	05 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		7,425.77	99
	05 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		222.22	99
	05 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		193.17	99
	05 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		258.07	99
	05 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		227.33	99
	05 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		72.93	99
	05 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		302.07	99
	06 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		623.18	99
	05 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		7,282.39	99
	05 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		222.20	99
	05 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		193.13	99
	05 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		258.06	99
	05 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		227.31	99
	05 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		26.88	99
	05 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		302.05	99
	06 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2017		623.08	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAXTER, DOMINQUE	03/02/2017		46.04	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIMA CUNNINGHAM	03/02/2017		36.12-	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROWN, MATTHEW	03/02/2017		24.00-	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOGGINS, VAN	03/02/2017		66.28-	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	PHILLIPS, JOSHUA	03/02/2017		76.53-	99
						-----	CHK#
						18,302.95	263994

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CUNNINGHAM, BILL	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SP COVERAGE DECLINED	03/02/2017		36.12	99
						-----	CHK#
						36.12	263995
DC ADMINISTRATORS	05 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/02/2017		4.98	99
	05 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/02/2017		4.97	99
						-----	CHK#
						9.95	263996
KING, ELIZABETH	07 2017 185-586-203	RETIREMENT	DROPPED CH COVERAGE	03/02/2017		194.22	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED COVERAGE	03/02/2017		80.06	99
						-----	CHK#
						274.28	263997
LOGGINS, VAN	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	03/02/2017		66.28	99
						-----	CHK#
						66.28	263998
NATIONAL FAMILY CARE LI	05 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2017		11.25	99
	05 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2017		17.25	99
	06 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2017		3.50	99
	05 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2017		11.25	99
	05 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2017		17.25	99
	06 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2017		3.50	99
						-----	CHK#
						64.00	263999
PHILLIPS, JOSHUA	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	03/02/2017		76.53	99
	06 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITA REFUND	03/02/2017		25.08	99
						-----	CHK#
						101.61	264000
TEXAS ASSOCIATION OF CO	05 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		10,578.56	99
	05 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		388.44	99
	05 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		388.44	99
	05 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		538.83	99
	06 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		1,059.84	99
	05 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		10,578.56	99
	05 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		7,482.96	99
	05 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		6,651.52	99
	05 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		1,661.12	99
	05 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		1,662.88	99
	05 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		14,134.48	99
	05 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		3,325.76	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,493.29	99
	05 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		11,640.16	99
	05 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		1,662.88	99
	05 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		8,314.40	99
	05 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		30,766.22	99
	05 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		41,572.00	99
	05 2017 010-650-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/02/2017		1,662.88	99
	05 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		2,494.32	99
	05 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		831.44	99
	05 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		6,650.49	99
	05 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		388.44	99
	05 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		7,482.96	99
	05 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		388.44	99
	05 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		9,145.84	99
	05 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		538.83	99
	05 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		9,145.84	99
	05 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		1,662.88	99
	05 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	03/02/2017		3,325.76	99
	06 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2017		865.62	99
	06 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/02/2017		7,482.96	99
	06 2017 027-580-202	GROUP INSURANCE	BAXTER, DOMINQUE	03/02/2017		831.44	99
	06 2017 022-622-202	GROUP INSURANCE	CHANDLER, MICHAEL	03/02/2017		831.44	99
	06 2017 022-622-203	RETIREMENT	CHANDLER, MICHAEL	03/02/2017		388.44	99
	06 2017 010-511-202	GROUP INSURANCE	GUAJARDO, VICKIE	03/02/2017		831.44	99
	06 2017 010-457-202	GROUP INSURANCE	JOHNSON, ROBERT	03/02/2017		831.44	99
	07 2017 185-586-203	RETIREMENT	KING ELIZABETH	03/02/2017		194.22	99
	06 2017 010-512-202	GROUP INSURANCE	PARRISH, JUSTIN	03/02/2017		831.44	99
	06 2017 010-512-202	GROUP INSURANCE	RYANS, LATRELL	03/02/2017		831.44	99
	06 2017 010-560-203	RETIREMENT	SMITH, KRISTINA	03/02/2017		100.00	99
	06 2017 010-457-202	GROUP INSURANCE	WHITWORTH, LARRY	03/02/2017		829.68	99
	06 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LEWIS, LONNIE	03/02/2017		828.50	99
	06 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	03/02/2017		954.36	99
						-----	CHK#
						236,337.96	264001
			TOTAL CHECKS WRITTEN			264,168.43	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			264,168.43	

SCHEDULE OF BILLS BY FUND

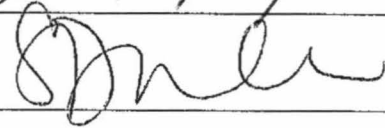
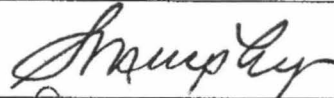
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	116,636.83
021	ROAD & BRIDGE #1	5,086.31
022	ROAD & BRIDGE #2	5,802.87
023	ROAD & BRIDGE #3	6,180.00
024	ROAD & BRIDGE #4	6,368.18
027	SECURITY	1,441.45
051	AGING	1,978.23
101	ADULT SUPERVISION	12,900.02
185	CCAP - JUVENILE PROBATION	7,351.82
TOTAL OF ALL FUNDS		163,745.71

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # A00275 _____

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	20,526.64
TEXAS CO. & DIST. RETIR	05 2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	864.25
TEXAS CO. & DIST. RETIR	05 2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	139.68
TEXAS CO. & DIST. RETIR	05 2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	161.66
TEXAS CO. & DIST. RETIR	05 2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,295.55
TEXAS CO. & DIST. RETIR	05 2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	157.76
TEXAS CO. & DIST. RETIR	05 2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,214.89
TEXAS CO. & DIST. RETIR	05 2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,187.66
TEXAS CO. & DIST. RETIR	05 2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	601.50
TEXAS CO. & DIST. RETIR	05 2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	544.70
TEXAS CO. & DIST. RETIR	05 2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	520.10
TEXAS CO. & DIST. RETIR	05 2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	497.06
TEXAS CO. & DIST. RETIR	05 2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	73.50
TEXAS CO. & DIST. RETIR	05 2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	692.44
TEXAS CO. & DIST. RETIR	05 2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,053.54
TEXAS CO. & DIST. RETIR	05 2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	3,933.91
TEXAS CO. & DIST. RETIR	05 2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	827.12
TEXAS CO. & DIST. RETIR	05 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	557.28
TEXAS CO. & DIST. RETIR	05 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,043.85
TEXAS CO. & DIST. RETIR	05 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	388.78
TEXAS CO. & DIST. RETIR	05 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	571.81
TEXAS CO. & DIST. RETIR	05 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	123.72
TEXAS CO. & DIST. RETIR	05 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,404.65
TEXAS CO. & DIST. RETIR	05 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	6,242.63
TEXAS CO. & DIST. RETIR	05 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	130.96
TEXAS CO. & DIST. RETIR	05 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	135.16
TEXAS CO. & DIST. RETIR	05 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	135.16
TEXAS CO. & DIST. RETIR	05 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	130.96
TEXAS CO. & DIST. RETIR	05 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	10,692.05
TEXAS CO. & DIST. RETIR	05 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	105.04
TEXAS CO. & DIST. RETIR	05 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	150.31
TEXAS CO. & DIST. RETIR	05 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	117.93
TEXAS CO. & DIST. RETIR	05 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	307.01
TEXAS CO. & DIST. RETIR	05 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	509.55
TEXAS CO. & DIST. RETIR	05 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	425.58
TEXAS CO. & DIST. RETIR	05 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	182.95
TEXAS CO. & DIST. RETIR	05 2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	20,287.99
TEXAS CO. & DIST. RETIR	05 2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	864.25
TEXAS CO. & DIST. RETIR	05 2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	139.68
TEXAS CO. & DIST. RETIR	05 2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	161.66
TEXAS CO. & DIST. RETIR	05 2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,285.97
TEXAS CO. & DIST. RETIR	05 2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	157.76
TEXAS CO. & DIST. RETIR	05 2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,214.89
TEXAS CO. & DIST. RETIR	05 2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,183.90
TEXAS CO. & DIST. RETIR	05 2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	613.30
TEXAS CO. & DIST. RETIR	05 2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	512.89
TEXAS CO. & DIST. RETIR	05 2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	520.10
TEXAS CO. & DIST. RETIR	05 2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	497.06
TEXAS CO. & DIST. RETIR	05 2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	73.50
TEXAS CO. & DIST. RETIR	05 2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	719.09
TEXAS CO. & DIST. RETIR	05 2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	690.94
TEXAS CO. & DIST. RETIR	05 2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	3,663.08
TEXAS CO. & DIST. RETIR	05 2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	887.84
TEXAS CO. & DIST. RETIR	05 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	557.28
TEXAS CO. & DIST. RETIR	05 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,043.85

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	388.78
TEXAS CO. & DIST. RETIR	05 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	571.81
TEXAS CO. & DIST. RETIR	05 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	123.72
TEXAS CO. & DIST. RETIR	05 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,450.35
TEXAS CO. & DIST. RETIR	05 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	6,265.00
TEXAS CO. & DIST. RETIR	05 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	130.96
TEXAS CO. & DIST. RETIR	05 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	135.16
TEXAS CO. & DIST. RETIR	05 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	135.16
TEXAS CO. & DIST. RETIR	05 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	130.96
TEXAS CO. & DIST. RETIR	05 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	10,865.23
TEXAS CO. & DIST. RETIR	05 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	117.93
TEXAS CO. & DIST. RETIR	05 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	150.31
TEXAS CO. & DIST. RETIR	05 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	307.01
TEXAS CO. & DIST. RETIR	05 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	509.55
TEXAS CO. & DIST. RETIR	05 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	425.58
TEXAS CO. & DIST. RETIR	05 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	182.95
TEXAS CO. & DIST. RETIR	05 2017 010-202-100	SALARIES PAYABLE		03/02/2017	A00275	8.40
TEXAS CO. & DIST. RETIR	05 2017 010-512-203	RETIREMENT		03/02/2017	A00275	15.60
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						116,636.83

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 05 2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	897.81
TEXAS CO. & DIST.	RETIR 05 2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,667.36
TEXAS CO. & DIST.	RETIR 05 2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	882.40
TEXAS CO. & DIST.	RETIR 05 2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,638.74
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,086.31

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 05 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	955.46
TEXAS CO. & DIST.	RETIR 05 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,774.41
TEXAS CO. & DIST.	RETIR 05 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,075.55
TEXAS CO. & DIST.	RETIR 05 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	1,997.45

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,802.87

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,081.51
TEXAS CO. & DIST. RETIR	05 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,008.49
TEXAS CO. & DIST. RETIR	05 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,081.51
TEXAS CO. & DIST. RETIR	05 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,008.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,180.00

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,114.44
TEXAS CO. & DIST. RETIR	05 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,069.65
TEXAS CO. & DIST. RETIR	05 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,114.44
TEXAS CO. & DIST. RETIR	05 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,069.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,368.18

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	289.01
TEXAS CO. & DIST. RETIR	05 2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	536.72
TEXAS CO. & DIST. RETIR	05 2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	215.50
TEXAS CO. & DIST. RETIR	05 2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	400.22

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,441.45

AGING

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	347.37
TEXAS CO. & DIST. RETIR	05 2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	645.14
TEXAS CO. & DIST. RETIR	05 2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	344.99
TEXAS CO. & DIST. RETIR	05 2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	640.73
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,978.23

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 06 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	2,257.52
TEXAS CO. & DIST.	RETIR 06 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	4,192.49
TEXAS CO. & DIST.	RETIR 06 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	2,257.52
TEXAS CO. & DIST.	RETIR 06 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	4,192.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,900.02

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	06 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,286.57
TEXAS CO. & DIST. RETIR	06 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,389.34
TEXAS CO. & DIST. RETIR	06 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/02/2017	A00275	1,286.57
TEXAS CO. & DIST. RETIR	06 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/02/2017	A00275	2,389.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,351.82

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00275 TO A00275

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	105
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	163,745.71

DATE 03/02/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00275	778	TEXAS CO. & DIST. RETIREMENT *	\$163,745.71
TOTAL AMOUNT			\$163,745.71

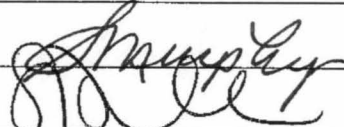
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,193.68

TOTAL OF ALL FUNDS	4,193.68

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 128 - _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	03/03/2017		220.09	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	03/03/2017		186.35	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	03/03/2017		251.21	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	03/03/2017		155.25	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	03/03/2017		155.25	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	03/03/2017		155.25	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	03/03/2017		155.25	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	03/03/2017		220.09	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	03/03/2017		220.09	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	03/03/2017		228.85	01
	06	2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	03/03/2017		186.35	01
							-----	CHK#
							4,193.68	128
TOTAL CHECKS WRITTEN							4,193.68	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							4,193.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	40,217.63

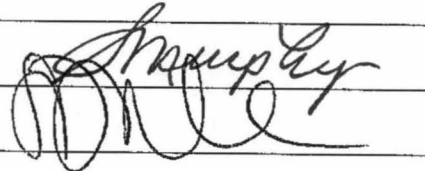
TOTAL OF ALL FUNDS	40,217.63

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 919 - 921

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	06 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092	03/03/2017		1,200.00	01
						-----	CHK#
						1,200.00	919
POLK COUNTY PUBLISHING	06 2017 035-400-490	OTHER/MISCELLANEOUS	POL3276826	03/03/2017		371.00	01
						-----	CHK#
						371.00	920
UTICOR CORP	06 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092	03/03/2017		38,646.63	01
						-----	CHK#
						38,646.63	921
						TOTAL CHECKS WRITTEN	40,217.63
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	40,217.63

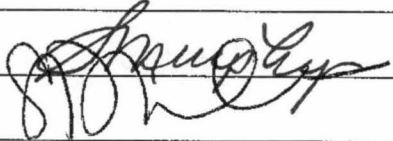
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60,198.51
022 ROAD & BRIDGE #2	30.50
023 ROAD & BRIDGE #3	309.43
051 AGING	1,091.38

TOTAL OF ALL FUNDS	61,629.82

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH# _____

CHECK #S 264012 - 264061

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2017 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	03/03/2017		220.13	10
						-----	CHK#
						220.13	264012
VERIZON WIRELESS	06 2017 010-403-484	ELECTION EXPENSE	220384600-00001	03/03/2017	901743	75.98	10
						-----	CHK#
						75.98	264013
AC PROVIDER SERVICES LI	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/03/2017		185.50	10
						-----	CHK#
						185.50	264014
ALLISON, BASS & MAGEE,	06 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO TAX ABATEMENT	03/03/2017		192.00	10
						-----	CHK#
						192.00	264015
ANDERSON COUNTY CLERK,	06 2017 010-645-411	PAUPER CARE AND LUNACY	PATRICIA ARMSTEAD	03/03/2017		497.00	10
						-----	CHK#
						497.00	264016
ANGELINA DIAGNOSTIC RAD	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/03/2017		172.69	10
						-----	CHK#
						172.69	264017
ANGELINA SURGICAL ASSOC	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/03/2017		40.27	10
						-----	CHK#
						40.27	264018
BAYLOR COLLEGE OF MED.	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/03/2017		6.95	10
						-----	CHK#
						6.95	264019
BERG, CECIL	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	KENNETH EVANS	03/03/2017		325.00	10
						-----	CHK#
						325.00	264020
BUFKIN, JAMES	06 2017 010-467-400	ATTORNEY FEES	F / DAVID DARNELL	03/03/2017		672.00	10
	06 2017 010-467-400	ATTORNEY FEES	F / DOROTEO MARTINEZ	03/03/2017		534.00	10
						-----	CHK#
						1,206.00	264021
CAMINO REAL EMERG ASSOC	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/03/2017		271.12	10
						-----	CHK#
						271.12	264022
CENTERPOINT ENERGY ENTE	06 2017 010-409-441	GAS/HEAT	2675250-0	03/03/2017		42.61	10
	06 2017 010-409-441	GAS/HEAT	2687998-1	03/03/2017		55.93	10
	06 2017 010-409-441	GAS/HEAT	6513117-9	03/03/2017		49.87	10
	06 2017 010-409-441	GAS/HEAT	9093525-5	03/03/2017		57.92	10
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	03/03/2017	901737	58.95	10
						-----	CHK#
						265.28	264023

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHAMBERS COUNTY CLERK	06 2017 010-450-427	TRAVEL/TRAINING	POLK CO DIST CLERK	03/03/2017		35.00	10
						-----	CHK#
						35.00	264024
CHI ST LUKE	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/03/2017		102.01	10
	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/03/2017		399.53	10
						-----	CHK#
						501.54	264025
CITY OF CORRIGAN *	06 2017 010-409-442	WATER	04-20021-00	03/03/2017		90.20	10
	06 2017 010-409-442	WATER	05-20046-00	03/03/2017		89.30	10
	06 2017 023-623-442	WATER	02-20047-00	03/03/2017		89.30	10
	06 2017 010-409-442	WATER	04-20153-00	03/03/2017		89.30	10
						-----	CHK#
						358.10	264026
CITY OF LIVINGSTON *	06 2017 010-409-440	ELECTRICITY	1-01-17700-00	03/03/2017		165.09	10
	06 2017 010-409-442	WATER	1-01-17700-00	03/03/2017		105.50	10
	06 2017 010-409-442	WATER	1-01-17701-00	03/03/2017		36.50	10
	06 2017 010-409-440	ELECTRICITY	1-04-20210-04	03/03/2017		322.87	10
	06 2017 010-409-442	WATER	1-04-20210-04	03/03/2017		68.00	10
	06 2017 010-409-440	ELECTRICITY	1-04-20211-02	03/03/2017		85.50	10
	06 2017 010-409-440	ELECTRICITY	1-04-20215-04	03/03/2017		116.89	10
	06 2017 010-409-442	WATER	1-04-20215-04	03/03/2017		68.00	10
	06 2017 010-409-440	ELECTRICITY	1-04-20216-02	03/03/2017		2,264.95	10
	06 2017 010-409-442	WATER	1-04-20216-02	03/03/2017		179.50	10
	06 2017 010-409-440	ELECTRICITY	1-04-20217-02	03/03/2017		209.00	10
	06 2017 010-409-440	ELECTRICITY	1-04-20220-01	03/03/2017		321.30	10
	06 2017 010-409-442	WATER	1-04-20220-01	03/03/2017		133.25	10
	06 2017 010-409-440	ELECTRICITY	1-04-20221-00	03/03/2017		123.50	10
	06 2017 010-409-440	ELECTRICITY	1-04-20230-00	03/03/2017		91.22	10
	06 2017 010-409-440	ELECTRICITY	1-04-22800-01	03/03/2017		49.93	10
	06 2017 010-409-442	WATER	1-04-22800-01	03/03/2017		91.00	10
	06 2017 010-409-440	ELECTRICITY	1-07-05500-02	03/03/2017		2,050.65	10
	06 2017 010-409-442	WATER	1-07-05500-02	03/03/2017		461.75	10
	06 2017 010-409-440	ELECTRICITY	1-07-05550.02	03/03/2017		260.00	10
	06 2017 010-409-440	ELECTRICITY	1-07-05650-02	03/03/2017		114.78	10
	06 2017 010-409-440	ELECTRICITY	1-07-05655-02	03/03/2017		21.41	10
	06 2017 010-409-440	ELECTRICITY	1-08-19805-04	03/03/2017		490.71	10
	06 2017 010-409-442	WATER	1-08-19805-04	03/03/2017		91.00	10
	06 2017 010-409-440	ELECTRICITY	1-08-19806-00	03/03/2017		85.50	10
	06 2017 010-409-442	WATER	1-08-20371-03	03/03/2017		36.50	10
	06 2017 010-409-440	ELECTRICITY	1-08-20375-01	03/03/2017		10,226.25	10
	06 2017 010-409-442	WATER	1-08-20375-01	03/03/2017		3,695.50	10
	06 2017 010-409-440	ELECTRICITY	1-08-20376-01	03/03/2017		1,140.00	10
	06 2017 010-409-440	ELECTRICITY	1-08-20380-00	03/03/2017		158.80	10
	06 2017 010-409-442	WATER	1-08-20380-00	03/03/2017		68.00	10
	06 2017 010-409-440	ELECTRICITY	1-09-12900-01	03/03/2017		555.60	10
	06 2017 010-409-442	WATER	1-09-12900-01	03/03/2017		169.50	10
	06 2017 010-409-440	ELECTRICITY	1-10-06300-01	03/03/2017		15.21	10
	06 2017 010-409-440	ELECTRICITY	1-10-06305-01	03/03/2017		12.85	10
	06 2017 010-409-440	ELECTRICITY	1-10-08000-03	03/03/2017		8,865.50	10
	06 2017 010-409-442	WATER	1-10-08000-03	03/03/2017		175.50	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 010-409-440	ELECTRICITY	1-10-08001-01	03/03/2017		1,083.00	10
	06 2017 010-409-440	ELECTRICITY	1-10-08100-00	03/03/2017		858.53	10
	06 2017 010-409-442	WATER	1-10-08100-00	03/03/2017		91.00	10
	06 2017 010-409-440	ELECTRICITY	1-10-08105-00	03/03/2017		147.25	10
	06 2017 010-409-440	ELECTRICITY	1-10-08110-00	03/03/2017		26.78	10
	06 2017 010-409-440	ELECTRICITY	1-10-08116-00	03/03/2017		30.83	10
						-----	CHK#
						35,364.40	264027
COCHRAN FUNERAL HOME	06 2017 010-691-405	AUTOPSIES	POLK CO JP2	03/03/2017		425.00	10
						-----	CHK#
						425.00	264028
CORRIGAN FUNERAL HOME I	06 2017 010-691-405	AUTOPSIES	POLK CO JP3	03/03/2017		728.00	10
						-----	CHK#
						728.00	264029
DURR DONNA	06 2017 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/03/2017		222.67	10
						-----	CHK#
						222.67	264030
EAST TEXAS DSL	06 2017 010-560-392	ANIMAL SHELTER	16684	03/03/2017		32.46	10
						-----	CHK#
						32.46	264031
EKG GROUP LIVINGSTON	06 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/03/2017		6.42	10
						-----	CHK#
						6.42	264032
EVANS, SETH	06 2017 010-466-400	ATTORNEY FEES	F / LARRY CAIN	03/03/2017		150.00	10
						-----	CHK#
						150.00	264033
EXCEL MEDICAL WASTE LLC	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	03/03/2017		44.99	10
						-----	CHK#
						44.99	264034
LABCORP	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/03/2017		68.43	10
						-----	CHK#
						68.43	264035
LONE STAR AMBULANCE 1,	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/03/2017		1,178.80	10
						-----	CHK#
						1,178.80	264036
LYONS, BYRON	06 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/03/2017		28.27	10
						-----	CHK#
						28.27	264037
MCBRIDE, MECHELLE	06 2017 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	03/03/2017		227.82	10
						-----	CHK#
						227.82	264038

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCMAHON IV, JOSHUA	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LILLYANN HOGG	03/03/2017		198.00	10
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EMERIE LOWE	03/03/2017		408.00	10
						-----	CHK#
						606.00	264039
MONTGOMERY COUNTY CLERK	06 2017 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/03/2017		900.00	10
						-----	CHK#
						900.00	264040
MOSCOW WATER SUPPLY COR	06 2017 010-409-442	WATER	75	03/03/2017		25.63	10
						-----	CHK#
						25.63	264041
NAVA, HALEIGH	06 2017 010-466-486	COURT REPORTER SERVICES	POLK CO 258TH DIST CRT	03/03/2017		212.00	10
						-----	CHK#
						212.00	264042
NORTH & EAST TEXAS CO J	06 2017 010-401-481	DUES - CJ/CC ASSOC & DETDA	239519	03/03/2017		175.00	10
						-----	CHK#
						175.00	264043
PHILLIPS, BOBBY	06 2017 010-466-400	ATTORNEY FEES	F / MARKRAY, JAMARCUS	03/03/2017		1,950.00	10
						-----	CHK#
						1,950.00	264044
PINEY WOODS PATHOLOGY P	06 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/03/2017		168.68	10
						-----	CHK#
						168.68	264045
POLK COUNTY FRESH WATER	06 2017 022-622-442	WATER	3344	03/03/2017		30.50	10
	06 2017 010-409-442	WATER	5716	03/03/2017		61.00	10
						-----	CHK#
						91.50	264046
PSYCHOLOGICAL SERVICES	06 2017 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO 411TH DIST CRT	03/03/2017		400.00	10
						-----	CHK#
						400.00	264047
PURCHASE POWER	06 2017 010-409-311	POSTAGE	80000909009837746	03/03/2017		1,302.97	10
						-----	CHK#
						1,302.97	264048
R.B.'S WATER DEPOT	06 2017 010-695-315	OFFICE SUPPLIES	POLK EMERGENCY MAN	03/03/2017		46.00	10
	06 2017 010-505-315	OFFICE SUPPLIES	POLK CO PRE TRIAL	03/03/2017		28.00	10
						-----	CHK#
						74.00	264049
ROTH, JOE D.	06 2017 010-466-400	ATTORNEY FEES	F / HOLMES, PHILLIP	03/03/2017		420.00	10
						-----	CHK#
						420.00	264050
SAM'S CLUB DIRECT	06 2017 051-645-333	RAW FOOD	0402 47519005 4	03/03/2017	901599	792.28	10
	06 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402 47519005 4	03/03/2017	901599	323.78	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	03/03/2017	901599	24.68-	10
						-----	CHK#
						1,091.38	264051
SAN LUIS RESORT SPA & C	06 2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	03/03/2017		250.70	10
						-----	CHK#
						250.70	264052
SCRIPT CARE, LTD.	06 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/03/2017		286.08	10
						-----	CHK#
						286.08	264053
SITTON, SHELLY	06 2017 010-466-400	ATTORNEY FEES	CIV JAMES BROWN	03/03/2017		150.00	10
	06 2017 010-466-400	ATTORNEY FEES	F / KANDISE SMITH	03/03/2017		325.00	10
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LILLIAN HOGG	03/03/2017		294.00	10
	06 2017 010-467-400	ATTORNEY FEES	F / DERRICK O'BRANT	03/03/2017		1,452.00	10
	06 2017 010-467-400	ATTORNEY FEES	F / MICHAEL LEWIS	03/03/2017		396.00	10
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / AARON CUMBIE	03/03/2017		162.00	10
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WHITE HOWELL CHILD	03/03/2017		1,398.00	10
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BRUCE, JOHNATHAN	03/03/2017		573.00	10
	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JAYLAN ISAAC	03/03/2017		306.00	10
						-----	CHK#
						5,056.00	264054
SPARKLETTS & SIERRA SPR	06 2017 010-401-352	CONTINGENCIES	556216111954597	03/03/2017		3.16	10
						-----	CHK#
						3.16	264055
TEXAS ASSOCIATION OF CO	06 2017 010-560-480	BONDS/LIABILITY INSURANCE	NRDD-0002307-LE	03/03/2017		1,595.50	10
						-----	CHK#
						1,595.50	264056
TEXAS ASSOCIATION OF CO	06 2017 010-503-428	CIRA WEBSITE SERVICE	POLK JANUARY 17	03/03/2017		186.00	10
						-----	CHK#
						186.00	264057
VERIZON WIRELESS	06 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	03/03/2017		75.98	10
	06 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	03/03/2017		75.98	10
	06 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	03/03/2017		75.98	10
	06 2017 010-554-423	MOBILE PHONE	722062822-00001	03/03/2017		75.98	10
						-----	CHK#
						303.92	264058
WEEKS, KELLY THOMPSON	06 2017 010-466-400	ATTORNEY FEES	F / IGNACIO MEDINA	03/03/2017		1,840.00	10
						-----	CHK#
						1,840.00	264059
WILLIAMS FIRM, THE, P.C	06 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JACOB CHARLIE	03/03/2017		250.00	10
						-----	CHK#
						250.00	264060
WILLIAMS, DAVID GLENN	06 2017 010-466-400	ATTORNEY FEES	F / MELISSA BOMER	03/03/2017		1,611.48	10
						-----	CHK#
						1,611.48	264061

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	61,629.82
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	61,629.82

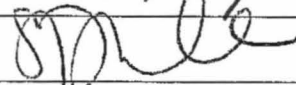
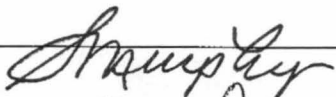
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,000.00

TOTAL OF ALL FUNDS	9,000.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 922 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MPTX ASSOCIATES, INC.	06 2017	035-409-590 FEMA - HAZARD MITIGATION E	POLK COUNTY	03/07/2017		9,000.00	01
						-----	CHK#
						9,000.00	922

TOTAL CHECKS WRITTEN 9,000.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,000.00

SCHEDULE OF BILLS BY FUND

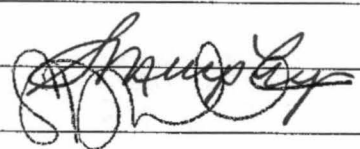
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33.50
TOTAL OF ALL FUNDS	33.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264063 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	06 2017 010-511-451	MAINTENANCE INSPECTIONS	2GNALBEK7H1564804	03/07/2017		16.75	01
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	3GCPCNEC4HG287629	03/07/2017		16.75	01
						-----	CHK#
						33.50	264063

TOTAL CHECKS WRITTEN 33.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 33.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	376.00

TOTAL OF ALL FUNDS	376.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 923 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC LV	06 2017 035-400-315	SUPPLIES	POLK CO PPH INITIATIVE	03/07/2017		87.00	01
	06 2017 035-400-315	SUPPLIES	POLK CO PPH INITIATIVE	03/07/2017		107.00	01
	06 2017 035-400-315	SUPPLIES	POLK CO PPH INITIATIVE	03/07/2017		107.00	01
	06 2017 035-400-315	SUPPLIES	POLK CO PPH INITIATIVE	03/07/2017		75.00	01
						-----	CHK#
						376.00	923
TOTAL CHECKS WRITTEN						376.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						376.00	

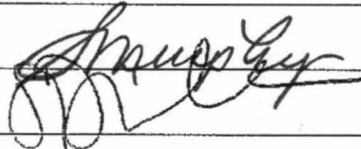
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	168.00

TOTAL OF ALL FUNDS	168.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 123606 - 123618

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIDGEN KATHY LYNN	03/07/2017		6.00	-- ----- CHK# 6.00 123606
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON LAURIE ANN	03/07/2017		6.00	-- ----- CHK# 6.00 123607
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL TRACY BOTLEY	03/07/2017		6.00	-- ----- CHK# 6.00 123608
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMIRE VIVIAN RENE	03/07/2017		6.00	-- ----- CHK# 6.00 123609
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BELKNAP ISAIAH ASHLEY	03/07/2017		6.00	-- ----- CHK# 6.00 123610
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	03/07/2017		6.00	-- ----- CHK# 6.00 123611
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	03/07/2017		12.00	-- ----- CHK# 12.00 123612
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	03/07/2017		18.00	-- ----- CHK# 18.00 123613
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	03/07/2017		48.00	-- ----- CHK# 48.00 123614
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	03/07/2017		18.00	-- ----- CHK# 18.00 123615
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	03/07/2017		12.00	-- ----- CHK# 12.00 123616
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	03/07/2017		6.00	-- ----- CHK# 6.00 123617
JURY CHECK VENDOR	06 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	03/07/2017		18.00	-- ----- CHK# 18.00 123618

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	168.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	168.00
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SCHEDULE OF BILLS BY FUND

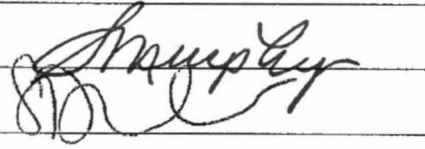
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,116.53
013	JP JUSTICE COURT TECHNOLOGY	7,500.00
021	ROAD & BRIDGE #1	7,144.99
022	ROAD & BRIDGE #2	30,661.96
023	ROAD & BRIDGE #3	12,839.52
024	ROAD & BRIDGE #4	38,238.32
040	LAW LIBRARY FUND	189.00
051	AGING	3,654.28
TOTAL OF ALL FUNDS		161,344.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264064-264128

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/14/2017	901704	45.19	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/14/2017	901704	86.42	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/14/2017	901704	52.36	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/14/2017	901815	130.29	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/14/2017	901815	86.42	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/14/2017	901815	52.36	10

						453.04	264064
AW DIESEL SERVICE	06 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	03/14/2017	901726	237.78	10
						-----	CHK#
						237.78	264065
BAYLOR COLLEGE OF MED.	06 2017 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/14/2017		46.00	10
						-----	CHK#
						46.00	264066
BROOKS, DAVID B.	06 2017 021-621-490	MISCELLANEOUS	POLK CO. PCT 1	03/14/2017	901759	100.00	10
						-----	CHK#
						100.00	264067
CAR TUNES BY ROD	06 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	03/14/2017	901738	504.83	10
	06 2017 010-560-454	VEHICLE REPAIR	POLK CO. SO	03/14/2017	901780	554.70	10
						-----	CHK#
						1,059.53	264068
CCC BLACKTOPPING, LLC	06 2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	03/14/2017	901711	25,741.50	10
						-----	CHK#
						25,741.50	264069
CENTURY II PRINTING	06 2017 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	03/14/2017	901772	50.00	10
						-----	CHK#
						50.00	264070
CERTIFIED LABORATORIES	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	03/14/2017	901730	274.56	10
						-----	CHK#
						274.56	264071
CLEVELAND ASPHALT PRODU	06 2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	03/14/2017	901764	1,048.80	10
	06 2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	03/14/2017	901760	820.00	10
	06 2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	03/14/2017	901760	876.00	10
	06 2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	03/14/2017	901760	860.80	10
	06 2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	03/14/2017	901760	857.60	10
						-----	CHK#
						4,463.20	264072
COLVIN AUTO PARTS	06 2017 022-622-456	PARTS & REPAIR	004071	03/14/2017	901710	204.00	10
	06 2017 022-622-456	PARTS & REPAIR	004071	03/14/2017	901710	83.02	10
	06 2017 022-622-337	SHOP MATERIAL/SUPPLIES	004071	03/14/2017	901722	167.88	10
	06 2017 022-622-456	PARTS & REPAIR	004071	03/14/2017	901742	27.34	10
	06 2017 021-621-456	PARTS & REPAIR	4070	03/14/2017	901762	97.42	10
	06 2017 022-622-456	PARTS & REPAIR	004071	03/14/2017	901799	60.45	10
	06 2017 024-624-456	PARTS & REPAIRS	004072	03/14/2017	901791	90.94	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 024-624-456	PARTS & REPAIRS	004072	03/14/2017	901791	77.94	10
	06 2017 022-622-330	FUEL/OIL	004071	03/14/2017	901807	174.04	10
						-----	CHK#
						983.03	264073
COMPLIANCE CONSORTIUM C	06 2017 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H/R	03/14/2017		129.00	10
	06 2017 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H/R	03/14/2017		93.00	10
						-----	CHK#
						222.00	264074
DAVIS TRAILER & TRUCK E	06 2017 023-623-456	PARTS & REPAIRS	0188	03/14/2017	901805	573.77	10
						-----	CHK#
						573.77	264075
DELTA T HEATING & COOLI	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/14/2017	901809	210.00	10
						-----	CHK#
						210.00	264076
DIRECT SOLUTIONS	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	03/14/2017	901728	103.80	10
	06 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	03/14/2017	901693	2,218.70	10
	06 2017 010-512-333	INMATE MEALS	POLK CO. JAIL	03/14/2017	901692	916.45	10
	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	03/14/2017	901812	170.68	10
	06 2017 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO AUDITOR	03/14/2017	901817	3,196.00	10
						-----	CHK#
						6,605.63	264077
DOUBLE S WELDING SUPPLY	06 2017 022-622-330	FUEL/OIL	COUNT2	03/14/2017	901774	14.00	10
						-----	CHK#
						14.00	264078
EAST TEXAS ASPHALT CO.	06 2017 022-622-339	ROAD MATERIAL	32PC2	03/14/2017	901775	2,079.99	10
	06 2017 024-624-339	ROAD MATERIAL	34PC4	03/14/2017	901790	2,670.30	10
	06 2017 023-623-339	ROAD MATERIAL	32PC3	03/14/2017	901804	2,353.68	10
						-----	CHK#
						7,103.97	264079
EASTEX SECURITY LAKE CO	06 2017 010-650-495	SECURITY ALARM EXPENSE	1294	03/14/2017		300.00	10
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	03/14/2017	901816	27.00	10
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	03/14/2017	901816	35.00	10
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	03/14/2017	901816	35.00	10
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	03/14/2017	901816	35.00	10
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	03/14/2017	901816	321.08	10
	06 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	03/14/2017	901816	40.00	10
						-----	CHK#
						793.08	264080
EATON'S HARDWARE, LLC	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	0.38	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	11.75	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	18.30	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	21.49	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	32.99	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	57.14	10
	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901808	9.99	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						152.04	264081
FAIR ICE SERVICE	06 2017 024-624-490	MISCELLANEOUS	10000460	03/14/2017	901785	78.00	10
						-----	CHK#
						78.00	264082
FLOWERS BAKING COMPANY	06 2017 010-512-333	INMATE MEALS	0040208777	03/14/2017	901771	222.60	10
	06 2017 051-645-333	RAW FOOD	0040278004	03/14/2017	901757	234.47	10
						-----	CHK#
						457.07	264083
FRANK'S TRANSMISSION	06 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	03/14/2017	901698	178.65	10
						-----	CHK#
						178.65	264084
GABRIEL JORDAN FORD MER	06 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	03/14/2017	901697	409.26	10
						-----	CHK#
						409.26	264085
GALLOWAYS EXXON	06 2017 024-624-354	TIRES/TUBES	POLK CO PCT #4	03/14/2017	901792	30.00	10
	06 2017 021-621-354	TIRES/TUBES	POLK CO. PCT 1	03/14/2017	901766	120.00	10
						-----	CHK#
						150.00	264086
GENERAL WIRE & ELECTRIC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/14/2017	901731	69.66	10
						-----	CHK#
						69.66	264087
GEORGE P. BANE, INC.	06 2017 023-623-456	PARTS & REPAIRS	73839	03/14/2017	901802	150.37	10
						-----	CHK#
						150.37	264088
GLAZIER FOODS COMPANY	06 2017 051-645-333	RAW FOOD	100126368	03/14/2017	901713	620.16	10
	06 2017 051-645-333	RAW FOOD	100126368	03/14/2017	901803	600.81	10
						-----	CHK#
						1,220.97	264089
GRATINGER	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/14/2017	901705	456.68	10
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/14/2017	901811	144.48	10
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/14/2017	901813	65.88	10
						-----	CHK#
						667.04	264090
HARRIS LOCAL GOVERNMENT	06 2017 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	03/14/2017		5,917.62	10
						-----	CHK#
						5,917.62	264091
HENDRIX MACHINERY L.L.C	06 2017 024-624-490	MISCELLANEOUS	POLK CO PCT #4	03/14/2017	901789	3,000.00	10
						-----	CHK#
						3,000.00	264092
HUGHES PETROLEUM PRODUC	06 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	03/14/2017	901745	550.09	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	03/14/2017	901745	967.15	10
	06 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	03/14/2017	901741	1,314.30	10
	06 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	03/14/2017	901741	29.67	10
	06 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	03/14/2017	901707	94.78	10
	06 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	03/14/2017		13,291.60	10
						-----	CHK#
						16,247.59	264093
HUGHES TRUCKING COMPANY	06 2017 021-621-456	PARTS & REPAIR	POLK CO. PCT 1	03/14/2017	901763	300.00	10
						-----	CHK#
						300.00	264094
ICS JAIL SUPPLIES INC	06 2017 010-512-491	INMATE SUPPLIES	77351SD	03/14/2017	901751	77.76	10
						-----	CHK#
						77.76	264095
INDOFF INCORPORATED	06 2017 010-512-491	INMATE SUPPLIES	182887	03/14/2017	901691	154.90	10
	06 2017 010-696-315	OFFICE SUPPLIES	182892	03/14/2017	901567	108.66	10
	06 2017 010-455-315	OFFICE SUPPLIES	182856	03/14/2017	901049	28.98	10
	06 2017 010-450-315	OFFICE SUPPLIES	182855	03/14/2017	901779	133.48	10
	06 2017 010-450-315	OFFICE SUPPLIES	182855	03/14/2017	901767	204.30	10
	06 2017 010-505-315	OFFICE SUPPLIES	328500	03/14/2017		37.99	10
						-----	CHK#
						668.31	264096
JAMES PUBLISHING, INC.	06 2017 040-650-334	OPERATING EXPENSE	47582000	03/14/2017		189.00	10
						-----	CHK#
						189.00	264097
LIVINGSTON FEED & FARM	06 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	03/14/2017	901748	31.98	10
						-----	CHK#
						31.98	264098
LIVINGSTON LAWN & GARDE	06 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	03/14/2017	901689	362.85	10
	06 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	03/14/2017	901749	7.98	10
	06 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	03/14/2017	901768	72.49	10
						-----	CHK#
						443.32	264099
LONESTAR COMMISSARY, LL	06 2017 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	03/14/2017	901778	12.00	10
	06 2017 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	03/14/2017	901769	12.00	10
						-----	CHK#
						24.00	264100
MIKE'S SAW & SUPPLY LLC	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/14/2017	901810	593.98	10
						-----	CHK#
						593.98	264101
MUSTANG CAT- TRACTOR	06 2017 024-624-456	PARTS & REPAIRS	0790080	03/14/2017	901787	128.47	10
	06 2017 024-624-456	PARTS & REPAIRS	0790080	03/14/2017	901787	213.34	10
	06 2017 024-624-456	PARTS & REPAIRS	0790080	03/14/2017	901787	30.32-	10
						-----	CHK#
						311.49	264102

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA, INC.	06 2017 013-451-351	JP1 USE OF FUND BAL	POL 900152	03/14/2017	901712	2,313.75	10
	06 2017 013-452-351	JP2 USE OF FUND BAL	POL 900152	03/14/2017	901712	1,362.75	10
	06 2017 013-453-351	JP3 USE OF FUND BAL	POL 900152	03/14/2017	901712	2,896.50	10
	06 2017 013-454-351	JP4 USE OF FUND BAL	POL 900152	03/14/2017	901712	927.00	10
						-----	CHK#
						7,500.00	264103
O'REILLY AUTOMOTIVE, IN	06 2017 010-560-454	VEHICLE REPAIR	348543	03/14/2017	901696	33.15	10

						33.15	264104
POLK COUNTY PUBLISHING	06 2017 010-560-392	ANIMAL SHELTER	POL3274710	03/14/2017		34.05	10
						-----	CHK#
						34.05	264105
POLK COUNTY TRACTOR SUP	06 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	03/14/2017	901806	28.90	10
						-----	CHK#
						28.90	264106
POSTNET	06 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	03/14/2017	901781	19.10	10
						-----	CHK#
						19.10	264107
QUILL CORPORATION	06 2017 010-665-315	OFFICE SUPPLIES	C2827958	03/14/2017	901719	72.99	10
	06 2017 010-665-315	OFFICE SUPPLIES	C2827958	03/14/2017	901719	52.72-	10
	06 2017 010-665-315	OFFICE SUPPLIES	C2827958	03/14/2017	901719	189.61	10
	06 2017 010-403-315	OFFICE SUPPLIES	C6906321	03/14/2017	901801	292.06	10
	06 2017 010-403-315	OFFICE SUPPLIES	C6906321	03/14/2017	901801	62.91	10
	06 2017 010-560-315	OFFICE SUPPLIES	C8259550	03/14/2017	901725	25.70	10
	06 2017 010-560-315	OFFICE SUPPLIES	C8259550	03/14/2017	901725	96.48	10
	06 2017 010-560-315	OFFICE SUPPLIES	C8259550	03/14/2017	901725	160.75	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	23.99	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	79.92	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	21.49	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	58.99	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	143.96	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	23.99	10
	06 2017 010-503-315	OFFICE SUPPLIES	C2827958	03/14/2017	900977	23.99-	10

						1,176.13	264108
RED BARN BUILDERS SUPPL	06 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	03/14/2017	901795	130.40	10
	06 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	03/14/2017	901795	253.58	10
						-----	CHK#
						383.98	264109
REINHARDT AUTO PARTS IN	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	6.58	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	155.57	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	4.69	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	9.81	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	341.37	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	43.18	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	4.69	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	300.36	10
	06 2017 023-623-456	PARTS & REPAIRS	760	03/14/2017	901744	55.37	10
						-----	CHK#
						921.62	264110
RICHARDS AUTO ELECTRIC	06 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	03/14/2017	901782	310.00	10
						-----	CHK#
						310.00	264111
ROMCO EQUIPMENT CO.	06 2017 022-622-456	PARTS & REPAIR	40588	03/14/2017	901773	261.53	10
						-----	CHK#
						261.53	264112
SAYCO HARDWARE LLC	06 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	03/14/2017	901723	10.65	10
	06 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	03/14/2017	901798	11.68	10
						-----	CHK#
						22.33	264113
SMITH, JASON	06 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	03/14/2017	901703	85.00	10
						-----	CHK#
						85.00	264114
SOUND TECHS	06 2017 010-695-315	OFFICE SUPPLIES	POLK OEC	03/14/2017	901602	22.00	10
						-----	CHK#
						22.00	264115
SOUTHERN COMPUTER WAREH	06 2017 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	03/14/2017	901700	261.25	10
	06 2017 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	03/14/2017	901700	661.54	10
						-----	CHK#
						922.79	264116
SOUTHERN CRUSHED CONCRE	06 2017 024-624-339	ROAD MATERIAL	50211	03/14/2017	901788	31,595.67	10
						-----	CHK#
						31,595.67	264117
SOUTHERN SOFTWARE INC	06 2017 010-560-200	LONGEVITY PAY	8209	03/14/2017	901724	3,750.00	10
	06 2017 010-560-200	LONGEVITY PAY	8209	03/14/2017	901724	4,700.00	10
						-----	CHK#
						8,450.00	264118
STATE CHEMICAL	06 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	03/14/2017	901814	440.19	10
						-----	CHK#
						440.19	264119
STORY-WRIGHT CO., INC	06 2017 023-623-315	OFFICE SUPPLIES	108030	03/14/2017	901746	19.60	10
						-----	CHK#
						19.60	264120
SYSCO HOUSTON, INC	06 2017 051-645-333	RAW FOOD	970616	03/14/2017	901706	1,137.39	10
	06 2017 010-512-333	INMATE MEALS	317727	03/14/2017	901720	1,244.18	10
						-----	CHK#
						2,381.57	264121

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS TOP COP SHOP	06 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	1111	03/14/2017	901740	1,930.00	10
	06 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	8283	03/14/2017	901739	4,353.00	10
						-----	CHK#
						6,283.00	264122
THOMAS SUPPLY, INC.	06 2017 021-621-490	MISCELLANEOUS	POLK CO. PCT 1	03/14/2017	901765	479.23	10
	06 2017 021-621-490	MISCELLANEOUS	POLK CO. PCT 1	03/14/2017	901765	923.26	10
	06 2017 021-621-490	MISCELLANEOUS	POLK CO. PCT 1	03/14/2017	901765	239.61	10
	06 2017 021-621-338	CULVERTS	POLK CO PCT 2	03/14/2017	901714	422.27	10
						-----	CHK#
						2,064.37	264123
TRI-TECH INC	06 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKTXSD	03/14/2017	901699	156.12	10
						-----	CHK#
						156.12	264124
TRINITY MATERIALS, INC.	06 2017 023-623-339	ROAD MATERIAL	89096	03/14/2017	901747	1,963.44	10
	06 2017 023-623-339	ROAD MATERIAL	89096	03/14/2017	901747	1,661.04	10
	06 2017 023-623-339	ROAD MATERIAL	89096	03/14/2017	901783	2,145.12	10
	06 2017 023-623-339	ROAD MATERIAL	89096	03/14/2017	901783	1,071.60	10
						-----	CHK#
						6,841.20	264125
WAY SERVICE, LTD	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	2974	03/14/2017	901729	1,125.00	10
	06 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	2974	03/14/2017	901729	1,860.00	10
						-----	CHK#
						2,985.00	264126
WAYNE'S TIRE SHOP	06 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	03/14/2017	901709	120.45	10
						-----	CHK#
						120.45	264127
WILLIAM GEORGE COMPANY	06 2017 051-645-333	RAW FOOD	069170	03/14/2017	901758	19.54	10
	06 2017 010-512-333	INMATE MEALS	093700	03/14/2017	901777	3,844.48	10
	06 2017 010-512-333	INMATE MEALS	93700	03/14/2017	901752	178.20	10
	06 2017 010-512-333	INMATE MEALS	093700	03/14/2017	901690	3,116.84	10
	06 2017 010-512-333	INMATE MEALS	093700	03/14/2017	901690	183.32	10
	06 2017 051-645-333	RAW FOOD	069170	03/14/2017	901721	1,041.91	10
						-----	CHK#
						8,017.65	264128
TOTAL CHECKS WRITTEN						161,344.60	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						161,344.60	

DATE 03/08/2017 TIME 11:40

VOID CHECK REGISTER FROM: / / TO: / /

FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:

FROM CHECK VOIDED DATE: 02/23/2017 TO CHECK VOIDED DATE: 03/08/2017

ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	TORRES CRISTIAN	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121550
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	POAGE TERRY WAYNE	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121560
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	RICHTER MICHAEL JARROD	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121569
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	JUAREZ JOANNA ISABEL	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121578
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	WILSON KENNETH ALLEN	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121579
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	WARNER JOSEPH KYLE	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121580
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	SIMS MELISSA RENAE	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121585
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	PARRISH RANDALL LAMAR	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121594
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	CANNON GINGER DARLENE	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121610
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	RANDALL SHAWNA ANN	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121614
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	COX AARON ABRON	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121619
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	DUIRDEN CLIFFORD REGIN	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121624
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	JEFFERIES GREGORY SCOT	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121632
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	ROJO DANIEL	08/25/2016		11	6.00	
			VOID DATE:03/06/2017				6.00	VOIDED 121634

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	DAVID CHERALON BLAKENE	08/25/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121635
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	COOK MARVIN RAY	08/25/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121637
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	HUGGINS CLAUDE BELTON	08/25/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121638
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	NOORI BRIAN SCOTT	08/25/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121648
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	SHIELDS BRENDEN CADE	08/25/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121655
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	GLOBUS NICOLE	08/25/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121658
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	MADDEN JULIE DEE	08/26/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121674
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	STAFFORD DAVID LEE	08/26/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121676
JURY CHECK VENDOR	2016 010-435-485	JURY - PETIT, GRAND, COMMIS	WHEELER JUSTIN MACEO	08/26/2016	11	6.00	VOIDED
			VOID DATE:03/06/2017			6.00	121679
JURY CHECK VENDOR	2017 010-435-485	JURY - PETIT, GRAND, COMMIS	HENDON FREDDY LEE	01/03/2017	04	206.00	VOIDED
			VOID DATE:03/03/2017			206.00	123326
GLAZIER FOODS COMPANY	2017 051-645-333	RAW FOOD	100126368	12/21/2016	900808 03	996.37	VOIDED
				VOID DATE:02/23/2017		996.37	262813
HANSON, MARK	2017 010-694-427	TRAVEL/TRAINING	POLK CO PERMITS	02/17/2017	05	189.00	VOIDED
				VOID DATE:03/06/2017		189.00	263727
HOCK, SCHELANA	2017 010-403-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	02/17/2017	05	254.13	VOIDED
				VOID DATE:02/27/2017		254.13	263728
ARAMARK UNIFORM & CAREER	A2017 010-511-332	SUPPLIES/REPAIRS - CUSTOD	792567503	02/28/2017	901587 05	45.19	
	2017 010-511-332	SUPPLIES/REPAIRS - CUSTOD	792568818	02/28/2017	901587 05	86.42	
	2017 010-511-332	SUPPLIES/REPAIRS - CUSTOD	792568821	02/28/2017	901587 05	52.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
				VOID DATE:02/23/2017			183.97	VOIDED 263784
AUTO-CHLOR SERVICES, LLC	2017 010-512-491	INMATE SUPPLIES	48177	02/28/2017	901622	05	237.73	VOIDED 263785
				VOID DATE:02/23/2017			237.73	VOIDED 263785
CALDWELL COUNTRY CHEVROLET	2017 010-695-573	CAPITAL OUTLAY PURCHASES	POLK CO EMERGENCY MAN.	02/28/2017	900557	05	25,940.00	VOIDED 263786
				VOID DATE:02/23/2017			25,940.00	VOIDED 263786
CENTRAL RESTAURANT PRODUCT	2017 051-645-572	EQUIPMENT	375507	02/28/2017	901560	05	1,125.87	VOIDED 263787
				VOID DATE:02/23/2017			1,125.87	VOIDED 263787
CENTURY II PRINTING	2017 010-694-315	OFFICE SUPPLIES	POLK CO. PERMITS	02/28/2017	901068	05	90.09	
	2017 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	02/28/2017	901581	05	9.80	
	2017 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	02/28/2017	901552	05	84.34	
	2017 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	02/28/2017	901553	05	34.60	
	2017 010-458-315	OFFICE SUPPLIES	J.P. 4	02/28/2017	901463	05	179.53	
	2017 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	02/28/2017			644.00	
				VOID DATE:02/23/2017			1,042.36	VOIDED 263788
CLEVELAND ASPHALT PRODUCTS	2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	02/28/2017	901611	05	1,038.40	VOIDED 263789
				VOID DATE:02/23/2017			1,038.40	VOIDED 263789
COAST TO COAST COMPUTER PR	2017 010-497-315	OFFICE SUPPLIES	270330	02/28/2017	901606	05	75.00	
	2017 010-497-315	OFFICE SUPPLIES	270330	02/28/2017	901606	05	418.00	
	2017 010-450-315	OFFICE SUPPLIES	286079	02/28/2017	901625	05	207.00	
				VOID DATE:02/23/2017			700.00	VOIDED 263790
COOK TIRE & SERVICE CENTER	2017 010-665-454	VEHICLE REPAIR/MAINTENANC	43541	02/28/2017	901500	05	60.00	VOIDED 263791
				VOID DATE:02/23/2017			60.00	VOIDED 263791
COOKS CORRECTIONAL KITCHEN	2017 010-512-453	EQUIPMENT REPAIRS	77351-2	02/28/2017	901628	05	52.95	
	2017 010-512-490	MISCELLANEOUS	77351-2	02/28/2017	901628	05	27.81	
				VOID DATE:02/23/2017			80.76	VOIDED 263792
DEAD OR ALIVE PROF TREE SE	2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	02/28/2017	901579	05	225.00	VOIDED 263793
				VOID DATE:02/23/2017			225.00	VOIDED 263793
DIRECT SOLUTIONS	2017 010-511-332	SUPPLIES/REPAIRS - CUSTOD	POLK CO. MAINTENANCE	02/28/2017	901589	05	797.60	VOIDED 263794
				VOID DATE:02/23/2017			797.60	VOIDED 263794
EAST TEXAS ASPHALT CO. LTD	2017 023-623-339	ROAD MATERIAL	34PC3	02/28/2017	901568	05	534.22	VOIDED 263795
				VOID DATE:02/23/2017			534.22	VOIDED 263795

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EASTEX SECURITY LAKE COMM.	2017 010-511-451	MAINTENANCE INSPECTIONS	2140	02/28/2017	901595	05	200.00	
				VOID DATE:02/23/2017			-----	VOIDED
							200.00	263796
FIRST COMMUNITY FINANCIAL	2017 010-475-481	FEES/DUES	NOTARY BOND	02/28/2017	901547	05	71.00	
	2017 010-475-481	FEES/DUES	BOND RENEWAL	02/28/2017	901547	05	50.00	
				VOID DATE:02/23/2017			-----	VOIDED
							121.00	263797
FLEET SAFETY EQUIPMENT, IN	2017 010-552-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 2	02/28/2017	900607	05	134.58	
				VOID DATE:02/23/2017			-----	VOIDED
							134.58	263798
FLOWERS BAKING COMPANY	2017 051-645-333	RAW FOOD	0040278004	02/28/2017	901557	05	121.62	
	2017 010-512-333	INMATE MEALS	0040208777	02/28/2017	901605	05	267.12	
				VOID DATE:02/23/2017			-----	VOIDED
							388.74	263799
FRANK'S TRANSMISSION	2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/28/2017	901616	05	178.65	
				VOID DATE:02/23/2017			-----	VOIDED
							178.65	263800
GENERAL WIRE & ELECTRICAL	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901596	05	7.80	
	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901592	05	23.70	
	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901592	05	66.66	
	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901588	05	12.00	
				VOID DATE:02/23/2017			-----	VOIDED
							110.16	263801
GLAZIER FOODS COMPANY	2017 051-645-333	RAW FOOD	100126368	02/28/2017	901558	05	1,553.87	
	2017 051-645-333	RAW FOOD	100126368	02/28/2017	901621	05	1,633.96	
				VOID DATE:02/23/2017			-----	VOIDED
							3,187.83	263802
HANSON HARDWARE & BLDG. SU	2017 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/28/2017	901609	05	42.15	
				VOID DATE:02/23/2017			-----	VOIDED
							42.15	263803
HARDIN SIGN & SUPPLY CO	2017 022-622-377	ROAD SIGNAGE	POLK CO. PCT 2	02/28/2017	901551	05	149.26	
				VOID DATE:02/23/2017			-----	VOIDED
							149.26	263804
HUGHES PETROLEUM PRODUCTS,	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	02/28/2017	901614	05	1,711.20	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	02/28/2017	901614	05	1,155.90	
	2017 021-621-330	FUEL/OIL	POLK CO PCT #1	02/28/2017	901614	05	1,001.95	
				VOID DATE:02/23/2017			-----	VOIDED
							3,869.05	263805
HUGHES TRUCKING COMPANY, I	2017 021-621-456	PARTS & REPAIR	POLK CO. PCT 1	02/28/2017	901610	05	300.00	
				VOID DATE:02/23/2017			-----	VOIDED
							300.00	263806
INDOFF INCORPORATED	2017 010-497-315	OFFICE SUPPLIES	182883	02/28/2017	901607	05	8.49	
	2017 010-497-315	OFFICE SUPPLIES	182883	02/28/2017	901607	05	51.24	
	2017 010-505-315	OFFICE SUPPLIES	328500	02/28/2017	901496	05	41.99	

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	2017 010-505-315	OFFICE SUPPLIES	328500	02/28/2017	901496	05	259.98	
				VOID DATE:02/23/2017			-----	VOIDED
							277.72	263807
ISOM, FRANK	2017 021-621-490	MISCELLANEOUS	POLK CO. PCT 1	02/28/2017	901612	05	295.00	
				VOID DATE:02/23/2017			-----	VOIDED
							295.00	263808
JOHNSON, DARRYL WAYNE PH.	2017 010-696-405	EMPLOYEE PHYSICALS	NICHOLAS MCDANIEL	02/28/2017		05	175.00	
	2017 010-696-405	EMPLOYEE PHYSICALS	NICOLE COX	02/28/2017		05	175.00	
	2017 010-696-405	EMPLOYEE PHYSICALS	TY PAREDES	02/28/2017		05	175.00	
	2017 010-696-405	EMPLOYEE PHYSICALS	BRIAN PETERSON	02/28/2017		05	175.00	
	2017 010-696-405	EMPLOYEE PHYSICALS	KATIE PROCTOR	02/28/2017		05	175.00	
				VOID DATE:02/23/2017			-----	VOIDED
							875.00	263809
KNOWLEDGENET ENTERPRISES,	2017 010-503-410	CONTRACT SERVICES	POLK CO INFO TECH	02/28/2017	901624	05	2,590.00	
				VOID DATE:02/23/2017			-----	VOIDED
							2,590.00	263810
LEWIS AIR COND & HEATING	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/28/2017	901629	05	373.09	
	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/28/2017	901629	05	74.14	
				VOID DATE:02/23/2017			-----	VOIDED
							447.23	263811
LONESTAR COMMISSARY, LLC	2017 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	02/28/2017	901570	05	39.00	
				VOID DATE:02/23/2017			-----	VOIDED
							39.00	263812
LUNA, DR RAYMOND	2017 010-696-405	EMPLOYEE PHYSICALS	17363	02/28/2017		05	20.00	
				VOID DATE:02/23/2017			-----	VOIDED
							20.00	263813
MARK'S PLUMBING PARTS	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	02/28/2017	901618	05	21.03	
				VOID DATE:02/23/2017			-----	VOIDED
							21.03	263814
MMC LIVINGSTON	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	02/28/2017		05	98.49	
				VOID DATE:02/23/2017			-----	VOIDED
							98.49	263815
NALCOM WIRELESS COMM. INC.	2017 010-512-300	UNIFORMS	POLK CO. SHERIFF	02/28/2017	901604	05	1,338.50	
				VOID DATE:02/23/2017			-----	VOIDED
							1,338.50	263816
O'REILLY AUTOMOTIVE, INC.	2017 010-560-454	VEHICLE REPAIR	773056	02/28/2017	901597	05	149.63	
	2017 010-560-454	VEHICLE REPAIR	773056	02/28/2017	901582	05	42.04	
	2017 010-560-454	VEHICLE REPAIR	348543	02/28/2017	901615	05	45.44	
				VOID DATE:02/23/2017			-----	VOIDED
							237.11	263817
POLK COUNTY FIRE EQUIPMENT	2017 010-511-451	MAINTENANCE INSPECTIONS	A1086	02/28/2017	901593	05	79.00	
	2017 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/28/2017	901591	05	674.80	
				VOID DATE:02/23/2017			-----	VOIDED
							753.80	263818

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POSTNET	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	02/28/2017	901617	05	40.63	
				VOID DATE:02/23/2017			-----	VOIDED
							40.63	263819
QUILL CORPORATION	2017 010-458-315	OFFICE SUPPLIES	C8219245	02/28/2017	901464	05	32.16	
	2017 010-456-315	OFFICE SUPPLIES	C6939150	02/28/2017	901580	05	43.46	
	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	C8258550	02/28/2017	901549	05	7.80	
	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	02/28/2017	901549	05	187.93	
	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	02/28/2017	901549	05	49.98	
	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	C8259550	02/28/2017	901549	05	191.47	
	2017 010-475-315	OFFICE SUPPLIES	C5702757	02/28/2017	901574	05	865.99	
	2017 010-695-423	SATELLITE SERVICES	C4972877	02/28/2017	901504	05	371.00	
	2017 010-695-315	OFFICE SUPPLIES	C4972877	02/28/2017	901504	05	34.99	
				VOID DATE:02/23/2017			-----	VOIDED
							1,784.78	263820
SAYCO HARDWARE LLC	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/28/2017	901586	05	15.99	
	2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	02/28/2017	901578	05	63.39	
				VOID DATE:02/23/2017			-----	VOIDED
							79.38	263821
SIMPLEXGRINNELL, LP	2017 010-512-453	EQUIPMENT REPAIRS	430-002017300	02/28/2017	901543	05	180.80	
				VOID DATE:02/23/2017			-----	VOIDED
							180.80	263822
SIRCHIE FINGER PRINT LAB,	2017 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	02/28/2017	901545	05	175.48	
				VOID DATE:02/23/2017			-----	VOIDED
							175.48	263823
SOUTHERN CRUSHED CONCRETE	2017 021-621-339	ROAD MATERIAL	POLK CO. PCT 1	02/28/2017	901613	05	53,392.76	
				VOID DATE:02/23/2017			-----	VOIDED
							53,392.76	263824
STATE BAR OF TEXAS	2017 040-650-334	OPERATING EXPENSE	61725004	02/28/2017		05	93.75	
				VOID DATE:02/23/2017			-----	VOIDED
							93.75	263825
SYSCO HOUSTON, INC	2017 051-645-333	RAW FOOD	970616	02/28/2017	901556	05	127.16	
	2017 010-512-333	INMATE MEALS	317727	02/28/2017	901572	05	1,338.19	
	2017 010-512-333	INMATE MEALS	317727	02/28/2017	901627	05	1,315.40	
				VOID DATE:02/23/2017			-----	VOIDED
							2,780.75	263826
TEXAS CENTER FOR THE JUDIC	2017 040-650-334	OPERATING EXPENSE	19557	02/28/2017		05	55.00	
				VOID DATE:02/23/2017			-----	VOIDED
							55.00	263827
TOMEZ, BRIAN	2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/28/2017	901529	05	336.00	
				VOID DATE:02/23/2017			-----	VOIDED
							336.00	263828
TRINITY MATERIALS, INC.	2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901608	05	171.96	
	2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901608	05	732.60	
	2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901608	05	714.12	
	2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901608	05	1,262.28	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
	2017 024-624-339	ROAD MATERIAL	20658	02/28/2017	901608	05	1,458.36	
	2017 023-623-339	ROAD MATERIAL	89096	02/28/2017	901569	05	2,148.36	
	2017 023-623-339	ROAD MATERIAL	89096	02/28/2017	901569	05	2,141.16	
				VOID DATE:02/23/2017			-----	VOIDED
							8,628.84	263829
WATCHGUARD VIDEO	2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/28/2017	901546	05	1,515.00	
				VOID DATE:02/23/2017			-----	VOIDED
							1,515.00	263830
WAYNE'S TIRE SHOP	2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	02/28/2017	901573	05	35.00	
				VOID DATE:02/23/2017			-----	VOIDED
							35.00	263831
WEST GROUP PAYMENT CENTER	2017 010-475-401	ONLINE RESEARCH	1000060998	02/28/2017	901576	05	497.95	
	2017 040-650-334	OPERATING EXPENSE	1000102154	02/28/2017		05	68.00	
	2017 040-650-334	OPERATING EXPENSE	1000035571	02/28/2017		05	147.84	
				VOID DATE:02/23/2017			-----	VOIDED
							713.79	263832
WILLIAM GEORGE COMPANY INC	2017 010-512-333	INMATE MEALS	093700	02/28/2017	901542	05	3,421.19	
	2017 051-645-333	RAW FOOD	069170	02/28/2017	901544	05	441.04	
	2017 010-512-333	INMATE MEALS	093700	02/28/2017	901626	05	3,525.43	
				VOID DATE:02/23/2017			-----	VOIDED
							7,387.66	263833
AINSWORTH, ANGELA	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	51.21	
				VOID DATE:02/23/2017			-----	VOIDED
							51.21	263834
BOWEN, RITA	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	32.41	
				VOID DATE:02/23/2017			-----	VOIDED
							32.41	263835
CUMMINGS, ASHLEY	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	51.21	
				VOID DATE:02/23/2017			-----	VOIDED
							51.21	263836
LOGGINS, VAN	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	105.11	
				VOID DATE:02/23/2017			-----	VOIDED
							105.11	263837
PARRISH, JUSTIN	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	204.84	
				VOID DATE:02/23/2017			-----	VOIDED
							204.84	263838
REYNOLDS, GARY	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	51.21	
				VOID DATE:02/23/2017			-----	VOIDED
							51.21	263839
ROBINSON, ROOSEVELT	2017 010-221-000	OTHER PAYABLES	REPLACEMENT CHECK	02/24/2017		05	2.41	
				VOID DATE:02/23/2017			-----	VOIDED
							2.41	263840
CHAMBERS COUNTY CLERK	2017 010-450-427	TRAVEL/TRAINING	POLK CO DIST CLERK	03/03/2017		06	35.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
				VOID DATE: 03/08/2017		35.00	VOIDED 264024
SAN LUIS RESORT SPA & CONF	2017 010-455-427	TRAVEL/TRAINING	POLK CO JP1	03/03/2017	06	250.70	VOIDED 264052
				VOID DATE: 03/08/2017		250.70	
CANDLEWOOD SUITES	2017 201-570-427	TRAVEL	RODRIGUEZ, CESAR	02/17/2017	06	293.25	VOIDED 19961
				VOID DATE: 02/27/2017		293.25	
TOTAL VOID CHECKS						127,700.68	

Murphy

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230652767	03/10/17	06	901841	45.19
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230652768	03/10/17	06	901841	86.42
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230652769	03/10/17	06	901841	52.36

								183.97 ✓
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2017 024-624-300	UNIFORMS	01048	494213901	03/10/17	06	901820	210.38
	2017 024-624-300	UNIFORMS	01048	494214517	03/10/17	06	901820	210.38
	2017 024-624-300	UNIFORMS	01048	494215143	03/10/17	06	901820	210.38
	2017 024-624-300	UNIFORMS	01048	494215774	03/10/17	06	901820	210.38

								841.52 ✓
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2017 010-403-315	OFFICE SUPPLIES	270156	A1616182	03/10/17	06	901865	179.00

								179.00 ✓
DEEP EAST TX COUNCIL OF ATTN: JOHN MCDOWELL 210 PREMIER DR JASPER TX 75951	2017 010-695-420	TELEPHONE/MOBILE & INTERNET SERVICE		MARCH 2017	03/10/17	06		132.45

								132.45 ✓
DELTA T HEATING & COOLIN 146 BASS ST TRINITY TX 75862	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	DT1259	03/13/17	06	901870	197.00

								197.00 ✓
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2017 024-624-339	ROAD MATERIAL	34PC4	254085	03/10/17	06	901852	2,290.11
	2017 024-624-339	ROAD MATERIAL	34PC4	254008	03/10/17	06	901852	765.90

								3,056.01 ✓
EATON'S HARDWARE, LLC P.O. BOX 100 CORRIGAN TX 75935	2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	29945	03/10/17	06	901825	140.00

								140.00 ✓
GALLS * P O BOX 71628 CHICAGO IL 60694	2017 010-695-300	UNIFORMS	5287741	007086492	03/10/17	06	901620	62.00

								62.00 ✓
GENERAL WIRE & ELECTRICA P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	95324	03/13/17	06	901866	95.00

								95.00 ✓
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9378773304	03/10/17	06	901842	183.36

								183.36 ✓
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 024-624-330	FUEL/OIL	POLK CO PCT #4	92025	03/10/17	06	901856	969.90
	2017 022-622-330	FUEL/OIL	POLK CO PCT #2	374558	03/10/17	06	901830	19.78

								989.68 ✓
ICS JAIL SUPPLIES INC	2017 010-512-491	INMATE SUPPLIES	77351SD	W0005501	03/10/17	06	901863	131.40

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 21056 WACO TX 76702	2017 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	W0005444	03/10/17	06	901826	522.00 ----- 653.40 ✓
JOHNSON CONTROLS INC P O BOX 730068 DALLAS TX 75373	2017 010-511-450	REPAIR/REPLACEMENT	1856001	1-47440245545	03/10/17	06	901840	4,799.00 ----- 4,799.00 ✓
KENZY'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2017 010-512-300	UNIFORMS	POLK CO. SHERIFF	388	03/10/17	06	901861	92.00 ----- 92.00 ✓
LEWIS AIR COND & HEATING 5860 US HWY 190 WEST LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	31318	03/10/17	06	901843	1,020.00 ----- 1,020.00 ✓
LOWE BROTHERS AUTO SUPPL 906 NORTH HOME CORRIGAN TX 75939	2017 023-623-456 2017 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT #3 POLK CO PCT #3	5544 5518	03/10/17 03/10/17	06	901832 901832	318.00 345.49 ----- 663.49 ✓
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2017 010-696-405 2017 010-696-405 2017 010-696-405 2017 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	17363 17363 17363 17363	ERICK SMITHEY KODI OWENS W. COPELAND SANDRA HENSLEY	03/10/17 03/10/17 03/10/17 03/10/17	06	901718 901718 901718 901718	165.00 100.00 165.00 100.00 ----- 530.00 ✓
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2017 022-622-456 2017 010-511-330 2017 010-511-330 2017 010-511-330	PARTS & REPAIR FURNISHED TRANSPOR FURNISHED TRANSPOR FURNISHED TRANSPOR	773056 773056 773056 773056	0741-143190 0741-143664 0741-144678 0741-144328	03/10/17 03/10/17 03/13/17 03/13/17	06	901837 901838 901868 901867	42.97 62.81 194.67 207.40 ----- 507.85 ✓
OFFICE DEPOT DEPT 11-6901607744 PO BOX 9001036 LOUISVILLE KY 40290	2017 010-695-315 2017 010-695-315	OFFICE SUPPLIES OFFICE SUPPLIES	36923416 36923416	909318777001 90931877601	03/13/17 03/13/17	06	901718 901718	5.49 45.56 ----- 51.05 ✓
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	58180	03/10/17	06	901819	79.69 ----- 79.69 ✓
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-403-484	ELECTION EXPENSE	000006	290225	03/10/17	06	901864	37.70 ----- 37.70 ✓
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	16491	03/10/17	06	901855	343.50 ----- 343.50 ✓
QUILL CORPORATION	2017 010-695-315	OFFICE SUPPLIES	C4972877	4826965	03/13/17	06	901717	42.99

****ADDENDUM****

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P.O. BOX 37600 PHILADELPHIA PA 19101	2017 010-695-315	OFFICE SUPPLIES	C4972877	4767681	03/13/17	06	901717	31.98 ----- 74.97 ✓
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	002075495	03/10/17	06	901839	59.75 ----- 59.75 ✓
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA GA 30353	2017 051-645-572	EQUIPMENT	PC29297	IN-000390610	03/10/17	06	900760	261.73 ----- 261.73 ✓
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2017 010-512-333	INMATE MEALS	317727	167252791	03/10/17	06	901827	1,110.50 ----- 1,110.50 ✓
TEXAS PRISONER TRANSPORT P O BOX 40644 NASHVILLE TN 37204	2017 010-512-426	TRAVEL - TRANSPORT	POLK CO. SHERIFF	25717	03/10/17	06	901860	2,608.80 ----- 2,608.80 ✓
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 024-624-338	CULVERTS	POLK CO PCT #4	1213608	03/10/17	06	901854	238.26 ----- 238.26 ✓
WAY SERVICE, LTD PO BOX 36530 HOUSTON TX 77236	2017 010-511-450	REPAIR/REPLACEMENT	2974	000744733	03/10/17	06	901862	6,495.00 ----- 6,495.00 ✓
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	069170	815483	03/10/17	06	901818	451.08 ----- 451.08 ✓
TOTAL CHECKS TO BE WRITTEN								26,137.76



****ADDENDUM****
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