

SCHEDULE OF BILLS BY FUND

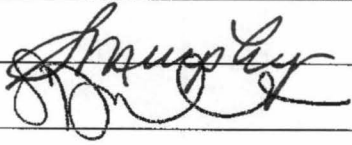
| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 028 POLK COUNTY HISTORICAL COMMISS | 101.16 |
| TOTAL OF ALL FUNDS | 101.16 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1643 - 1644

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|-------------------|-------------------|---------------------|------------|-------|--------|------------|
| CAPITAL ONE BK (USA), N 06 | 2017 028-661-334 | OPERATING EXPENSE | XXXX-XXXX-XXXX-7699 | 03/22/2017 | | 55.18 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 55.18 | 1643 |
| LIVINGSTON FEED & FARM 06 | 2017 028-661-334 | OPERATING EXPENSE | POLK CO MUSEUM | 03/22/2017 | | 45.98 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 45.98 | 1644 |
| TOTAL CHECKS WRITTEN | | | | | | 101.16 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 101.16 | |

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

1946.00

TOTAL OF ALL FUNDS

.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH#

CHECK #S 123765 - 123869

June check problem would
not print info on report

See attached list.

Maile

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK R |
|-------------------|-------------------|-----------------------------|------------------------|------------|-------|--------|---------|
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WALKER JULIE PEHRSON | 03/22/2017 | | 6.00 | 123765 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WOOD WILLIAM ALLEN | 03/22/2017 | | 6.00 | 123766 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PERALES BEATRICE L | 03/22/2017 | | 6.00 | 123767 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | THOMAS DAVID RAY | 03/22/2017 | | 6.00 | 123768 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DENNIS MICHAEL DOUGLAS | 03/22/2017 | | 6.00 | 123769 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | KING RITA CAROL | 03/22/2017 | | 6.00 | 123770 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MCKEE MARY YVONNE | 03/22/2017 | | 6.00 | 123771 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PIPER JAMES LEE | 03/22/2017 | | 6.00 | 123772 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | JACOBSON PAUL STEVEN | 03/22/2017 | | 6.00 | 123773 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BOSTICK RAY NEIL | 03/22/2017 | | 6.00 | 123774 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PURVIS KEVIN DAVID | 03/22/2017 | | 6.00 | 123775 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | FELIPE MARIA D | 03/22/2017 | | 6.00 | 123776 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MCKINNEY TERESA ANN | 03/22/2017 | | 6.00 | 123777 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WARNER PATRICIA FAY | 03/22/2017 | | 6.00 | 123778 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SCOTT JOHN THOMAS II | 03/22/2017 | | 6.00 | 123779 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MCBRIDE DAN FRANKLIN I | 03/22/2017 | | 6.00 | 123780 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MCALLISTER REBECCA MAR | 03/22/2017 | | 6.00 | 123781 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | LOPEZ ERIK | 03/22/2017 | | 6.00 | 123782 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MORROW GLYNN STEVEN | 03/22/2017 | | 6.00 | 123783 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BYERS LINDA MARIE | 03/22/2017 | | 6.00 | 123784 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DYSON DONALD DEAN | 03/22/2017 | | 6.00 | 123785 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | HYDE SUZANNE CECILE | 03/22/2017 | | 6.00 | 123786 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | YINGLING KENNETH WILLI | 03/22/2017 | | 6.00 | 123787 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BAILEY STEPHEN ALLEN | 03/22/2017 | | 6.00 | 123788 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MILLER MICHAEL DEAN | 03/22/2017 | | 6.00 | 123789 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DUNBAR CALVIN WAYNE SR | 03/22/2017 | | 6.00 | 123790 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SHEPARD JANICE MARIE | 03/22/2017 | | 6.00 | 123791 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | KLOSS ERIK ALLAN | 03/22/2017 | | 6.00 | 123792 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ALDRIDGE DONOVAN HAWK | 03/22/2017 | | 6.00 | 123793 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DARTER LASSYN ANASTASS | 03/22/2017 | | 6.00 | 123794 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ALLISON PHILIP CARLYLE | 03/22/2017 | | 6.00 | 123795 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SHUMATE SHERRY CHARLEN | 03/22/2017 | | 6.00 | 123796 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | HOOKER JOHNNA CHRISTIN | 03/22/2017 | | 6.00 | 123797 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PARKMAN JEFFREY L | 03/22/2017 | | 6.00 | 123798 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CUMMINGS SHEILA REENA | 03/22/2017 | | 6.00 | 123799 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ROSE DANNY CLAYTON | 03/22/2017 | | 6.00 | 123800 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | TAYLOR ANITA | 03/22/2017 | | 6.00 | 123801 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | LANGSTON DONNA J | 03/22/2017 | | 6.00 | 123802 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SANCHEZ JOANN SCHAFFER | 03/22/2017 | | 6.00 | 123803 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | JOHNSON MICHAEL BENJAM | 03/22/2017 | | 6.00 | 123804 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CLARK TIMOTHY HUNTER | 03/22/2017 | | 6.00 | 123805 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WEESE DONNA JANETTE | 03/22/2017 | | 6.00 | 123806 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | EVERITT REBECCA WRIGHT | 03/22/2017 | | 6.00 | 123807 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK R |
|-------------------|-------------------|-----------------------------|------------------------|------------|-------|--------|---------|
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | HENKEL ALLEN W | 03/22/2017 | | 6.00 | 123808 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | INMAN DAVID CARL | 03/22/2017 | | 6.00 | 123809 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PARISH JEFFREY AARON | 03/22/2017 | | 6.00 | 123810 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BREIER GINGER HAWKES | 03/22/2017 | | 6.00 | 123811 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CURD RICHARD KELLY | 03/22/2017 | | 6.00 | 123812 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | STONE RICHARD WAYNE | 03/22/2017 | | 6.00 | 123813 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | TALBOT ARIKA KAY | 03/22/2017 | | 6.00 | 123814 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BROWN STEPHEN LINN | 03/22/2017 | | 6.00 | 123815 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BAKER VITA BASS | 03/22/2017 | | 6.00 | 123816 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | TRENARY RICKY LANE | 03/22/2017 | | 6.00 | 123817 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BRYANT ASHLEY N | 03/22/2017 | | 6.00 | 123818 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CRISWELL EMILY FAITH | 03/22/2017 | | 6.00 | 123819 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PENA CRISTOVAL | 03/22/2017 | | 6.00 | 123820 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | OBANNON LINDAN PARKER | 03/22/2017 | | 6.00 | 123821 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | GOETZ KAREN MAE | 03/22/2017 | | 6.00 | 123822 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SOUPART JAMES ALLEN JR | 03/22/2017 | | 6.00 | 123823 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BRADY RODNEY MICHAEL | 03/22/2017 | | 6.00 | 123824 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DAVIS CELIA CRYER | 03/22/2017 | | 6.00 | 123825 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BEUMEL MICHAEL LOREN | 03/22/2017 | | 6.00 | 123826 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MONTGOMERY TYLER CLAYT | 03/22/2017 | | 6.00 | 123827 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | GREEN LINDA | 03/22/2017 | | 6.00 | 123828 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | JONES DAVID EARL | 03/22/2017 | | 6.00 | 123829 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ADCOCK GLENN W | 03/22/2017 | | 6.00 | 123830 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BASKIN LEESA GAYLYN | 03/22/2017 | | 6.00 | 123831 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | HEWITT JAMES ALEXANDER | 03/22/2017 | | 6.00 | 123832 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | GREEN KEITH RYAN | 03/22/2017 | | 6.00 | 123833 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BUIE RALPH MILTON | 03/22/2017 | | 6.00 | 123834 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | KAREVA ANNA A | 03/22/2017 | | 6.00 | 123835 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | PITMAN SAMUEL CARR | 03/22/2017 | | 6.00 | 123836 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MCCOY MELISSA GILSTRAP | 03/22/2017 | | 6.00 | 123837 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ROGERS JOHN PAUL | 03/22/2017 | | 6.00 | 123838 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WHITTON JANET LHE | 03/22/2017 | | 6.00 | 123839 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ROWELL MYSTIQUE KYMBER | 03/22/2017 | | 6.00 | 123840 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | GARRETT ELMER STEPHEN | 03/22/2017 | | 6.00 | 123841 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | STRANG JAMES HERBERT | 03/22/2017 | | 6.00 | 123842 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | STAYTON AMANDA MAE | 03/22/2017 | | 6.00 | 123843 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DOUGLASS DALE HARVEY | 03/22/2017 | | 6.00 | 123844 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MANGUM WILLIAM CORNELI | 03/22/2017 | | 6.00 | 123845 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | LAWRENCE GARY K | 03/22/2017 | | 6.00 | 123846 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | JOHNSON STEPHANIE A | 03/22/2017 | | 6.00 | 123847 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | DIFFIE BILLY WAYNE | 03/22/2017 | | 6.00 | 123848 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | JAMES SHERYL ANN | 03/22/2017 | | 6.00 | 123849 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BAYS DEBRA WESTBROOK | 03/22/2017 | | 6.00 | 123850 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK R |
|-------------------|-------------------|-----------------------------|------------------------|------------|-------|--------|---------|
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WOLFE LINDA CORCORAN | 03/22/2017 | | 6.00 | 123851 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WILLIAMS GEORGE DEWEES | 03/22/2017 | | 6.00 | 123852 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BODIN JULES PETER JR | 03/22/2017 | | 6.00 | 123853 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BURCH JANET LEA | 03/22/2017 | | 6.00 | 123854 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | WILLIAMS TERRI LYNETTE | 03/22/2017 | | 6.00 | 123855 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BAGLEY BETTY LAJUAN | 03/22/2017 | | 6.00 | 123856 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | FISHER CONNIE WHEELER | 03/22/2017 | | 6.00 | 123857 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BARNES GEREMAIN ANTOI | 03/22/2017 | | 6.00 | 123858 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | MAYS RAY LYNN | 03/22/2017 | | 6.00 | 123859 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | ANKNEY ROBERT EDWIN | 03/22/2017 | | 6.00 | 123860 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CASPER JENNIFER LYN | 03/22/2017 | | 6.00 | 123861 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | STMARTIN JOSHUA STEPHE | 03/22/2017 | | 6.00 | 123862 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CHILD WELFARE BOARD | 03/22/2017 | | 12.00 | 123863 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | BOYS & GIRLS CLUB | 03/22/2017 | | 12.00 | 123864 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SPCA | 03/22/2017 | | 27.00 | 123865 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CHILDRENZ HAVEN | 03/22/2017 | | 15.00 | 123866 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | CASA | 03/22/2017 | | 12.00 | 123867 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | HABITAT FOR HUMANITY | 03/22/2017 | | 12.00 | 123868 |
| JURY CHECK VENDOR | 2017 010-435-485 | JURY - PETIT, GRAND, COMMIS | SAAFE HOUSE | 03/22/2017 | | 18.00 | 123869 |

TOTAL CHECKS WRITTEN

696.00

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 1,186.02 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,186.02 |

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

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

ACH # _____

CHECK #'S 925 . 926

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|---------------------|--------------|---------------|------------|-------|----------|------------|
| BROOKSHIRE BROTHERS | 06 2017 035-400-315 | SUPPLIES | PRESCRIPTIONS | 03/23/2017 | | 934.54 | 01 |
| | 06 2017 035-400-315 | SUPPLIES | JAN-FEB 2017 | 03/23/2017 | | 142.48 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,077.02 | 925 |
| LIVINGSTON PHARMACY | 06 2017 035-400-315 | SUPPLIES | 1100 | 03/23/2017 | | 109.00 | 01 |
| | | | | | | | ----- |
| | | | | | | 109.00 | 926 |
| TOTAL CHECKS WRITTEN | | | | | | 1,186.02 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 1,186.02 | |

SCHEDULE OF BILLS BY FUND

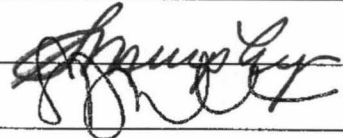
| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------|---------------|
| 015 ROAD & BRIDGE LEASE FUND | 1,796.20 |
| TOTAL OF ALL FUNDS | 1,796.20 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264357 . _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|------------------------|----------------|------------|-------|--------|------------|
| BANCORP SOUTH EQUIPMEN | 06 2017 015-621-569 | LEASE INTEREST PAYMENT | 0020070320-022 | 03/23/2017 | | 449.05 | 01 |
| | 06 2017 015-622-569 | LEASE INTEREST PAYMENT | 0020070320-022 | 03/23/2017 | | 449.05 | 01 |
| | 06 2017 015-623-569 | LEASE INTEREST PAYMENT | 0020070320-022 | 03/23/2017 | | 449.05 | 01 |
| | 06 2017 015-624-569 | LEASE INTEREST PAYMENT | 0020070320-022 | 03/23/2017 | | 449.05 | 01 |

 1,796.20 264357

TOTAL CHECKS WRITTEN 1,796.20
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,796.20

SCHEDULE OF BILLS BY FUND

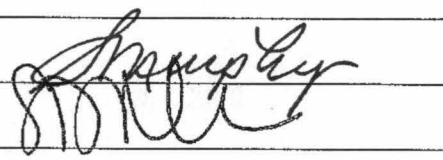
| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 80,618.27 |
| 021 | ROAD & BRIDGE #1 | 222.11 |
| 024 | ROAD & BRIDGE #4 | 354.89 |
| 051 | AGING | 10.00 |
| TOTAL OF ALL FUNDS | | 81,205.27 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 264358 - 264395

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|--------|-----------|------------|
| ANGELINA SURGICAL ASSOC | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/24/2017 | | 815.28 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 815.28 | 264358 |
| BELT HARRIS & PECHACEK, | 06 2017 010-401-401 | AUDITING FEES | FY16 AUDIT/CAFR BILLING | 03/24/2017 | | 16,264.20 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 16,264.20 | 264359 |
| BURKE CENTER | 06 2017 010-691-404 | MHMR/BURKE CENTER | POLK COUNTY | 03/24/2017 | | 43,629.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 43,629.00 | 264360 |
| CAMINO REAL EMERG ASSOC | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/24/2017 | | 86.04 | 11 |
| | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/24/2017 | | 79.62 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/24/2017 | | 185.02 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 350.68 | 264361 |
| CANON FINANCIAL SERVICE | 06 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 001-0126630-009 | 03/24/2017 | | 147.51 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 147.51 | 264362 |
| CHI ST LUKE | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/24/2017 | | 1,597.81 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/24/2017 | | 886.36 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/24/2017 | | 1,221.84 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,706.01 | 264363 |
| COCHRAN FUNERAL HOME | 06 2017 010-691-405 | AUTOPSIES | POLK CO JP2 | 03/24/2017 | | 425.00 | 11 |
| | 06 2017 010-691-405 | AUTOPSIES | POLK CO JP4 | 03/24/2017 | | 425.00 | 11 |
| | 06 2017 010-645-411 | PAUPER CARE AND LUNACY | POLK CO. JUDGE | 03/24/2017 | 902000 | 500.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,350.00 | 264364 |
| COUCH, DEE | 06 2017 051-645-330 | VAN GAS/OIL | REIMBURSMENT | 03/24/2017 | | 10.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 264365 |
| ENTERGY TEXAS, INC | 06 2017 010-409-440 | ELECTRICITY | 1393496966 | 03/24/2017 | | 279.07 | 11 |
| | 06 2017 010-409-440 | ELECTRICITY | 137887642 | 03/24/2017 | | 40.93 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 320.00 | 264366 |
| FAILS, SANDRA | 06 2017 010-457-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/24/2017 | | 482.90 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 482.90 | 264367 |
| FINEGAN, CRAIG | 06 2017 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/24/2017 | | 200.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 264368 |
| JONES, MARK | 06 2017 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/24/2017 | | 200.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 264369 |

| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|---------------------|---|-------------------|------------|--------|----------|------------|
| ELER, KIMBERLY CSR, R | 06 2017 010-467-407 | APPEALS & TRANSCRIPTS | POLK CO 411TH | 03/24/2017 | | 1,448.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,448.00 | 264370 |
| EDMARK INVESTIGATIONS | 06 2017 010-467-404 | EXPERT WITNESS | JIM SQUYRES | 03/24/2017 | | 1,500.00 | 11 |
| | 06 2017 010-467-404 | EXPERT WITNESS | JIM SQUYRES | 03/24/2017 | | 1,499.66 | 11 |
| | 06 2017 010-467-404 | EXPERT WITNESS | JIM SQUYRES | 03/24/2017 | | 1,541.05 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,540.71 | 264371 |
| TINGSTON SPECIALTY ME | 06 2017 010-650-435 | PUBLISHING | POLK CO MUSEUM | 03/24/2017 | | 100.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 264372 |
| TIN MEDICAL SUPPLY | 06 2017 010-512-392 | MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL | | 03/24/2017 | | 1,003.68 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,003.68 | 264373 |
| THEWS, MICHAEL | 06 2017 010-401-400 | ATTORNEY FEES/COMM COURT | POLK COUNTY JUDGE | 03/24/2017 | | 600.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 600.00 | 264374 |
| TRIAL MULTISPECIALTY | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/24/2017 | | 46.73 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 46.73 | 264375 |
| SCH, VERNER O. M.D. | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/24/2017 | | 34.82 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 34.82 | 264376 |
| CORPUS CHRISTI HOT | 06 2017 010-457-427 | TRAVEL/TRAINING | POLK CO JP3 | 03/24/2017 | | 287.51 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 287.51 | 264377 |
| FUNERAL HOME | 06 2017 010-645-411 | PAUPER CARE AND LUNACY | S. KIMES | 03/24/2017 | 901941 | 500.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 500.00 | 264378 |
| LIPS, BOBBY | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU G / GUARDIANSHIP | | 03/24/2017 | | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 264379 |
| Y WOODS PATHOLOGY P | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/24/2017 | | 92.79 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/24/2017 | | 34.23 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 127.02 | 264380 |
| MOLOGICAL SERVICES | 06 2017 010-467-405 | PSYCHOLOGICAL EVALUATION | POLK CO 411TH | 03/24/2017 | | 350.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 350.00 | 264381 |
| S WATER DEPOT | 06 2017 010-495-315 | OFFICE SUPPLIES | POLK CO AUDITOR | 03/24/2017 | | 28.00 | 11 |
| | 06 2017 010-497-315 | OFFICE SUPPLIES | POLK CO TREASURER | 03/24/2017 | | 14.00 | 11 |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---|-----------------------|------------|--------|----------|------------|
| | 06 2017 010-435-490 | JUROR SUPPLIES | POLK CO 258TH | 03/24/2017 | | 41.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 83.00 | 264382 |
| ROLAND, KENNETH . DDS | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/24/2017 | | 1,100.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,100.00 | 264383 |
| SAM HOUSTON ELECTRIC CO | 06 2017 021-621-440 | ELECTRICITY | 626234 | 03/24/2017 | | 26.56 | 11 |
| | 06 2017 021-621-440 | ELECTRICITY | 1906791 | 03/24/2017 | | 156.05 | 11 |
| | 06 2017 021-621-440 | ELECTRICITY | 2708029 | 03/24/2017 | | 39.50 | 11 |
| | 06 2017 024-624-440 | ELECTRICITY | 659284 | 03/24/2017 | | 326.16 | 11 |
| | 06 2017 024-624-440 | ELECTRICITY | 2302636 | 03/24/2017 | | 28.73 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 577.00 | 264384 |
| SAM HOUSTON STATE UNIVE | 06 2017 010-697-427 | TRAVEL/TRAINING | POLK CO ENVIRONMENTAL | 03/24/2017 | | 80.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 80.00 | 264385 |
| SCRIPT CARE, LTD. | 06 2017 010-645-404 | INDIGENT HEALTH CARE | PC6951L | 03/24/2017 | | 303.79 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 303.79 | 264386 |
| TAX ASSESSOR COLLECTOR | 06 2017 010-499-427 | TRAVEL/TRAINING | POLK CO TAX OFFICE | 03/24/2017 | | 85.00 | 11 |
| | 06 2017 010-499-427 | TRAVEL/TRAINING | POLK CO TAX OFFICE | 03/24/2017 | | 85.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 170.00 | 264387 |
| TEK-COM TECHNOLOGIES IN | 06 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN | POLK COUNTY IT | 03/24/2017 | | 214.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 214.00 | 264388 |
| TEXAS ASSOCIATION OF CO | 06 2017 010-503-428 | CIRA WEBSITE SERVICE | FEB. 2017 EMAIL | 03/24/2017 | | 192.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 192.00 | 264389 |
| TEXAS ASSOCIATION OF MU | 06 2017 010-650-435 | PUBLISHING | POLK CO MUSEUM | 03/24/2017 | | 50.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 264390 |
| TEXAS DOCUMENT SOLUTION | 06 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 830218 | 03/24/2017 | | 726.92 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 726.92 | 264391 |
| TEXAS DOCUMENT SOLUTION | 06 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0101942-001 | 03/24/2017 | | 256.36 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 256.36 | 264392 |
| TEXAS STATE DIRECTORY P | 06 2017 010-401-352 | CONTINGENCIES | 2452 | 03/24/2017 | 901940 | 81.35 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 81.35 | 264393 |

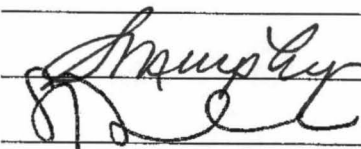
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|----------------------------|-------------------|------------|-------|----------------------|------------|
| WEEKS, KELLY THOMPSON | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / KENNETH HALEY | 03/24/2017 | | 450.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.00 | 264394 |
| WELLS FARGO VENDOR FIN | 06 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136224024 | 03/24/2017 | | 156.80 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.80 | 264395 |
| | | | | | | TOTAL CHECKS WRITTEN | 81,205.27 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 81,205.27 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 2,283.33 |
| 021 ROAD & BRIDGE #1 | 100.00 |
| 023 ROAD & BRIDGE #3 | 525.00 |
| 024 ROAD & BRIDGE #4 | 70.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,978.33 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 264415-264420

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|--------------------------|------------|-------|----------|------------|
| DELTA MANAGEMENT ASSOCI | 06 2017 010-202-100 | SALARIES PAYABLE | DELTA MANAGEMENT/K FLETC | 03/24/2017 | | 87.07 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 87.07 | 264415 |
| KENTUCKY CHILD SUPPORT | 06 2017 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT | 03/24/2017 | | 95.31 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 95.31 | 264416 |
| LIBERTY TEACHERS' CREDI | 06 2017 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 03/24/2017 | | 25.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 264417 |
| NATIONWIDE RETIREMENT S | 06 2017 010-202-100 | SALARIES PAYABLE | NACO | 03/24/2017 | | 2,050.00 | 99 |
| | 06 2017 021-202-100 | SALARIES PAYABLE | NACO | 03/24/2017 | | 100.00 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | NACO | 03/24/2017 | | 500.00 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | NACO | 03/24/2017 | | 70.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,720.00 | 264418 |
| POLK COUNTY | 06 2017 010-202-100 | SALARIES PAYABLE | NSLP C/O GC SERVICES | 03/24/2017 | | 25.11 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.11 | 264419 |
| TMPA TRAINING | 06 2017 010-202-100 | SALARIES PAYABLE | TMPA | 03/24/2017 | | 25.84 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.84 | 264420 |
| | | | TOTAL CHECKS WRITTEN | | | 2,978.33 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 2,978.33 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------------|---------------|
| 010 | GENERAL FUND | 271,010.71 |
| 021 | ROAD & BRIDGE #1 | 12,281.86 |
| 022 | ROAD & BRIDGE #2 | 12,930.42 |
| 023 | ROAD & BRIDGE #3 | 14,261.93 |
| 024 | ROAD & BRIDGE #4 | 15,230.29 |
| 027 | SECURITY | 3,267.40 |
| 051 | AGING | 4,296.11 |
| 101 | ADULT SUPERVISION | 30,878.85 |
| 185 | CCAP - JUVENILE PROBATION | 16,557.45 |
| | TOTAL OF ALL FUNDS | 380,715.02 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00282 - A00287

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|---------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 06 2017 010-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 17,070.18 |
| FIRST STATE BANK | 06 2017 010-400-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 403.74 |
| FIRST STATE BANK | 06 2017 010-401-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 66.61 |
| FIRST STATE BANK | 06 2017 010-402-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 76.40 |
| FIRST STATE BANK | 06 2017 010-403-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 574.43 |
| FIRST STATE BANK | 06 2017 010-405-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 43.39 |
| FIRST STATE BANK | 06 2017 010-426-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 551.34 |
| FIRST STATE BANK | 06 2017 010-450-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 521.15 |
| FIRST STATE BANK | 06 2017 010-455-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 235.54 |
| FIRST STATE BANK | 06 2017 010-456-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 240.02 |
| FIRST STATE BANK | 06 2017 010-457-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 248.05 |
| FIRST STATE BANK | 06 2017 010-458-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 228.88 |
| FIRST STATE BANK | 06 2017 010-465-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 68.89 |
| FIRST STATE BANK | 06 2017 010-466-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 325.81 |
| FIRST STATE BANK | 06 2017 010-467-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 323.44 |
| FIRST STATE BANK | 06 2017 010-475-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 1,663.12 |
| FIRST STATE BANK | 06 2017 010-495-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 405.82 |
| FIRST STATE BANK | 06 2017 010-497-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 247.57 |
| FIRST STATE BANK | 06 2017 010-499-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 939.06 |
| FIRST STATE BANK | 06 2017 010-501-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 148.81 |
| FIRST STATE BANK | 06 2017 010-503-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 252.75 |
| FIRST STATE BANK | 06 2017 010-505-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 56.97 |
| FIRST STATE BANK | 06 2017 010-511-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 656.99 |
| FIRST STATE BANK | 06 2017 010-512-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 2,942.93 |
| FIRST STATE BANK | 06 2017 010-551-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 62.46 |
| FIRST STATE BANK | 06 2017 010-552-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 34.88 |
| FIRST STATE BANK | 06 2017 010-553-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 63.40 |
| FIRST STATE BANK | 06 2017 010-554-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 56.74 |
| FIRST STATE BANK | 06 2017 010-560-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 4,694.47 |
| FIRST STATE BANK | 06 2017 010-645-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 50.21 |
| FIRST STATE BANK | 06 2017 010-650-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 71.69 |
| FIRST STATE BANK | 06 2017 010-665-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 186.46 |
| FIRST STATE BANK | 06 2017 010-694-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 139.44 |
| FIRST STATE BANK | 06 2017 010-695-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 239.36 |
| FIRST STATE BANK | 06 2017 010-696-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 164.24 |
| FIRST STATE BANK | 06 2017 010-697-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 85.12 |
| FIRST STATE BANK | 06 2017 010-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 3,992.32 |
| FIRST STATE BANK | 06 2017 010-400-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 94.42 |
| FIRST STATE BANK | 06 2017 010-401-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 15.58 |
| FIRST STATE BANK | 06 2017 010-402-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 17.87 |
| FIRST STATE BANK | 06 2017 010-403-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 134.34 |
| FIRST STATE BANK | 06 2017 010-405-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 10.15 |
| FIRST STATE BANK | 06 2017 010-426-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 128.94 |
| FIRST STATE BANK | 06 2017 010-450-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 121.89 |
| FIRST STATE BANK | 06 2017 010-455-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 55.08 |
| FIRST STATE BANK | 06 2017 010-456-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 56.13 |
| FIRST STATE BANK | 06 2017 010-457-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 58.02 |
| FIRST STATE BANK | 06 2017 010-458-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 53.53 |
| FIRST STATE BANK | 06 2017 010-465-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 16.11 |
| FIRST STATE BANK | 06 2017 010-466-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 76.22 |
| FIRST STATE BANK | 06 2017 010-467-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 75.64 |
| FIRST STATE BANK | 06 2017 010-475-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 388.95 |
| FIRST STATE BANK | 06 2017 010-495-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 94.92 |
| FIRST STATE BANK | 06 2017 010-497-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 57.90 |
| FIRST STATE BANK | 06 2017 010-499-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 219.61 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|-------------------|------------|--------|------------|
| FIRST STATE BANK | 06 2017 010-501-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 34.80 |
| FIRST STATE BANK | 06 2017 010-503-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 59.11 |
| FIRST STATE BANK | 06 2017 010-505-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 13.32 |
| FIRST STATE BANK | 06 2017 010-511-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 153.64 |
| FIRST STATE BANK | 06 2017 010-512-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 688.33 |
| FIRST STATE BANK | 06 2017 010-551-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 14.61 |
| FIRST STATE BANK | 06 2017 010-552-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 8.16 |
| FIRST STATE BANK | 06 2017 010-553-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 14.83 |
| FIRST STATE BANK | 06 2017 010-554-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 13.27 |
| FIRST STATE BANK | 06 2017 010-560-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 1,097.91 |
| FIRST STATE BANK | 06 2017 010-645-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 11.74 |
| FIRST STATE BANK | 06 2017 010-650-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 16.77 |
| FIRST STATE BANK | 06 2017 010-665-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 43.61 |
| FIRST STATE BANK | 06 2017 010-694-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 32.61 |
| FIRST STATE BANK | 06 2017 010-695-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 55.99 |
| FIRST STATE BANK | 06 2017 010-696-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 38.41 |
| FIRST STATE BANK | 06 2017 010-697-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 19.91 |
| FIRST STATE BANK | 06 2017 010-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 24,805.97 |
| POLK CO PAYROLL ACCT | 06 2017 010-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 201,204.77 |
| TEXAS CHILD SUPPORT DIV | 06 2017 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 03/24/2017 | A00287 | 2,874.97 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 75 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 271,010.71 |

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 06 2017 021-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 768.88 |
| FIRST STATE BANK | 06 2017 021-621-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 768.88 |
| FIRST STATE BANK | 06 2017 021-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 179.81 |
| FIRST STATE BANK | 06 2017 021-621-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 179.81 |
| FIRST STATE BANK | 06 2017 021-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 1,125.54 |
| OLK CO PAYROLL ACCT | 06 2017 021-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 9,258.94 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 12,281.86 |

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 06 2017 022-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 802.43 |
| FIRST STATE BANK | 06 2017 022-622-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 802.43 |
| FIRST STATE BANK | 06 2017 022-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 187.68 |
| FIRST STATE BANK | 06 2017 022-622-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 187.68 |
| FIRST STATE BANK | 06 2017 022-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 1,074.60 |
| POLK CO PAYROLL ACCT | 06 2017 022-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 9,875.60 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 12,930.42 |

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|-------------------|------------|--------|-----------|
| FIRST STATE BANK | 06 2017 023-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 918.20 |
| FIRST STATE BANK | 06 2017 023-623-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 918.20 |
| FIRST STATE BANK | 06 2017 023-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 214.71 |
| FIRST STATE BANK | 06 2017 023-623-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 214.71 |
| FIRST STATE BANK | 06 2017 023-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 1,288.90 |
| POLK CO PAYROLL ACCT | 06 2017 023-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 10,607.22 |
| TEXAS CHILD SUPPORT DIV | 06 2017 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 03/24/2017 | A00287 | 99.99 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 14,261.93 |

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|---------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 06 2017 024-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 952.55 |
| FIRST STATE BANK | 06 2017 024-624-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 952.55 |
| FIRST STATE BANK | 06 2017 024-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 222.79 |
| FIRST STATE BANK | 06 2017 024-624-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 222.79 |
| FIRST STATE BANK | 06 2017 024-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 1,348.39 |
| POLK CO PAYROLL ACCT | 06 2017 024-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 11,531.22 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 15,230.29 |

SECURITY

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|---------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK | 06 2017 027-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 202.08 |
| FIRST STATE BANK | 06 2017 027-580-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 202.08 |
| FIRST STATE BANK | 06 2017 027-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 47.26 |
| FIRST STATE BANK | 06 2017 027-580-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 47.26 |
| FIRST STATE BANK | 06 2017 027-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 186.98 |
| POLK CO PAYROLL ACCT | 06 2017 027-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 2,581.74 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 3,267.40 |

AGING

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|---------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK | 06 2017 051-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 273.16 |
| FIRST STATE BANK | 06 2017 051-645-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 273.16 |
| FIRST STATE BANK | 06 2017 051-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 63.87 |
| FIRST STATE BANK | 06 2017 051-645-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 63.87 |
| FIRST STATE BANK | 06 2017 051-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 334.30 |
| POLK CO PAYROLL ACCT | 06 2017 051-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 3,287.75 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 4,296.11 |

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO | 07 2017 101-202-100 | SALARIES PAYABLE | 6S DEAN WITTER | 03/24/2017 | A00282 | 687.28 |
| FIRST STATE BANK | 07 2017 101-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 1,917.43 |
| FIRST STATE BANK | 07 2017 101-570-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 1,917.43 |
| FIRST STATE BANK | 07 2017 101-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 448.44 |
| FIRST STATE BANK | 07 2017 101-570-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 448.44 |
| FIRST STATE BANK | 07 2017 101-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 2,856.02 |
| POLK CO PAYROLL ACCT | 07 2017 101-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 22,603.81 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 30,878.85 |

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO | 07 2017 185-202-100 | SALARIES PAYABLE | 6S DEAN WITTER | 03/24/2017 | A00282 | 603.16 |
| FIRST STATE BANK | 07 2017 185-202-100 | SALARIES PAYABLE | FICA/WH | 03/24/2017 | A00283 | 1,048.75 |
| FIRST STATE BANK | 07 2017 185-586-201 | SOCIAL SECURITY | FICA/WH | 03/24/2017 | A00283 | 1,048.75 |
| FIRST STATE BANK | 07 2017 185-202-100 | SALARIES PAYABLE | MED | 03/24/2017 | A00284 | 245.26 |
| FIRST STATE BANK | 07 2017 185-586-201 | SOCIAL SECURITY | MED | 03/24/2017 | A00284 | 245.26 |
| FIRST STATE BANK | 07 2017 185-202-100 | SALARIES PAYABLE | FIT | 03/24/2017 | A00285 | 1,684.80 |
| POLK CO PAYROLL ACCT | 07 2017 185-202-100 | SALARIES PAYABLE | NET SALARIES | 03/24/2017 | A00286 | 11,681.47 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 16,557.45 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00282 TO A00287

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 126 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 380,715.02 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 6,976.92 |
| 021 ROAD & BRIDGE #1 | 859.97 |
| 040 LAW LIBRARY FUND | 600.00 |
| 051 AGING | 133.29 |
| | ----- |
| TOTAL OF ALL FUNDS | 8,570.18 |

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

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

ACH # _____

CHECK #S 264421 _____

| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------|---------------------|-----------------------------|---------------------|------------|--------|--------|------------|
| TIBANK | 06 2017 010-696-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 192.24 | 01 |
| | 06 2017 010-458-427 | TRAVEL TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 143.10 | 01 |
| | 06 2017 040-650-334 | OPERATING EXPENSE | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 600.00 | 01 |
| | 06 2017 010-553-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 618.98 | 01 |
| | 06 2017 010-560-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 562.25 | 01 |
| | 06 2017 010-560-393 | LAW ENFORCEMENT SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 189.99 | 01 |
| | 06 2017 010-512-426 | TRAVEL - TRANSPORT PRISONER | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 26.97 | 01 |
| | 06 2017 010-694-315 | OFFICE SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 19.46 | 01 |
| | 06 2017 010-695-394 | SAFETY/TRAINING SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 168.75 | 01 |
| | 06 2017 010-695-394 | SAFETY/TRAINING SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 10.70 | 01 |
| | 06 2017 010-695-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | | 33.70 | 01 |
| | 06 2017 010-560-315 | OFFICE SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901548 | 8.37 | 01 |
| | 06 2017 010-560-315 | OFFICE SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901548 | 50.32 | 01 |
| | 06 2017 010-475-427 | TRAVEL | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901634 | 579.60 | 01 |
| | 06 2017 010-475-427 | TRAVEL | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901634 | 579.60 | 01 |
| | 06 2017 010-475-427 | TRAVEL | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901756 | 350.00 | 01 |
| | 06 2017 010-402-400 | DPS-OPERATING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901402 | 60.90 | 01 |
| | 06 2017 021-621-490 | MISCELLANEOUS | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901519 | 859.97 | 01 |
| | 06 2017 010-403-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901426 | 561.20 | 01 |
| | 06 2017 051-645-315 | OFFICE SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901686 | 133.29 | 01 |
| | 06 2017 010-401-315 | OFFICE SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901918 | 28.78 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901969 | 4.16 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901489 | 9.11 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901971 | 10.77 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901528 | 20.99 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901491 | 240.77 | 01 |
| | 06 2017 010-512-453 | EQUIPMENT REPAIRS | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901600 | 78.48 | 01 |
| | 06 2017 010-512-453 | EQUIPMENT REPAIRS | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901601 | 251.88 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901594 | 81.88 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901946 | 59.54 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901970 | 4.30 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901590 | 94.21 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901664 | 36.75 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901663 | 17.60 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901665 | 129.05 | 01 |
| | 06 2017 010-403-484 | ELECTION EXPENSE | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901727 | 406.71 | 01 |
| | 06 2017 010-403-484 | ELECTION EXPENSE | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901727 | 47.52 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901732 | 221.98 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901947 | 5.99 | 01 |
| | 06 2017 010-435-490 | JUROR SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901498 | 73.90 | 01 |
| | 06 2017 010-450-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901948 | 14.59 | 01 |
| | 06 2017 010-450-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901948 | 22.16 | 01 |
| | 06 2017 010-450-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901948 | 12.00 | 01 |
| | 06 2017 010-450-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901948 | 11.13 | 01 |
| | 06 2017 010-450-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901948 | 11.91 | 01 |
| | 06 2017 010-450-427 | TRAVEL/TRAINING | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 901948 | 560.20 | 01 |
| | 06 2017 010-512-300 | UNIFORMS | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 902002 | 35.99 | 01 |
| | 06 2017 010-512-300 | UNIFORMS | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 902002 | 287.93 | 01 |
| | 06 2017 010-512-315 | OFFICE SUPPLIES | XXXX-XXXX-XXXX-5445 | 03/24/2017 | 902001 | 243.55 | 01 |

----- CHK#
8,570.18 264421

DATE 03/24/2017 TIME 13:09

CHECK REGISTER
ALL CHECKS

FROM: 264421
BANK ACCOUNT:MAIN

TO: 264421

BATCH#: 01

CHK100 PAGE 2

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

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 8,570.18 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |
| TOTAL CHECK AMOUNT | 8,570.18 |

SCHEDULE OF BILLS BY FUND

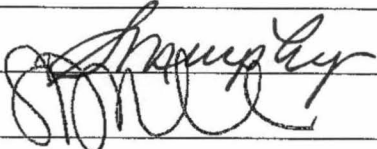
| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 8,003.72 |
| 021 | ROAD & BRIDGE #1 | 32,775.57 |
| 022 | ROAD & BRIDGE #2 | 1,168.15 |
| 023 | ROAD & BRIDGE #3 | 1,812.53 |
| 051 | AGING | 815.93 |
| TOTAL OF ALL FUNDS | | 44,575.90 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 264422 - 264440

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
| AUTO-CHLOR SERVICES, LL | 06 2017 010-512-491 | INMATE SUPPLIES | 48177 | 03/28/2017 | 902007 | 219.13 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 219.13 | 264422 |
| CAR TUNES BY ROD | 06 2017 010-560-454 | VEHICLE REPAIR | POLK CO. SHERIFF | 03/28/2017 | 902015 | 810.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 810.00 | 264423 |
| COLVIN AUTO PARTS | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 004058 | 03/28/2017 | 902021 | 41.40 | 10 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 004058 | 03/28/2017 | 902021 | 9.07- | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 32.33 | 264424 |
| DIRECT SOLUTIONS | 06 2017 010-512-334 | PAPER/SUNDRIES (NON MEAL) | POLK CO. JAIL | 03/28/2017 | 902008 | 185.55 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 185.55 | 264425 |
| EAST TEXAS ASPHALT CO. | 06 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 03/28/2017 | 902006 | 1,168.15 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,168.15 | 264426 |
| FLOWERS BAKING COMPANY | 06 2017 051-645-333 | RAW FOOD | 0040278004 | 03/28/2017 | 902019 | 23.88 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 23.88 | 264427 |
| GALLOWAYS EXXON | 06 2017 023-623-354 | TIRES/TUBES | POLK CO. PCT 3 | 03/28/2017 | 902011 | 137.50 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 137.50 | 264428 |
| GENERAL WIRE & ELECTRIC | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 03/28/2017 | 902020 | 40.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 40.00 | 264429 |
| HIGHFIVE TECHNOLOGIES I | 06 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN | POLK CO IT | 03/28/2017 | 902003 | 3,396.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,396.00 | 264430 |
| IBOSS NETWORK SECURITY | 06 2017 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 266482 | 03/28/2017 | 902004 | 1,191.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,191.00 | 264431 |
| INDOFF INCORPORATED | 06 2017 010-560-315 | OFFICE SUPPLIES | 182888 | 03/28/2017 | 902017 | 109.10 | 10 |
| | 06 2017 010-697-315 | OFFICE SUPPLIES | 203035 | 03/28/2017 | 901273 | 239.92 | 10 |
| | 06 2017 010-697-315 | OFFICE SUPPLIES | 203035 | 03/28/2017 | 901269 | 94.95 | 10 |
| | 06 2017 010-450-315 | OFFICE SUPPLIES | 182855 | 03/28/2017 | 902005 | 121.88 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 565.85 | 264432 |
| JOHNSON, DARRYL WAYNE P | 06 2017 010-696-405 | EMPLOYEE PHYSICALS | D. WILLIAMS | 03/28/2017 | | 175.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 175.00 | 264433 |
| LUNA, DR RAYMOND | 06 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 03/28/2017 | | 100.00 | 10 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|----------------|------------|--------|-----------|------------|
| | 06 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 03/28/2017 | | 100.00 | 10 |
| | 06 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 03/28/2017 | | 100.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 300.00 | 264434 |
| O'REILLY AUTOMOTIVE, IN | 06 2017 010-560-454 | VEHICLE REPAIR | 773056 | 03/28/2017 | 902025 | 45.40 | 10 |
| | 06 2017 010-560-454 | VEHICLE REPAIR | 773056 | 03/28/2017 | 902024 | 104.51 | 10 |
| | 06 2017 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 03/28/2017 | 902023 | 26.45 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 176.36 | 264435 |
| SOUTHERN CRUSHED CONCRE | 06 2017 021-621-339 | ROAD MATERIAL | POLK CO, PCT 1 | 03/28/2017 | 902014 | 32,775.57 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 32,775.57 | 264436 |
| STORY-WRIGHT CO., INC | 06 2017 023-623-315 | OFFICE SUPPLIES | 108030 | 03/28/2017 | 902010 | 19.99 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 19.99 | 264437 |
| TRINITY MATERIALS, INC. | 06 2017 023-623-339 | ROAD MATERIAL | 89096 | 03/28/2017 | 902009 | 1,655.04 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,655.04 | 264438 |
| WAUKESHA-PEARCE INDUSTR | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 207388 | 03/28/2017 | 902022 | 912.50 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 912.50 | 264439 |
| WILLIAM GEORGE COMPANY | 06 2017 051-645-333 | RAW FOOD | 069170 | 03/28/2017 | 901999 | 792.05 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 792.05 | 264440 |
| TOTAL CHECKS WRITTEN | | | | | | 44,575.90 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 44,575.90 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 3,796.60 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,796.60 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 100288 _____

CHECK #S _____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00288 TO A00288

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|---------------------|------------------|---------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 08 2017 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 03/28/2017 | A00288 | 1,898.37 |
| ADULT PROBATION DEPT | 08 2017 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 03/28/2017 | A00288 | 1,898.23 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 3,796.60 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00288 TO A00288

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

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| GRAND TOTAL AMOUNT | | | | | | 3,796.60 |

DATE 03/28/2017

ELECTRONIC FEDERAL TAX PAYMENTS

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| REF # | VEN # | VENDOR NAME | AMOUNT |
|--------|-------|----------------------|------------|
| A00288 | 7248 | ADULT PROBATION DEPT | \$3,796.60 |
| | | TOTAL AMOUNT | \$3,796.60 |

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 129 . _____

| 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 | LYNDON ALEC | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | NELDA ALLEN | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JANICE HARRIS | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | GINA HULLIHEN | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | STEVE HULLIHEN | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | RISA IVY | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | DAVID JOHNSON | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JEAN LEBLANC | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | JAMES NETTLES | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | DELORES SWEARINGEN | 03/29/2017 | | 829.76 | 01 |
| | 06 2017 083-401-202 | RETIREE HEALTHER INSURANCE | CHERI THOMAS | 03/29/2017 | | 829.76 | 01 |

 9,127.36 129

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 | 116,958.53 |
| 021 | ROAD & BRIDGE #1 | 5,064.30 |
| 022 | ROAD & BRIDGE #2 | 5,131.50 |
| 023 | ROAD & BRIDGE #3 | 6,180.00 |
| 024 | ROAD & BRIDGE #4 | 6,477.04 |
| 027 | SECURITY | 1,307.98 |
| 051 | AGING | 1,914.49 |
| 101 | ADULT SUPERVISION | 13,130.02 |
| 185 | CCAP - JUVENILE PROBATION | 7,351.82 |
| TOTAL OF ALL FUNDS | | 163,515.68 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY *S Murphy*

STEPHANIE DALE *Stale*

ACH # A00289

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|--------------|------------------|------------|--------|------------|
| TEXAS CO. & DIST. | RETIR 06 2017 010-503-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 571.81 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-505-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 123.72 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-511-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,449.73 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-512-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 6,492.80 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-551-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 130.96 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-552-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 135.16 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-553-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 135.16 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-554-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 130.96 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-560-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 10,790.47 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-645-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 105.29 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-650-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 150.31 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-665-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 58.97 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-694-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 307.01 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-695-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 509.55 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-696-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 425.58 |
| TEXAS CO. & DIST. | RETIR 06 2017 010-697-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 182.95 |
| TOTAL ITEMS WRITTEN | | | | | | 71 |
| TOTAL AMOUNT | | | | | | 116,958.53 |

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. | RETIR 06 2017 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 890.11 |
| TEXAS CO. & DIST. | RETIR 06 2017 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,653.05 |
| TEXAS CO. & DIST. | RETIR 06 2017 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 882.40 |
| TEXAS CO. & DIST. | RETIR 06 2017 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,638.74 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 5,064.30 |

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIR | 06 2017 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 866.25 |
| TEXAS CO. & DIST. RETIR | 06 2017 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,608.74 |
| TEXAS CO. & DIST. RETIR | 06 2017 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 929.78 |
| TEXAS CO. & DIST. RETIR | 06 2017 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,726.73 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 5,131.50 |

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIR | 06 2017 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,081.51 |
| TEXAS CO. & DIST. RETIR | 06 2017 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,008.49 |
| TEXAS CO. & DIST. RETIR | 06 2017 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,081.51 |
| TEXAS CO. & DIST. RETIR | 06 2017 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,008.49 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 6,180.00 |

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. | RETIR 06 2017 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,133.49 |
| TEXAS CO. & DIST. | RETIR 06 2017 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,105.03 |
| TEXAS CO. & DIST. | RETIR 06 2017 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,133.49 |
| TEXAS CO. & DIST. | RETIR 06 2017 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,105.03 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 6,477.04 |

SECURITY

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIR | 06 2017 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 224.01 |
| TEXAS CO. & DIST. RETIR | 06 2017 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 416.00 |
| TEXAS CO. & DIST. RETIR | 06 2017 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 233.79 |
| TEXAS CO. & DIST. RETIR | 06 2017 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 434.18 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 1,307.98 |

AGING

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. | RETIR 06 2017 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 336.69 |
| TEXAS CO. & DIST. | RETIR 06 2017 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 625.30 |
| TEXAS CO. & DIST. | RETIR 06 2017 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 333.37 |
| TEXAS CO. & DIST. | RETIR 06 2017 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 619.13 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 1,914.49 |

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|------------------|------------------|------------|---------------------|-----------|
| TEXAS CO. & DIST. RETIR | 07 2017 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,306.52 |
| TEXAS CO. & DIST. RETIR | 07 2017 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 4,283.49 |
| TEXAS CO. & DIST. RETIR | 07 2017 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,289.02 |
| TEXAS CO. & DIST. RETIR | 07 2017 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 4,250.99 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 4 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 13,130.02 |

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. | RETIR 07 2017 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,286.57 |
| TEXAS CO. & DIST. | RETIR 07 2017 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,389.34 |
| TEXAS CO. & DIST. | RETIR 07 2017 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 1,286.57 |
| TEXAS CO. & DIST. | RETIR 07 2017 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 03/29/2017 | A00289 | 2,389.34 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 7,351.82 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00289 TO A00289

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 103 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 163,515.68 |

DATE 03/29/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

| REF # | VEN # | VENDOR NAME | AMOUNT |
|--------|-------|--------------------------------|--------------|
| A00289 | 778 | TEXAS CO. & DIST. RETIREMENT * | \$163,515.68 |
| | | TOTAL AMOUNT | \$163,515.68 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 207,848.77 |
| 021 | ROAD & BRIDGE #1 | 7,230.93 |
| 022 | ROAD & BRIDGE #2 | 7,476.42 |
| 023 | ROAD & BRIDGE #3 | 10,592.02 |
| 024 | ROAD & BRIDGE #4 | 11,014.20 |
| 027 | SECURITY | 2,609.08 |
| 051 | AGING | 4,265.98 |
| 185 | CCAP - JUVENILE PROBATION | 10,947.62 |
| TOTAL OF ALL FUNDS | | 261,985.02 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S 26441 - 26449
26441 - 26449 *MS*

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|-------------------------|-------------------------|-------------------------|------------|--------|------------|------------|
| AMERITAS LIFE INSURANCE | 06 2017 010-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 3,612.58 | 99 |
| | 06 2017 021-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 68.01 | 99 |
| | 06 2017 022-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 25.08 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 73.92 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 150.78 | 99 |
| | 06 2017 051-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 168.05 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 142.97 | 99 |
| | 06 2017 010-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 3,612.58 | 99 |
| | 06 2017 021-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 68.01 | 99 |
| | 06 2017 022-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 25.08 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 73.92 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 150.78 | 99 |
| | 06 2017 027-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 14.95 | 99 |
| | 06 2017 051-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 168.05 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | AMERITAS | 03/29/2017 | | 142.97 | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | DOMINIQUE BAXTER | 03/29/2017 | | 14.95 | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | GING HULLIHEN | 03/29/2017 | | 50.16 | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | LARRY WHITWORTH RETIRED | 03/29/2017 | | 31.03- | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | LATRELL RYANS | 03/29/2017 | | 31.03 | 99 |
| | | | | | | | ----- CHK# |
| | | | | | | 8,562.84 | 264441 |
| BROWN, MATTHEW | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | CANCELLED COVERAGE | 03/29/2017 | | 24.00 | 99 |
| | | | | | | | ----- CHK# |
| | | | | | | 24.00 | 264442 |
| CLAMON, RICHARD | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | RESIGNED 3/5/2017 | 03/29/2017 | | 20.93 | 99 |
| | | | | | | | ----- CHK# |
| | | | | | | 20.93 | 264443 |
| COLONIAL LIFE & ACCIDEN | 06 2017 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 7,264.90 | 99 |
| | 06 2017 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 222.22 | 99 |
| | 06 2017 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 193.17 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 258.07 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 227.33 | 99 |
| | 06 2017 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 26.88 | 99 |
| | 06 2017 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 302.07 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 623.18 | 99 |
| | 06 2017 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 7,225.97 | 99 |
| | 06 2017 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 222.20 | 99 |
| | 06 2017 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 193.13 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 240.89 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 227.31 | 99 |
| | 06 2017 027-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 72.93 | 99 |
| | 06 2017 051-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 302.05 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 03/29/2017 | | 623.08 | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | DOMINQUE BAXTER | 03/29/2017 | | 46.04 | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | MATTHEW BROWN | 03/29/2017 | | 24.00- | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | RICHARD CLAMON | 03/29/2017 | | 20.93- | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | LATRELL RYANS LWOP/SL | 03/29/2017 | | 41.80 | 99 |
| 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | SWANDER, EARL | 03/29/2017 | | 17.17- | 99 | |
| 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | LARRY WHITWORTH | 03/29/2017 | | 59.24- | 99 | |
| | | | | | | ----- CHK# | |
| | | | | | | 18,191.88 | 264444 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|--------------------|------------|-------|-----------|------------|
| DC ADMINISTRATORS | 06 2017 010-202-100 | SALARIES PAYABLE | DC ADMINISTRATORS | 03/29/2017 | | 4.97 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 4.97 | 264445 |
| NATIONAL FAMILY CARE LI | 06 2017 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 03/29/2017 | | 11.25 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 03/29/2017 | | 17.25 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 03/29/2017 | | 3.50 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 03/29/2017 | | 11.25 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 03/29/2017 | | 17.25 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 03/29/2017 | | 3.50 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 64.00 | 264446 |
| SWANDER, EARL | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | CANCELLED COVERAGE | 03/29/2017 | | 17.17 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 17.17 | 264447 |
| TEXAS ASSOCIATION OF CO | 06 2017 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 10,967.00 | 99 |
| | 06 2017 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 194.22 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 388.44 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 538.83 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 865.62 | 99 |
| | 06 2017 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 10,967.00 | 99 |
| | 06 2017 010-400-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-401-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-402-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-403-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 7,482.96 | 99 |
| | 06 2017 010-405-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-426-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-450-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 6,651.52 | 99 |
| | 06 2017 010-455-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-456-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-457-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-458-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-466-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-467-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 1,662.88 | 99 |
| | 06 2017 010-475-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 14,134.48 | 99 |
| | 06 2017 010-495-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 3,325.76 | 99 |
| | 06 2017 010-497-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,493.29 | 99 |
| | 06 2017 010-499-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 11,640.16 | 99 |
| | 06 2017 010-501-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 1,662.88 | 99 |
| | 06 2017 010-503-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-505-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-511-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 8,314.40 | 99 |
| | 06 2017 010-512-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 28,271.90 | 99 |
| | 06 2017 010-551-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-552-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-553-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-554-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-560-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 42,403.44 | 99 |
| | 06 2017 010-650-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-694-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 1,662.88 | 99 |
| | 06 2017 010-695-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|---------------------|----------------------------|-------------------|------------|-------|----------|------------|
| | 06 2017 010-696-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 010-697-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 021-621-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 6,650.49 | 99 |
| | 06 2017 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 194.22 | 99 |
| | 06 2017 022-622-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 6,651.52 | 99 |
| | 06 2017 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 388.44 | 99 |
| | 06 2017 023-623-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 9,145.84 | 99 |
| | 06 2017 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 538.83 | 99 |
| | 06 2017 024-624-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 9,145.84 | 99 |
| | 06 2017 027-580-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 2,494.32 | 99 |
| | 06 2017 051-645-202 | GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 3,325.76 | 99 |
| | 07 2017 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 03/29/2017 | | 1,059.84 | 99 |
| | 07 2017 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 03/29/2017 | | 7,482.96 | 99 |
| | 06 2017 010-512-202 | GROUP INSURANCE | ANDREW CAIN | 03/29/2017 | | 831.44- | 99 |
| | 06 2017 010-512-202 | GROUP INSURANCE | MICHAEL MCDUFFIE | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-512-202 | GROUP INSURANCE | NATHAN MERRITT | 03/29/2017 | | 831.44- | 99 |
| | 06 2017 010-560-203 | RETIREMENT | KRISTINA SMITH | 03/29/2017 | | 100.00- | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | JOY WILSON | 03/29/2017 | | 194.22 | 99 |
| | 06 2017 010-511-202 | GROUP INSURANCE | VICTORIA GUAJARDO | 03/29/2017 | | 831.44 | 99 |
| | 06 2017 010-220-202 | RETIRE/COBRA INSURANCE PAY | LONNIE LEWIS | 03/29/2017 | | 828.50 | 99 |
| | 06 2017 010-220-202 | RETIRE/COBRA INSURANCE PAY | MIKE NETTLES | 03/29/2017 | | 954.36 | 99 |
| | 06 2017 010-560-202 | GROUP INSURANCE | BILLY DUKE | 03/29/2017 | | 831.44- | 99 |

----- CHK#
235,008.96 264448

WHITWORTH, LARRY

| | | | | | | | |
|--|---------------------|-------------------------|-------------------|------------|--|-------|----|
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | RETIRED 2/28/2017 | 03/29/2017 | | 59.24 | 99 |
| | 06 2017 010-220-203 | REIMB/EMPLOYEE PAYMENTS | RETIRED 2/28/2017 | 03/29/2017 | | 31.03 | 99 |

----- CHK#
90.27 264449

TOTAL CHECKS WRITTEN 261,985.02
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 261,985.02

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 44,773.61 |
| 022 | ROAD & BRIDGE #2 | 13,072.65 |
| 023 | ROAD & BRIDGE #3 | 578.52 |
| 024 | ROAD & BRIDGE #4 | 48.74 |
| TOTAL OF ALL FUNDS | | 58,473.52 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 264450-264497

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---|---------------------|------------|-------|----------|------------|
| VERIZON WIRELESS | 06 2017 010-697-423 | MOBILE PHONE/PAGERS | 919513484-00001 | 03/31/2017 | | 101.26 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 101.26 | 264450 |
| VERIZON WIRELESS | 06 2017 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 03/31/2017 | | 219.51 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 219.51 | 264451 |
| ANDREAS, DUSTIN | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / KEITH ROBINSON | | 03/31/2017 | | 576.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / JESSICA DELAROSA | | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-467-400 | ATTORNEY FEES F / DANIELLE FULLER | | 03/31/2017 | | 450.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES F / ADDISON HARWOOD | | 03/31/2017 | | 575.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,926.00 | 264452 |
| ANGELINA DIAGNOSTIC RAD | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/31/2017 | | 15.24 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 15.24 | 264453 |
| BAYLOR COLLEGE OF MED. | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/31/2017 | | 31.29 | 11 |
| | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/31/2017 | | 17.64 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 48.93 | 264454 |
| BERG, CECIL | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / WILLIAM BURKE | | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / MEGAN PRICE | | 03/31/2017 | | 780.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,105.00 | 264455 |
| BROWN, JOANNA | 06 2017 010-426-426 | TRAVEL/TRAINING | TRAVEL REIMBURSMENT | 03/31/2017 | | 569.04 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 569.04 | 264456 |
| BUFKIN, JAMES | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / KATIE BOOKMAN | | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / KATHLEEN ARREDONDO | | 03/31/2017 | | 588.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / ROBERT HOFFPAUIR | | 03/31/2017 | | 651.00 | 11 |
| | 06 2017 010-467-400 | ATTORNEY FEES F / CARL GRESSETT | | 03/31/2017 | | 1,227.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,791.00 | 264457 |
| CAMINO REAL EMERG ASSOC | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/31/2017 | | 498.10 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/31/2017 | | 82.50 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 580.60 | 264458 |
| CENTERPOINT ENERGY ENTE | 06 2017 010-409-441 | GAS/HEAT | 2636802-7 | 03/31/2017 | | 36.62 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 2637288-8 | 03/31/2017 | | 54.14 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 2649732-1 | 03/31/2017 | | 87.28 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 2663367-7 | 03/31/2017 | | 270.57 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 7143545-7 | 03/31/2017 | | 38.28 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 7143547-3 | 03/31/2017 | | 36.30 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 8811806-2 | 03/31/2017 | | 2,998.61 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 8813418-4 | 03/31/2017 | | 100.43 | 11 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---|------------------|------------|--------|----------|------------|
| | 06 2017 010-409-441 | GAS/HEAT | 10489414-2 | 03/31/2017 | | 62.75 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 6400571268-8 | 03/31/2017 | | 37.69 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 2637375-3 | 03/31/2017 | | 85.45 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 2675260-0 | 03/31/2017 | | 38.42 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 2687998-1 | 03/31/2017 | | 48.79 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 6513117-9 | 03/31/2017 | | 35.96 | 11 |
| | 06 2017 010-409-441 | GAS/HEAT | 9093525-5 | 03/31/2017 | | 41.59 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,972.88 | 264459 |
| CHI ST LUKE | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/31/2017 | | 1,232.45 | 11 |
| | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/31/2017 | | 136.05 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 03/31/2017 | | 1,179.72 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,548.22 | 264460 |
| CITY OF CORRIGAN * | 06 2017 010-409-442 | WATER | 04-20021-00 | 03/31/2017 | | 89.30 | 11 |
| | 06 2017 010-409-442 | WATER | 05-20046-00 | 03/31/2017 | | 89.30 | 11 |
| | 06 2017 023-623-442 | WATER | 02-20047-00 | 03/31/2017 | | 103.70 | 11 |
| | 06 2017 010-409-442 | WATER | 04-20153-00 | 03/31/2017 | | 89.30 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 371.60 | 264461 |
| EASTEX SECURITY LAKE CO | 06 2017 010-511-451 | MAINTENANCE INSPECTIONS | 2221 | 03/31/2017 | 902040 | 27.00 | 11 |
| | 06 2017 010-511-451 | MAINTENANCE INSPECTIONS | 1002 | 03/31/2017 | 902040 | 35.00 | 11 |
| | 06 2017 010-511-451 | MAINTENANCE INSPECTIONS | 2204 | 03/31/2017 | 902040 | 35.00 | 11 |
| | 06 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3934 | 03/31/2017 | 902040 | 35.00 | 11 |
| | 06 2017 010-511-451 | MAINTENANCE INSPECTIONS | 2192 | 03/31/2017 | 902040 | 40.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 172.00 | 264462 |
| EMBASSY SUITES | 06 2017 010-560-427 | TRAVEL/TRAINING | JOHN SANDERS | 03/31/2017 | | 583.05 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 583.05 | 264463 |
| ENTERGY TEXAS, INC | 06 2017 010-409-440 | ELECTRICITY | 139406003 | 03/31/2017 | | 600.96 | 11 |
| | 06 2017 023-623-440 | ELECTRICITY | 137499638 | 03/31/2017 | | 255.31 | 11 |
| | 06 2017 010-409-440 | ELECTRICITY | 138370519 | 03/31/2017 | | 316.34 | 11 |
| | 06 2017 010-409-440 | ELECTRICITY | 141675132 | 03/31/2017 | | 255.96 | 11 |
| | 06 2017 010-409-440 | ELECTRICITY | 141675132 | 03/31/2017 | | 180.77 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,609.34 | 264464 |
| HALL, KRISTA CSR | 06 2017 010-466-486 | COURT REPORTER SERVICES | 258TH DIST COURT | 03/31/2017 | | 75.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 75.00 | 264465 |
| HAMRICK, JULIE MAYES | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / HARRY STEVENS | | 03/31/2017 | | 450.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / DINO VILLAREAL | | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M / BRITTANY DYKES | | 03/31/2017 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,100.00 | 264466 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|--------|----------|------------|
| HANCOCK-JONES, CHRISTIE | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / JEREMY SIMON | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-467-400 | ATTORNEY FEES | F / SAMUEL VEACH | 03/31/2017 | | 750.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,075.00 | 264467 |
| HANNAH, MELISSA L | 06 2017 010-467-400 | ATTORNEY FEES | F / FRANCES MAHDY | 03/31/2017 | | 972.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 972.00 | 264468 |
| HAWKINS, JILLIAN | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / CLAUDIA DYER | 03/31/2017 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 325.00 | 264469 |
| HOSPITALIST MEDICINE | 06 2017 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 03/31/2017 | | 70.71 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.71 | 264470 |
| I H S PHARMACY | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 3,297.02 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,297.02 | 264471 |
| KIMMEY, GEORGIA B | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / ERICA MARSH | 03/31/2017 | | 250.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / TRISTAN JONES | 03/31/2017 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 575.00 | 264472 |
| KRAV MAGA HOUSTON | 06 2017 010-552-427 | TRAVEL/TRAINING | POLK CO CONSTABLE PCT 2 | 03/31/2017 | 902071 | 199.00 | 11 |
| | 06 2017 010-552-427 | TRAVEL/TRAINING | POLK CO CONSTABLE PCT 2 | 03/31/2017 | 902071 | 170.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 369.00 | 264473 |
| L.L.W.S. AND S.S.C. | 06 2017 024-624-442 | WATER | 10-0571-00 | 03/31/2017 | | 48.74 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 48.74 | 264474 |
| LANDMARK INVESTIGATIONS | 06 2017 010-467-404 | EXPERT WITNESS | JIM SQUYRES | 03/31/2017 | | 1,485.85 | 11 |
| | 06 2017 010-467-404 | EXPERT WITNESS | JIM SQUYRES | 03/31/2017 | | 1,500.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,985.85 | 264475 |
| LONE STAR AMBULANCE 1. | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 174.42 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 174.42 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 348.84 | 264476 |
| MOSCOW WATER SUPPLY COR | 06 2017 010-409-442 | WATER | 75 | 03/31/2017 | | 25.63 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.63 | 264477 |
| NCIC INMATE PHONE SERVI | 06 2017 010-401-460 | INMATE PHONE CARDS - IAH | IAH ADULT DET. FACILITY | 03/31/2017 | | 4,500.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,500.00 | 264478 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|--------------------|------------|--------|-----------|------------|
| NELLSCH, VERNER O. M.D. | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 202.34 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 351.36 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 553.70 | 264479 |
| PHILLIPS, BOBBY | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / DANIEL ROACH | 03/31/2017 | | 450.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / JULIAN HAYNES | 03/31/2017 | | 450.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / AMBER JOHNSON | 03/31/2017 | | 250.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / FRANK TURNER | 03/31/2017 | | 475.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / DANIEL ELKINS | 03/31/2017 | | 375.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / MICHAEL WHITE | 03/31/2017 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,325.00 | 264480 |
| PINEY WOODS PATHOLOGY P | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 431.63 | 11 |
| | 06 2017 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 03/31/2017 | | 128.71 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 560.34 | 264481 |
| PITNEY BOWES INC. | 06 2017 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 0012742694 | 03/31/2017 | | 180.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 180.00 | 264482 |
| POLK CO ADULT PROBATION | 06 2017 010-465-480 | ADULT PROBATION PHONE | DEC. 16-FEB. 17 | 03/31/2017 | | 222.45 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 222.45 | 264483 |
| POLK COUNTY FIRE EQUIPM | 06 2017 010-511-451 | MAINTENANCE INSPECTIONS | A1620 | 03/31/2017 | 902041 | 128.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 128.00 | 264484 |
| POLK COUNTY PUBLISHING | 06 2017 010-405-315 | OFFICE SUPPLIES | VETERANS SERVICES | 03/31/2017 | | 30.00 | 11 |
| | 06 2017 010-403-315 | OFFICE SUPPLIES | POLK CO. CLERK | 03/31/2017 | 902052 | 30.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 264485 |
| PRODUCTIVITY CENTER, TH | 06 2017 010-553-315 | OFFICE SUPPLIES | PCCP008 | 03/31/2017 | | 156.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.00 | 264486 |
| PSYCHOLOGICAL SERVICES | 06 2017 010-467-405 | PSYCHOLOGICAL EVALUATION | 411TH CAUSE:24,468 | 03/31/2017 | | 350.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 350.00 | 264487 |
| ROTH, JOE D. | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / AMANDA THIGPEN | 03/31/2017 | | 250.00 | 11 |
| | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU | M / ZACHARY MEDINA | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / CHERYL MURPHY | 03/31/2017 | | 240.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 815.00 | 264488 |
| SAM HOUSTON ELECTRIC CO | 06 2017 022-622-575 | CAPITAL OUTLAY BRIDGE | 954693 | 03/31/2017 | | 13,072.65 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 13,072.65 | 264489 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------------|-----------------------|------------|-------|----------------------|------------|
| SANDERS, JOHN | 06 2017 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 03/31/2017 | | 150.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 264490 |
| SITTON, SHELLY | 06 2017 010-467-400 | ATTORNEY FEES | F / MATTHEW HENDERSON | 03/31/2017 | | 250.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 264491 |
| SQUYRES, JIM | 06 2017 010-467-400 | ATTORNEY FEES | F / CODY OLIVER | 03/31/2017 | | 660.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / TODD WITCHEY | 03/31/2017 | | 690.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / WILLIAM JOHNSON | 03/31/2017 | | 420.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / MATTHEW MOORE | 03/31/2017 | | 1,050.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / ANTHONY HENDERSON | 03/31/2017 | | 325.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,145.00 | 264492 |
| TEXAS CENTER FOR THE JU | 06 2017 010-466-427 | TRAVEL/TRAINING | POLK 258TH DIST COURT | 03/31/2017 | | 160.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 160.00 | 264493 |
| VERIZON WIRELESS | 06 2017 010-551-423 | MOBIL PHONE/PAGER | 722062822-00001 | 03/31/2017 | | 75.98 | 11 |
| | 06 2017 010-552-423 | MOBIL PHONES/PAGERS | 722062822-00001 | 03/31/2017 | | 75.98 | 11 |
| | 06 2017 010-553-423 | MOBILE PHONE/PAGER | 722062822-00001 | 03/31/2017 | | 75.98 | 11 |
| | 06 2017 010-554-423 | MOBILE PHONE | 722062822-00001 | 03/31/2017 | | 75.98 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 303.92 | 264494 |
| WEEKS, KELLY THOMPSON | 06 2017 010-467-400 | ATTORNEY FEES | F / CHASE MAXEY | 03/31/2017 | | 410.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 410.00 | 264495 |
| WELLS, JOHN | 06 2017 010-466-400 | ATTORNEY FEES | F / RAYMOND BELOWSKY | 03/31/2017 | | 450.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / RICHARD BLAKE | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / FREDRICK PRAHL | 03/31/2017 | | 720.00 | 11 |
| | 06 2017 010-466-400 | ATTORNEY FEES | F / CHRISTO HARRIS | 03/31/2017 | | 240.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,735.00 | 264496 |
| WILLIAMS FIRM, THE, P.C | 06 2017 010-426-400 | ATTORNEY FEES - COUNTY COU M | F / GARY RUDDLE | 03/31/2017 | | 325.00 | 11 |
| | 06 2017 010-467-400 | ATTORNEY FEES | F / JACOB LOWERY | 03/31/2017 | | 350.00 | 11 |
| | 06 2017 010-467-400 | ATTORNEY FEES | F / JAMES TAYLOR | 03/31/2017 | | 840.00 | 11 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,515.00 | 264497 |
| | | | | | | TOTAL CHECKS WRITTEN | 58,473.52 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 58,473.52 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 1,607.83 |
| 021 | ROAD & BRIDGE #1 | 569.05 |
| 024 | ROAD & BRIDGE #4 | 44.32 |
| TOTAL OF ALL FUNDS | | 2,221.20 |

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

MARGIE N. ATNSWORTH



SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 264509 . _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|---------------------|---------------------------|-------------------|------------|--------|--------|------------|
| LOWE'S * | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901736 | 29.61 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901733 | 32.84 | 01 |
| | 06 2017 021-621-456 | PARTS & REPAIR | 99002357046 | 03/31/2017 | 901715 | 569.05 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901734 | 88.31 | 01 |
| | 06 2017 010-512-456 | INMATE WORKCREW EXPENSE | 99002357046 | 03/31/2017 | 901750 | 81.24 | 01 |
| | 06 2017 010-512-456 | INMATE WORKCREW EXPENSE | POLK COUNTY TEXAS | 03/31/2017 | 901770 | 94.99 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901846 | 81.66 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901847 | 66.50 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901849 | 83.97 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901848 | 24.76 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901920 | 17.56 | 01 |
| | 06 2017 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 99002357046 | 03/31/2017 | 901876 | 51.92 | 01 |
| | 06 2017 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 99002357046 | 03/31/2017 | 901876 | 66.20 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901874 | 16.12 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901874 | 13.84 | 01 |
| | 06 2017 024-624-337 | SHOP MATERIAL/SUPPLIES | 99002357046 | 03/31/2017 | 902045 | 44.32 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901930 | 56.94 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901980 | 77.52 | 01 |
| | 06 2017 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 99002357046 | 03/31/2017 | 901983 | 106.39 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 902027 | 3.80 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 902028 | 70.42 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 902029 | 48.38 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 902030 | 8.80 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 902043 | 72.18 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 902031 | 27.72 | 01 |
| | 06 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 03/31/2017 | 901921 | 386.16 | 01 |

----- CHK#
2,221.20 264509

TOTAL CHECKS WRITTEN 2,221.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,221.20

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------|
| 091 PERMANENT SCHOOL FUND | 63,484.15 |
| TOTAL OF ALL FUNDS | 63,484.15 |

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# _____
EFT# _____
CHECK #S 1103-1109

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|----------------------|-------------|------------|-------|----------------------|--------------------------------------|
| BIG SANDY I.S.D. | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 4,464.83 | 18 ----- CHK# 4,464.83 163 |
| CHESTER I. S. D. | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 588.43 | 18 ----- CHK# 588.43 164 |
| CORRIGAN-CAMDEN I.S.D. | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 8,937.36 | 18 ----- CHK# 8,937.36 165 |
| GOODRICH I.S.D. * | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 2,208.49 | 18 ----- CHK# 2,208.49 166 |
| LEGGETT I.S.D. | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 1,469.92 | 18 ----- CHK# 1,469.92 167 |
| LIVINGSTON INDEPENDENT | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 37,516.09 | 18 ----- CHK# 37,516.09 168 |
| ONALASKA I. S. D. | 06 2017 091-699-489 | SCHOOL DISTRIBUTIONS | OIL LEASE | 03/31/2017 | | 8,299.03 | 18 ----- CHK# 8,299.03 169 |
| | | | | | | TOTAL CHECKS WRITTEN | 63,484.15 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 63,484.15 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------------|---------------|
| 092 AVAILABLE SCHOOL FUND ACCT | 143,664.36 |
| | ----- |
| TOTAL OF ALL FUNDS | 143,664.36 |

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

MARGIE N. AINSWORTH

Margie Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH# _____
EFT# _____
CHECK #S 355 - 3101

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|-------------------|---------------------|------------|-------|----------------------|------------|
| BIG SANDY I.S.D. | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 9,914.73 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 9,914.73 | 355 |
| CHESTER I. S. D. | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 1,271.22 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,271.22 | 356 |
| CORRIGAN-CAMDEN I.S.D. | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 19,302.38 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 19,302.38 | 357 |
| GOODRICH I.S.D. * | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 4,768.97 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,768.97 | 358 |
| LEGGETT I.S.D. | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 3,220.18 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,220.18 | 359 |
| LIVINGSTON INDEPENDENT | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 85,018.56 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 85,018.56 | 360 |
| ONALASKA I. S. D. | 06 2017 092-699-489 | SCHOOL PAYMENTS / | DISTRIBU LAND LEASE | 03/31/2017 | | 20,168.32 | 17 |
| | | | | | | ----- | CHK# |
| | | | | | | 20,168.32 | 361 |
| | | | | | | TOTAL CHECKS WRITTEN | 143,664.36 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 143,664.36 |

SCHEDULE OF BILLS BY FUND

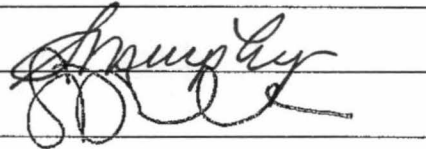
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 17,631.66 |
| | ----- |
| TOTAL OF ALL FUNDS | 17,631.66 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 927 . 929

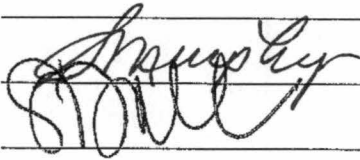
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|----------------------------|-----------------------|------------|-------|-----------|---------------|
| HATHORN, JERRY | 07 2017 035-400-356 | CONTRACTUAL | FACILITATOR SERVICES | 04/03/2017 | | 3,466.66 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,466.66 | 927 |
| MPTX ASSOCIATES, INC. | 07 2017 035-409-590 | FEMA - HAZARD MITIGATION E | POLK EMERGENCY MNGMT. | 04/03/2017 | | 13,500.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 13,500.00 | 928 |
| POLK COUNTY PUBLISHING | 07 2017 035-400-490 | OTHER/MISCELLANEOUS | POL327-6826 | 04/03/2017 | | 665.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 665.00 | 929 |
| TOTAL CHECKS WRITTEN | | | | | | 17,631.66 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 17,631.66 | |

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 264511 - 264514

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 3,311.60 |
| 021 | ROAD & BRIDGE #1 | 126.58 |
| 022 | ROAD & BRIDGE #2 | 138.51 |
| 023 | ROAD & BRIDGE #3 | 160.74 |
| 024 | ROAD & BRIDGE #4 | 167.56 |
| 027 | SECURITY | 44.94 |
| 051 | AGING | 61.18 |
| 101 | ADULT SUPERVISION | 414.77 |
| 185 | CCAP - JUVENILE PROBATION | 231.78 |
| TOTAL OF ALL FUNDS | | 4,657.66 |

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 2104516 - _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------------|--------------------------|------------|-------|----------|------------|
| TEXAS ASSOCIATION OF CO | 06 2017 010-400-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 36.06 | 99 |
| | 06 2017 010-401-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 13.56 | 99 |
| | 06 2017 010-402-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 15.66 | 99 |
| | 06 2017 010-403-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 108.78 | 99 |
| | 06 2017 010-405-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 15.30 | 99 |
| | 06 2017 010-426-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 48.72 | 99 |
| | 06 2017 010-450-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 93.03 | 99 |
| | 06 2017 010-455-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 35.45 | 99 |
| | 06 2017 010-456-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 24.84 | 99 |
| | 06 2017 010-457-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 30.32 | 99 |
| | 06 2017 010-458-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 24.90 | 99 |
| | 06 2017 010-466-206 | UNEMPLOYMENT | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 68.29 | 99 |
| | 06 2017 010-467-206 | UNEMPLOYMENT | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 73.06 | 99 |
| | 06 2017 010-475-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 349.51 | 99 |
| | 06 2017 010-495-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 82.99 | 99 |
| | 06 2017 010-497-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 30.18 | 99 |
| | 06 2017 010-499-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 174.17 | 99 |
| | 06 2017 010-501-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 37.68 | 99 |
| | 06 2017 010-503-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 55.38 | 99 |
| | 06 2017 010-505-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 12.00 | 99 |
| | 06 2017 010-511-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 142.24 | 99 |
| | 06 2017 010-512-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 621.58 | 99 |
| | 06 2017 010-560-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 1,017.40 | 99 |
| | 06 2017 010-645-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 11.30 | 99 |
| | 06 2017 010-650-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 14.75 | 99 |
| | 06 2017 010-665-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 38.04 | 99 |
| | 06 2017 010-694-206 | UNEMPLOYMENT | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 29.76 | 99 |
| | 06 2017 010-695-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 49.38 | 99 |
| | 06 2017 010-696-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 41.28 | 99 |
| | 06 2017 010-697-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 17.76 | 99 |
| | 06 2017 021-621-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 126.58 | 99 |
| | 06 2017 022-622-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 138.51 | 99 |
| | 06 2017 023-623-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 160.74 | 99 |
| | 06 2017 024-624-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 167.56 | 99 |
| | 06 2017 027-580-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 44.94 | 99 |
| | 06 2017 051-645-206 | UNEMPLOYMENT COMPENSATION | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 61.18 | 99 |
| | 07 2017 101-570-206 | UNEMPLOYMENT TAX | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 414.77 | 99 |
| | 07 2017 185-586-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 04/03/2017 | | 231.78 | 99 |
| | 07 2017 010-230-100 | UNEMPLOYMENT PAYABLE | ENTITY #1870 | 04/03/2017 | | 1.77- | 99 |

----- CHK#
4,657.66 264516

TOTAL CHECKS WRITTEN 4,657.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,657.66

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 435.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 435.00 |

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

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

ACH # _____

CHECK #'S 264517 _____

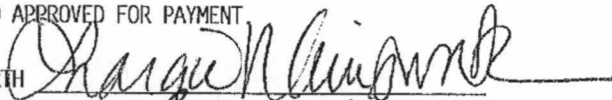
| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-----------------|-------------|------------|-------|--------|------------|
| GOVERNMENT FINANCE OFFI | 07 2017 010-495-315 | OFFICE SUPPLIES | 164225003 | 04/03/2017 | | 435.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 435.00 | 264517 |
| TOTAL CHECKS WRITTEN | | | | | | 435.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | ----- | |
| | | | | | | 435.00 | |

SCHEDULE OF BILLS BY FUND

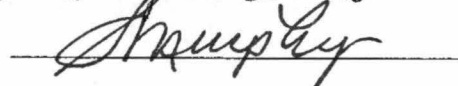
| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 010 GENERAL FUND | 24,316.25 |
| 021 ROAD & BRIDGE #1 | 2,035.75 |
| 022 ROAD & BRIDGE #2 | 2,417.24 |
| 023 ROAD & BRIDGE #3 | 2,882.64 |
| 024 ROAD & BRIDGE #4 | 2,926.16 |
| 027 SECURITY | 515.63 |
| 051 AGING | 279.41 |
| 185 CCAP - JUVENILE PROBATION | 830.46 |
| | ----- |
| TOTAL OF ALL FUNDS | 36,203.54 |

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 264518 - _____

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-----------------------|----------------------|----------------|-------|-----------|------------|
| TEXAS ASSOCIATION OF CO | 06 2017 010-400-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 163.56 | 99 |
| | 06 2017 010-401-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 26.46 | 99 |
| | 06 2017 010-402-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 30.60 | 99 |
| | 06 2017 010-403-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 259.59 | 99 |
| | 06 2017 010-405-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 29.88 | 99 |
| | 06 2017 010-426-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 229.92 | 99 |
| | 06 2017 010-450-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 228.81 | 99 |
| | 06 2017 010-455-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 114.67 | 99 |
| | 06 2017 010-456-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 94.46 | 99 |
| | 06 2017 010-457-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 104.60 | 99 |
| | 06 2017 010-458-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 94.08 | 99 |
| | 06 2017 010-465-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 13.92 | 99 |
| | 06 2017 010-466-204 | WORKERS COMP | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 333.10 | 99 |
| | 06 2017 010-467-204 | WORKERS COMP | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 383.88 | 99 |
| | 06 2017 010-475-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 765.77 | 99 |
| | 06 2017 010-495-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 162.13 | 99 |
| | 06 2017 010-497-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 105.48 | 99 |
| | 06 2017 010-499-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 386.47 | 99 |
| | 06 2017 010-501-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 73.56 | 99 |
| | 06 2017 010-503-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 132.00 | 99 |
| | 06 2017 010-505-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 23.40 | 99 |
| | 06 2017 010-511-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 2,325.62 | 99 |
| | 06 2017 010-512-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 6,961.46 | 99 |
| | 06 2017 010-551-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 145.68 | 99 |
| | 06 2017 010-552-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 150.36 | 99 |
| | 06 2017 010-553-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 150.36 | 99 |
| | 06 2017 010-554-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 145.68 | 99 |
| | 06 2017 010-560-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 10,269.75 | 99 |
| | 06 2017 010-645-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 22.05 | 99 |
| | 06 2017 010-650-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 31.53 | 99 |
| | 06 2017 010-665-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 13.02 | 99 |
| | 06 2017 010-694-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 65.34 | 99 |
| | 06 2017 010-695-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 131.76 | 99 |
| | 06 2017 010-696-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 80.58 | 99 |
| | 06 2017 010-697-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 66.72 | 99 |
| | 06 2017 021-621-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 2,035.75 | 99 |
| | 06 2017 022-622-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 2,417.24 | 99 |
| | 06 2017 023-623-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 2,882.64 | 99 |
| | 06 2017 024-624-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 2,926.16 | 99 |
| | 06 2017 027-580-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 515.63 | 99 |
| | 06 2017 051-645-204 | WORKER'S COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 279.41 | 99 |
| | 07 2017 185-586-204 | WORKMENS COMPENSATION | TEXAS ASSOCIATION OF | COU 04/03/2017 | | 830.46 | 99 |

----- CHK#
36,203.54 264518

TOTAL CHECKS WRITTEN 36,203.54
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 36,203.54

SCHEDULE OF BILLS BY FUND


| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------------------|---------------|
| 010 GENERAL FUND | 15,506.10 |
| 015 ROAD & BRIDGE LEASE FUND | 23,903.90 |
| 083 RETIREE HEALTH BENEFITS TRUST | 1,220.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 40,630.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264519 - 264521

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|-------------------------|------------|-------|-----------|------------|
| BELT HARRIS & PECHACEK, | 07 2017 010-401-401 | AUDITING FEES | FY16 AUDIT CAFR BILLING | 04/04/2017 | | 15,506.10 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 15,506.10 | 264519 |
| FIRST NATIONAL BANK WIC | 07 2017 015-621-569 | LEASE INTEREST PAYMENT | 64949 | 04/04/2017 | | 6,310.24 | 01 |
| | 07 2017 015-621-570 | LEASE PAYMENT | 64949 | 04/04/2017 | | 17,593.66 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 23,903.90 | 264520 |
| GABRIEL ROEDOR SMITH & | 07 2017 083-401-401 | ADMINISTRATIVE EXPENSES | 3436 | 04/04/2017 | | 1,220.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,220.00 | 264521 |
| TOTAL CHECKS WRITTEN | | | | | | 40,630.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 40,630.00 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 23,341.90 |
| 021 | ROAD & BRIDGE #1 | 1,745.36 |
| 022 | ROAD & BRIDGE #2 | 8,340.28 |
| 023 | ROAD & BRIDGE #3 | 6,636.96 |
| 024 | ROAD & BRIDGE #4 | 71,934.88 |
| 051 | AGING | 6,929.56 |
| 093 | CO CLERK RECORDS MGMT FUND | 1,700.00 |
| TOTAL OF ALL FUNDS | | 120,628.94 |

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

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

ACH # _____

CHECK #S 264522 - 264570

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|----------------------|------------|--------|----------|------------|
| ALSTON MANUFACTURING, C | 07 2017 024-624-338 | CULVERTS | POLK CO PCT #4 | 04/11/2017 | 902120 | 320.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 320.00 | 264522 |
| ARAMARK UNIFORM & CAREE | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503 | 04/11/2017 | 902087 | 45.19 | 10 |
| | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818 | 04/11/2017 | 902087 | 86.42 | 10 |
| | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821 | 04/11/2017 | 902087 | 52.36 | 10 |
| | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568818 | 04/11/2017 | 902085 | 86.42 | 10 |
| | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792567503 | 04/11/2017 | 902085 | 45.19 | 10 |
| | 07 2017 010-511-332 | SUPPLIES/REPAIRS - CUSTODI | 792568821 | 04/11/2017 | 902085 | 52.36 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 367.94 | 264523 |
| BOB BARKER COMPANY, INC | 07 2017 010-512-491 | INMATE SUPPLIES | POLTXO | 04/11/2017 | 902107 | 221.25 | 10 |
| | 07 2017 010-512-300 | UNIFORMS | POLTXO | 04/11/2017 | 902106 | 279.93 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 501.18 | 264524 |
| BOOT BARN | 07 2017 022-622-300 | UNIFORMS | 999901668803 | 04/11/2017 | 902111 | 241.90 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 241.90 | 264525 |
| CENTURY II PRINTING | 07 2017 010-645-315 | OFFICE SUPPLIES | POLK CO, SOCIAL SVCS | 04/11/2017 | 902038 | 115.19 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 115.19 | 264526 |
| CHASSIS SERVICE | 07 2017 051-645-454 | AUTO REPAIRS-VAN/CAR | 8367 | 04/11/2017 | 902057 | 916.08 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 916.08 | 264527 |
| CINTAS CORPORATION * | 07 2017 021-621-300 | UNIFORMS | 01024 | 04/11/2017 | 902066 | 152.54 | 10 |
| | 07 2017 021-621-300 | UNIFORMS | 01024 | 04/11/2017 | 902066 | 152.54 | 10 |
| | 07 2017 021-621-300 | UNIFORMS | 01024 | 04/11/2017 | 902066 | 152.54 | 10 |
| | 07 2017 021-621-300 | UNIFORMS | 01024 | 04/11/2017 | 902066 | 152.54 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 610.16 | 264528 |
| CLEVELAND ASPHALT PRODU | 07 2017 021-621-339 | ROAD MATERIAL | POLK CO PCT #1 | 04/11/2017 | 902065 | 1,135.20 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,135.20 | 264529 |
| CLIFTON CHEVROLET INC | 07 2017 023-623-456 | PARTS & REPAIRS | POLK CO, PCT 3 | 04/11/2017 | 902077 | 99.75 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | POLK CO PCT #4 | 04/11/2017 | 902039 | 375.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 474.75 | 264530 |
| COLVIN AUTO PARTS | 07 2017 024-624-456 | PARTS & REPAIRS | 004072 | 04/11/2017 | 902116 | 36.75 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 004072 | 04/11/2017 | 902116 | 61.16 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 004072 | 04/11/2017 | 902116 | 139.99 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 004072 | 04/11/2017 | 902116 | 23.48 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 004072 | 04/11/2017 | 902116 | 24.48 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 004072 | 04/11/2017 | 902116 | 64.92 | 10 |
| | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | 004058 | 04/11/2017 | 902090 | 10.25 | 10 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------------|----------------------|------------|--------|-----------|-------------------------|
| | | | | | | 361.03 | ----- CHK# 264531 |
| CONTRACTOR'S SUPPLIES. | 07 2017 024-624-337 | SHOP MATERIAL/SUPPLIES | POLK CO PCT #4 | 04/11/2017 | 902117 | 113.66 | 10 |
| | | | | | | 113.66 | ----- CHK# 264532 |
| DIRECT SOLUTIONS | 07 2017 010-512-333 | INMATE MEALS | POLK CO. JAIL | 04/11/2017 | 902103 | 950.31 | 10 |
| | 07 2017 010-512-342 | LAUNDRY SUPPLIES | POLK CO. JAIL | 04/11/2017 | 902104 | 349.70 | 10 |
| | 07 2017 010-512-334 | PAPER/SUNDRIES (NON MEAL) | POLK CO. JAIL | 04/11/2017 | 902105 | 1,954.28 | 10 |
| | | | | | | 3,254.29 | ----- CHK# 264533 |
| DIXIE PAPER CO., INC | 07 2017 010-455-315 | OFFICE SUPPLIES | 2500585 | 04/11/2017 | 901949 | 117.96 | 10 |
| | | | | | | 117.96 | ----- CHK# 264534 |
| EAST TEXAS ASPHALT CO. | 07 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 04/11/2017 | 902056 | 338.25 | 10 |
| | 07 2017 022-622-339 | ROAD MATERIAL | 32PC2 | 04/11/2017 | 902055 | 2,097.81 | 10 |
| | 07 2017 023-623-339 | ROAD MATERIAL | 32PC3 | 04/11/2017 | 902074 | 1,553.04 | 10 |
| | 07 2017 023-623-339 | ROAD MATERIAL | 32PC3 | 04/11/2017 | 902074 | 1,578.24 | 10 |
| | 07 2017 023-623-339 | ROAD MATERIAL | 34PC3 | 04/11/2017 | 902073 | 433.58 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902123 | 5,066.57 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902123 | 1,140.60 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902123 | 12,306.84 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902123 | 15,191.73 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902114 | 2,150.28 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902113 | 4,243.42 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 34PC4 | 04/11/2017 | 902113 | 8,565.66 | 10 |
| | 07 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 04/11/2017 | 902110 | 540.85 | 10 |
| | 07 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 04/11/2017 | 902110 | 1,703.90 | 10 |
| | 07 2017 022-622-339 | ROAD MATERIAL | 34PC2 | 04/11/2017 | 902110 | 260.10 | 10 |
| | | | | | | 57,170.87 | ----- CHK# 264535 |
| EASTEX SECURITY LAKE CO | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 4563 | 04/11/2017 | 902083 | 238.15 | 10 |
| | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 4563 | 04/11/2017 | 902083 | 238.15 | 10 |
| | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 3973 | 04/11/2017 | 902083 | 325.00 | 10 |
| | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | 2204 | 04/11/2017 | 902083 | 575.00 | 10 |
| | | | | | | 1,376.30 | ----- CHK# 264536 |
| FLOWERS BAKING COMPANY | 07 2017 051-645-333 | RAW FOOD | 0040278004 | 04/11/2017 | 902128 | 185.50 | 10 |
| | | | | | | 185.50 | ----- CHK# 264537 |
| GABRIEL JORDAN FORD MER | 07 2017 010-511-330 | FURNISHED TRANSPORTATION | POLK CO. MAINTENANCE | 04/11/2017 | 902082 | 361.35 | 10 |
| | | | | | | 361.35 | ----- CHK# 264538 |
| GENERAL WIRE & ELECTRIC | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 04/11/2017 | 902081 | 15.00 | 10 |
| | | | | | | 15.00 | ----- CHK# 264539 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|---------------------|------------|--------|----------|------------|
| GLASS AND MORE | 07 2017 010-560-454 | VEHICLE REPAIR | POLK CO. SHERIFF | 04/11/2017 | 902136 | 220.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 220.00 | 264540 |
| LAZIER FOODS COMPANY | 07 2017 051-645-333 | RAW FOOD | 100126368 | 04/11/2017 | 902062 | 692.16 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 692.16 | 264541 |
| ANSON HARDWARE & BLDG. | 07 2017 022-622-338 | CULVERTS | 14022 | 04/11/2017 | 902109 | 520.20 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 520.20 | 264542 |
| ARDIN SIGN & SUPPLY CO | 07 2017 022-622-377 | ROAD SIGNAGE | POLK CO. PCT 2 | 04/11/2017 | 902126 | 735.88 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 735.88 | 264543 |
| WARRISON BODY & PAINT S | 07 2017 024-624-456 | PARTS & REPAIRS | POLK CO PCT #4 | 04/11/2017 | 902119 | 717.23 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | POLK CO PCT #4 | 04/11/2017 | 902118 | 246.96 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 964.19 | 264544 |
| GHES PETROLEUM PRODUC | 07 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 04/11/2017 | 902047 | 1,195.66 | 10 |
| | 07 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 04/11/2017 | 902047 | 1,090.03 | 10 |
| | 07 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 04/11/2017 | 902047 | 643.04 | 10 |
| | 07 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 04/11/2017 | 902047 | 25.00 | 10 |
| | 07 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 04/11/2017 | 902047 | 372.90 | 10 |
| | 07 2017 024-624-330 | FUEL/OIL | POLK CO PCT #4 | 04/11/2017 | 902047 | 394.62 | 10 |
| | 07 2017 023-623-330 | FUEL/OIL | POLK CO. PCT 3 | 04/11/2017 | 902131 | 143.00 | 10 |
| | 07 2017 023-623-330 | FUEL/OIL | POLK CO. PCT 3 | 04/11/2017 | 902131 | 144.15 | 10 |
| | 07 2017 023-623-330 | FUEL/OIL | POLK CO. PCT 3 | 04/11/2017 | 902131 | 1,592.72 | 10 |
| | 07 2017 023-623-330 | FUEL/OIL | POLK CO. PCT 3 | 04/11/2017 | 902131 | 718.20 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 6,319.32 | 264545 |
| JAIL SUPPLIES INC | 07 2017 010-512-491 | INMATE SUPPLIES | 77351SD | 04/11/2017 | 902070 | 1,630.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,630.00 | 264546 |
| MIAN SPRINGS FIRE DEP | 07 2017 010-543-487 | FIRE DEPARTMENTS | 2ND QUARTER PAYMENT | 04/11/2017 | | 2,812.04 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,812.04 | 264547 |
| OFF INCORPORATED | 07 2017 010-457-315 | OFFICE SUPPLIES | 182880 | 04/11/2017 | 902012 | 43.48 | 10 |
| | 07 2017 010-450-315 | OFFICE SUPPLIES | 182855 | 04/11/2017 | 902099 | 40.29 | 10 |
| | 07 2017 010-505-315 | OFFICE SUPPLIES | 328500 | 04/11/2017 | 901850 | 78.87 | 10 |
| | 07 2017 010-455-315 | OFFICE SUPPLIES | 182856 | 04/11/2017 | 901950 | 62.46 | 10 |
| | 07 2017 010-505-315 | OFFICE SUPPLIES | 328500 | 04/11/2017 | 901931 | 155.98 | 10 |
| | 07 2017 010-696-315 | OFFICE SUPPLIES | 182892 | 04/11/2017 | 902044 | 88.81 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 469.89 | 264548 |
| TEGRATED DATA SERVICE | 07 2017 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK CO. CLERK | 04/11/2017 | 902072 | 1,700.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,700.00 | 264549 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-------------------------|----------------------|------------|--------|-----------|------------|
| JOHNSON, DARRYL WAYNE P | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | DARRELL NEWMAN | 04/11/2017 | | 175.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 175.00 | 264550 |
| LAWMAN'S UNIFORMS & EQU | 07 2017 010-560-300 | UNIFORMS | POLK CO. SHERIFF | 04/11/2017 | 902137 | 356.85 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 356.85 | 264551 |
| LEGGETT, JEREMY | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 04/11/2017 | 902042 | 135.00 | 10 |
| | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 04/11/2017 | 902091 | 610.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 745.00 | 264552 |
| LEWIS AIR COND & HEATIN | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 04/11/2017 | 902086 | 281.12 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 281.12 | 264553 |
| LUNA, DR RAYMOND | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 165.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 100.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 165.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 165.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 100.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 165.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 165.00 | 10 |
| | 07 2017 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 04/11/2017 | | 165.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,190.00 | 264554 |
| MIKE'S SAW & SUPPLY LLC | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 04/11/2017 | 902080 | 521.98 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 521.98 | 264555 |
| MUSTANG CAT- TRACTOR | 07 2017 024-624-456 | PARTS & REPAIRS | 0790080 | 04/11/2017 | 902049 | 98.00 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 0790080 | 04/11/2017 | 902122 | 10,607.52 | 10 |
| | 07 2017 024-624-456 | PARTS & REPAIRS | 0790080 | 04/11/2017 | 902121 | 1,867.67 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 12,573.19 | 264556 |
| O'REILLY AUTOMOTIVE, IN | 07 2017 010-560-454 | VEHICLE REPAIR | 773056 | 04/11/2017 | 902100 | 79.99 | 10 |
| | 07 2017 010-560-454 | VEHICLE REPAIR | 773056 | 04/11/2017 | 902138 | 83.04 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 163.03 | 264557 |
| POLK COUNTY FIRE EQUIPM | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | A1075 | 04/11/2017 | 902084 | 183.50 | 10 |
| | 07 2017 010-511-451 | MAINTENANCE INSPECTIONS | A1620-A | 04/11/2017 | 902084 | 40.00 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 223.50 | 264558 |
| POLK COUNTY TRACTOR SUP | 07 2017 024-624-456 | PARTS & REPAIRS | POLK CO PCT #4 | 04/11/2017 | 902046 | 90.11 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 90.11 | 264559 |
| PREMIER AUTOPLEX | 07 2017 010-560-454 | VEHICLE REPAIR | POLK CO. SHERIFF | 04/11/2017 | 902133 | 115.50 | 10 |

| ENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|--------------------------|----------------------|------------|--------|----------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 115.50 | 264560 |
| WILL CORPORATION | 07 2017 010-695-315 | OFFICE SUPPLIES | C4972877 | 04/11/2017 | | 15.98 | 10 |
| | 07 2017 010-695-315 | OFFICE SUPPLIES | C4972877 | 04/11/2017 | | 51.19 | 10 |
| | 07 2017 010-695-315 | OFFICE SUPPLIES | C4972877 | 04/11/2017 | | 5.99 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 73.16 | 264561 |
| EINHARDT AUTO PARTS IN | 07 2017 023-623-456 | PARTS & REPAIRS | 760 | 04/11/2017 | 902130 | 12.98 | 10 |
| | 07 2017 023-623-456 | PARTS & REPAIRS | 760 | 04/11/2017 | 902130 | 6.49 | 10 |
| | 07 2017 023-623-456 | PARTS & REPAIRS | 760 | 04/11/2017 | 902130 | 248.94 | 10 |
| | 07 2017 023-623-456 | PARTS & REPAIRS | 760 | 04/11/2017 | 902130 | 83.88 | 10 |
| | 07 2017 023-623-456 | PARTS & REPAIRS | 760 | 04/11/2017 | 902130 | 21.99 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 374.28 | 264562 |
| LIABLE PARTS CO. | 07 2017 010-511-454 | AUTOMOTIVE MAINTENANCE | POLK CO. MAINTENANCE | 04/11/2017 | 902088 | 56.08 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 56.08 | 264563 |
| CHARDS AUTO ELECTRIC | 07 2017 010-511-330 | FURNISHED TRANSPORTATION | POLK CO. MAINTENANCE | 04/11/2017 | 902079 | 272.90 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 272.90 | 264564 |
| OTT-MERRIMAN, INC. | 07 2017 010-450-315 | OFFICE SUPPLIES | POLK DISTRICT CLERK | 04/11/2017 | | 686.02 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 686.02 | 264565 |
| SCO HOUSTON, INC | 07 2017 010-512-333 | INMATE MEALS | 317727 | 04/11/2017 | 902069 | 1,406.32 | 10 |
| | 07 2017 051-645-333 | RAW FOOD | 970616 | 04/11/2017 | 902063 | 1,828.64 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,234.96 | 264566 |
| JAS PAINT & FLOORING | 07 2017 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK CO. MAINTENANCE | 04/11/2017 | 902089 | 24.99 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 24.99 | 264567 |
| MAS SUPPLY, INC. | 07 2017 022-622-338 | CULVERTS | POLK CO. PCT 2 | 04/11/2017 | 902125 | 327.61 | 10 |
| | 07 2017 022-622-338 | CULVERTS | POLK CO. PCT 2 | 04/11/2017 | 902054 | 1,277.94 | 10 |
| | 07 2017 022-622-338 | CULVERTS | POLK CO. PCT 2 | 04/11/2017 | 902060 | 257.31 | 10 |
| | 07 2017 022-622-338 | CULVERTS | POLK CO. PCT 2 | 04/11/2017 | 902059 | 38.53 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,901.39 | 264568 |
| NITY MATERIALS, INC. | 07 2017 024-624-339 | ROAD MATERIAL | 20658 | 04/11/2017 | 902048 | 1,102.44 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 20658 | 04/11/2017 | 902048 | 1,110.48 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 20658 | 04/11/2017 | 902048 | 928.20 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 20658 | 04/11/2017 | 902048 | 164.64 | 10 |
| | 07 2017 024-624-339 | ROAD MATERIAL | 20658 | 04/11/2017 | 902048 | 1,455.84 | 10 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,761.60 | 264569 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|---------------------------|-------------|------------|--------|----------|------------|
| WILLIAM GEORGE COMPANY | 07 2017 010-512-333 | INMATE MEALS | 093700 | 04/11/2017 | 902061 | 2,822.47 | 10 |
| | 07 2017 051-645-333 | RAW FOOD | 069170 | 04/11/2017 | 902050 | 829.52 | 10 |
| | 07 2017 051-645-333 | RAW FOOD | 069170 | 04/11/2017 | 902050 | 591.60 | 10 |
| | 07 2017 051-645-333 | RAW FOOD | 069170 | 04/11/2017 | 902050 | 656.60 | 10 |
| | 07 2017 051-645-333 | RAW FOOD | 069170 | 04/11/2017 | 902050 | 85.78 | 10 |
| | 07 2017 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 069170 | 04/11/2017 | 902050 | 215.40 | 10 |
| | 07 2017 010-512-333 | INMATE MEALS | 093700 | 04/11/2017 | 902132 | 2,976.59 | 10 |
| | 07 2017 051-645-333 | RAW FOOD | 069170 | 04/11/2017 | 902127 | 928.28 | 10 |

----- CHK#
9,106.24 264570

TOTAL CHECKS WRITTEN 120,628.94
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 120,628.94

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|--------------------------------------|--|--|----------------------|----------------------|----------|------------------|------------------------------------|
| AMG PRINTING & MAILING L 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217 | 2017 010-499-315 | OFFICE SUPPLIES | POLK CO. TAX OFC | 106620 | 04/10/17 | 07 | 901953 | 390.00 ----- 390.00 |
| B & B STAKE COMPANY P. O. BOX 604 LIVINGSTON TX 77351 | 2017 024-624-337 | SHOP MATERIAL/SUPP | POLK CO PCT #4 | 4/4/2017 | 04/10/17 | 07 | 902174 | 116.20 ----- 116.20 |
| BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711 | 2017 021-621-490 | MISCELLANEOUS | POLK CO PCT #1 | MARCH 2017 | 04/10/17 | 07 | 902166 | 100.00 ----- 100.00 |
| CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351 | 2017 010-560-393 2017 010-499-315 | LAW ENFORCEMENT SU OFFICE SUPPLIES | POLK CO. SHERIFF POLK CO. TAX OFC | 26292 86947 | 04/10/17 04/10/17 | 07 07 | 902195 901952 | 60.19 21.70 ----- 81.89 |
| CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397 | 2017 010-511-332 | SUPPLIES/REPAIRS - | 366576 | 2663602 | 04/10/17 | 07 | 902151 | 342.52 ----- 342.52 |
| CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210 | 2017 021-621-339 | ROAD MATERIAL | POLK CO PCT #1 | 23945 | 04/10/17 | 07 | 902165 | 1,219.20 ----- 1,219.20 |
| COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351 | 2017 021-621-456 | PARTS & REPAIR | 4070 | 492499 | 04/10/17 | 07 | 902164 | 26.97 ----- 26.97 |
| COMPLIANCE CONSORTIUM CO PO BOX 932 BELTON TX 76513 | 2017 010-696-405 2017 010-696-405 | EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS | POLK COUNTY H. R. POLK COUNTY H. R. | 17040414 17040415 | 04/10/17 04/10/17 | 07 07 | | 93.00 150.00 ----- 243.00 |
| COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUPKIN, TX 75901 | 2017 010-560-354 | TIRE/TUBES | 42947 | 40007971 | 04/10/17 | 07 | 902177 | 588.52 ----- 588.52 |
| CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360 | 2017 022-622-330 | FUEL/OIL | 52253208 | R03171708 | 04/10/17 | 07 | 902184 | 7.65 ----- 7.65 |
| DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351 | 2017 022-622-330 | FUEL/OIL | POLK CO. PCT 2 | 34247 | 04/10/17 | 07 | 902185 | 14.00 ----- 14.00 |
| ELECTION SYSTEMS & SOFTW | 2017 010-403-484 | ELECTION EXPENSE | P64408 | 1005118 | 04/10/17 | 07 | 902183 | 684.72 |

****ADDENDUM******SCHEDULE OF BILLS FY 2017****April 10, 2017**Created by Michelle Laird
Polk County Assistant Auditor

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|--|--|--|---|--|--|----------------------------|--|---|
| 6055 PAYSHERE CIRCLE CHICAGO IL 60674 | 2017 010-403-484 | ELECTION EXPENSE | P64408 | 1005078 | 04/10/17 | 07 | 902147 | 1,038.10 |
| | | | | | | | | ----- 1,722.82 |
| ENVIRONMENTAL SYSTEMS RE FILE 54630 LOS ANGELES CA 90074 | 2017 010-694-452 | SOFTWARE MAINT | 397523 | 25775492 | 04/10/17 | 07 | | 400.00 |
| | | | | | | | | ----- 400.00 |
| FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284 | 2017 010-512-333 2017 051-645-333 | INMATE MEALS RAW FOOD | 0040208777 0040278004 | 4925004054 4919504054 | 04/10/17 04/10/17 | 07 07 | 902192 902162 | 33.92 104.35 |
| | | | | | | | | ----- 138.27 |
| GALLOWAYS RXXON 142 N WASHINGTON LIVINGSTON TX 77351 | 2017 010-403-315 2017 021-621-339 2017 024-624-354 | OFFICE SUPPLIES ROAD MATERIAL TIRES/TUBES | POLK CO. CLERK POLK CO PCT #1 POLK CO PCT #4 | 6128135 10940 10941 | 04/10/17 04/10/17 04/10/17 | 07 07 07 | 902182 902167 902171 | 60.00 170.00 480.00 |
| | | | | | | | | ----- 710.00 |
| GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066 | 2017 051-645-333 | RAW FOOD | 100126368 | 177045991 | 04/10/17 | 07 | 902140 | 3,303.25 |
| | | | | | | | | ----- 3,303.25 |
| HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939 | 2017 022-622-330 2017 024-624-330 2017 024-624-330 2017 024-624-330 2017 010-224-330 | FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL PAYABLE | POLK CO. PCT 2 POLK CO PCT #4 POLK CO PCT #4 POLK CO PCT #4 POLK CO MAINT | 394021 96406 96407 96405 92098 | 04/10/17 04/10/17 04/10/17 04/10/17 04/10/17 | 07 07 07 07 07 | 902159 902170 902170 902170 902170 | 167.31 1,969.00 812.84 1,586.08 17,549.81 |
| | | | | | | | | ----- 22,085.04 |
| INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184 | 2017 010-455-315 2017 010-499-315 2017 010-499-315 2017 010-499-315 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 182856 182884 182884 182884 | 2939339 2938624 2939335 2939363 | 04/10/17 04/10/17 04/10/17 04/10/17 | 07 07 07 07 | 902064 901951 901951 902053 | 8.38 461.67 24.99 389.97 |
| | | | | | | | | ----- 885.01 |
| LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092 | 2017 010-554-427 | TRAVEL/TRAINING | POLK CONSTABLE 4 | 43200 | 04/10/17 | 07 | | 635.84 |
| | | | | | | | | ----- 635.84 |
| LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351 | 2017 010-512-456 2017 010-512-456 | INMATE WORKCREW EX INMATE WORKCREW EX | POLK CO. SHERIFF POLK CO. SHERIFF | 4/6/2017 4/7/2017 | 04/10/17 04/10/17 | 07 07 | 902191 902190 | 154.58 139.92 |
| | | | | | | | | ----- 294.50 |
| MOBIL SATELLITE TECHNOLO 2021 SCENIC PARKWAY CHESAPEAKE VA 23323 | 2017 010-695-423 | SATELLITE SERVICES | POLK EMERGENCY MAN. | 67821 | 04/10/17 | 07 | | 2,148.00 |
| | | | | | | | | ----- 2,148.00 |
| POLK COUNTY PUBLISHING C | 2017 010-560-393 | LAW ENFORCEMENT SU | POLK CO SHERIFF 169 | 2017 | 04/10/17 | 07 | | 30.00 |

ADDENDUM

SCHEDULE OF BILLS FY 2017

April 10, 2017

Created by Michelle Laird
Polk County Assistant Auditor

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD | PO NO | AMOUNT |
|---|------------------|--------------------|---------------------|----------------|----------|----|--------|-----------|
| P. O. BOX 1276 LIVINGSTON TX 77351 | | | | | | | | 30.00 |
| POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351 | 2017 022-622-456 | PARTS & REPAIR | POLK CO. PCT 2 | 58851 | 04/10/17 | 07 | 902143 | 96.17 |
| | | | | | | | | 96.17 |
| RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342 | 2017 010-511-454 | AUTOMOTIVE MAINTEN | 7345 | 002077925 | 04/10/17 | 07 | 902149 | 125.85 |
| | 2017 010-511-454 | AUTOMOTIVE MAINTEN | 7345 | 002078589 | 04/10/17 | 07 | 902150 | 24.99 |
| | | | | | | | | 150.84 |
| RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351 | 2017 010-560-454 | VEHICLE REPAIR | POLK CO. SHERIFF | 7643 | 04/10/17 | 07 | 902194 | 135.00 |
| | 2017 010-560-454 | VEHICLE REPAIR | POLK CO. MAINTENANC | 7640 | 04/10/17 | 07 | 902193 | 230.00 |
| | 2017 010-560-454 | VEHICLE REPAIR | POLK CO. SHERIFF | 7671 | 04/10/17 | 07 | 902181 | 145.00 |
| | | | | | | | | 510.00 |
| ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284 | 2017 023-623-456 | PARTS & REPAIRS | 73962 | 110109253 | 04/10/17 | 07 | 902145 | 2,191.01 |
| | | | | | | | | 2,191.01 |
| SANTEK ENVIRONMENTAL OF 650 25TH ST NW STE 100 CLEVELAND TN 37311 | 2017 010-511-450 | REPAIR/REPLACEMENT | 001418 | 354679 | 04/10/17 | 07 | 902148 | 83.70 |
| | | | | | | | | 83.70 |
| SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284 | 2017 024-624-339 | ROAD MATERIAL | 50211 | 396129 | 04/10/17 | 07 | 902175 | 28,897.01 |
| | | | | | | | | 28,897.01 |
| SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038 | 2017 010-512-333 | INMATE MEALS | 317727 | 167322700 | 04/10/17 | 07 | 902176 | 1,440.24 |
| | | | | | | | | 1,440.24 |
| TEXAS COMMISSION ON ENVI TCEQ PO BOX 13089 AUSTIN TX 78711 | 2017 010-694-491 | STATE SEWAGE FEES | 0620224 | WTR0047809 | 04/10/17 | 07 | | 130.00 |
| | 2017 010-694-491 | STATE SEWAGE FEES | 0620224 | WTR0047811 | 04/10/17 | 07 | | 40.00 |
| | 2017 010-694-491 | STATE SEWAGE FEES | 0620224 | WTR0047810 | 04/10/17 | 07 | | 90.00 |
| | | | | | | | | 260.00 |
| THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351 | 2017 024-624-338 | CULVERTS | POLK CO PCT #4 | 1215244 | 04/10/17 | 07 | 902173 | 4,264.92 |
| | 2017 024-624-338 | CULVERTS | POLK CO PCT #4 | 1215245 | 04/10/17 | 07 | 902173 | 79.96 |
| | | | | | | | | 4,344.88 |
| TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391 | 2017 024-624-339 | ROAD MATERIAL | 20658 | 7140495978 | 04/10/17 | 07 | 902172 | 926.88 |
| | 2017 024-624-339 | ROAD MATERIAL | 20658 | 7140496353 | 04/10/17 | 07 | 902172 | 1,426.56 |
| | | | | | | | | 2,353.44 |
| ULINE, INC | 2017 010-403-484 | ELECTION EXPENSE | 12436505 | 85616749 | 04/10/17 | 07 | 902146 | 272.40 |

ADDENDUM

SCHEDULE OF BILLS FY 2017

April 10, 2017

Created by Michelle Laird
Polk County Assistant Auditor

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

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INVOICE NUMBER | AP DATE | PD PO NO | AMOUNT |
|--|------------------------------|-----------------|----------------|----------------|----------|-----------|------------------------------------|
| P O BOX 88741 CHICAGO | IL 60680 | | | | | | ----- 272.40 |
| WILLIAM GEORGE COMPANY I | 2017 051-645-333 | RAW FOOD | 069170 | 821288 | 04/10/17 | 07 902139 | ----- 2,222.46 |
| P O BOX 1387 LUFKIN | TX 75902 | | | | | | ----- 2,222.46 |
| WILLIAMS REPAIR INC. P.O. BOX 735 GOODRICH | 2017 023-623-456 TX 77335 | PARTS & REPAIRS | POLK CO. PCT 3 | 78 | 04/10/17 | 07 902144 | ----- 720.00 ----- 720.00 |
| TOTAL CHECKS TO BE WRITTEN | | | | | | | 79,024.83 |

****ADDENDUM******SCHEDULE OF BILLS FY 2017****April 10, 2017**Created by Michelle Laird
Polk County Assistant Auditor