

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	269,287.43
021	ROAD & BRIDGE #1	12,392.65
022	ROAD & BRIDGE #2	12,356.70
023	ROAD & BRIDGE #3	14,261.93
024	ROAD & BRIDGE #4	14,956.36
027	SECURITY	4,580.43
051	AGING	4,642.54
101	ADULT SUPERVISION	30,751.80
185	CCAP - JUVENILE PROBATION	16,557.45
	TOTAL OF ALL FUNDS	379,787.29

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00298-100303

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

NDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
RST STATE BANK	07 2017 010-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	16,956.67
RST STATE BANK	07 2017 010-400-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	403.74
RST STATE BANK	07 2017 010-401-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	66.61
RST STATE BANK	07 2017 010-402-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	76.40
RST STATE BANK	07 2017 010-403-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	626.88
RST STATE BANK	07 2017 010-405-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	43.39
RST STATE BANK	07 2017 010-426-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	551.34
RST STATE BANK	07 2017 010-450-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	576.30
RST STATE BANK	07 2017 010-455-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	246.08
RST STATE BANK	07 2017 010-456-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	240.02
RST STATE BANK	07 2017 010-457-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	248.05
RST STATE BANK	07 2017 010-458-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	228.88
RST STATE BANK	07 2017 010-465-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	68.89
RST STATE BANK	07 2017 010-466-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	310.71
RST STATE BANK	07 2017 010-467-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	293.85
RST STATE BANK	07 2017 010-475-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	1,663.12
RST STATE BANK	07 2017 010-495-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	405.82
RST STATE BANK	07 2017 010-497-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	247.57
RST STATE BANK	07 2017 010-499-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	942.51
RST STATE BANK	07 2017 010-501-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	148.81
RST STATE BANK	07 2017 010-503-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	252.75
RST STATE BANK	07 2017 010-505-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	56.97
RST STATE BANK	07 2017 010-511-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	678.64
RST STATE BANK	07 2017 010-512-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	2,743.91
RST STATE BANK	07 2017 010-551-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	62.46
RST STATE BANK	07 2017 010-552-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	34.88
RST STATE BANK	07 2017 010-553-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	63.40
RST STATE BANK	07 2017 010-554-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	56.74
RST STATE BANK	07 2017 010-560-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	4,643.35
RST STATE BANK	07 2017 010-645-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	56.25
RST STATE BANK	07 2017 010-650-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	71.69
RST STATE BANK	07 2017 010-665-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	218.50
RST STATE BANK	07 2017 010-694-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	139.44
RST STATE BANK	07 2017 010-695-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	239.36
RST STATE BANK	07 2017 010-696-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	164.24
RST STATE BANK	07 2017 010-697-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	85.12
RST STATE BANK	07 2017 010-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	3,965.78
RST STATE BANK	07 2017 010-400-201	SOCIAL SECURITY	MED	04/19/2017	A00300	94.42
RST STATE BANK	07 2017 010-401-201	SOCIAL SECURITY	MED	04/19/2017	A00300	15.58
RST STATE BANK	07 2017 010-402-201	SOCIAL SECURITY	MED	04/19/2017	A00300	17.87
RST STATE BANK	07 2017 010-403-201	SOCIAL SECURITY	MED	04/19/2017	A00300	146.61
RST STATE BANK	07 2017 010-405-201	SOCIAL SECURITY	MED	04/19/2017	A00300	10.15
RST STATE BANK	07 2017 010-426-201	SOCIAL SECURITY	MED	04/19/2017	A00300	128.94
RST STATE BANK	07 2017 010-450-201	SOCIAL SECURITY	MED	04/19/2017	A00300	134.77
RST STATE BANK	07 2017 010-455-201	SOCIAL SECURITY	MED	04/19/2017	A00300	57.55
RST STATE BANK	07 2017 010-456-201	SOCIAL SECURITY	MED	04/19/2017	A00300	56.13
RST STATE BANK	07 2017 010-457-201	SOCIAL SECURITY	MED	04/19/2017	A00300	58.02
RST STATE BANK	07 2017 010-458-201	SOCIAL SECURITY	MED	04/19/2017	A00300	53.53
RST STATE BANK	07 2017 010-465-201	SOCIAL SECURITY	MED	04/19/2017	A00300	16.11
RST STATE BANK	07 2017 010-466-201	SOCIAL SECURITY	MED	04/19/2017	A00300	72.69
RST STATE BANK	07 2017 010-467-201	SOCIAL SECURITY	MED	04/19/2017	A00300	68.73
RST STATE BANK	07 2017 010-475-201	SOCIAL SECURITY	MED	04/19/2017	A00300	388.95
RST STATE BANK	07 2017 010-495-201	SOCIAL SECURITY	MED	04/19/2017	A00300	94.92
RST STATE BANK	07 2017 010-497-201	SOCIAL SECURITY	MED	04/19/2017	A00300	57.90
RST STATE BANK	07 2017 010-499-201	SOCIAL SECURITY	MED	04/19/2017	A00300	220.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2017 010-501-201	SOCIAL SECURITY	MED	04/19/2017	A00300	34.80
FIRST STATE BANK	07 2017 010-503-201	SOCIAL SECURITY	MED	04/19/2017	A00300	59.11
FIRST STATE BANK	07 2017 010-505-201	SOCIAL SECURITY	MED	04/19/2017	A00300	13.32
FIRST STATE BANK	07 2017 010-511-201	SOCIAL SECURITY	MED	04/19/2017	A00300	158.70
FIRST STATE BANK	07 2017 010-512-201	SOCIAL SECURITY	MED	04/19/2017	A00300	641.79
FIRST STATE BANK	07 2017 010-551-201	SOCIAL SECURITY	MED	04/19/2017	A00300	14.61
FIRST STATE BANK	07 2017 010-552-201	SOCIAL SECURITY	MED	04/19/2017	A00300	8.16
FIRST STATE BANK	07 2017 010-553-201	SOCIAL SECURITY	MED	04/19/2017	A00300	14.83
FIRST STATE BANK	07 2017 010-554-201	SOCIAL SECURITY	MED	04/19/2017	A00300	13.27
FIRST STATE BANK	07 2017 010-560-201	SOCIAL SECURITY	MED	04/19/2017	A00300	1,085.95
FIRST STATE BANK	07 2017 010-645-201	SOCIAL SECURITY	MED	04/19/2017	A00300	13.15
FIRST STATE BANK	07 2017 010-650-201	SOCIAL SECURITY	MED	04/19/2017	A00300	16.77
FIRST STATE BANK	07 2017 010-665-201	SOCIAL SECURITY	MED	04/19/2017	A00300	51.11
FIRST STATE BANK	07 2017 010-694-201	SOCIAL SECURITY	MED	04/19/2017	A00300	32.61
FIRST STATE BANK	07 2017 010-695-201	SOCIAL SECURITY	MED	04/19/2017	A00300	55.99
FIRST STATE BANK	07 2017 010-696-201	SOCIAL SECURITY	MED	04/19/2017	A00300	38.41
FIRST STATE BANK	07 2017 010-697-201	SOCIAL SECURITY	MED	04/19/2017	A00300	19.91
FIRST STATE BANK	07 2017 010-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	24,472.45
POLK CO PAYROLL ACCT	07 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	200,314.34
TEXAS CHILD SUPPORT DIV	07 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/19/2017	A00303	2,655.74

TOTAL ITEMS WRITTEN 75

TOTAL AMOUNT 269,287.43

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2017 021-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	775.70
FIRST STATE BANK	07 2017 021-621-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	775.70
FIRST STATE BANK	07 2017 021-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	181.41
FIRST STATE BANK	07 2017 021-621-201	SOCIAL SECURITY	MED	04/19/2017	A00300	181.41
FIRST STATE BANK	07 2017 021-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	1,140.01
POLK CO PAYROLL ACCT	07 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	9,338.42

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,392.65

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2017 022-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	767.01
FIRST STATE BANK	07 2017 022-622-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	767.01
FIRST STATE BANK	07 2017 022-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	179.39
FIRST STATE BANK	07 2017 022-622-201	SOCIAL SECURITY	MED	04/19/2017	A00300	179.39
FIRST STATE BANK	07 2017 022-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	1,010.33
POLK CO PAYROLL ACCT	07 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	9,284.65
TEXAS CHILD SUPPORT DIV	07 2017 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/19/2017	A00303	168.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,356.70

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	07 2017 023-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	918.20	
FIRST STATE BANK	07 2017 023-623-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	918.20	
FIRST STATE BANK	07 2017 023-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	214.71	
FIRST STATE BANK	07 2017 023-623-201	SOCIAL SECURITY	MED	04/19/2017	A00300	214.71	
FIRST STATE BANK	07 2017 023-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	1,288.90	
POLK CO PAYROLL ACCT	07 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	10,607.22	
TEXAS CHILD SUPPORT DIV	07 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/19/2017	A00303	99.99	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	14,261.93

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2017 024-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	935.68
FIRST STATE BANK	07 2017 024-624-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	935.68
FIRST STATE BANK	07 2017 024-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	218.84
FIRST STATE BANK	07 2017 024-624-201	SOCIAL SECURITY	MED	04/19/2017	A00300	218.84
FIRST STATE BANK	07 2017 024-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	1,348.39
POLK CO PAYROLL ACCT	07 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	11,298.93

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,956.36

SECURITY

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2017 027-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	282.97
FIRST STATE BANK	07 2017 027-580-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	282.97
FIRST STATE BANK	07 2017 027-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	66.18
FIRST STATE BANK	07 2017 027-580-201	SOCIAL SECURITY	MED	04/19/2017	A00300	66.18
FIRST STATE BANK	07 2017 027-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	281.80
POLK CO PAYROLL ACCT	07 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	3,600.33

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,580.43

AGING

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	07 2017 051-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	294.50	
FIRST STATE BANK	07 2017 051-645-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	294.50	
FIRST STATE BANK	07 2017 051-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	68.88	
FIRST STATE BANK	07 2017 051-645-201	SOCIAL SECURITY	MED	04/19/2017	A00300	68.88	
FIRST STATE BANK	07 2017 051-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	345.07	
POLK CO PAYROLL ACCT	07 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	3,570.71	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,642.54

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	08 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	04/19/2017	A00298	598.03
FIRST STATE BANK	08 2017 101-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	1,909.33
FIRST STATE BANK	08 2017 101-570-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	1,909.33
FIRST STATE BANK	08 2017 101-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	446.54
FIRST STATE BANK	08 2017 101-570-201	SOCIAL SECURITY	MED	04/19/2017	A00300	446.54
FIRST STATE BANK	08 2017 101-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	2,865.32
POLK CO PAYROLL ACCT	08 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	22,576.71
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,751.80

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	08 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	04/19/2017	A00298	603.16
FIRST STATE BANK	08 2017 185-202-100	SALARIES PAYABLE	FICA/WH	04/19/2017	A00299	1,048.75
FIRST STATE BANK	08 2017 185-586-201	SOCIAL SECURITY	FICA/WH	04/19/2017	A00299	1,048.75
FIRST STATE BANK	08 2017 185-202-100	SALARIES PAYABLE	MED	04/19/2017	A00300	245.26
FIRST STATE BANK	08 2017 185-586-201	SOCIAL SECURITY	MED	04/19/2017	A00300	245.26
FIRST STATE BANK	08 2017 185-202-100	SALARIES PAYABLE	FIT	04/19/2017	A00301	1,684.80
POLK CO PAYROLL ACCT	08 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2017	A00302	11,681.47
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,557.45

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00298 TO A00303

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	127
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	379,787.29

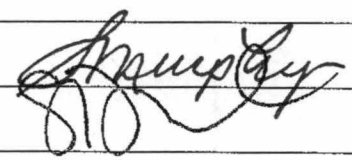
REF #	VEN #	VENDOR NAME	AMOUNT
A00298	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00299	248	FIRST STATE BANK	\$47,777.62
A00300	11893	FIRST STATE BANK	\$11,173.98
A00301	11894	FIRST STATE BANK	\$34,437.07
A00302	111112	POLK CO PAYROLL ACCT	\$282,272.78
A00303	11380	TEXAS CHILD SUPPORT DIVISION	\$2,924.65
TOTAL AMOUNT			\$379,787.29

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,196.26
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,891.26

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 264809 - 264813

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	07 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	04/21/2017		95.31	99
						-----	CHK#
						95.31	264809
LIBERTY TEACHERS' CREDI	07 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/21/2017		25.00	99
						-----	CHK#
						25.00	264810
NATIONWIDE RETIREMENT S	07 2017 010-202-100	SALARIES PAYABLE	NACO	04/21/2017		2,050.00	99
	07 2017 021-202-100	SALARIES PAYABLE	NACO	04/21/2017		100.00	99
	07 2017 023-202-100	SALARIES PAYABLE	NACO	04/21/2017		500.00	99
	07 2017 024-202-100	SALARIES PAYABLE	NACO	04/21/2017		70.00	99
						-----	CHK#
						2,720.00	264811
POLK COUNTY	07 2017 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	04/21/2017		25.11	99
						-----	CHK#
						25.11	264812
TMPA TRAINING	07 2017 010-202-100	SALARIES PAYABLE	TMPA	04/21/2017		25.84	99
						-----	CHK#
						25.84	264813
TOTAL CHECKS WRITTEN						2,891.26	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,891.26	

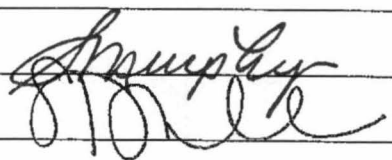
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60,606.02
021 ROAD & BRIDGE #1	292.58
024 ROAD & BRIDGE #4	280.99
051 AGING	34.75

TOTAL OF ALL FUNDS	61,214.34

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 264814 - 264865

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/21/2017	902227	319.79	10 ----- CHK# 319.79 264814
VERIZON WIRELESS	07 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	04/21/2017	902268	39.30	10 ----- CHK# 39.30 264815
ALLEN, CHRISTI	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/21/2017	902304	250.00	10 ----- CHK# 250.00 264816
ALLISON, BASS & MAGEE,	07 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	04/21/2017		1,250.47	10 ----- CHK# 1,250.47 264817
BAYLOR COLLEGE OF MED.	07 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/21/2017		15.50	10 ----- CHK# 15.50 264818
BERG, CECIL	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BIVENS/SIMONS	04/21/2017		300.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REEVES	04/21/2017		900.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JAYSON WERTH	04/21/2017		912.00	10 ----- CHK# 2,112.00 264819
BETTER HOME AND LAWN	07 2017 010-691-495	COUNTY LANDSCASPING	POLK CO. JUDGE	04/21/2017	902305	492.50	10 ----- CHK# 492.50 264820
BUFKIN, JAMES	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / STUTEVILLE, ELIZABE	04/21/2017		325.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / RONNIE WALLACE	04/21/2017		1,212.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / AMBER JACOBS	04/21/2017		462.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / ERIC RODGERS	04/21/2017		339.00	10 ----- CHK# 2,338.00 264821
BURKS, LESLIE *	07 2017 010-499-427	TRAVEL/TRAINING	TRAVEL REIMBERSEMENT	04/21/2017		54.22	10 ----- CHK# 54.22 264822
CANON FINANCIAL SERVICE	07 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	04/21/2017		102.50	10 ----- CHK# 102.50 264823
CHILDERS, RICKIE	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/21/2017	902303	250.00	10 ----- CHK# 250.00 264824
COCHRAN FUNERAL HOME	07 2017 010-691-405	AUTOPSIES	POLK CO JP2	04/21/2017		425.00	10
	07 2017 010-691-405	AUTOPSIES	POLK CO JP2	04/21/2017		425.00	10 ----- CHK# 850.00 264825

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMSTOCK, COURTNEY	07 2017 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/21/2017		162.50	10
						-----	CHK#
						162.50	264826
COXE, RAY PHD	07 2017 010-467-405	PSYCHOLOGICAL EVALUATION	COMP. EVALUATION	04/21/2017		300.00	10
						-----	CHK#
						300.00	264827
DIRECTV, INC	07 2017 010-695-423	SATELLITE SERVICES	046544039	04/21/2017		98.81	10
						-----	CHK#
						98.81	264828
DUNAWAY, BYRON	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/21/2017	902302	250.00	10
						-----	CHK#
						250.00	264829
ENTERGY TEXAS, INC	07 2017 010-409-440	ELECTRICITY	139349666	04/21/2017		270.22	10
	07 2017 010-409-440	ELECTRICITY	137887642	04/21/2017		50.37	10
						-----	CHK#
						320.59	264830
EVANS, SETH	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DONALD ADKING		04/21/2017		450.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / RUSSELL IVEY	04/21/2017		450.00	10
						-----	CHK#
						900.00	264831
FAILS, SANDRA	07 2017 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	04/21/2017		40.66	10
						-----	CHK#
						40.66	264832
FINEGAN, CRAIG	07 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	04/21/2017	902277	250.00	10
						-----	CHK#
						250.00	264833
FMMS HOLDINGS OF TEXAS	07 2017 010-691-405	AUTOPSIES	POLK CO JP2	04/21/2017		5,850.00	10
						-----	CHK#
						5,850.00	264834
HAFLEY, JOHN C.	07 2017 010-466-400	ATTORNEY FEES	F / JOHN RUBENS	04/21/2017		450.00	10
						-----	CHK#
						450.00	264835
HAMRICK, JULIE MAYES	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL SIMPSON		04/21/2017		325.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / JACKSON GAFFORD	04/21/2017		450.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / RONALD MCCrackEN	04/21/2017		250.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / HAILEY TALAVERA	04/21/2017		325.00	10
						-----	CHK#
						1,350.00	264836
HANCOCK-JONES, CHRISTIE	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JUAN GARCIA		04/21/2017		325.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ABEL LOPEZ		04/21/2017		325.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV TRENTON MCQUEEN		04/21/2017		325.00	10
						-----	CHK#
						975.00	264837

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANNAH, MELISSA L	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	BRITTANI SPINKS	04/21/2017		250.00	10
						-----	CHK#
						250.00	264838
HAYES, BARBARA	07 2017 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	04/21/2017		28.75	10
	07 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	04/21/2017		6.00	10
						-----	CHK#
						34.75	264839
HOSPITALIST MEDICINE	07 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/21/2017		117.74	10
						-----	CHK#
						117.74	264840
INTERIOR/EXTERIOR DESIG	07 2017 010-691-495	COUNTY LANDSCASPING	POLK CO MAINTSTREET	04/21/2017		567.06	10
	07 2017 010-691-495	COUNTY LANDSCASPING	CORRIGAN M G REILLY	04/21/2017		487.25	10
	07 2017 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	04/21/2017		551.77	10
	07 2017 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	04/21/2017		682.13	10
						-----	CHK#
						2,288.21	264841
KEEGAN, JAMES FRANCIS	07 2017 010-466-400	ATTORNEY FEES	F / JOHN SHERMAN	04/21/2017		72.00	10
						-----	CHK#
						72.00	264842
KIMMEY, GEORGIA B	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	KEVIN MCGUIRE	04/21/2017		250.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	CALEB SHEPHERD	04/21/2017		450.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	FELICE RIDRIGUEZ	04/21/2017		325.00	10
						-----	CHK#
						1,025.00	264843
LIVCOM (LIVINGSTON COMM	07 2017 010-409-420	TELEPHONE	99031936FAS2107	04/21/2017		506.91	10
						-----	CHK#
						506.91	264844
MAYAN DUDE RANCH	07 2017 010-697-427	TRAVEL/TRAINING	TELEA CONF	04/21/2017	902218	516.00	10
						-----	CHK#
						516.00	264845
OFFICE OF THE SECRETARY	07 2017 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	04/21/2017		210.00	10
	07 2017 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	04/21/2017		210.00	10
						-----	CHK#
						420.00	264846
PHILLIPS, BOBBY	07 2017 010-466-400	ATTORNEY FEES	F / MATTHEW KING	04/21/2017		250.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / JOSHUA DUNHAM	04/21/2017		250.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / CANDACE GARCIA	04/21/2017		500.00	10
	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REEVES	04/21/2017		1,068.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / ANDREW MCINTYRE	04/21/2017		600.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / ROECHALLE ROWE	04/21/2017		1,680.00	10
						-----	CHK#
						4,348.00	264847
PITTS, LARRY	07 2017 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/21/2017		162.50	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 162.50 264848
ROTH, JOE D.	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / DAVID DONAHOU	04/21/2017		325.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / JAMIE DANIEL	04/21/2017		325.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / KELLY JONES	04/21/2017		325.00	10
							----- CHK# 975.00 264849
SAM HOUSTON ELECTRIC CO	07 2017 021-621-440	ELECTRICITY	626234	04/21/2017		25.60	10
	07 2017 021-621-440	ELECTRICITY	1906791	04/21/2017		188.18	10
	07 2017 021-621-440	ELECTRICITY	2708029	04/21/2017		39.50	10
	07 2017 024-624-440	ELECTRICITY	659284	04/21/2017		252.26	10
	07 2017 024-624-440	ELECTRICITY	2302636	04/21/2017		28.73	10
							----- CHK# 534.27 264850
SCRIPT CARE, LTD.	07 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/21/2017		415.55	10
							----- CHK# 415.55 264851
SITTON, SHELLY	07 2017 010-466-400	ATTORNEY FEES	F / ROYSE JONES	04/21/2017		250.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / CURT GEORGE	04/21/2017		810.00	10
	07 2017 010-467-400	ATTORNEY FEES	F / CAMEILA HUGHES	04/21/2017		150.00	10
							----- CHK# 1,210.00 264852
TEK-COM TECHNOLOGIES IN	07 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO INFO TECH	04/21/2017		214.00	10
							----- CHK# 214.00 264853
TEXAS CENTER FOR THE JU	07 2017 010-467-427	TRAVEL/TRAINING	POLK CO 411TH DIST CRT	04/21/2017	902242	320.00	10
							----- CHK# 320.00 264854
TEXAS DOCUMENT SOLUTION	07 2017 010-499-315	OFFICE SUPPLIES	T4209/LK0011	04/21/2017		62.00	10
							----- CHK# 62.00 264855
TEXAS DOCUMENT SOLUTION	07 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/21/2017		741.74	10
							----- CHK# 741.74 264856
TEXAS ENVIRON. LAW ENF.	07 2017 010-697-427	TRAVEL/TRAINING	POLK CO ENVIRONMENTAL	04/21/2017	902276	160.00	10
							----- CHK# 160.00 264857
TEXAS FLOODPLAIN MANAGE	07 2017 010-695-427	TRAVEL/TRAINING	G273 COURTNEY COMSTOCK	04/21/2017		50.00	10
							----- CHK# 50.00 264858
TEXAS IMAGING SYSTEMS	07 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	04/21/2017		256.36	10
							----- CHK# 256.36 264859

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,628.32
051	AGING	99.95
	TOTAL OF ALL FUNDS	12,728.27

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 264878 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	07 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2017		17.69	01
	07 2017 010-455-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2017		125.35	01
	07 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017		127.79	01
	07 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/20/2017		135.06	01
	07 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017		343.17	01
	07 2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017		49.00	01
	07 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2017		31.41	01
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	901894	166.19	01
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	901894	20.77	01
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	901893	56.77	01
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	902013	328.67	01
	07 2017 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	04/20/2017	902228	112.98	01
	07 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	04/20/2017	901984	100.57	01
	07 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/20/2017	902223	350.00	01
	07 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	902051	76.15	01
	07 2017 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	902068	129.99	01
	07 2017 010-503-410	CONTRACT SERVICES	XXXX-XXXX-XXXX-5445	04/20/2017	902075	150.00	01
	07 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	XXXX-XXXX-XXXX-5445	04/20/2017	902076	3,176.99	01
	07 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/20/2017	902311	75.72	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902243	6.89	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	901915	33.51	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	901869	277.99	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	901869	145.99	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902245	194.72	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	901844	475.95	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	901972	82.74	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902244	88.13	01
	07 2017 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	04/20/2017	902034	110.00	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902035	139.99	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902096	508.08	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902095	34.53	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902097	80.80	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902097	99.56	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902098	442.50	01
	07 2017 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	04/20/2017	902078	23.80	01
	07 2017 010-403-484	ELECTION EXPENSE	XXXX-XXXX-XXXX-5445	04/20/2017	902094	59.40	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902153	750.00	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902032	1,200.00	01
	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/20/2017	902032	1,000.00	01
	07 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2017	901858	341.55	01
	07 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2017	901858	195.00	01
	07 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/20/2017		862.87	01

----- CHK#
12,728.27 264878

TOTAL CHECKS WRITTEN 12,728.27
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,728.27

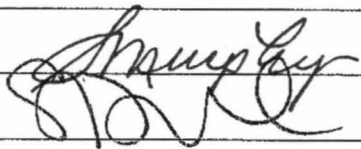
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

TOTAL OF ALL FUNDS	15.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 264879. _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	07 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCHC23K58F215899	04/21/2017		7.50	01
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTWW33Y05EC88138	04/21/2017		7.50	01
						-----	CHK#
						15.00	264879

TOTAL CHECKS WRITTEN 15.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

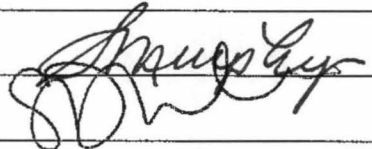
SCHEDULE OF BILLS BY FUND

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 131 - _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01
	07	2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	04/25/2017		829.76	01

 9,127.36 131

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	115,888.54
021 ROAD & BRIDGE #1	5,130.35
022 ROAD & BRIDGE #2	5,377.40
023 ROAD & BRIDGE #3	6,180.00
024 ROAD & BRIDGE #4	6,422.61
027 SECURITY	1,730.31
051 AGING	1,945.54
101 ADULT SUPERVISION	14,402.86
185 CCAP - JUVENILE PROBATION	7,351.82

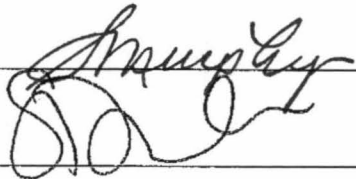
TOTAL OF ALL FUNDS	164,429.43

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # A00305

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00305 TO A00305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 07 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	571.81
TEXAS CO. & DIST.	RETIR 07 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	123.72
TEXAS CO. & DIST.	RETIR 07 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	1,497.54
TEXAS CO. & DIST.	RETIR 07 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	6,099.00
TEXAS CO. & DIST.	RETIR 07 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	130.96
TEXAS CO. & DIST.	RETIR 07 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	135.16
TEXAS CO. & DIST.	RETIR 07 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	135.16
TEXAS CO. & DIST.	RETIR 07 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	130.96
TEXAS CO. & DIST.	RETIR 07 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	10,672.07
TEXAS CO. & DIST.	RETIR 07 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	117.93
TEXAS CO. & DIST.	RETIR 07 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	150.31
TEXAS CO. & DIST.	RETIR 07 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	106.14
TEXAS CO. & DIST.	RETIR 07 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	307.01
TEXAS CO. & DIST.	RETIR 07 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	509.55
TEXAS CO. & DIST.	RETIR 07 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	425.58
TEXAS CO. & DIST.	RETIR 07 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	182.95

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						115,888.54

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 07 2017	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	905.52
TEXAS CO. & DIST. RETIR 07 2017	021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	1,681.67
TEXAS CO. & DIST. RETIR 07 2017	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	890.11
TEXAS CO. & DIST. RETIR 07 2017	021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	1,653.05

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,130.35

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	993.58
TEXAS CO. & DIST. RETIR	07 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	1,845.18
TEXAS CO. & DIST. RETIR	07 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	888.53
TEXAS CO. & DIST. RETIR	07 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	1,650.11

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,377.40

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	1,081.51
TEXAS CO. & DIST. RETIR	07 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	2,008.49
TEXAS CO. & DIST. RETIR	07 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	1,081.51
TEXAS CO. & DIST. RETIR	07 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	2,008.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,180.00

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00305 TO A00305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	1,133.49
TEXAS CO. & DIST. RETIR	07 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	2,105.03
TEXAS CO. & DIST. RETIR	07 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	1,114.44
TEXAS CO. & DIST. RETIR	07 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	2,069.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,422.61

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO. & DIST. RETIR	07 2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	280.51	
TEXAS CO. & DIST. RETIR	07 2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	520.94	
TEXAS CO. & DIST. RETIR	07 2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	325.10	
TEXAS CO. & DIST. RETIR	07 2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	603.76	

						TOTAL ITEMS WRITTEN	4

						TOTAL AMOUNT	1,730.31

AGING

REPORT ACH NUMBER RANGE FROM A00305 TO A00305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	323.47
TEXAS CO. & DIST. RETIR	07 2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	600.73
TEXAS CO. & DIST. RETIR	07 2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	357.46
TEXAS CO. & DIST. RETIR	07 2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	663.88
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,945.54

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00305 TO A00305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	2,774.18
TEXAS CO. & DIST. RETIR	08 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	5,151.99
TEXAS CO. & DIST. RETIR	08 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	2,266.86
TEXAS CO. & DIST. RETIR	08 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	4,209.83
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						14,402.86

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00305 TO A00305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	1,286.57
TEXAS CO. & DIST. RETIR	08 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	2,389.34
TEXAS CO. & DIST. RETIR	08 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/25/2017	A00305	1,286.57
TEXAS CO. & DIST. RETIR	08 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/25/2017	A00305	2,389.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,351.82

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00305 TO A00305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	103
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	164,429.43

DATE 04/25/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00305	778	TEXAS CO. & DIST. RETIREMENT *	\$164,429.43
TOTAL AMOUNT			\$164,429.43

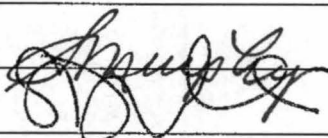
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	118.61

TOTAL OF ALL FUNDS	118.61

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 11645 - 11646

ALL CHECKS

BANK ACCOUNT:HISTCOMM

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), N 07 2017	028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	04/25/2017		101.57	01
						-----	CHK#
						101.57	1645
LOWE'S BUSINESS ACCOUNT 07 2017	028-661-334	OPERATING EXPENSE	82131440439375	04/25/2017		17.04	01
						-----	CHK#
						17.04	1646
			TOTAL CHECKS WRITTEN			118.61	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			118.61	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,049.81
021 ROAD & BRIDGE #1	57,317.52
022 ROAD & BRIDGE #2	5,245.93
023 ROAD & BRIDGE #3	4,429.09
024 ROAD & BRIDGE #4	33,257.83
040 LAW LIBRARY FUND	643.84
051 AGING	539.41

TOTAL OF ALL FUNDS	106,483.43

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

MARGIE N. ATNSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 264880 - 264912

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	07 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/25/2017	902341	45.19	10
	07 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/25/2017	902341	86.42	10
	07 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/25/2017	902341	52.36	10
						-----	CHK#
						183.97	264880
AUTO-CHLOR SERVICES, LL	07 2017 010-512-453	EQUIPMENT REPAIRS	48177	04/25/2017	902308	217.45	10
						-----	CHK#
						217.45	264881
BOB BARKER COMPANY, INC	07 2017 010-512-491	INMATE SUPPLIES	POLTX0	04/25/2017	902322	229.75	10
						-----	CHK#
						229.75	264882
CAR TUNES BY ROD	07 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/25/2017	902330	343.92	10
						-----	CHK#
						343.92	264883
CLEVELAND ASPHALT PRODU	07 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	04/25/2017	902349	1,144.00	10
						-----	CHK#
						1,144.00	264884
CLIFTON CHEVROLET INC	07 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/25/2017	902328	190.00	10
						-----	CHK#
						190.00	264885
COLVIN AUTO PARTS	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	04/25/2017	902344	16.56	10
						-----	CHK#
						16.56	264886
DIRECT SOLUTIONS	07 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	04/25/2017	902337	170.68	10
						-----	CHK#
						170.68	264887
EAST TEXAS ASPHALT CO.	07 2017 022-622-339	ROAD MATERIAL	34PC2	04/25/2017	902233	4,472.67	10
						-----	CHK#
						4,472.67	264888
FIRST COMMUNITY FINANCI	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	04/25/2017	902327	71.00	10
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	04/25/2017	902327	71.00	10
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	04/25/2017	902327	71.00	10
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	04/25/2017	902327	71.00	10
	07 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	04/25/2017	902327	71.00	10
						-----	CHK#
						355.00	264889
FLOWERS BAKING COMPANY	07 2017 010-512-333	INMATE MEALS	0040208777	04/25/2017	902307	79.50	10
						-----	CHK#
						79.50	264890
GENERAL WIRE & ELECTRIC	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	04/25/2017	902336	40.10	10
						-----	CHK#
						40.10	264891

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAINGER	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/25/2017	902339	282.00	10
						-----	CHK#
						282.00	264892
HUGHES PETROLEUM PRODUC	07 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	04/25/2017	902331	1,286.89	10
	07 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	04/25/2017	902331	1,215.50	10
	07 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	04/25/2017	902331	695.99	10
	07 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	04/25/2017	902348	137.50	10
	07 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	04/25/2017	902320	571.85	10
	07 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	04/25/2017	902320	1,479.73	10
	07 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	04/25/2017	902320	1,334.55	10
	07 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	04/25/2017	902320	1,284.90	10
						-----	CHK#
						8,006.91	264893
INDOFF INCORPORATED	07 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	04/25/2017	902340	598.35	10
						-----	CHK#
						598.35	264894
JOHNSON, DARRYL WAYNE P	07 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RECOURCES	04/25/2017		175.00	10
						-----	CHK#
						175.00	264895
LIVINGSTON ANIMAL HOSP	07 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	04/25/2017	902329	373.00	10
	07 2017 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	04/25/2017	902367	85.15	10
						-----	CHK#
						458.15	264896
LIVINGSTON LAWN & GARDE	07 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. MAINTENANCE	04/25/2017	902321	47.90	10
						-----	CHK#
						47.90	264897
MUSTANG CAT- TRACTOR	07 2017 024-624-456	PARTS & REPAIRS	0790080	04/25/2017	902318	349.23	10
	07 2017 022-622-456	PARTS & REPAIR	0790030	04/25/2017	902301	1,289.94	10
	07 2017 022-622-456	PARTS & REPAIR	0790030	04/25/2017	902301	516.68	10
						-----	CHK#
						1,122.49	264898
O'REILLY AUTOMOTIVE, IN	07 2017 010-552-330	FURNISHED TRANSPORTATION	773056	04/25/2017	902234	78.32	10
	07 2017 010-560-454	VEHICLE REPAIR	773056	04/25/2017	902345	44.41	10
						-----	CHK#
						122.73	264899
PREMIER AUTOPLEX	07 2017 024-624-573	CAPITAL OUTLAYS	POLK COUNTY R&B PCT 4	04/25/2017	902323	23,849.34	10
						-----	CHK#
						23,849.34	264900
PURCHASE POWER	07 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	8000909009837746	04/25/2017	902335	126.62	10
						-----	CHK#
						126.62	264901
RELIABLE PARTS CO.	07 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/25/2017	902342	9.24	10
	07 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/25/2017	902343	249.94	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						259.18	264902
RICHARDS AUTO ELECTRIC	07 2017 010-694-456	EQUIPMENT PARTS & REPAIRS	POLK CO. MAINTENANCE	04/25/2017	902216	115.00	10
	07 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/25/2017	902333	460.00	10
	07 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/25/2017	902334	230.00	10
	07 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/25/2017	902317	157.95	10
						-----	CHK#
						962.95	264903
ROMCO EQUIPMENT CO.	07 2017 023-623-456	PARTS & REPAIRS	24368	04/25/2017	902314	677.42	10
	07 2017 023-623-456	PARTS & REPAIRS	73962	04/25/2017	902332	553.29	10
						-----	CHK#
						1,230.71	264904
RURAL PIPE & PLUMBING S	07 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/25/2017	902338	12.95	10
						-----	CHK#
						12.95	264905
SCOTT-MERRIMAN, INC.	07 2017 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	04/25/2017	902306	335.00	10
						-----	CHK#
						335.00	264906
SOUTHERN CRUSHED CONCRE	07 2017 021-621-339	ROAD MATERIAL	JCOR	04/25/2017	902346	55,738.20	10
						-----	CHK#
						55,738.20	264907
SOUTHERN TIRE MART, LLC	07 2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	04/25/2017	902319	3,856.00	10
						-----	CHK#
						3,856.00	264908
THOMAS SUPPLY, INC.	07 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	04/25/2017	902347	297.82	10
						-----	CHK#
						297.82	264909
TRINITY MATERIALS, INC.	07 2017 024-624-339	ROAD MATERIAL	20658	04/25/2017	902316	374.28	10
						-----	CHK#
						374.28	264910
WEST GROUP PAYMENT CENT	07 2017 040-650-334	OPERATING EXPENSE	1003131357	04/25/2017		248.00	10
	07 2017 040-650-334	OPERATING EXPENSE	1000035571	04/25/2017		395.84	10
						-----	CHK#
						643.84	264911
WILLIAM GEORGE COMPANY	07 2017 051-645-333	RAW FOOD	069170	04/25/2017	902309	539.41	10
						-----	CHK#
						539.41	264912

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	106,483.43
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	106,483.43
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SCHEDULE OF BILLS BY FUND

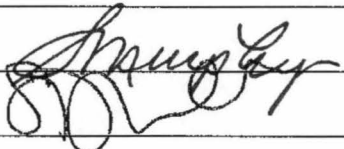
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	214,467.01
021	ROAD & BRIDGE #1	7,230.93
022	ROAD & BRIDGE #2	5,795.42
023	ROAD & BRIDGE #3	10,574.85
024	ROAD & BRIDGE #4	11,014.20
027	SECURITY	2,670.08
051	AGING	4,265.98
185	CCAP - JUVENILE PROBATION	11,141.84
	TOTAL OF ALL FUNDS	267,160.31

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 264913 - 264919

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE	07	2017 010-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		3,612.58	99	
	07	2017 021-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		68.01	99	
	07	2017 022-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		25.08	99	
	07	2017 023-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		73.92	99	
	07	2017 024-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		150.78	99	
	07	2017 027-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		14.95	99	
	07	2017 051-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		168.05	99	
	08	2017 185-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		142.97	99	
	07	2017 010-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		3,525.72	99	
	07	2017 021-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		68.01	99	
	07	2017 022-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		25.08	99	
	07	2017 023-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		73.92	99	
	07	2017 024-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		150.78	99	
	07	2017 027-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		14.95	99	
	07	2017 051-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		168.05	99	
	08	2017 185-202-100	SALARIES PAYABLE	AMERITAS	04/25/2017		142.97	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BILLY DUKE RESIGNED	04/25/2017		86.86-	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	GINA HULLIHEN	04/25/2017		50.16	99	
								-----	CHK#
								8,389.12	264913
COLONIAL LIFE & ACCIDEN	07	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		7,214.53	99	
	07	2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		222.22	99	
	07	2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		193.17	99	
	07	2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		240.90	99	
	07	2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		227.33	99	
	07	2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		72.93	99	
	07	2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		302.07	99	
	08	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		623.18	99	
	07	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		7,168.73	99	
	07	2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		222.20	99	
	07	2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		175.01	99	
	07	2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		240.89	99	
	07	2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		227.31	99	
	07	2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		72.93	99	
	07	2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		302.05	99	
	08	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/25/2017		623.08	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT DEDUCTION	04/25/2017		0.01-	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	BILLY DUKE RESIGNED	04/25/2017		72.34-	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	VICTORIA GUAJARDO DEACT	04/25/2017		27.10-	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	GARY REYNOLDS	04/25/2017		18.13-	99	
							-----	CHK#	
							18,010.95	264914	
DC ADMINISTRATORS	07	2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	04/25/2017		4.98	99	
	07	2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	04/25/2017		4.97	99	
							-----	CHK#	
							9.95	264915	
DUKE, BILLY	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	04/25/2017		72.34	99	
	07	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	04/25/2017		86.86	99	
							-----	CHK#	
							159.20	264916	

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	07 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/25/2017		11.25	99
	07 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/25/2017		17.25	99
	08 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/25/2017		3.50	99
	07 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/25/2017		11.25	99
	07 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/25/2017		17.25	99
	08 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/25/2017		3.50	99
						-----	CHK#
						64.00	264917
REYNOLDS, GARY	07 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	04/25/2017		18.13	99
						-----	CHK#
						18.13	264918
TEXAS ASSOCIATION OF CO	07 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		11,638.40	99
	07 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		194.22	99
	07 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		388.44	99
	07 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		538.83	99
	08 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		1,059.84	99
	07 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		11,638.40	99
	07 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		7,482.96	99
	07 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		6,651.52	99
	07 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		14,134.48	99
	07 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		4,157.20	99
	07 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,493.29	99
	07 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		11,640.16	99
	07 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		1,662.88	99
	07 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		9,145.84	99
	07 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		29,934.78	99
	07 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		41,572.00	99
	07 2017 010-645-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-650-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/25/2017		1,662.88	99
	07 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		831.44	99
	07 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		6,650.49	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		194.22	99
	07 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		5,820.08	99
	07 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		388.44	99
	07 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		9,145.84	99
	07 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		538.83	99
	07 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		9,145.84	99
	07 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		2,494.32	99
	07 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	04/25/2017		3,325.76	99
	08 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/25/2017		1,059.84	99
	08 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/25/2017		7,482.96	99
	07 2017 010-512-202	GROUP INSURANCE	MICHAEL MCDUFFIE	04/25/2017		831.44	99
	07 2017 022-622-202	GROUP INSURANCE	GARY REYNOLDS RETIRED	04/25/2017		831.44-	99
	07 2017 010-560-203	RETIREMENT	KRISTINA SMITH	04/25/2017		100.00-	99
	07 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS	04/25/2017		828.50	99
	07 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	04/25/2017		954.36	99

 240,508.96 264919

TOTAL CHECKS WRITTEN 267,160.31
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 267,160.31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,119.84

TOTAL OF ALL FUNDS	1,119.84

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

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

ACH # _____

CHECK #'S 932 - 933

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	07 2017 035-400-315	SUPPLIES	PRESCRIPTIONS	04/28/2017		720.38	01
	07 2017 035-400-315	SUPPLIES	NRT	04/28/2017		57.76	01
						-----	CHK#
						778.14	932
GOODWIN LASITER INC	07 2017 035-409-616	#7215092-CORRIGAN OSB LLC	CORRIGAN OSB PROJECT	04/28/2017		341.70	01
						-----	CHK#
						341.70	933
						TOTAL CHECKS WRITTEN	1,119.84
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,119.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	17,893.50
TOTAL OF ALL FUNDS	17,893.50

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

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

ACH # _____

CHECK #S 1084 - 1085

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	07 2017 035-409-614	GLO CONT# 10-5226-000-5210	GLO 2.2 WOBBLY BOBBLY T	04/28/2017		8,716.50	01
						-----	CHK#
						8,716.50	1084
DREWERY CONSTRUCTION CO	07 2017 035-409-614	GLO CONT# 10-5226-000-5210	LOCAL PLANT RD IMPROVEM	04/28/2017		9,177.00	01
						-----	CHK#
						9,177.00	1085
						TOTAL CHECKS WRITTEN	17,893.50
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	17,893.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	421,845.36
011 HOTEL OCCUPANCY TAX FUND	420.73
051 AGING	42.00

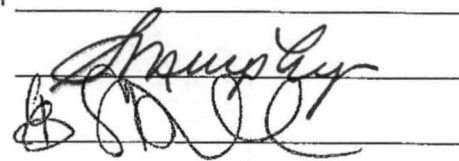
TOTAL OF ALL FUNDS	422,308.09

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264394 - 264964

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	04/28/2017		101.33	10
						-----	CHK#
						101.33	264934
BAYLOR COLLEGE OF MED.	07 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/28/2017		38.22	10
						-----	CHK#
						38.22	264935
BERG, CECIL	07 2017 010-466-400	ATTORNEY FEES	F / JAMES LAWSON	04/28/2017		900.00	10
						-----	CHK#
						900.00	264936
BUFKIN, JAMES	07 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REYNOLDS	04/28/2017		591.00	10
						-----	CHK#
						591.00	264937
CALDWELL COUNTRY CHEVRO	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	38,100.00-	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
	07 2017 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	04/28/2017	900556	2,500.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	45,480.00	10
	07 2017 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	04/28/2017	900556	47,980.00	10
						-----	CHK#
						393,720.00	264938
CENTERPOINT ENERGY ENTE	07 2017 010-409-441	GAS/HEAT	2636802-7	04/28/2017		36.46	10
	07 2017 010-409-441	GAS/HEAT	2637288-8	04/28/2017		39.32	10
	07 2017 010-409-441	GAS/HEAT	2649732-1	04/28/2017		37.00	10
	07 2017 010-409-441	GAS/HEAT	2663367-7	04/28/2017		179.97	10
	07 2017 010-409-441	GAS/HEAT	7143545-7	04/28/2017		38.64	10
	07 2017 010-409-441	GAS/HEAT	7143547-3	04/28/2017		37.34	10
	07 2017 010-409-441	GAS/HEAT	8811806-2	04/28/2017		1,717.79	10
	07 2017 010-409-441	GAS/HEAT	8813418-4	04/28/2017		98.85	10
	07 2017 010-409-441	GAS/HEAT	10489414-2	04/28/2017		45.91	10
	07 2017 010-409-441	GAS/HEAT	6400571268-8	04/28/2017		40.03	10
	07 2017 010-409-441	GAS/HEAT	2637375-3	04/28/2017		79.77	10
	07 2017 010-409-441	GAS/HEAT	9697449-8	04/28/2017		38.24	10
						-----	CHK#
						2,389.32	264939
CHI ST LUKE	07 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/28/2017		419.11	10
	07 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/28/2017		1,432.54	10
						-----	CHK#
						1,851.65	264940
EASTEX SECURITY LAKE CO	07 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	04/28/2017	902407	40.00	10
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	04/28/2017	902407	27.00	10
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	04/28/2017	902407	35.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	04/28/2017	902407	35.00	10
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	04/28/2017	902407	35.00	10
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	04/28/2017	902407	42.16	10
						-----	CHK#
						214.16	264941
ENTERGY TEXAS, INC	07 2017 010-409-440	ELECTRICITY	139406003	04/28/2017		426.52	10
	07 2017 010-409-440	ELECTRICITY	138370549	04/28/2017		221.95	10
	07 2017 010-409-440	ELECTRICITY	141675132	04/28/2017		137.90	10
	07 2017 010-409-440	ELECTRICITY	141293928	04/28/2017		256.18	10
						-----	CHK#
						1,042.55	264942
HAYES, BARBARA	07 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	04/28/2017	902385	14.00	10
	07 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	04/28/2017	902385	14.00	10
	07 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	04/28/2017	902385	14.00	10
						-----	CHK#
						42.00	264943
JERRY, WILLIAM	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/28/2017	902395	250.00	10
						-----	CHK#
						250.00	264944
KEEGAN, JAMES FRANCIS	07 2017 010-466-400	ATTORNEY FEES	F / STUART SELLERS	04/28/2017		250.00	10
	07 2017 010-466-400	ATTORNEY FEES	F / DAVID BARNES	04/28/2017		4,938.91	10
						-----	CHK#
						5,188.91	264945
LIVINGSTON POLICE DEPT.	07 2017 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	04/28/2017		10.00	10
						-----	CHK#
						10.00	264946
LYONS, BYRON	07 2017 010-560-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	04/28/2017	902379	75.33	10
						-----	CHK#
						75.33	264947
MITCHELL, DAVID	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/28/2017	902371	250.00	10
						-----	CHK#
						250.00	264948
MURPHY, SYDNEY	07 2017 011-401-488	HOTEL TAX DISTRIBUTION	TRAVEL	04/28/2017		243.54	10
	07 2017 010-400-427	TRAVEL/TRAINING	GULF COAST JUDGE LUNCH	04/28/2017		34.78	10
	07 2017 011-401-488	HOTEL TAX DISTRIBUTION	HOUSTON WILDERNESS	04/28/2017		83.46	10
	07 2017 011-401-488	HOTEL TAX DISTRIBUTION	MOVING TEXAS FREIGHT	04/28/2017		93.73	10
						-----	CHK#
						455.51	264949
OXFORD, DEBBIE	07 2017 010-560-427	TRAVEL/TRAINING	TRAVEL MEALS	04/28/2017		38.75	10
						-----	CHK#
						38.75	264950
PINEY WOODS PATHOLOGY P	07 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/28/2017		50.97	10
						-----	CHK#
						50.97	264951

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	07 2017 010-695-315	OFFICE SUPPLIES	POLK EMERGENCY MAN.	04/28/2017		40.00	10
						-----	CHK#
						40.00	264952
PREMIER AUTOPLEX	07 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY SHERIFF	04/28/2017	902381	6,690.38	10
	07 2017 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	04/28/2017	902381	1,000.00	10
	07 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY SHERIFF	04/28/2017	902382	3,816.92	10
	07 2017 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	04/28/2017	902382	1,000.00	10
						-----	CHK#
						12,507.30	264953
PSYCHOLOGICAL SERVICES	07 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT COURT	04/28/2017		450.00	10
						-----	CHK#
						450.00	264954
RICHARDS, BOBBYE	07 2017 010-435-490	JUROR SUPPLIES	JURY MEALS	04/28/2017		203.52	10
						-----	CHK#
						203.52	264955
ROGERS, LEE	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/28/2017	902350	232.76	10
						-----	CHK#
						232.76	264956
ROTH, JOE D.	07 2017 010-467-400	ATTORNEY FEES	F / GEORGE RODGERS	04/28/2017		325.00	10
						-----	CHK#
						325.00	264957
SCHANMIER, CHRISTIAN	07 2017 010-560-300	UNIFORMS	REIMBURSEMENT	04/28/2017	902370	250.00	10
						-----	CHK#
						250.00	264958
TEXAS ASSOCIATION OF CO	07 2017 010-503-428	CIRA WEBSITE SERVICE	MARCH 2017 POLK CO	04/28/2017		194.00	10
						-----	CHK#
						194.00	264959
TEXAS DOCUMENT SOLUTION	07 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	04/28/2017		96.00	10
						-----	CHK#
						96.00	264960
UNITED STATES POSTMASTE	07 2017 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	04/28/2017		94.00	10
						-----	CHK#
						94.00	264961
WALKER, FRANK S. JR MD	07 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/28/2017		54.41	10
						-----	CHK#
						54.41	264962
WELLS, JOHN	07 2017 010-466-400	ATTORNEY FEES	F / DALE FERGUSON	04/28/2017		325.00	10
						-----	CHK#
						325.00	264963
WILLIAMS, TERRI	07 2017 010-497-427	TRAVEL/TRAINING	TREASURER'S ED. SEMINAR	04/28/2017		326.40	10
						-----	CHK#
						326.40	264964

DATE 04/27/2017 TIME 12:08

CHECK REGISTER
ALL CHECKS

FROM: 264934
BANK ACCOUNT:MAIN

TO: 264964

BATCH#: 10

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	422,308.09
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	422,308.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00

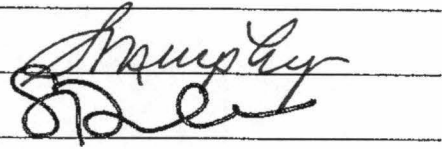
TOTAL OF ALL FUNDS	30.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 264965. _____

CHECK REGISTER
ALL CHECKS

FROM: 264965
BANK ACCOUNT:MAIN

TO: 264965

BATCH#: 01

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DLK COUNTY TAX OFFICE	07 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCHC24U16E202635	04/28/2017		7.50	01
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCHC24U36E254428	04/28/2017		7.50	01
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	1GC0CVCG3BF168776	04/28/2017		7.50	01
	07 2017 010-511-451	MAINTENANCE INSPECTIONS	6G3NS5U28EL938345	04/28/2017		7.50	01

----- CHK#
30.00 264965

TOTAL CHECKS WRITTEN 30.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 30.00

SCHEDULE OF BILLS BY FUND

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

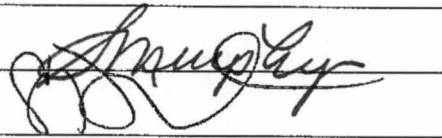
TOTAL OF ALL FUNDS	18,807.16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264966 - 264969

CHECK REGISTER
ALL CHECKS

FROM: 264966
BANK ACCOUNT:MAIN

TO: 264969
BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	08 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	05/01/2017		150.00	01
						-----	CHK#
						150.00	264966
JUNA, DR RAYMOND	08 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	05/01/2017		5,700.00	01
	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	264967
MEDICAL REVENUE SERVICE	08 2017 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	05/01/2017		1,120.42	01
	08 2017 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	05/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	264968
RITCHARD PROPERTIES	08 2017 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	05/01/2017		600.00	01
						-----	CHK#
						600.00	264969
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

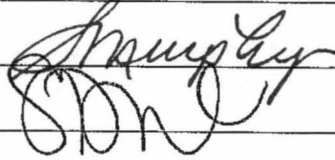
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 934 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	08 2017	035-400-356 CONTRACTUAL	FACILITATOR SERVICES	05/01/2017		3,466.66	01
						-----	CHK#
						3,466.66	934
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,500.00

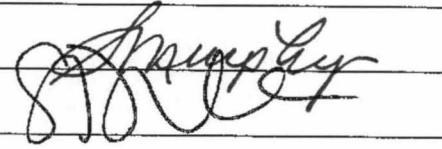
TOTAL OF ALL FUNDS	13,500.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 935 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MPTX ASSOCIATES, INC.	08 2017 035-409-590	FEMA - HAZARD MITIGATION E	HAZARD MITIGATION PLAN	05/02/2017		13,500.00	01
						-----	CHK#
						13,500.00	935

TOTAL CHECKS WRITTEN 13,500.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,500.00

SCHEDULE OF BILLS BY FUND

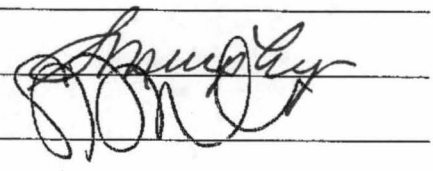
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	595.00
TOTAL OF ALL FUNDS	595.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264970 _____

DATE 05/02/2017 TIME 08:25

CHECK REGISTER
ALL CHECKS

FROM: 264970
BANK ACCOUNT:MAIN

TO: 264970

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELT HARRIS & PECHACEK,	08 2017	010-401-401	AUDITING FEES	FY2016-AUDIT/CAFR BILLI	05/02/2017	595.00	01
						-----	CHK#
						595.00	264970

TOTAL CHECKS WRITTEN	595.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	595.00
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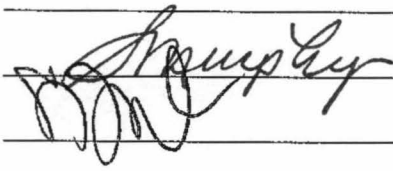
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24.25

TOTAL OF ALL FUNDS	24.25

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 264971 - 264972

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1FBSS3BL2DDAA77421	05/02/2017		7.50	01
						-----	CHK#
						7.50	264971
POLK COUNTY TAX OFFICE	08 2017 010-511-451	MAINTENANCE INSPECTIONS	2C3CDXAT9HH546200	05/02/2017		16.75	01
						-----	CHK#
						16.75	264972

TOTAL CHECKS WRITTEN 24.25

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 24.25

SCHEDULE OF BILLS BY FUND

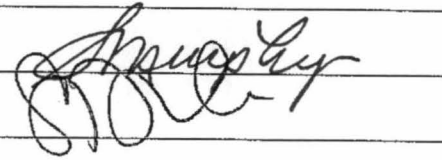
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48,869.00
TOTAL OF ALL FUNDS	48,869.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 264973. _____

CHECK REGISTER
ALL CHECKS

FROM: 264973
BANK ACCOUNT:MAIN

TO: 264973

BATCH#: 01

CHK100 PAGE 1

NDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
APEVINE DODGE	08 2017 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/02/2017	900554	575.00	01
	08 2017 010-552-575	VEHICLE PURCHASE	POLK COUNTY	05/02/2017	900554	48,294.00	01
						-----	CHK#
						48,869.00	264973

TOTAL CHECKS WRITTEN 48,869.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 48,869.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,162.00
024 ROAD & BRIDGE #4	28.00
049 DISTRICT ATTY HOT CHECK FUND	69.57
051 AGING	278.74

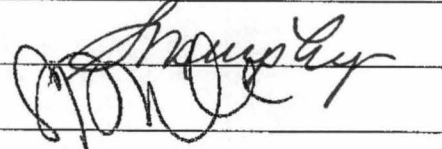
TOTAL OF ALL FUNDS	3,538.31

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 264974 - 264975

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
L MART COMMUNITY BRC	08 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/02/2017	902018	166.88	01
	08 2017 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	05/02/2017	902134	419.58	01
	08 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/02/2017	902168	88.30	01
	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	05/02/2017	902135	202.49	01
	08 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/02/2017	902432	71.36	01
	08 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/02/2017	902200	63.40	01
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032202000378274	05/02/2017	901640	74.64	01
	08 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	05/02/2017	902141	56.14	01

----- CHK#
1,142.79 264974

L MART COMMUNITY BRC	08 2017 049-476-334	OPERATING EXPENSE	6032202024227259	05/02/2017		69.57	01
	08 2017 010-501-315	OFFICE SUPPLIES	6032202024227259	05/02/2017		194.53	01
	08 2017 010-503-315	OFFICE SUPPLIES	6032202024227259	05/02/2017		214.96	01
	08 2017 010-694-315	OFFICE SUPPLIES	6032202024227259	05/02/2017		123.06	01
	08 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	05/02/2017		12.34	01
	08 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	05/02/2017	901935	84.38	01
	08 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	05/02/2017	901935	27.16	01
	08 2017 010-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/02/2017	901935	14.00	01
	08 2017 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2422-7259	05/02/2017	902037	29.52	01
	08 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	05/02/2017	902178	19.40	01
	08 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	05/02/2017	902178	49.28	01
	08 2017 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2422-7259	05/02/2017	902178	20.00	01
	08 2017 051-645-334	FOOD DELIVERY	6032-2020-2422-7259	05/02/2017	902232	49.00	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/02/2017	901919	293.88	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/02/2017	901966	6.97	01
	08 2017 010-401-352	CONTINGENCIES	6032-2020-2422-7259	05/02/2017	902270	11.94	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/02/2017	902026	14.64	01
	08 2017 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/02/2017	902101	35.20	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/02/2017	902354	36.00	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	05/02/2017	902351	29.84	01
	08 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	6032-2020-2422-7259	05/02/2017	901985	93.48	01
	08 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7250	05/02/2017	902230	34.91	01
	08 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	05/02/2017	902238	28.00	01
	08 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/02/2017	901899	239.34	01
	08 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/02/2017	901998	74.27	01
	08 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/02/2017	902124	508.98	01
	08 2017 010-495-315	OFFICE SUPPLIES	6032202024227259	05/02/2017	902058	44.93	01
	08 2017 010-499-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/02/2017	901914	35.94	01

----- CHK#
2,395.52 264975

TOTAL CHECKS WRITTEN 3,538.31
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,538.31

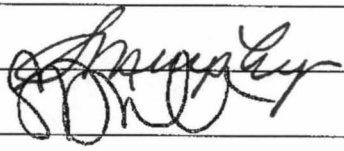
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	453.04

TOTAL OF ALL FUNDS	453.04

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 264976 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	08 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	05/02/2017	901938	111.35	01
	08 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-9712	05/02/2017	902462	108.82	01
	08 2017 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	05/02/2017	902016	13.10	01
	08 2017 022-622-300	UNIFORMS	6032-2020-0037-7912	05/02/2017	902189	219.77	01

----- CHK#
453.04 264976

TOTAL CHECKS WRITTEN 453.04
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 453.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	14,054.68

TOTAL OF ALL FUNDS	14,054.68

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #'S 264977 - 264979

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT AT 08 2017	090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/02/2017		4,141.40	01
						-----	CHK#
						4,141.40	264977
POLK COUNTY DISTRICT CL 08 2017	090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/02/2017		250.00	01
						-----	CHK#
						250.00	264978
POLK COUNTY SHERIFF'S D 08 2017	090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/02/2017		9,663.28	01
						-----	CHK#
						9,663.28	264979
TOTAL CHECKS WRITTEN						14,054.68	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,054.68	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,748.91
021	ROAD & BRIDGE #1	872.61
022	ROAD & BRIDGE #2	63,337.84
023	ROAD & BRIDGE #3	10,470.67
024	ROAD & BRIDGE #4	142,804.43
051	AGING	6,246.27
056	SHERIFF-COMMISSARY FUNDS	629.02
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		244,959.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 264980 265031

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN FILTER SERVICE	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	05/03/2017	902408	660.00	10
						-----	CHK#
						660.00	264980
ARAMARK UNIFORM & CAREE	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/03/2017	902437	45.19	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/03/2017	902437	86.42	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/03/2017	902437	52.36	10
						-----	CHK#
						183.97	264981
AW DIESEL SERVICE	08 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	05/03/2017	902372	150.00	10
	08 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	05/03/2017	902372	472.47	10
						-----	CHK#
						622.47	264982
BAUER CARPET CLEANING	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/03/2017	902412	671.00	10
						-----	CHK#
						671.00	264983
BOB BARKER COMPANY, INC	08 2017 010-512-300	UNIFORMS	POLTX0	05/03/2017	902416	159.96	10
						-----	CHK#
						159.96	264984
BURRIS REPAIR	08 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	05/03/2017	902391	1,230.00	10
						-----	CHK#
						1,230.00	264985
CAR TUNES BY ROD	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/03/2017	902401	577.00	10
						-----	CHK#
						577.00	264986
CCC BLACKTOPPING, LLC	08 2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	05/03/2017	902399	44,074.80	10
						-----	CHK#
						44,074.80	264987
CENTURY II PRINTING	08 2017 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	05/03/2017	902380	9.80	10
	08 2017 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	05/03/2017	902380	18.40	10
	08 2017 010-467-315	OFFICE SUPPLIES	411TH DIST COURT	05/03/2017	902430	215.75	10
						-----	CHK#
						243.95	264988
CHEM-SERV, INC	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	05/03/2017	902410	331.75	10
						-----	CHK#
						331.75	264989
CINTAS CORPORATION *	08 2017 021-621-300	UNIFORMS	01024	05/03/2017	902455	152.54	10
	08 2017 021-621-300	UNIFORMS	01024	05/03/2017	902455	152.54	10
	08 2017 021-621-300	UNIFORMS	01024	05/03/2017	902455	152.54	10
	08 2017 021-621-300	UNIFORMS	01024	05/03/2017	902455	152.54	10
	08 2017 021-621-300	UNIFORMS	01024	05/03/2017	902455	152.54	10
						-----	CHK#
						762.70	264990

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLASSIC PROMOTIONS	08 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	05/03/2017	902366	210.00	10
						-----	CHK#
						210.00	264991
COAST TO COAST COMPUTER	08 2017 010-495-315	OFFICE SUPPLIES	292450	05/03/2017	902365	378.00	10
						-----	CHK#
						378.00	264992
COLVIN AUTO PARTS	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	004058	05/03/2017	902402	49.06	10
	08 2017 010-560-454	VEHICLE REPAIR	004055	05/03/2017	902387	11.98	10
	08 2017 021-621-456	PARTS & REPAIR	4070	05/03/2017	902454	42.36	10
	08 2017 021-621-456	PARTS & REPAIR	4070	05/03/2017	902454	47.84	10
	08 2017 021-621-456	PARTS & REPAIR	4070	05/03/2017	902454	5.97	10
	08 2017 021-621-456	PARTS & REPAIR	4070	05/03/2017	902454	13.74	10
						-----	CHK#
						170.95	264993
COMMERCIAL ELECTRONICS	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SO	05/03/2017	902386	225.00	10
						-----	CHK#
						225.00	264994
CWS PROPANE, LLC	08 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	05/03/2017	902481	7.65	10
						-----	CHK#
						7.65	264995
DAVIS TRAILER & TRUCK E	08 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/03/2017	902466	111.41	10
						-----	CHK#
						111.41	264996
DIRECT SOLUTIONS	08 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	05/03/2017	902417	442.80	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	05/03/2017	902409	1,201.93	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	05/03/2017	902403	80.12	10
						-----	CHK#
						1,724.85	264997
EAST TEXAS ASPHALT CO.	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/03/2017	902447	4,269.72	10
	08 2017 023-623-339	ROAD MATERIAL	34PC3	05/03/2017	902434	860.70	10
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/03/2017	902433	4,235.02	10
						-----	CHK#
						9,365.44	264998
FLOWERS BAKING COMPANY	08 2017 010-512-333	INMATE MEALS	0040208777	05/03/2017	902456	148.40	10
	08 2017 051-645-333	RAW FOOD	0040278004	05/03/2017	902436	259.70	10
	08 2017 051-645-333	RAW FOOD	0040278004	05/03/2017	902368	49.32	10
	08 2017 010-512-333	INMATE MEALS	0040208777	05/03/2017	902388	126.14	10
						-----	CHK#
						583.56	264999
GALLS *	08 2017 010-697-300	UNIFORMS	5287741	05/03/2017	902474	50.13	10
						-----	CHK#
						50.13	265000
GENERAL WIRE & ELECTRIC	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/03/2017	902406	50.85	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/03/2017	902411	10.00	10
						-----	CHK#
						60.85	265001
GLAZIER FOODS COMPANY	08 2017 051-645-333	RAW FOOD	100126368	05/03/2017	902383	803.24	10
	08 2017 051-645-333	RAW FOOD	100126368	05/03/2017	902476	2,522.02	10
						-----	CHK#
						3,325.26	265002
GRAINGER	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/03/2017	902405	126.36	10
						-----	CHK#
						126.36	265003
GTS TECHNOLOGY SOLUTION	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	TXPLKS13003	05/03/2017	902429	2,749.32	10
						-----	CHK#
						2,749.32	265004
HUGHES PETROLEUM PRODUC	08 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	05/03/2017	902467	645.42	10
	08 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	05/03/2017	902467	698.22	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/03/2017	902448	32.28	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/03/2017	902400	435.27	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/03/2017	902400	1,163.70	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/03/2017	902400	853.12	10
						-----	CHK#
						3,828.01	265005
INDOFF INCORPORATED	08 2017 010-497-315	OFFICE SUPPLIES	182883	05/03/2017	902374	9.49	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	05/03/2017	902404	244.65	10
	08 2017 010-450-315	OFFICE SUPPLIES	182855	05/03/2017	902419	259.83	10
	08 2017 010-495-315	OFFICE SUPPLIES	182839	05/03/2017	902364	186.50	10
						-----	CHK#
						700.47	265006
INTEGRATED DATA SERVICE	08 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	05/03/2017	902451	850.00	10
						-----	CHK#
						850.00	265007
KAT EXCAVATION & CONSTR	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902392	25,896.15	10
	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902392	24,664.82	10
	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902392	26,132.09	10
	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902392	10,882.94	10
	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902393	15,708.72	10
	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902393	26,430.09	10
	08 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/03/2017	902393	11,859.62	10
						-----	CHK#
						141,574.43	265008
LAWMAN'S UNIFORMS & EQU	08 2017 010-551-300	UNIFORMS	CONSTABLE PCT 2	05/03/2017	901425	212.00	10
	08 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	05/03/2017	902475	712.03	10
						-----	CHK#
						924.03	265009
LIVINGSTON LAWN & GARDE	08 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/03/2017	902457	625.78	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/03/2017	902415	966.63	10
						-----	CHK#
						1,592.41	265010
LIVINGSTON LIONS CLUB	08 2017 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	05/03/2017	902369	50.00	10
						-----	CHK#
						50.00	265011
LUNA, DR RAYMOND	08 2017 010-696-405	EMPLOYEE PHYSICALS	17363	05/03/2017		100.00	10
						-----	CHK#
						100.00	265012
MUSTANG CAT- TRACTOR	08 2017 022-622-456	PARTS & REPAIR	0790030	05/03/2017	902482	48.73	10
	08 2017 022-622-456	PARTS & REPAIR	0790030	05/03/2017	902482	364.64	10
	08 2017 022-622-456	PARTS & REPAIR	0790030	05/03/2017	902482	153.58	10
						-----	CHK#
						566.95	265013
NALCOM WIRELESS COMM. I	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/03/2017	902472	113.00	10
						-----	CHK#
						113.00	265014
O'REILLY AUTOMOTIVE, IN	08 2017 010-560-454	VEHICLE REPAIR	773056	05/03/2017	902473	175.98	10
	08 2017 010-475-330	FURNISHED TRANSPORTATION	773056	05/03/2017	902444	243.09	10
						-----	CHK#
						419.07	265015
PAVER'S SUPPLY	08 2017 022-622-339	ROAD MATERIAL	17426	05/03/2017	902373	4,955.99	10
						-----	CHK#
						4,955.99	265016
PREMIER AUTOPLEX	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/03/2017	902470	472.55	10
						-----	CHK#
						472.55	265017
PRODUCT CENTER, THE	08 2017 010-512-315	OFFICE SUPPLIES	28376452	05/03/2017	902414	447.79	10
						-----	CHK#
						447.79	265018
QUILL CORPORATION	08 2017 010-458-315	OFFICE SUPPLIES	C8219245	05/03/2017	902231	58.99	10
	08 2017 010-458-315	OFFICE SUPPLIES	C8219245	05/03/2017	902325	13.09	10
	08 2017 010-458-315	OFFICE SUPPLIES	C8219245	05/03/2017	902325	43.99	10
	08 2017 010-458-315	OFFICE SUPPLIES	C8219245	05/03/2017	902325	233.60	10
						-----	CHK#
						349.67	265019
REINHARDT AUTO PARTS IN	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	10.74	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	27.97	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	12.99	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	4.14	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	2.99	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	150.57	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	8.69	10

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	15.98	10
	08 2017 023-623-456	PARTS & REPAIRS	760	05/03/2017	902461	3.99	10
						-----	CHK#
						238.06	265020
MCO EQUIPMENT CO.	08 2017 023-623-456	PARTS & REPAIRS	73962	05/03/2017	902375	1,812.94	10
						-----	CHK#
						1,812.94	265021
YCO HARDWARE LLC	08 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	05/03/2017	902449	58.26	10
						-----	CHK#
						58.26	265022
UTHERN COMPUTER WAREH	08 2017 056-512-491	INMATE SUPPLIES	PC29297	05/03/2017	902310	629.02	10
						-----	CHK#
						629.02	265023
SCO HOUSTON, INC	08 2017 051-645-333	RAW FOOD	970616	05/03/2017	902376	626.36	10
	08 2017 010-512-333	INMATE MEALS	317727	05/03/2017	902418	1,182.94	10
	08 2017 051-645-333	RAW FOOD	970616	05/03/2017	902477	1,065.23	10
						-----	CHK#
						2,874.53	265024
CAS JAIL ASSOCIATION	08 2017 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/03/2017	902413	220.00	10
						-----	CHK#
						220.00	265025
CAS TRUCK ACCESSORIES	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/03/2017	902471	80.00	10
						-----	CHK#
						80.00	265026
MAS SUPPLY, INC.	08 2017 022-622-338	CULVERTS	POLK CO. PCT 2	05/03/2017	902458	436.81	10
	08 2017 022-622-338	CULVERTS	POLK CO. PCT 2	05/03/2017	902398	511.72	10
	08 2017 022-622-338	CULVERTS	POLK CO. PCT 2	05/03/2017	902397	1,089.08	10
						-----	CHK#
						2,037.61	265027
NITY MATERIALS, INC.	08 2017 023-623-339	ROAD MATERIAL	89096	05/03/2017	902435	1,927.92	10
	08 2017 023-623-339	ROAD MATERIAL	89096	05/03/2017	902435	1,955.28	10
	08 2017 023-623-339	ROAD MATERIAL	89096	05/03/2017	902468	2,220.72	10
						-----	CHK#
						6,103.92	265028
MV	08 2017 010-499-572	OFFICE EQUIPMENT	POLK CO TAX OFFICE	05/03/2017		1,000.00	10
						-----	CHK#
						1,000.00	265029
IE'S TIRE SHOP	08 2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	05/03/2017	902459	25.00	10
						-----	CHK#
						25.00	265030
IAM GEORGE COMPANY	08 2017 010-512-333	INMATE MEALS	093700	05/03/2017	902389	3,409.26	10
	08 2017 051-645-333	RAW FOOD	069170	05/03/2017	902394	455.76	10

DATE 05/03/2017 TIME 08:24

CHECK REGISTER
ALL CHECKS

FROM: 264980
BANK ACCOUNT:MAIN

TO: 265031

BATCH#: 10

CHK100 PAGE 6

VENDOR NAME

PP ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

BATCH
AMOUNT CODE

08 2017 051-645-333 RAW FOOD

069170

05/03/2017 902394

464.64 10

4,329.66 265031

TOTAL CHECKS WRITTEN

244,959.75

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

244,959.75

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AAXION, INC. P.O. BOX 4322 TYLER TX 75712	2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	1433249	05/05/17	08	902492	486.73 ----- 486.73
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2017 010-511-332 2017 010-511-332 2017 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792568818 792568821 792567503	1230703090 1230703091 1230703089	05/05/17 05/05/17 05/05/17	08 08 08	902502 902502 902502	86.42 52.36 45.19 ----- 183.97
DALLAS TX 75373								
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	APRIL 2017	05/05/17	08	902541	100.00 ----- 100.00
BURRIS FARM & HOME 815 N HOME ST CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	39435	05/05/17	08	902491	75.03 ----- 75.03
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	26342	05/05/17	08	902489	225.90 ----- 225.90
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2017 010-511-332	SUPPLIES/REPAIRS -	366576	2696697	05/05/17	08	902505	634.12 ----- 634.12
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	98404	05/08/17	08	902540	49.09 ----- 49.09
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 010-511-454 2017 024-624-456 2017 024-624-456 2017 024-624-456 2017 024-624-456	AUTOMOTIVE MAINTEN PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	4058 004072 004072 004072 004072	495226 493349 493868 494208 494861	05/05/17 05/05/17 05/05/17 05/05/17 05/05/17	08 08 08 08 08	902496 902525 902525 902525 902525	6.29 93.00 20.54 88.87 94.66 ----- 303.36
COMPLIANCE CONSORTIUM CO PO BOX 932 BELTON TX 76513	2017 010-696-405 2017 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	ALVIN FRANKLIN JOSHUA SANDERS	17050416 17050417	05/05/17 05/05/17	08 08		36.00 36.00 ----- 72.00
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUFKIN, TX 75901	2017 023-623-354	TIRES/TUBES	POLK CO PCT 3	40008720	05/05/17	08	902538	829.16 ----- 829.16
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2017 022-622-330 2017 021-621-337	FUEL/OIL SHOP MATERIAL/SUPP	COUNT2 POLK CO PCT 1	34429 34428	05/05/17 05/05/17	08 08	902532 902536	14.00 14.00 ----- 28.00
EAST TEXAS ASPHALT CO. L	2017 024-624-339	ROAD MATERIAL	34PC4	256173	05/05/17	08	902522	1,765.60

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

May 8, 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. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 151705	2017 024-624-339	ROAD MATERIAL	34PC4	256303	05/05/17	08	902522	2,812.10
	2017 024-624-339	ROAD MATERIAL	32PC4	256020	05/05/17	08	902521	2,341.35
LUFKIN TX 75915								6,919.05
EAST TEXAS T-SHIRTS	2017 022-622-300	UNIFORMS	POLK CO PCT 2	2017-491	05/05/17	08	902507	77.94
13451 HWY 190 W ONALASKA TX 77360								77.94
EASTEX SECURITY LAKE COM	2017 010-511-451	MAINTENANCE INSPEC	2192	0171675	05/08/17	08	902546	250.00
2124 HWY. 190 WEST LIVINGSTON TX 77351								250.00
FLOWERS BAKING COMPANY	2017 010-512-333	INMATE MEALS	0040208777	4990004054	05/05/17	08	902484	230.02
PO BOX 842216 DALLAS TX 75284								230.02
GALLOWAYS EXXON	2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	10980	05/05/17	08	902523	345.00
142 N WASHINGTON	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	10978	05/05/17	08	902537	30.00
LIVINGSTON TX 77351								375.00
GENERAL WIRE & ELECTRICAL	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINTENANCE	95791	05/08/17	08	902545	55.80
PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351								55.80
GRAINGER	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9429272694	05/05/17	08	902503	157.61
DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141								157.61
HARRISON BODY & PAINT SH	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	2691	05/05/17	08	902520	468.01
P.O. BOX 68 LIVINGSTON TX 77351								468.01
HUGHES PETROLEUM PRODUCT	2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	96590	05/05/17	08		15,930.47
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939								15,930.47
INTEGRITY DRUG SCREENING	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	9895	05/08/17	08		400.00
624 W. POLK ST. LIVINGSTON TX 77351								400.00
LIVINGSTON FEED & FARM S	2017 010-512-456	INMATE WORKCREW EX	POLK CO. SHERIFF	400175	05/05/17	08	902517	79.99
110 PAN AMERICAN DR LIVINGSTON TX 77351								79.99
LIVINGSTON STRIPING SERV	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	10153	05/05/17	08	902501	250.00
P O BOX 991	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	10152	05/05/17	08	902501	300.00
	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	10151	05/05/17	08	902501	720.00

ADDENDUM

SCHEDULE OF BILLS FY 2017

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
LIVINGSTON	TX 77351							1,270.00	
O'REILLY AUTOMOTIVE, INC	2017 010-560-454	VEHICLE REPAIR	773056	0741-163962	05/05/17	08	902495	243.09	
PO BOX 9464	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-164560	05/05/17	08	902500	96.39	
	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-163961	05/05/17	08	902498	45.98	
SPRINGFIELD	MO 65801	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-162081	05/05/17	08	902497	105.40
	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-164274	05/05/17	08	902499	50.47	
	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-164277	05/05/17	08	902499	50.47	
	2017 010-511-330	FURNISHED TRANSPOR	773056	0741-164275	05/05/17	08	902499	50.47	
	2017 010-560-454	VEHICLE REPAIR	773056	0741-165127	05/08/17	08	902542	185.44	
								726.77	
PAVER'S SUPPLY	2017 022-622-339	ROAD MATERIAL	17426	93389	05/05/17	08	902529	3,213.32	
P O BOX 2671									
CONROE	TX 77305							3,213.32	
PREMIER TIRE	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	126331	05/05/17	08	902506	42.90	
810 W. CHURCH ST									
LIVINGSTON	TX 77351							42.90	
QUILL CORPORATION	2017 010-456-315	OFFICE SUPPLIES	C6939150	6336589	05/05/17	08	902494	169.99	
P.O. BOX 37600									
PHILADELPHIA	PA 19101							169.99	
RELIABLE PARTS CO.	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	002081848	05/08/17	08	902544	34.02	
1011 11TH STREET									
P.O. BOX 89									
HUNTSVILLE	TX 77342							34.02	
RICHARDS AUTO ELECTRIC	2017 010-560-454	VEHICLE REPAIR	POLK CO MAINTENANCE	7820	05/08/17	08	902543	814.95	
ROCKY RICHARDS									
456 PAN AMERICAN DRIVE									
LIVINGSTON	TX 77351							814.95	
SAYCO HARDWARE LLC	2017 022-622-337	SHOP MATERIAL/SUPP	POLK CO. PCT 2	319059	05/05/17	08	902531	13.17	
EDMOND L. SAYYAH									
P.O. BOX 428									
ACE	TX 77326							13.17	
SYSCO HOUSTON, INC	2017 010-512-333	INMATE MEALS	317727	167392595	05/05/17	08	902485	1,159.69	
10710 GREENS CROSSING BL									
HOUSTON	TX 77038							1,159.69	
THOMAS SUPPLY, INC.	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	1218619	05/05/17	08	902453	1,231.01	
	2017 022-622-338	CULVERTS	POLK CO. PCT 2	1217630	05/05/17	08	902483	227.30	
P.O. BOX 1256	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	1217749	05/05/17	08	902535	888.33	
LIVINGSTON	TX 77351							2,346.64	
TRINITY MATERIALS, INC.	2017 024-624-339	ROAD MATERIAL	20658	7140498467	05/05/17	08	902518	355.68	

ADDENDUM

SCHEDULE OF BILLS FY 2017

May 8, 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. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P. O. BOX 911205 DALLAS TX 75391	2017 024-624-339	ROAD MATERIAL	20658	7140498645	05/05/17	08	902518	1,798.68
	2017 024-624-339	ROAD MATERIAL	20658	7140498818	05/05/17	08	902518	412.08
	2017 024-624-339	ROAD MATERIAL	20658	7140498989	05/05/17	08	902518	1,456.08
	2017 024-624-339	ROAD MATERIAL	20658	7140499333	05/05/17	08	902519	736.80
	2017 024-624-339	ROAD MATERIAL	20658	7140499544	05/05/17	08	902519	726.72
	2017 024-624-339	ROAD MATERIAL	20658	7140500076	05/05/17	08	902519	805.32

								6,291.36
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 010-512-333	INMATE MEALS	093700	826729	05/05/17	08	902486	2,909.32
	2017 051-645-333	RAW FOOD	069170	827356	05/05/17	08	902490	217.50
	2017 051-645-333	RAW FOOD	069170	827357	05/05/17	08	902490	526.49
	2017 051-645-333	RAW FOOD	069170	827353	05/05/17	08	902490	2,815.03

								6,468.34
WRIGHT, CRAIG 762 E. CAPP'S RD. LIVINGSTON TX 77351	2017 023-623-490	MISCELLANEOUS	POLK CO PCT 3	593342	05/05/17	08	902539	1,500.00
								1,500.00

								51,982.40
TOTAL CHECKS TO BE WRITTEN								

ADDENDUM

SCHEDULE OF BILLS FY 2017

May 8, 2017

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