

SCHEDULE OF BILLS BY FUND

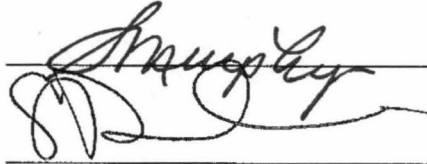
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	271,417.98
021 ROAD & BRIDGE #1	12,392.65
022 ROAD & BRIDGE #2	11,489.26
023 ROAD & BRIDGE #3	14,261.93
024 ROAD & BRIDGE #4	14,956.36
027 SECURITY	5,221.70
051 AGING	4,011.93
101 ADULT SUPERVISION	30,791.60
185 CCAP - JUVENILE PROBATION	16,557.45

TOTAL OF ALL FUNDS	381,100.86

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____



STEPHANIE DALE _____

ACH# A00312 - A00317

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 010-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	17,091.48
FIRST STATE BANK	08 2017 010-400-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	406.17
FIRST STATE BANK	08 2017 010-401-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	66.61
FIRST STATE BANK	08 2017 010-402-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	76.40
FIRST STATE BANK	08 2017 010-403-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	651.19
FIRST STATE BANK	08 2017 010-405-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	43.39
FIRST STATE BANK	08 2017 010-426-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	551.34
FIRST STATE BANK	08 2017 010-450-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	531.69
FIRST STATE BANK	08 2017 010-455-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	236.94
FIRST STATE BANK	08 2017 010-456-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	240.02
FIRST STATE BANK	08 2017 010-457-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	246.24
FIRST STATE BANK	08 2017 010-458-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	228.88
FIRST STATE BANK	08 2017 010-465-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	68.89
FIRST STATE BANK	08 2017 010-466-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	310.71
FIRST STATE BANK	08 2017 010-467-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	293.85
FIRST STATE BANK	08 2017 010-475-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	1,709.28
FIRST STATE BANK	08 2017 010-495-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	403.63
FIRST STATE BANK	08 2017 010-497-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	247.57
FIRST STATE BANK	08 2017 010-499-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	941.66
FIRST STATE BANK	08 2017 010-501-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	148.81
FIRST STATE BANK	08 2017 010-503-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	252.75
FIRST STATE BANK	08 2017 010-505-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	56.97
FIRST STATE BANK	08 2017 010-511-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	709.28
FIRST STATE BANK	08 2017 010-512-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	2,896.33
FIRST STATE BANK	08 2017 010-551-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	62.46
FIRST STATE BANK	08 2017 010-552-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	34.88
FIRST STATE BANK	08 2017 010-553-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	63.40
FIRST STATE BANK	08 2017 010-554-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	56.74
FIRST STATE BANK	08 2017 010-560-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	4,577.57
FIRST STATE BANK	08 2017 010-645-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	51.74
FIRST STATE BANK	08 2017 010-650-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	73.80
FIRST STATE BANK	08 2017 010-665-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	224.13
FIRST STATE BANK	08 2017 010-694-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	139.44
FIRST STATE BANK	08 2017 010-695-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	239.36
FIRST STATE BANK	08 2017 010-696-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	164.24
FIRST STATE BANK	08 2017 010-697-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	85.12
FIRST STATE BANK	08 2017 010-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	3,997.33
FIRST STATE BANK	08 2017 010-400-201	SOCIAL SECURITY	MED	05/17/2017	A00314	94.99
FIRST STATE BANK	08 2017 010-401-201	SOCIAL SECURITY	MED	05/17/2017	A00314	15.58
FIRST STATE BANK	08 2017 010-402-201	SOCIAL SECURITY	MED	05/17/2017	A00314	17.87
FIRST STATE BANK	08 2017 010-403-201	SOCIAL SECURITY	MED	05/17/2017	A00314	152.29
FIRST STATE BANK	08 2017 010-405-201	SOCIAL SECURITY	MED	05/17/2017	A00314	10.15
FIRST STATE BANK	08 2017 010-426-201	SOCIAL SECURITY	MED	05/17/2017	A00314	128.94
FIRST STATE BANK	08 2017 010-450-201	SOCIAL SECURITY	MED	05/17/2017	A00314	124.34
FIRST STATE BANK	08 2017 010-455-201	SOCIAL SECURITY	MED	05/17/2017	A00314	55.41
FIRST STATE BANK	08 2017 010-456-201	SOCIAL SECURITY	MED	05/17/2017	A00314	56.13
FIRST STATE BANK	08 2017 010-457-201	SOCIAL SECURITY	MED	05/17/2017	A00314	57.59
FIRST STATE BANK	08 2017 010-458-201	SOCIAL SECURITY	MED	05/17/2017	A00314	53.53
FIRST STATE BANK	08 2017 010-465-201	SOCIAL SECURITY	MED	05/17/2017	A00314	16.11
FIRST STATE BANK	08 2017 010-466-201	SOCIAL SECURITY	MED	05/17/2017	A00314	72.69
FIRST STATE BANK	08 2017 010-467-201	SOCIAL SECURITY	MED	05/17/2017	A00314	68.73
FIRST STATE BANK	08 2017 010-475-201	SOCIAL SECURITY	MED	05/17/2017	A00314	399.75
FIRST STATE BANK	08 2017 010-495-201	SOCIAL SECURITY	MED	05/17/2017	A00314	94.40
FIRST STATE BANK	08 2017 010-497-201	SOCIAL SECURITY	MED	05/17/2017	A00314	57.90
FIRST STATE BANK	08 2017 010-499-201	SOCIAL SECURITY	MED	05/17/2017	A00314	220.23

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 010-501-201	SOCIAL SECURITY	MED	05/17/2017	A00314	34.80
FIRST STATE BANK	08 2017 010-503-201	SOCIAL SECURITY	MED	05/17/2017	A00314	59.11
FIRST STATE BANK	08 2017 010-505-201	SOCIAL SECURITY	MED	05/17/2017	A00314	13.32
FIRST STATE BANK	08 2017 010-511-201	SOCIAL SECURITY	MED	05/17/2017	A00314	165.87
FIRST STATE BANK	08 2017 010-512-201	SOCIAL SECURITY	MED	05/17/2017	A00314	677.44
FIRST STATE BANK	08 2017 010-551-201	SOCIAL SECURITY	MED	05/17/2017	A00314	14.61
FIRST STATE BANK	08 2017 010-552-201	SOCIAL SECURITY	MED	05/17/2017	A00314	8.16
FIRST STATE BANK	08 2017 010-553-201	SOCIAL SECURITY	MED	05/17/2017	A00314	14.83
FIRST STATE BANK	08 2017 010-554-201	SOCIAL SECURITY	MED	05/17/2017	A00314	13.27
FIRST STATE BANK	08 2017 010-560-201	SOCIAL SECURITY	MED	05/17/2017	A00314	1,070.59
FIRST STATE BANK	08 2017 010-645-201	SOCIAL SECURITY	MED	05/17/2017	A00314	12.10
FIRST STATE BANK	08 2017 010-650-201	SOCIAL SECURITY	MED	05/17/2017	A00314	17.26
FIRST STATE BANK	08 2017 010-665-201	SOCIAL SECURITY	MED	05/17/2017	A00314	52.42
FIRST STATE BANK	08 2017 010-694-201	SOCIAL SECURITY	MED	05/17/2017	A00314	32.61
FIRST STATE BANK	08 2017 010-695-201	SOCIAL SECURITY	MED	05/17/2017	A00314	55.99
FIRST STATE BANK	08 2017 010-696-201	SOCIAL SECURITY	MED	05/17/2017	A00314	38.41
FIRST STATE BANK	08 2017 010-697-201	SOCIAL SECURITY	MED	05/17/2017	A00314	19.91
FIRST STATE BANK	08 2017 010-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	25,565.26
POLK CO PAYROLL ACCT	08 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	200,997.21
TEXAS CHILD SUPPORT DIV	08 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/17/2017	A00317	2,677.89

TOTAL ITEMS WRITTEN						75

TOTAL AMOUNT						271,417.98

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 021-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	775.70
FIRST STATE BANK	08 2017 021-621-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	775.70
FIRST STATE BANK	08 2017 021-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	181.41
FIRST STATE BANK	08 2017 021-621-201	SOCIAL SECURITY	MED	05/17/2017	A00314	181.41
FIRST STATE BANK	08 2017 021-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	1,139.57
POLK CO PAYROLL ACCT	08 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	9,338.86

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,392.65

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 022-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	713.58
FIRST STATE BANK	08 2017 022-622-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	713.58
FIRST STATE BANK	08 2017 022-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	166.89
FIRST STATE BANK	08 2017 022-622-201	SOCIAL SECURITY	MED	05/17/2017	A00314	166.89
FIRST STATE BANK	08 2017 022-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	978.51
POLK CO PAYROLL ACCT	08 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	8,580.89
TEXAS CHILD SUPPORT DIV	08 2017 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/17/2017	A00317	168.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						11,489.26

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 023-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	918.20
FIRST STATE BANK	08 2017 023-623-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	918.20
FIRST STATE BANK	08 2017 023-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	214.71
FIRST STATE BANK	08 2017 023-623-201	SOCIAL SECURITY	MED	05/17/2017	A00314	214.71
FIRST STATE BANK	08 2017 023-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	1,288.90
POLK CO PAYROLL ACCT	08 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	10,607.22
TEXAS CHILD SUPPORT DIV	08 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/17/2017	A00317	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,261.93

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 024-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	935.68
FIRST STATE BANK	08 2017 024-624-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	935.68
FIRST STATE BANK	08 2017 024-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	218.84
FIRST STATE BANK	08 2017 024-624-201	SOCIAL SECURITY	MED	05/17/2017	A00314	218.84
FIRST STATE BANK	08 2017 024-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	1,348.39
POLK CO PAYROLL ACCT	08 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	11,298.93

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	14,956.36

SECURITY

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 027-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	322.47
FIRST STATE BANK	08 2017 027-580-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	322.47
FIRST STATE BANK	08 2017 027-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	75.42
FIRST STATE BANK	08 2017 027-580-201	SOCIAL SECURITY	MED	05/17/2017	A00314	75.42
FIRST STATE BANK	08 2017 027-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	297.45
POLK CO PAYROLL ACCT	08 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	4,128.47

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,221.70

AGING

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2017 051-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	255.65
FIRST STATE BANK	08 2017 051-645-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	255.65
FIRST STATE BANK	08 2017 051-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	59.80
FIRST STATE BANK	08 2017 051-645-201	SOCIAL SECURITY	MED	05/17/2017	A00314	59.80
FIRST STATE BANK	08 2017 051-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	270.81
POLK CO PAYROLL ACCT	08 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	3,110.22

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,011.93

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/17/2017	A00312	598.03
FIRST STATE BANK	09 2017 101-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	1,910.86
FIRST STATE BANK	09 2017 101-570-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	1,910.86
FIRST STATE BANK	09 2017 101-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	446.90
FIRST STATE BANK	09 2017 101-570-201	SOCIAL SECURITY	MED	05/17/2017	A00314	446.90
FIRST STATE BANK	09 2017 101-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	2,869.02
POLK CO PAYROLL ACCT	09 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	22,609.03

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,791.60

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/17/2017	A00312	603.16
FIRST STATE BANK	09 2017 185-202-100	SALARIES PAYABLE	FICA/WH	05/17/2017	A00313	1,048.75
FIRST STATE BANK	09 2017 185-586-201	SOCIAL SECURITY	FICA/WH	05/17/2017	A00313	1,048.75
FIRST STATE BANK	09 2017 185-202-100	SALARIES PAYABLE	MED	05/17/2017	A00314	245.26
FIRST STATE BANK	09 2017 185-586-201	SOCIAL SECURITY	MED	05/17/2017	A00314	245.26
FIRST STATE BANK	09 2017 185-202-100	SALARIES PAYABLE	FIT	05/17/2017	A00315	1,684.80
POLK CO PAYROLL ACCT	09 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2017	A00316	11,681.47
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,557.45

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00312 TO A00317

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	381,100.86

REF #	VEN #	VENDOR NAME	AMOUNT
A00312	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00313	248	FIRST STATE BANK	\$47,944.74
A00314	11893	FIRST STATE BANK	\$11,213.12
A00315	11894	FIRST STATE BANK	\$35,442.71
A00316	111112	POLK CO PAYROLL ACCT	\$282,352.30
A00317	11380	TEXAS CHILD SUPPORT DIVISION	\$2,946.80
TOTAL AMOUNT			\$381,100.86

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,685.00

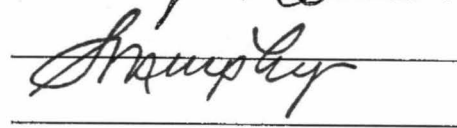
TOTAL OF ALL FUNDS	4,685.00

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 942 - _____

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH

CODE

DAVID J. WAXMAN, INC.

08 2017 035-409-603 SENIOR CENTER #7215389

7215389

05/17/2017

500.00

01

08 2017 035-409-603 SENIOR CENTER #7215389

7215389

05/17/2017

4,185.00

01

-----CHK#

4,685.00

942

TOTAL CHECKS WRITTEN

4,685.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

4,685.00

SCHEDULE OF BILLS BY FUND

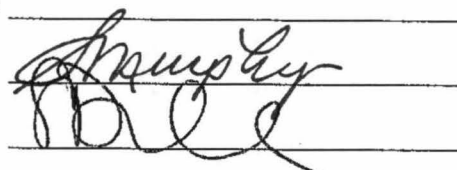
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,183.34
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	2,878.34

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 265267 265271

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	08 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	05/19/2017		95.31	99
						-----	CHK#
						95.31	265267
LIBERTY TEACHERS' CREDI	08 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/19/2017		25.00	99
						-----	CHK#
						25.00	265268
NATIONWIDE RETIREMENT S	08 2017 010-202-100	SALARIES PAYABLE	NACO	05/19/2017		2,050.00	99
	08 2017 021-202-100	SALARIES PAYABLE	NACO	05/19/2017		100.00	99
	08 2017 023-202-100	SALARIES PAYABLE	NACO	05/19/2017		500.00	99
	08 2017 024-202-100	SALARIES PAYABLE	NACO	05/19/2017		70.00	99
						-----	CHK#
						2,720.00	265269
POLK COUNTY	08 2017 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	05/19/2017		25.11	99
						-----	CHK#
						25.11	265270
TMPA TRAINING	08 2017 010-202-100	SALARIES PAYABLE	TMPA	05/19/2017		12.92	99
						-----	CHK#
						12.92	265271
			TOTAL CHECKS WRITTEN			2,878.34	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,878.34	

SCHEDULE OF BILLS BY FUND

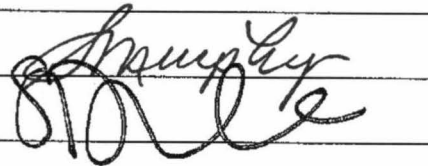
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159,746.99
021	ROAD & BRIDGE #1	39.30
024	ROAD & BRIDGE #4	60.99
	TOTAL OF ALL FUNDS	159,847.28

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 265297 - 265351

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	05/19/2017		52.26	11
						-----	CHK#
						52.26	265297
VERIZON WIRELESS	08 2017 010-402-400	DPS-OPERATING	422444144-00001	05/19/2017		37.99	11
						-----	CHK#
						37.99	265298
AC PROVIDER SERVICES LI	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/19/2017		277.55	11
						-----	CHK#
						277.55	265299
ANDREAS, DUSTIN	08 2017 010-466-400	ATTORNEY FEES	F / JUAN SMITH	05/19/2017		480.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / JESSICA GREEN	05/19/2017		642.00	11
						-----	CHK#
						1,122.00	265300
ANGELINA DIAGNOSTIC RAD	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/19/2017		52.94	11
						-----	CHK#
						52.94	265301
BAYLOR COLLEGE OF MED.	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/19/2017		24.32	11
	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/19/2017		64.15	11
						-----	CHK#
						88.47	265302
BERG, CECIL	08 2017 010-466-400	ATTORNEY FEES	F / DALTON NIXON	05/19/2017		480.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / JOSHUA TULLOUS	05/19/2017		720.00	11
						-----	CHK#
						1,200.00	265303
BUFKIN, JAMES	08 2017 010-467-400	ATTORNEY FEES	F / AMIRA GRAY	05/19/2017		250.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / BRIANA ARCUALO	05/19/2017		477.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU	BRIANA AREUALO	05/19/2017		325.00	11
						-----	CHK#
						1,052.00	265304
BURKS, LUTHER J.	08 2017 010-511-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/19/2017		93.71	11
						-----	CHK#
						93.71	265305
CAMINO REAL EMERG ASSOC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/19/2017		498.22	11
						-----	CHK#
						498.22	265306
CHI ST LUKE	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/19/2017		13,136.91	11
						-----	CHK#
						13,136.91	265307
CLERK, SUPREME COURT	08 2017 010-426-481	FEES/DUES	TOM BROWN	05/19/2017		235.00	11
	08 2017 010-475-481	FEES/DUES	LEE HON	05/19/2017	902653	235.00	11
	08 2017 010-475-481	FEES/DUES	CAROLYN ALLEN	05/19/2017	902653	235.00	11
	08 2017 010-475-481	FEES/DUES	PAMELA WALKER	05/19/2017	902653	235.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-475-481	FEES/DUES	TOMMY COLEMAN	05/19/2017	902653	235.00	11
	08 2017 010-475-481	FEES/DUES	LEONOR SHUKAN	05/19/2017	902653	148.00	11
	08 2017 010-475-481	FEES/DUES	NICOLE WASHINGTON	05/19/2017	902653	148.00	11
						-----	CHK#
						1,471.00	265308
COCHRAN FUNERAL HOME	08 2017 010-691-405	AUTOPSIES	POLK CO JP2	05/19/2017		425.00	11
						-----	CHK#
						425.00	265309
DIXON, DAWN	08 2017 010-511-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/19/2017		93.71	11
						-----	CHK#
						93.71	265310
DUNAWAY, BYRON	08 2017 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	05/19/2017	902617	25.89	11
						-----	CHK#
						25.89	265311
EKG GROUP LIVINGSTON	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/19/2017		25.68	11
						-----	CHK#
						25.68	265312
ENTERGY TEXAS, INC	08 2017 010-409-440	ELECTRICITY	139349666	05/19/2017		220.18	11
	08 2017 010-409-440	ELECTRICITY	137887642	05/19/2017		52.26	11
						-----	CHK#
						272.44	265313
EVANS, SETH	08 2017 010-466-400	ATTORNEY FEES	F / CIGA HARRIS	05/19/2017		450.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / KATHERINE WILKERSON	05/19/2017		325.00	11
						-----	CHK#
						775.00	265314
FMMS HOLDINGS OF TEXAS	08 2017 010-691-405	AUTOPSIES	POLK CO JP1	05/19/2017		1,950.00	11
	08 2017 010-691-405	AUTOPSIES	POLK CO JP1	05/19/2017		1,950.00	11
						-----	CHK#
						3,900.00	265315
HAFLEY, JOHN C.	08 2017 010-466-400	ATTORNEY FEES	F / SARAH ROBERTS	05/19/2017		738.00	11
						-----	CHK#
						738.00	265316
HAMRICK, JULIE MAYES	08 2017 010-466-400	ATTORNEY FEES	F / SHAWN NIX	05/19/2017		450.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / CRYSTAL LIMMER	05/19/2017		450.00	11
						-----	CHK#
						900.00	265317
HOSPITALIST MEDICINE	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/19/2017		248.40	11
	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/19/2017		488.20	11
						-----	CHK#
						736.60	265318
HYATT REGENCY HOTEL DOW	08 2017 010-501-427	TRAVEL/TRAINING	POLK COUNTY	05/19/2017		691.80	11
						-----	CHK#
						691.80	265319

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I H S PHARMACY	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO SHERIFF OFFICE	05/19/2017		2,755.06	11
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO SHERIFF OFFICE	05/19/2017		2,934.49	11
						-----	CHK#
						5,689.55	265320
KEELER, KIMBERLY CSR, R	08 2017 010-467-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	05/19/2017		1,220.50	11
						-----	CHK#
						1,220.50	265321
LEAL-HUDSON, RACHEL	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU	CIV / DAVIS CHILD	05/19/2017		432.00	11
						-----	CHK#
						432.00	265322
LIVCOM (LIVINGSTON COMM	08 2017 010-409-420	TELEPHONE	99031936FAS2107	05/19/2017		506.91	11
						-----	CHK#
						506.91	265323
MARTIN MEDICAL SUPPLY	08 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	05/19/2017		1,044.80	11
						-----	CHK#
						1,044.80	265324
MATHEU, KATHLEEN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / AUSTIN MANSELL	05/19/2017		361.72	11
						-----	CHK#
						361.72	265325
MUNSON, KEVIN	08 2017 010-560-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	05/19/2017		12.29	11
						-----	CHK#
						12.29	265326
OVERSTREET, TOMMY	08 2017 024-624-427	TRAVEL/TRAINING	MILEAGE	05/19/2017		60.99	11
						-----	CHK#
						60.99	265327
PHILLIPS, BOBBY	08 2017 010-466-400	ATTORNEY FEES	F / BUDDY WHATLEY	05/19/2017		475.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / SURI CONTRERAS	05/19/2017		2,190.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / DESTINY JACOBS	05/19/2017		625.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / GLENNIE GAST	05/19/2017		475.00	11
						-----	CHK#
						3,765.00	265328
PINEY WOODS PATHOLOGY P	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/19/2017		649.69	11
						-----	CHK#
						649.69	265329
PITNEY BOWES GLOBAL FIN	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	05/19/2017		1,954.14	11
						-----	CHK#
						1,954.14	265330
POLK CENTRAL APPRAISAL	08 2017 010-691-406	APPRAISAL DISTRICT	3RD QUARTER PAYMENT	05/19/2017		100,910.05	11
						-----	CHK#
						100,910.05	265331
POLK CO. CHILD WELFARE	08 2017 010-691-402	CHILD WELFARE/TITLE IV-E	1ST QUARTER PAYMENT	05/19/2017		2,500.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,500.00	265332
QUEST DIAGNOSTIC	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/19/2017		70.47	11
						-----	CHK#
						70.47	265333
ROLAND, KENNETH , DDS	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/19/2017		750.00	11
						-----	CHK#
						750.00	265334
ROTH, JOE D.	08 2017 010-467-400	ATTORNEY FEES	F / GREGORY BASHAM	05/19/2017		870.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / KASIN WILKERSON	05/19/2017		450.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / STEVE KNIGHT	05/19/2017		325.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / JEREMY CLAMON	05/19/2017		325.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / LACY EAGLIN	05/19/2017		250.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / CLARENCE COLQUITT	05/19/2017		325.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JEREMY CLAMON	05/19/2017		250.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ LISA BELLOW	05/19/2017		325.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ TEDDIE BURT	05/19/2017		250.00	11
						-----	CHK#
						3,370.00	265335
SCRIPT CARE, LTD.	08 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/19/2017		237.49	11
						-----	CHK#
						237.49	265336
SITTON, SHELLY	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JIMMY WELLS	05/19/2017		450.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ COURTNEY BOYD	05/19/2017		325.00	11
	08 2017 010-466-400	ATTORNEY FEES	CIV / CHARLES MCBRIDE	05/19/2017		150.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / DESHUNE WILLIAMS	05/19/2017		1,050.00	11
						-----	CHK#
						1,975.00	265337
SQUYRES, JIM	08 2017 010-466-400	ATTORNEY FEES	F / DELRAY TOLAR	05/19/2017		360.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ LIONEL THOMAS	05/19/2017		325.00	11
						-----	CHK#
						685.00	265338
TAX ASSESSOR COLLECTOR	08 2017 010-499-427	TRAVEL/TRAINING	POLK CO TAX ASSESSOR	05/19/2017		85.00	11
	08 2017 010-499-427	TRAVEL/TRAINING	POLK CO TAX ASSESSOR	05/19/2017		85.00	11
	08 2017 010-499-427	TRAVEL/TRAINING	POLK CO TAX ASSESSOR	05/19/2017		85.00	11
						-----	CHK#
						255.00	265339
TEK-COM TECHNOLOGIES IN	08 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROCESSING	05/19/2017		214.00	11
						-----	CHK#
						214.00	265340
TEXAS ASSOCIATION OF CO	08 2017 010-501-427	TRAVEL/TRAINING	238387	05/19/2017		200.00	11
						-----	CHK#
						200.00	265341

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08 2017 010-503-428	CIRA WEBSITE SERVICE	EMAIL APRIL 2017	05/19/2017		192.00	11
						-----	CHK#
						192.00	265342
TEXAS DEPT OF LICENSING	08 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY MAINTENANCE	05/19/2017		140.00	11
						-----	CHK#
						140.00	265343
TEXAS DOCUMENT SOLUTION	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	05/19/2017		726.92	11
						-----	CHK#
						726.92	265344
TEXAS DOCUMENT SOLUTION	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	05/19/2017		71.25	11
	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	05/19/2017		256.36	11
						-----	CHK#
						327.61	265345
TEXAS JUSTICE COURT TRA	08 2017 010-553-427	TRAVEL/TRAINING	POLK CO CONST. 3	05/19/2017		150.00	11
						-----	CHK#
						150.00	265346
TRANSUNION RISK AND ALT	08 2017 010-475-401	ONLINE RESEARCH	207420	05/19/2017	902648	25.00	11
						-----	CHK#
						25.00	265347
VERIZON WIRELESS	08 2017 021-621-423	MOBIL PHONE/PAGERS	522197426	05/19/2017	902621	39.30	11
						-----	CHK#
						39.30	265348
WALKER, FRANK S. JR MD	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/19/2017		451.48	11
						-----	CHK#
						451.48	265349
WASHINGTON, NICOLE	08 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	05/19/2017		138.20	11
						-----	CHK#
						138.20	265350
WELLS, JOHN	08 2017 010-466-400	ATTORNEY FEES	F / JASON BARBER	05/19/2017		325.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / DESTINY HERRERA	05/19/2017		325.00	11
	08 2017 010-466-400	ATTORNEY FEES	F / ELAYSHA HARRISON	05/19/2017		325.00	11
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / GEORGE BEAN	05/19/2017		1,400.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / JOSEPH WHITE	05/19/2017		250.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / KACI COOK	05/19/2017		250.00	11
	08 2017 010-467-400	ATTORNEY FEES	F / LOUIS DUPLCHAIN	05/19/2017		250.00	11
						-----	CHK#
						3,125.00	265351
						TOTAL CHECKS WRITTEN	159,847.28
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	159,847.28

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	89,119.19

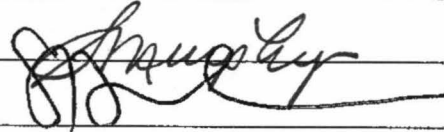
TOTAL OF ALL FUNDS	89,119.19

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1087 . 1088

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	08 2017 035-409-614	GLO CONT# 10-5226-000-5210	GLO 2.2 WOBBLY BOBBLY	05/19/2017		968.50	01
						-----	CHK#
						968.50	1087
DREWERY CONSTRUCTION CO	08 2017 035-409-614	GLO CONT# 10-5226-000-5210	DRSS220146 GLO IKE 2.2	05/19/2017		75,960.69	01
	08 2017 035-409-614	GLO CONT# 10-5226-000-5210	CORRIGAN PLANT RD IMPR.	05/19/2017		12,190.00	01
						-----	CHK#
						88,150.69	1088
TOTAL CHECKS WRITTEN						89,119.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						89,119.19	

SCHEDULE OF BILLS BY FUND

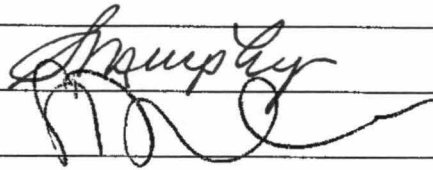
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	633.23
021	ROAD & BRIDGE #1	257.80
024	ROAD & BRIDGE #4	445.77
	TOTAL OF ALL FUNDS	1,336.80

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 265352 - 265356

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MARGIE	08 2017 010-495-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/19/2017		136.43	01
						-----	CHK#
						136.43	265352
KRAV MAGA HOUSTON	08 2017 010-552-427	TRAVEL/TRAINING	CONST PCT 2 APRIL	05/19/2017	902700	170.00	01
	08 2017 010-552-427	TRAVEL/TRAINING	CONST PCT 2 MAY	05/19/2017	902700	170.00	01
						-----	CHK#
						340.00	265353
SAM HOUSTON ELECTRIC CO	08 2017 021-621-440	ELECTRICITY	626234	05/19/2017		25.72	01
	08 2017 021-621-440	ELECTRICITY	1906791	05/19/2017		192.58	01
	08 2017 021-621-440	ELECTRICITY	2708029	05/19/2017		39.50	01
	08 2017 024-624-440	ELECTRICITY	659284	05/19/2017		183.71	01
	08 2017 024-624-440	ELECTRICITY	2302636	05/19/2017		37.06	01
						-----	CHK#
						478.57	265354
TEXAS ASSOCIATION OF CO	08 2017 024-624-427	TRAVEL/TRAINING	C. T. OVERSTREET	05/19/2017	902694	225.00	01
						-----	CHK#
						225.00	265355
WELLS FARGO VENDOR FIN	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/19/2017		156.80	01
						-----	CHK#
						156.80	265356

TOTAL CHECKS WRITTEN	1,336.80
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,336.80

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	2,321.36

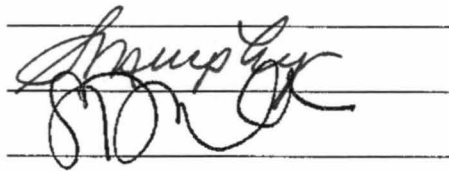
TOTAL OF ALL FUNDS	2,321.36

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 265357 . _____

DATE 05/19/2017 TIME 10:49

CHECK REGISTER
ALL CHECKS

FROM: 265357
BANK ACCOUNT:MAIN

TO: 265357

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF	08 2017 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	05/19/2017		2,321.36	01
						-----	CHK#
						2,321.36	265357

TOTAL CHECKS WRITTEN	2,321.36
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,321.36
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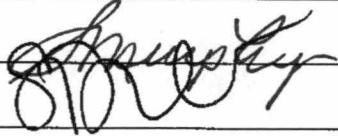
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,028.75

TOTAL OF ALL FUNDS	11,028.75

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 265358 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY JUVENILE PR 08 2017	010-465-475	JUVENILE PROB (TRANSFER TO COUNTY CONTRIBUTION		05/19/2017		11,028.75	01
						-----	CHK#
						11,028.75	265358
						TOTAL CHECKS WRITTEN	11,028.75
						TOTAL VOID CHECKS	0.00

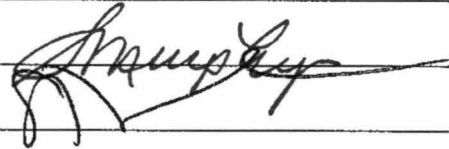
						TOTAL CHECK AMOUNT	11,028.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	372.20
022 ROAD & BRIDGE #2	107.07

TOTAL OF ALL FUNDS	479.27

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY  _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 2165359 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC CO	08 2017 022-622-440	ELECTRICITY	954693	05/19/2017		107.07	01
	08 2017 010-409-440	ELECTRICITY	1897776	05/19/2017		22.90	01
	08 2017 010-409-440	ELECTRICITY	534735	05/19/2017		13.74	01
	08 2017 010-409-440	ELECTRICITY	954693	05/19/2017		321.23	01
	08 2017 010-409-440	ELECTRICITY	514620	05/19/2017		14.33	01

 479.27 265359

TOTAL CHECKS WRITTEN 479.27
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 479.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,402.01
021 ROAD & BRIDGE #1	2,692.25
022 ROAD & BRIDGE #2	10,477.32
023 ROAD & BRIDGE #3	5,449.66
024 ROAD & BRIDGE #4	11,631.41
051 AGING	2,584.46

TOTAL OF ALL FUNDS	42,237.11

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 2165360 - 2165386

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/23/2017	902716	45.19	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/23/2017	902716	86.42	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/23/2017	902716	52.36	10
						-----	CHK#
						183.97	265360
BOOT BARN	08 2017 022-622-300	UNIFORMS	4555326	05/23/2017	902686	596.87	10
	08 2017 022-622-300	UNIFORMS	4555326	05/23/2017	902686	221.89-	10
	08 2017 010-560-300	UNIFORMS	009315	05/23/2017		233.87	10
						-----	CHK#
						608.85	265361
BURRIS REPAIR	08 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	05/23/2017	902695	545.98	10
	08 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT #4	05/23/2017	902695	195.00	10
						-----	CHK#
						740.98	265362
CAR TUNES BY ROD	08 2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/23/2017	902708	349.50	10
						-----	CHK#
						349.50	265363
CHEM-SERV, INC	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCOM	05/23/2017	902713	77.85	10
						-----	CHK#
						77.85	265364
CLEVELAND ASPHALT PRODU	08 2017 021-621-339	ROAD MATERIAL	POLK CO PCT #1	05/23/2017	902703	1,185.60	10
						-----	CHK#
						1,185.60	265365
COAST TO COAST COMPUTER	08 2017 010-497-315	OFFICE SUPPLIES	270330	05/23/2017	902707	214.00	10
						-----	CHK#
						214.00	265366
EAST TEXAS ASPHALT CO.	08 2017 023-623-339	ROAD MATERIAL	32PC3	05/23/2017	902684	2,443.68	10
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902697	2,988.57	10
	08 2017 024-624-339	ROAD MATERIAL	34PC4	05/23/2017	902697	578.08	10
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902719	576.81	10
	08 2017 022-622-339	ROAD MATERIAL	34PC2	05/23/2017	902719	2,207.78	10
						-----	CHK#
						8,794.92	265367
FLOWERS BAKING COMPANY	08 2017 051-645-333	RAW FOOD	0040278004	05/23/2017	902705	61.03	10
						-----	CHK#
						61.03	265368
GENERAL WIRE & ELECTRIC	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/23/2017	902715	2.25	10
						-----	CHK#
						2.25	265369
GLAZIER FOODS COMPANY	08 2017 051-645-333	RAW FOOD	100126368	05/23/2017	902674	803.37	10
						-----	CHK#
						803.37	265370

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902683	100.00	10
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902683	291.18	10
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902683	1,023.10	10
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902683	724.32	10
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902683	253.52	10
	08 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	05/23/2017	902683	613.86	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/23/2017	902687	1,122.86	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/23/2017	902687	1,324.29	10
	08 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	05/23/2017	902687	829.83	10
	08 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	05/23/2017	902693	1,222.90	10
08 2017 024-624-330	FUEL/OIL	POLK CO PCT #4	05/23/2017	902693	781.12	10	
						-----	CHK#
						8,286.98	265371
INDOFF INCORPORATED	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	05/23/2017	902712	134.75	10
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	05/23/2017	902712	127.67	10
						-----	CHK#
						262.42	265372
JOHNSON SUPPLY	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	05/23/2017	902714	63.30	10
						-----	CHK#
						63.30	265373
JOHNSON, DARRYL WAYNE P	08 2017 010-696-405	EMPLOYEE PHYSICALS	JORDAN JOHNSON	05/23/2017		175.00	10
						-----	CHK#
						175.00	265374
LIBERTY TIRE RECYCLING	08 2017 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	05/23/2017	902657	231.00	10
						-----	CHK#
						231.00	265375
LUNA, DR RAYMOND	08 2017 010-696-405	EMPLOYEE PHYSICALS	17363	05/23/2017		100.00	10
						-----	CHK#
						100.00	265376
MUSTANG CAT- TRACTOR	08 2017 021-621-456	PARTS & REPAIR	0790000	05/23/2017	902702	805.38	10
	08 2017 021-621-456	PARTS & REPAIR	0790000	05/23/2017	902702	679.42	10
						-----	CHK#
						1,484.80	265377
NET DATA, INC.	08 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	POL 900152	05/23/2017	902717	1,096.00	10
						-----	CHK#
						1,096.00	265378
NORTHERN TOOL & EQUIPME	08 2017 024-624-337	SHOP MATERIAL/SUPPLIES	124348	05/23/2017	902696	458.68	10
						-----	CHK#
						458.68	265379
O'REILLY AUTOMOTIVE, IN	08 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/23/2017	902710	59.96	10
	08 2017 010-511-330	FURNISHED TRANSPORTATION	773056	05/23/2017	902711	207.43	10
						-----	CHK#
						267.39	265380

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA FIRE DEPARTMEN	08 2017 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	05/23/2017		6,145.46	10
						-----	CHK#
						6,145.46	265381
PAVER'S SUPPLY	08 2017 022-622-339	ROAD MATERIAL	17426	05/23/2017	902720	4,040.77	10
						-----	CHK#
						4,040.77	265382
PREMIER TIRE	08 2017 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO. MAINTENANCE	05/23/2017	902654	801.96	10
						-----	CHK#
						801.96	265383
RURAL PIPE & PLUMBING S	08 2017 021-621-456	PARTS & REPAIR	POLCOU	05/23/2017	902704	21.85	10
						-----	CHK#
						21.85	265384
TRINITY MATERIALS, INC.	08 2017 024-624-339	ROAD MATERIAL	20658	05/23/2017	902698	724.56	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/23/2017	902699	760.32	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/23/2017	902699	1,830.00	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/23/2017	902699	1,108.20	10
	08 2017 024-624-339	ROAD MATERIAL	20658	05/23/2017	902699	438.00	10
						-----	CHK#
						4,861.08	265385
WILLIAM GEORGE COMPANY	08 2017 051-645-333	RAW FOOD	069170	05/23/2017	902681	918.10	10
						-----	CHK#
						918.10	265386
						TOTAL CHECKS WRITTEN	42,237.11
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	42,237.11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	458.68

TOTAL OF ALL FUNDS	458.68

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

MARGIE N. AINSWORTH

Chargé N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 265387.

DATE 05/23/2017 TIME 09:08

CHECK REGISTER
ALL CHECKS

FROM: 265387
BANK ACCOUNT:MAIN

TO: 265387

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUETARP FINANCIAL INC	08 2017 024-624-337	SHOP MATERIAL/SUPPLIES	124348	05/23/2017		458.68	01
						-----	CHK#
						458.68	265387
TOTAL CHECKS WRITTEN						458.68	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						458.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	245.09

TOTAL OF ALL FUNDS	245.09

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 2165.388 - _____

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	6032202000377912	05/23/2017	902298	126.07	01
	08 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/23/2017	902450	99.50	01
	08 2017 022-622-315	OFFICE SUPPLIES	6032202000377912	05/23/2017	902533	19.52	01
						-----	CHK#
						245.09	265388

TOTAL CHECKS WRITTEN 245.09
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 245.09

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,089.64
024	ROAD & BRIDGE #4	24.15
028	POLK COUNTY HISTORICAL COMMISS	23.63
049	DISTRICT ATTY HOT CHECK FUND	52.27
051	AGING	92.46
TOTAL OF ALL FUNDS		2,282.15

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 265389 - 265391

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	08 2017 028-661-334	OPERATING EXPENSE	821 3144 0439375	05/23/2017	902753	23.63	01
						-----	CHK#
						23.63	265389
WAL MART COMMUNITY BRC	08 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/23/2017	902581	133.04	01
	08 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	05/23/2017	902749	289.03	01
	08 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	05/23/2017	902396	112.97	01
	08 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/23/2017	902428	47.62	01
	08 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/23/2017	902487	99.30	01
	08 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032 2020 0037 8274	05/23/2017	902548	12.61	01
	08 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/23/2017	902587	10.85	01
	08 2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	05/23/2017	902586	49.71	01
						-----	CHK#
						755.13	265390
WAL MART COMMUNITY BRC	08 2017 051-645-330	VAN GAS/OIL	6032-2020-2422-7259	05/23/2017	902615	92.46	01
	08 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	05/23/2017	902426	210.00	01
	08 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/23/2017	902427	41.49	01
	08 2017 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/23/2017	902640	29.90	01
	08 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/23/2017	902446	99.50	01
	08 2017 049-476-334	OPERATING EXPENSE	6032 2020 2422 7259	05/23/2017	902754	52.27	01
	08 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/23/2017	902652	266.24	01
	08 2017 010-650-315	OFFICE SUPPLIES	6032202024227259	05/23/2017	902315	81.08	01
	08 2017 010-650-400	CONSERVATION/PRESERVATION	6032 2020 2422 7259	05/23/2017	902689	79.93	01
	08 2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/23/2017	902688	76.82	01
	08 2017 024-624-490	MISCELLANEOUS	6032202024227259	05/23/2017	902526	24.15	01
	08 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/23/2017	902465	131.25	01
	08 2017 010-435-490	JUROR SUPPLIES	6032202024227259	05/23/2017	902570	21.60	01
	08 2017 010-435-490	JUROR SUPPLIES	6032202024227259	05/23/2017	902570	69.63	01
	08 2017 010-694-315	OFFICE SUPPLIES	6032 2020 2422 7259	05/23/2017	902755	18.36	01
	08 2017 010-665-334	DEMONSTRATION SUPPLIES	6032 2020 2422 7259	05/23/2017	902756	73.44	01
	08 2017 010-665-334	DEMONSTRATION SUPPLIES	6032 2020 2422 7259	05/23/2017	902757	19.30	01
	08 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032 2020 2422 7259	05/23/2017	902758	4.36	01
	08 2017 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/23/2017	902549	111.61	01
						-----	CHK#
						1,503.39	265391
TOTAL CHECKS WRITTEN						2,282.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,282.15	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,572.25

TOTAL OF ALL FUNDS	1,572.25

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 943 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	08 2017 035-400-315	SUPPLIES	PRESCRIPTIONS	05/25/2017		1,427.85	01
	08 2017 035-400-315	SUPPLIES	NRT	05/25/2017		144.40	01
						-----	CHK#
						1,572.25	943
TOTAL CHECKS WRITTEN						1,572.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,572.25	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,092.72
018	POLK CO ENERGY SAVINGS PROGRAM	70,449.00
023	ROAD & BRIDGE #3	472.86
024	ROAD & BRIDGE #4	464.86
027	SECURITY	798.00
TOTAL OF ALL FUNDS		122,277.44

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 265407 - 265449

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE.	08 2017 010-401-400	ATTORNEY FEES/COMM COURT	FILE # 429.01	05/26/2017		408.00	10
						-----	CHK#
						408.00	265407
ANDREAS, DUSTIN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ADAM GOODMAN		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CARL HOLMES		05/26/2017		450.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / LESLIE BARNHART		05/26/2017		325.00	10
						-----	CHK#
						1,100.00	265408
BAYLOR COLLEGE OF MED.	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/26/2017		216.59	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/26/2017		136.60	10
						-----	CHK#
						353.19	265409
BERG, CECIL	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TONY CHV		05/26/2017		870.00	10
						-----	CHK#
						870.00	265410
BOWEN, RITA	08 2017 010-512-300	UNIFORMS	POLK CO. JAIL	05/26/2017	902744	85.00	10
						-----	CHK#
						85.00	265411
BUFKIN, JAMES	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHASE HICKMAN		05/26/2017		840.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL TALBOTT		05/26/2017		325.00	10
						-----	CHK#
						1,165.00	265412
CAMINO REAL EMERG ASSOC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/26/2017		507.02	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/26/2017		159.24	10
						-----	CHK#
						666.26	265413
CANON FINANCIAL SERVICE	08 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	05/26/2017		105.12	10
						-----	CHK#
						105.12	265414
CENTERPOINT ENERGY ENTE	08 2017 010-409-441	GAS/HEAT	2637375-3	05/26/2017		86.06	10
	08 2017 010-409-441	GAS/HEAT	2636802-7	05/26/2017		36.62	10
	08 2017 010-409-441	GAS/HEAT	2637288-8	05/26/2017		37.60	10
	08 2017 010-409-441	GAS/HEAT	2649732-1	05/26/2017		33.53	10
	08 2017 010-409-441	GAS/HEAT	2663367-7	05/26/2017		178.94	10
	08 2017 010-409-441	GAS/HEAT	7143545-7	05/26/2017		46.88	10
	08 2017 010-409-441	GAS/HEAT	7143547-3	05/26/2017		36.30	10
	08 2017 010-409-441	GAS/HEAT	8811806-2	05/26/2017		2,496.74	10
	08 2017 010-409-441	GAS/HEAT	8813418-4	05/26/2017		103.11	10
	08 2017 010-409-441	GAS/HEAT	10489414-2	05/26/2017		38.28	10
	08 2017 010-409-441	GAS/HEAT	6400571268-8	05/26/2017		38.99	10
						-----	CHK#
						3,133.05	265415
CHI ST LUKE	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/26/2017		10,159.52	10
	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/26/2017		7,996.26	10

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		6,919.51	10
						-----	CHK#
						25,075.29	265416
CITY OF CORRIGAN *	08 2017 010-409-442	WATER	04-20021-00	05/26/2017		89.30	10
	08 2017 010-409-442	WATER	05-20046-00	05/26/2017		89.30	10
	08 2017 023-623-442	WATER	02-20047-00	05/26/2017		90.20	10
	08 2017 010-409-442	WATER	04-20153-00	05/26/2017		89.30	10
						-----	CHK#
						358.10	265417
COCHRAN FUNERAL HOME	08 2017 010-691-405	AUTOPSIES	POLK CO JP2	05/26/2017		425.00	10
	08 2017 010-691-405	AUTOPSIES	POLK CO JP2	05/26/2017		425.00	10
						-----	CHK#
						850.00	265418
CURRY, ALAN KEITH	08 2017 010-475-406	APPELLATE EXPENSES	STAE FS STEVE ERIBARNE	05/26/2017		1,200.00	10
						-----	CHK#
						1,200.00	265419
ENTERGY TEXAS, INC	08 2017 010-409-440	ELECTRICITY	139406003	05/26/2017		451.15	10
	08 2017 023-623-440	ELECTRICITY	137499638	05/26/2017		382.66	10
	08 2017 010-409-440	ELECTRICITY	1387370549	05/26/2017		246.44	10
	08 2017 010-409-440	ELECTRICITY	141675132	05/26/2017		150.03	10
	08 2017 010-409-440	ELECTRICITY	141293928	05/26/2017		140.20	10
						-----	CHK#
						1,370.48	265420
HAMRICK, JULIE MAYES	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JERIC SMITH		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CAEDEN SMITH		05/26/2017		325.00	10
						-----	CHK#
						650.00	265421
HANCOCK-JONES, CHRISTIE	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FRED MILLER		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MCGOVERN, ALLEN		05/26/2017		325.00	10
						-----	CHK#
						650.00	265422
HANNAH, MELISSA L	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DUSTIN RAY		05/26/2017		450.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSHUA SCOTT		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JUSTIN SMITH		05/26/2017		450.00	10
						-----	CHK#
						1,225.00	265423
HOSPITALIST MEDICINE	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		637.26	10
						-----	CHK#
						637.26	265424
KIMMEY, GEORGIA B	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN KNOTT		05/26/2017		450.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CORNELIUS RANDOLPH		05/26/2017		250.00	10
						-----	CHK#
						700.00	265425

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABORATORY CORPORATION	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		426.35	10 ----- CHK# 426.35 265426
LEAL-HUDSON, RACHEL	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / ARRENDONDO/PHELPS		05/26/2017		222.00	10 ----- CHK# 222.00 265427
MATHEU, KATHLEEN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARTIN/BROWN		05/26/2017		399.00	10 ----- CHK# 399.00 265428
MEMORIAL MULTISPECIALTY	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/26/2017		497.04	10 ----- CHK# 497.04 265429
NELLSCH, VERNER O. M.D.	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		22.14	10 ----- CHK# 22.14 265430
OVERSTREET, TOMMY	08 2017 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/26/2017		464.86	10 ----- CHK# 464.86 265431
PHILLIPS, BOBBY	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU POLK V D. GILCREASE		05/26/2017		350.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DERRICK WHITE		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIE EDWARDS		05/26/2017		450.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KEVIN KLOCK		05/26/2017		250.00	10 ----- CHK# 1,375.00 265432
PINEY WOODS PATHOLOGY P	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		327.12	10
	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		331.20	10 ----- CHK# 658.32 265433
POOLE, JERRY G.	08 2017 010-426-486	CONTRACT SVCS/COURT REPORT POLK COURT @ LAW		05/26/2017		1,330.80	10 ----- CHK# 1,330.80 265434
PSYCHOLOGICAL SERVICES	08 2017 010-426-486	CONTRACT SVCS/COURT REPORT POLK CO COURT @ LAW		05/26/2017		450.00	10 ----- CHK# 450.00 265435
QUEST DIAGNOSTIC	08 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/26/2017		110.62	10 ----- CHK# 110.62 265436
R.B.'S WATER DEPOT	08 2017 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	05/26/2017		17.83	10 ----- CHK# 17.83 265437
ROTH, JOE D.	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / ELIJAH HARLESS		05/26/2017		450.00	10

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MARK MAYS		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREW PHILLIPS		05/26/2017		325.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / FRANK STROKOS		05/26/2017		325.00	10
						-----	CHK#
						1,425.00	265438
WE, BURRELL	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU GUARDIANSHIP		05/26/2017		700.00	10
						-----	CHK#
						700.00	265439
ARKLETTS & SIERRA SPR	08 2017 010-401-352	CONTINGENCIES	556216111954597	05/26/2017		13.19	10
						-----	CHK#
						13.19	265440
UYRES, JIM	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DEBBIE NELSON		05/26/2017		325.00	10
						-----	CHK#
						325.00	265441
URGEON, LAURA	08 2017 010-512-426	TRAVEL - TRANSPORT PRISONE MEAL REIMBURSEMENT		05/26/2017		18.48	10
						-----	CHK#
						18.48	265442
S. COURT SECURITY CO	08 2017 027-580-427	TRAVEL/TRAINING	POLK CO SHERIFF	05/26/2017		399.00	10
	08 2017 027-580-427	TRAVEL/TRAINING	POLK CO SHERIFF	05/26/2017		399.00	10
						-----	CHK#
						798.00	265443
ERIZON WIRELESS	08 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	05/26/2017		101.33	10
						-----	CHK#
						101.33	265444
ALKER, FRANK S. JR MD	08 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/26/2017		46.73	10
						-----	CHK#
						46.73	265445
AY SERVICE, LTD	08 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	2974	05/26/2017		70,449.00	10
						-----	CHK#
						70,449.00	265446
EEKS, KELLY THOMPSON	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MISTY SCHNETZE		05/26/2017		450.00	10
						-----	CHK#
						450.00	265447
JELLS, JOHN	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GEORGE HOLOMAN		05/26/2017		575.00	10
	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DIMITRI LIDE		05/26/2017		450.00	10
						-----	CHK#
						1,025.00	265448
WILLIAMS FIRM, THE, P.C	08 2017 010-426-400	ATTORNEY FEES - COUNTY COU POLK V JOE RYCHLIK		05/26/2017		350.00	10
						-----	CHK#
						350.00	265449

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	122,277.44
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	122,277.44
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	117,034.92
021 ROAD & BRIDGE #1	5,105.59
022 ROAD & BRIDGE #2	4,786.97
023 ROAD & BRIDGE #3	6,176.27
024 ROAD & BRIDGE #4	6,440.75
027 SECURITY	2,070.13
051 AGING	1,881.49
101 ADULT SUPERVISION	12,953.38
185 CCAP - JUVENILE PROBATION	7,351.82

TOTAL OF ALL FUNDS	163,801.32

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00319

CHECK #'S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR	08 2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	20,496.42
TEXAS CO. & DIST.	RETIR	08 2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	864.25
TEXAS CO. & DIST.	RETIR	08 2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	139.68
TEXAS CO. & DIST.	RETIR	08 2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	161.66
TEXAS CO. & DIST.	RETIR	08 2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,470.32
TEXAS CO. & DIST.	RETIR	08 2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	157.76
TEXAS CO. & DIST.	RETIR	08 2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,214.89
TEXAS CO. & DIST.	RETIR	08 2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,290.50
TEXAS CO. & DIST.	RETIR	08 2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	601.50
TEXAS CO. & DIST.	RETIR	08 2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	512.89
TEXAS CO. & DIST.	RETIR	08 2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	520.10
TEXAS CO. & DIST.	RETIR	08 2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	497.06
TEXAS CO. & DIST.	RETIR	08 2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	73.50
TEXAS CO. & DIST.	RETIR	08 2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	692.44
TEXAS CO. & DIST.	RETIR	08 2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	690.94
TEXAS CO. & DIST.	RETIR	08 2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	3,665.36
TEXAS CO. & DIST.	RETIR	08 2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	887.84
TEXAS CO. & DIST.	RETIR	08 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	557.28
TEXAS CO. & DIST.	RETIR	08 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,043.85
TEXAS CO. & DIST.	RETIR	08 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	388.78
TEXAS CO. & DIST.	RETIR	08 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	571.81
TEXAS CO. & DIST.	RETIR	08 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	123.72
TEXAS CO. & DIST.	RETIR	08 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,506.90
TEXAS CO. & DIST.	RETIR	08 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	6,427.83
TEXAS CO. & DIST.	RETIR	08 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	130.96
TEXAS CO. & DIST.	RETIR	08 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	135.16
TEXAS CO. & DIST.	RETIR	08 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	135.16
TEXAS CO. & DIST.	RETIR	08 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	130.96
TEXAS CO. & DIST.	RETIR	08 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	10,757.94
TEXAS CO. & DIST.	RETIR	08 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	109.83
TEXAS CO. & DIST.	RETIR	08 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	152.52
TEXAS CO. & DIST.	RETIR	08 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	43.49
TEXAS CO. & DIST.	RETIR	08 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	307.01
TEXAS CO. & DIST.	RETIR	08 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	492.13
TEXAS CO. & DIST.	RETIR	08 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	425.58
TEXAS CO. & DIST.	RETIR	08 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	182.95
TEXAS CO. & DIST.	RETIR	08 2017 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	20,465.98
TEXAS CO. & DIST.	RETIR	08 2017 010-400-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	869.33
TEXAS CO. & DIST.	RETIR	08 2017 010-401-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	139.68
TEXAS CO. & DIST.	RETIR	08 2017 010-402-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	161.66
TEXAS CO. & DIST.	RETIR	08 2017 010-403-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,470.32
TEXAS CO. & DIST.	RETIR	08 2017 010-405-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	157.76
TEXAS CO. & DIST.	RETIR	08 2017 010-426-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,214.89
TEXAS CO. & DIST.	RETIR	08 2017 010-450-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,282.32
TEXAS CO. & DIST.	RETIR	08 2017 010-455-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	617.72
TEXAS CO. & DIST.	RETIR	08 2017 010-456-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	512.89
TEXAS CO. & DIST.	RETIR	08 2017 010-457-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	520.10
TEXAS CO. & DIST.	RETIR	08 2017 010-458-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	497.06
TEXAS CO. & DIST.	RETIR	08 2017 010-465-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	73.50
TEXAS CO. & DIST.	RETIR	08 2017 010-466-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	692.44
TEXAS CO. & DIST.	RETIR	08 2017 010-467-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	690.94
TEXAS CO. & DIST.	RETIR	08 2017 010-475-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	3,677.01
TEXAS CO. & DIST.	RETIR	08 2017 010-495-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	883.24
TEXAS CO. & DIST.	RETIR	08 2017 010-497-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	557.28
TEXAS CO. & DIST.	RETIR	08 2017 010-499-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,042.07

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 08 2017 010-501-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	388.78
TEXAS CO. & DIST.	RETIR 08 2017 010-503-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	571.81
TEXAS CO. & DIST.	RETIR 08 2017 010-505-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	123.72
TEXAS CO. & DIST.	RETIR 08 2017 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,561.79
TEXAS CO. & DIST.	RETIR 08 2017 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	6,422.05
TEXAS CO. & DIST.	RETIR 08 2017 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	130.96
TEXAS CO. & DIST.	RETIR 08 2017 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	135.16
TEXAS CO. & DIST.	RETIR 08 2017 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	135.16
TEXAS CO. & DIST.	RETIR 08 2017 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	130.96
TEXAS CO. & DIST.	RETIR 08 2017 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	10,534.63
TEXAS CO. & DIST.	RETIR 08 2017 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	114.99
TEXAS CO. & DIST.	RETIR 08 2017 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	154.73
TEXAS CO. & DIST.	RETIR 08 2017 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	117.93
TEXAS CO. & DIST.	RETIR 08 2017 010-694-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	307.01
TEXAS CO. & DIST.	RETIR 08 2017 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	509.55
TEXAS CO. & DIST.	RETIR 08 2017 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	425.58
TEXAS CO. & DIST.	RETIR 08 2017 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	182.95
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						117,034.92

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	896.85
TEXAS CO. & DIST. RETIR	08 2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,665.58
TEXAS CO. & DIST. RETIR	08 2017 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	890.11
TEXAS CO. & DIST. RETIR	08 2017 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,653.05
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,105.59

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	847.25
TEXAS CO. & DIST. RETIR	08 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,573.45
TEXAS CO. & DIST. RETIR	08 2017 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	828.20
TEXAS CO. & DIST. RETIR	08 2017 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	1,538.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,786.97

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	1,080.21
TEXAS CO. & DIST. RETIR	08 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,006.06
TEXAS CO. & DIST. RETIR	08 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	1,081.51
TEXAS CO. & DIST. RETIR	08 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,008.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,176.27

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	1,139.84
TEXAS CO. & DIST. RETIR	08 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,116.82
TEXAS CO. & DIST. RETIR	08 2017 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	1,114.44
TEXAS CO. & DIST. RETIR	08 2017 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,069.65

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,440.75

SECURITY

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 08 2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	354.84
TEXAS CO. & DIST.	RETIR 08 2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	658.99
TEXAS CO. & DIST.	RETIR 08 2017 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	369.71
TEXAS CO. & DIST.	RETIR 08 2017 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	686.59
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,070.13

AGING

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	344.90
TEXAS CO. & DIST. RETIR	08 2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	640.55
TEXAS CO. & DIST. RETIR	08 2017 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	313.60
TEXAS CO. & DIST. RETIR	08 2017 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	582.44
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,881.49

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	2,266.86
TEXAS CO. & DIST. RETIR	09 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	4,209.83
TEXAS CO. & DIST. RETIR	09 2017 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	2,266.86
TEXAS CO. & DIST. RETIR	09 2017 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	4,209.83
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,953.38

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	1,286.57
TEXAS CO. & DIST. RETIR	09 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,389.34
TEXAS CO. & DIST. RETIR	09 2017 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2017	A00319	1,286.57
TEXAS CO. & DIST. RETIR	09 2017 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2017	A00319	2,389.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,351.82

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00319 TO A00319

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	163,801.32

DATE 05/30/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REP #	VEN #	VENDOR NAME	AMOUNT
A00319	778	TEXAS CO. & DIST. RETIREMENT *	\$163,801.32
		TOTAL AMOUNT	\$163,801.32

AMOUNT

NO

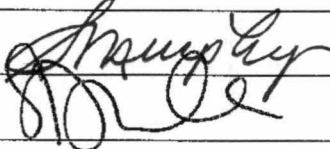
VCH011 PAGE 1

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	7,467.84
TOTAL OF ALL FUNDS	----- 7,467.84

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 133 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, GINA	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, STEVE	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHNSON, DAVID	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	LEBLANC, JEAN	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, JAMES	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	SWEARINGEN, DELORES	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	THOMAS, CHERI	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	ALLEN, NELDA	05/30/2017		829.76	01
	08 2017 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	05/30/2017		829.76	01

----- CHK#
7,467.84 133

TOTAL CHECKS WRITTEN 7,467.84
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,467.84

SCHEDULE OF BILLS BY FUND

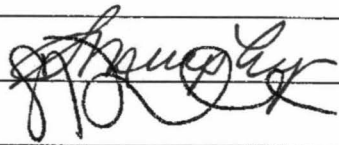
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	211,773.11
021	ROAD & BRIDGE #1	7,230.93
022	ROAD & BRIDGE #2	7,440.17
023	ROAD & BRIDGE #3	10,574.85
024	ROAD & BRIDGE #4	11,014.20
027	SECURITY	2,670.08
051	AGING	4,265.98
185	CCAP - JUVENILE PROBATION	11,141.84
	TOTAL OF ALL FUNDS	266,111.16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 265450 - 265456

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	08	2017 010-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		3,565.60	99
	08	2017 021-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		68.01	99
	08	2017 022-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		25.08	99
	08	2017 023-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		73.92	99
	08	2017 024-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		150.78	99
	08	2017 027-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		14.95	99
	08	2017 051-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		168.05	99
	09	2017 185-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		142.97	99
	08	2017 010-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		3,565.60	99
	08	2017 021-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		68.01	99
	08	2017 022-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		25.08	99
	08	2017 023-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		73.92	99
	08	2017 024-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		150.78	99
	08	2017 027-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		14.95	99
	08	2017 051-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		168.05	99
	09	2017 185-202-100	SALARIES PAYABLE	AMERITAS	05/30/2017		142.97	99
							----- CHK#	
							8,418.72	265450
COLONIAL LIFE & ACCIDEN	08	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		7,290.93	99
	08	2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		222.22	99
	08	2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		175.04	99
	08	2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		240.90	99
	08	2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		227.33	99
	08	2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		72.93	99
	08	2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		302.07	99
	09	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		623.18	99
	08	2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		7,259.73	99
	08	2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		222.20	99
	08	2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		175.01	99
	08	2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		240.89	99
	08	2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		227.31	99
	08	2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		72.93	99
	08	2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		302.05	99
	09	2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2017		623.08	99
	08	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT AMOUNT	05/30/2017		0.01-	99
	08	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED 4/21/2017	05/30/2017		30.64-	99
							----- CHK#	
							18,247.15	265451
DC ADMINISTRATORS	08	2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	05/30/2017		4.98	99
	08	2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	05/30/2017		4.97	99
							----- CHK#	
							9.95	265452
HUNT, RACHELL	08	2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED 4/21/17	05/30/2017		30.64	99
							----- CHK#	
							30.64	265453
NATIONAL FAMILY CARE LI	08	2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2017		11.25	99
	08	2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2017		17.25	99
	09	2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2017		3.50	99
	08	2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2017		11.25	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2017		17.25	99
	09 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2017		3.50	99
						-----	CHK#
						64.00	265454
OWENS, KODI	08 2017 010-450-203	RETIREMENT	RESIGNED 5/12/2017	05/30/2017		194.22	99
						-----	CHK#
						194.22	265455
TEXAS ASSOCIATION OF CO	08 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		11,638.40	99
	08 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		194.22	99
	08 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		388.44	99
	08 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		538.83	99
	09 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		1,059.84	99
	08 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		11,832.62	99
	08 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		7,482.96	99
	08 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		6,651.52	99
	08 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		13,303.04	99
	08 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		4,157.20	99
	08 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,493.29	99
	08 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		11,640.16	99
	08 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		1,662.88	99
	08 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		9,145.84	99
	08 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		31,597.66	99
	08 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		41,572.00	99
	08 2017 010-645-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-650-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/30/2017		1,662.88	99
	08 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		831.44	99
	08 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		6,650.49	99
	08 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		194.22	99
	08 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		6,651.52	99
	08 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		388.44	99
	08 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		9,145.84	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		538.83	99
	08 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		9,145.84	99
	08 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		2,494.32	99
	08 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	05/30/2017		3,325.76	99
	09 2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2017		1,059.84	99
	09 2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/30/2017		7,482.96	99
	08 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	C. ALLEN ADDED SP COVER	05/30/2017		565.92	99
	08 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	C. ALLEN ADDED SP COVER	05/30/2017		565.92	99
	08 2017 010-475-202	GROUP INSURANCE	RESIGNED 4/21/2017	05/30/2017		831.44-	99
	08 2017 010-450-202	GROUP INSURANCE	RESIGNED 5/12/17	05/30/2017		831.44-	99
	08 2017 010-450-203	RETIREMENT	RESIGNED 5/12/17 REFUND	05/30/2017		194.22-	99
	08 2017 010-512-202	GROUP INSURANCE	DISMISSED 5/8/17	05/30/2017		831.44-	99
	08 2017 010-512-202	GROUP INSURANCE	RESIGNED 4/21/17 CREDIT	05/30/2017		831.44-	99
	08 2017 010-560-203	RETIREMENT	AMOUNT OWED	05/30/2017		100.00-	99
	08 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA RCPT#98260	05/30/2017		828.50	99
	08 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	FM COVERAGE	05/30/2017		954.36	99
	08 2017 010-450-202	GROUP INSURANCE	RESIGNED 4/20/17 CREDIT	05/30/2017		831.44-	99

----- CHK#
239,146.48 265456

TOTAL CHECKS WRITTEN 266,111.16
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 266,111.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	82.50

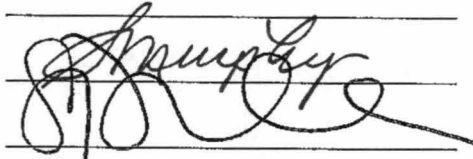
TOTAL OF ALL FUNDS	82.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 265457. _____

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	1GNLC2E08ER174594	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GCNCPEA9BF179405	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E07BR292650	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE06AR188261	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV7AX128170	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09ER178346	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE01AR186918	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E03ER177919	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	2D4RN4DE1AR238892	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E03CR293926	05/30/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E00ER176095	05/30/2017		7.50	01

----- CHK#
82.50 265457

TOTAL CHECKS WRITTEN 82.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 82.50

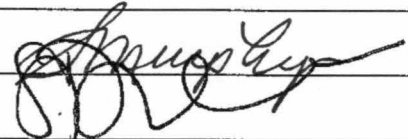
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,269.65

TOTAL OF ALL FUNDS	3,269.65

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 265458 - 265465

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INN OF THE HILLS	08 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	05/31/2017	902820	480.25	12 ----- CHK# 480.25 265458
CHILDERS, RICKIE	08 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/31/2017		174.00	12 ----- CHK# 174.00 265459
INN OF THE HILLS	08 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	05/31/2017	902821	768.40	12 ----- CHK# 768.40 265460
LYONS, BYRON	08 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/31/2017		200.00	12 ----- CHK# 200.00 265461
MCDUFFIE, CEDRIC	08 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/31/2017		174.00	12 ----- CHK# 174.00 265462
SANDERS, JOSHUA	08 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/31/2017		174.00	12 ----- CHK# 174.00 265463
TAYLOR, CRAIG	08 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/31/2017		174.00	12 ----- CHK# 174.00 265464
TEXAS CHIEF DEPUTIES AS	08 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRANSPORT DEPUTY	05/31/2017	902777	225.00	12
	08 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	TEXAS RANGER	05/31/2017	902777	225.00	12
	08 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	CAPTAIN	05/31/2017	902777	225.00	12
	08 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	PATROL SGT.	05/31/2017	902777	225.00	12
	08 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	PATROL DEPUTY	05/31/2017	902777	225.00	12
						1,125.00	----- CHK# 265465
			TOTAL CHECKS WRITTEN			3,269.65	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			3,269.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00

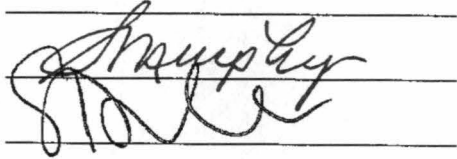
TOTAL OF ALL FUNDS	30.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____

CHECK #'S 265466 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	08 2017 010-511-451	MAINTENANCE INSPECTIONS	3GCPKSE73CG268910	05/31/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	3GCPCSE01CG268792	05/31/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04CR288735	05/31/2017		7.50	01
	08 2017 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G18H199011	05/31/2017		7.50	01
						-----	CHK#
						30.00	265466
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	270,292.93
021	ROAD & BRIDGE #1	12,655.17
022	ROAD & BRIDGE #2	11,489.23
023	ROAD & BRIDGE #3	14,261.92
024	ROAD & BRIDGE #4	15,047.64
027	SECURITY	4,387.51
048	DISTRICT ATTY SPECIAL FUND	10,724.74
051	AGING	4,020.44
101	ADULT SUPERVISION	29,894.16
185	CCAP - JUVENILE PROBATION	16,557.34
	TOTAL OF ALL FUNDS	389,331.08

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00326 - A00325

CHECK #'S _____

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	17,026.96
FIRST STATE BANK	09 2017 010-400-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	406.17
FIRST STATE BANK	09 2017 010-401-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	66.61
FIRST STATE BANK	09 2017 010-402-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	76.40
FIRST STATE BANK	09 2017 010-403-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	716.23
FIRST STATE BANK	09 2017 010-405-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	43.39
FIRST STATE BANK	09 2017 010-426-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	551.34
FIRST STATE BANK	09 2017 010-450-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	518.30
FIRST STATE BANK	09 2017 010-455-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	251.71
FIRST STATE BANK	09 2017 010-456-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	240.02
FIRST STATE BANK	09 2017 010-457-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	246.24
FIRST STATE BANK	09 2017 010-458-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	228.88
FIRST STATE BANK	09 2017 010-465-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	68.89
FIRST STATE BANK	09 2017 010-466-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	310.71
FIRST STATE BANK	09 2017 010-467-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	293.85
FIRST STATE BANK	09 2017 010-475-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	1,643.39
FIRST STATE BANK	09 2017 010-495-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	404.27
FIRST STATE BANK	09 2017 010-497-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	247.56
FIRST STATE BANK	09 2017 010-499-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	942.14
FIRST STATE BANK	09 2017 010-501-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	148.81
FIRST STATE BANK	09 2017 010-503-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	252.75
FIRST STATE BANK	09 2017 010-505-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	56.97
FIRST STATE BANK	09 2017 010-511-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	709.27
FIRST STATE BANK	09 2017 010-512-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	2,739.67
FIRST STATE BANK	09 2017 010-551-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	62.46
FIRST STATE BANK	09 2017 010-552-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	34.88
FIRST STATE BANK	09 2017 010-553-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	63.40
FIRST STATE BANK	09 2017 010-554-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	56.74
FIRST STATE BANK	09 2017 010-560-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	4,707.18
FIRST STATE BANK	09 2017 010-645-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	44.01
FIRST STATE BANK	09 2017 010-650-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	71.69
FIRST STATE BANK	09 2017 010-665-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	224.13
FIRST STATE BANK	09 2017 010-694-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	139.44
FIRST STATE BANK	09 2017 010-695-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	210.10
FIRST STATE BANK	09 2017 010-696-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	164.24
FIRST STATE BANK	09 2017 010-697-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	85.12
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	3,982.19
FIRST STATE BANK	09 2017 010-400-201	SOCIAL SECURITY	MED	06/01/2017	A00322	94.99
FIRST STATE BANK	09 2017 010-401-201	SOCIAL SECURITY	MED	06/01/2017	A00322	15.58
FIRST STATE BANK	09 2017 010-402-201	SOCIAL SECURITY	MED	06/01/2017	A00322	17.87
FIRST STATE BANK	09 2017 010-403-201	SOCIAL SECURITY	MED	06/01/2017	A00322	167.50
FIRST STATE BANK	09 2017 010-405-201	SOCIAL SECURITY	MED	06/01/2017	A00322	10.15
FIRST STATE BANK	09 2017 010-426-201	SOCIAL SECURITY	MED	06/01/2017	A00322	128.94
FIRST STATE BANK	09 2017 010-450-201	SOCIAL SECURITY	MED	06/01/2017	A00322	121.22
FIRST STATE BANK	09 2017 010-455-201	SOCIAL SECURITY	MED	06/01/2017	A00322	58.86
FIRST STATE BANK	09 2017 010-456-201	SOCIAL SECURITY	MED	06/01/2017	A00322	56.13
FIRST STATE BANK	09 2017 010-457-201	SOCIAL SECURITY	MED	06/01/2017	A00322	57.59
FIRST STATE BANK	09 2017 010-458-201	SOCIAL SECURITY	MED	06/01/2017	A00322	53.53
FIRST STATE BANK	09 2017 010-465-201	SOCIAL SECURITY	MED	06/01/2017	A00322	16.11
FIRST STATE BANK	09 2017 010-466-201	SOCIAL SECURITY	MED	06/01/2017	A00322	72.69
FIRST STATE BANK	09 2017 010-467-201	SOCIAL SECURITY	MED	06/01/2017	A00322	68.73
FIRST STATE BANK	09 2017 010-475-201	SOCIAL SECURITY	MED	06/01/2017	A00322	384.33
FIRST STATE BANK	09 2017 010-495-201	SOCIAL SECURITY	MED	06/01/2017	A00322	94.54
FIRST STATE BANK	09 2017 010-497-201	SOCIAL SECURITY	MED	06/01/2017	A00322	57.90
FIRST STATE BANK	09 2017 010-499-201	SOCIAL SECURITY	MED	06/01/2017	A00322	220.34

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 010-501-201	SOCIAL SECURITY	MED	06/01/2017	A00322	34.80
FIRST STATE BANK	09 2017 010-503-201	SOCIAL SECURITY	MED	06/01/2017	A00322	59.11
FIRST STATE BANK	09 2017 010-505-201	SOCIAL SECURITY	MED	06/01/2017	A00322	13.32
FIRST STATE BANK	09 2017 010-511-201	SOCIAL SECURITY	MED	06/01/2017	A00322	165.87
FIRST STATE BANK	09 2017 010-512-201	SOCIAL SECURITY	MED	06/01/2017	A00322	640.80
FIRST STATE BANK	09 2017 010-551-201	SOCIAL SECURITY	MED	06/01/2017	A00322	14.61
FIRST STATE BANK	09 2017 010-552-201	SOCIAL SECURITY	MED	06/01/2017	A00322	8.16
FIRST STATE BANK	09 2017 010-553-201	SOCIAL SECURITY	MED	06/01/2017	A00322	14.83
FIRST STATE BANK	09 2017 010-554-201	SOCIAL SECURITY	MED	06/01/2017	A00322	13.27
FIRST STATE BANK	09 2017 010-560-201	SOCIAL SECURITY	MED	06/01/2017	A00322	1,100.87
FIRST STATE BANK	09 2017 010-645-201	SOCIAL SECURITY	MED	06/01/2017	A00322	10.29
FIRST STATE BANK	09 2017 010-650-201	SOCIAL SECURITY	MED	06/01/2017	A00322	16.77
FIRST STATE BANK	09 2017 010-665-201	SOCIAL SECURITY	MED	06/01/2017	A00322	52.42
FIRST STATE BANK	09 2017 010-694-201	SOCIAL SECURITY	MED	06/01/2017	A00322	32.61
FIRST STATE BANK	09 2017 010-695-201	SOCIAL SECURITY	MED	06/01/2017	A00322	49.14
FIRST STATE BANK	09 2017 010-696-201	SOCIAL SECURITY	MED	06/01/2017	A00322	38.41
FIRST STATE BANK	09 2017 010-697-201	SOCIAL SECURITY	MED	06/01/2017	A00322	19.91
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	25,330.77
POLK CO PAYROLL ACCT.	09 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	200,265.97
TEXAS CHILD SUPPORT DIV	09 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2017	A00325	2,677.89
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						270,292.93

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	791.86
FIRST STATE BANK	09 2017 021-621-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	791.86
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	185.19
FIRST STATE BANK	09 2017 021-621-201	SOCIAL SECURITY	MED	06/01/2017	A00322	185.19
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	1,175.01
POLK CO PAYROLL ACCT	09 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	9,526.06

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,655.17

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	713.58	
FIRST STATE BANK	09 2017 022-622-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	713.58	
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	166.89	
FIRST STATE BANK	09 2017 022-622-201	SOCIAL SECURITY	MED	06/01/2017	A00322	166.89	
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	978.51	
POLK CO PAYROLL ACCT	09 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	8,580.86	
TEXAS CHILD SUPPORT DIV	09 2017 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2017	A00325	168.92	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	11,489.23

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	918.20
FIRST STATE BANK	09 2017 023-623-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	918.20
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	214.71
FIRST STATE BANK	09 2017 023-623-201	SOCIAL SECURITY	MED	06/01/2017	A00322	214.71
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	1,288.90
POLK CO PAYROLL ACCT	09 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	10,607.21
TEXAS CHILD SUPPORT DIV	09 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2017	A00325	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,261.92

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	941.30
FIRST STATE BANK	09 2017 024-624-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	941.30
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	220.15
FIRST STATE BANK	09 2017 024-624-201	SOCIAL SECURITY	MED	06/01/2017	A00322	220.15
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	1,359.18
POLK CO PAYROLL ACCT	09 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	11,365.56

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	15,047.64

SECURITY

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	271.09
FIRST STATE BANK	09 2017 027-580-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	271.09
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	63.40
FIRST STATE BANK	09 2017 027-580-201	SOCIAL SECURITY	MED	06/01/2017	A00322	63.40
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	231.65
POLK CO PAYROLL ACCT	09 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	3,486.88
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,387.51

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 048-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	652.21
FIRST STATE BANK	09 2017 048-476-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	652.21
FIRST STATE BANK	09 2017 048-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	152.53
FIRST STATE BANK	09 2017 048-476-201	SOCIAL SECURITY	MED	06/01/2017	A00322	152.53
FIRST STATE BANK	09 2017 048-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	2,384.18
POLK CO PAYROLL ACCT	09 2017 048-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	6,731.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,724.74

AGING

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	256.17
FIRST STATE BANK	09 2017 051-645-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	256.17
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	59.92
FIRST STATE BANK	09 2017 051-645-201	SOCIAL SECURITY	MED	06/01/2017	A00322	59.92
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	270.81
POLK CO PAYROLL ACCT	09 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	3,117.45

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,020.44

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/01/2017	A00320	598.03
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	1,856.26
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	1,856.26
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	434.12
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	MED	06/01/2017	A00322	434.12
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	2,772.76
POLK CO PAYROLL ACCT	10 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	21,942.61
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,894.16

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/01/2017	A00320	603.16
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	FICA/WH	06/01/2017	A00321	1,048.74
FIRST STATE BANK	10 2017 185-586-201	SOCIAL SECURITY	FICA/WH	06/01/2017	A00321	1,048.74
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	MED	06/01/2017	A00322	245.26
FIRST STATE BANK	10 2017 185-586-201	SOCIAL SECURITY	MED	06/01/2017	A00322	245.26
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	FIT	06/01/2017	A00323	1,684.79
POLK CO PAYROLL ACCT	10 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2017	A00324	11,681.39
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,557.34

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00320 TO A00325

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	133
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	389,331.08

REF #	VEN #	VENDOR NAME	AMOUNT
A00320	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00321	248	FIRST STATE BANK	\$48,952.74
A00322	11893	FIRST STATE BANK	\$11,448.72
A00323	11894	FIRST STATE BANK	\$37,476.56
A00324	111112	POLK CO PAYROLL ACCT	\$287,305.07
A00325	11380	TEXAS CHILD SUPPORT DIVISION	\$2,946.80
TOTAL AMOUNT			\$389,331.08

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 944 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	09 2017	035-400-356 CONTRACTUAL	FACILITATOR SERVICES	06/01/2017		3,466.66	01
						-----	CHK#
						3,466.66	944
						TOTAL CHECKS WRITTEN	3,466.66
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,466.66

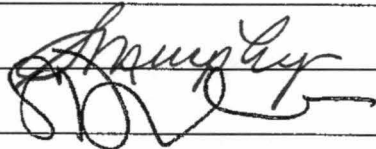
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	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 265467-265470

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,183.32
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00

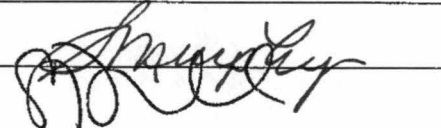

TOTAL OF ALL FUNDS	2,878.32

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 265471 - 265475

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	09 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	06/02/2017		95.31	99
						-----	CHK#
						95.31	265471
LIBERTY TEACHERS' CREDI	09 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/02/2017		25.00	99
						-----	CHK#
						25.00	265472
NATIONWIDE RETIREMENT S	09 2017 010-202-100	SALARIES PAYABLE	NACO	06/02/2017		2,050.00	99
	09 2017 021-202-100	SALARIES PAYABLE	NACO	06/02/2017		100.00	99
	09 2017 023-202-100	SALARIES PAYABLE	NACO	06/02/2017		500.00	99
	09 2017 024-202-100	SALARIES PAYABLE	NACO	06/02/2017		70.00	99
						-----	CHK#
						2,720.00	265473
POLK COUNTY	09 2017 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	06/02/2017		25.09	99
						-----	CHK#
						25.09	265474
TMPA TRAINING	09 2017 010-202-100	SALARIES PAYABLE	TMPA	06/02/2017		12.92	99
						-----	CHK#
						12.92	265475

TOTAL CHECKS WRITTEN	2,878.32
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,878.32

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	217,918.11
021	ROAD & BRIDGE #1	2,069.00
022	ROAD & BRIDGE #2	2,690.00
023	ROAD & BRIDGE #3	2,957.00
024	ROAD & BRIDGE #4	3,117.74
027	SECURITY	229.23

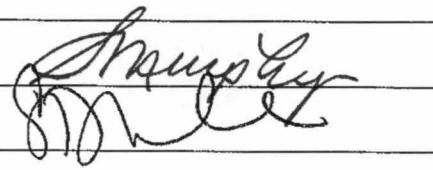
	TOTAL OF ALL FUNDS	228,981.08

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 2105476 2105508

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/01/2017		120.90	01
						-----	CHK#
						120.90	265476
VERIZON WIRELESS	09 2017 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/01/2017		37.99	01
						-----	CHK#
						37.99	265477
VERIZON WIRELESS	09 2017 027-580-423	MOBIL PHONE/PAGERS	809619878-00001	06/01/2017		229.23	01
						-----	CHK#
						229.23	265478
ANDREAS, DUSTIN	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / BLESS ORTIZ	06/01/2017		250.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / JEFFREY SHELL	06/01/2017		690.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / TOMI WATSON	06/01/2017		528.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / JESUS BROWN	06/01/2017		750.00	01
						-----	CHK#
						2,218.00	265479
AT & T	09 2017 010-409-420	TELEPHONE	409 118-4001 3551	06/01/2017		340.39	01
						-----	CHK#
						340.39	265480
BERG, CECIL	09 2017 010-466-400	ATTORNEY FEES	F / DONALD EARLS	06/01/2017		870.00	01
						-----	CHK#
						870.00	265481
BERGMAN, JENNIFER L	09 2017 010-467-400	ATTORNEY FEES	F / TRACY LAWSON	06/01/2017		486.00	01
						-----	CHK#
						486.00	265482
CENTERPOINT ENERGY ENTE	09 2017 010-409-441	GAS/HEAT	2675260-0	06/01/2017		35.36	01
	09 2017 010-409-441	GAS/HEAT	2687998-1	06/01/2017		42.07	01
	09 2017 010-409-441	GAS/HEAT	6513117-9	06/01/2017		34.74	01
	09 2017 010-409-441	GAS/HEAT	9093525-5	06/01/2017		36.30	01
						-----	CHK#
						148.47	265483
CITY OF LIVINGSTON *	09 2017 010-409-440	ELECTRICITY	1-01-17700-00	06/01/2017		171.41	01
	09 2017 010-409-442	WATER	1-01-17700-00	06/01/2017		91.00	01
	09 2017 010-409-442	WATER	1-01-17701-00	06/01/2017		115.25	01
	09 2017 010-409-440	ELECTRICITY	1-04-20210-04	06/01/2017		303.83	01
	09 2017 010-409-442	WATER	1-04-20210-04	06/01/2017		68.00	01
	09 2017 010-409-440	ELECTRICITY	1-04-20211-02	06/01/2017		80.75	01
	09 2017 010-409-440	ELECTRICITY	1-04-20215-04	06/01/2017		58.86	01
	09 2017 010-409-442	WATER	1-04-20215-04	06/01/2017		68.00	01
	09 2017 010-409-440	ELECTRICITY	1-04-20216-02	06/01/2017		2,431.55	01
	09 2017 010-409-442	WATER	1-04-20216-02	06/01/2017		179.50	01
	09 2017 010-409-440	ELECTRICITY	1-04-20217-02	06/01/2017		237.50	01
	09 2017 010-409-440	ELECTRICITY	1-04-20220-01	06/01/2017		309.40	01
	09 2017 010-409-442	WATER	1-04-20220-01	06/01/2017		68.00	01
	09 2017 010-409-440	ELECTRICITY	1-04-20221-00	06/01/2017		156.75	01
	09 2017 010-409-440	ELECTRICITY	1-04-20230-00	06/01/2017		57.86	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-409-440	ELECTRICITY	1-04-22800-01	06/01/2017		72.74	01
	09 2017 010-409-442	WATER	1-04-22800-01	06/01/2017		91.00	01
	09 2017 010-409-440	ELECTRICITY	1-07-05500-02	06/01/2017		2,455.25	01
	09 2017 010-409-442	WATER	1-07-05500-02	06/01/2017		469.00	01
	09 2017 010-409-440	ELECTRICITY	1-07-05550-02	06/01/2017		326.50	01
	09 2017 010-409-440	ELECTRICITY	1-07-05650-02	06/01/2017		81.18	01
	09 2017 010-409-440	ELECTRICITY	1-07-05655-02	06/01/2017		50.18	01
	09 2017 010-409-440	ELECTRICITY	1-08-19805-04	06/01/2017		871.51	01
	09 2017 010-409-442	WATER	1-08-19805-04	06/01/2017		98.25	01
	09 2017 010-409-440	ELECTRICITY	1-08-19806-00	06/01/2017		99.75	01
	09 2017 010-409-442	WATER	1-08-20371-03	06/01/2017		599.00	01
	09 2017 010-409-440	ELECTRICITY	1-08-20375-01	06/01/2017		11,176.50	01
	09 2017 010-409-442	WATER	1-08-20375-01	06/01/2017		2,672.50	01
	09 2017 010-409-440	ELECTRICITY	1-08-20376-01	06/01/2017		1,425.00	01
	09 2017 010-409-440	ELECTRICITY	1-08-20380-00	06/01/2017		196.74	01
	09 2017 010-409-442	WATER	1-08-20380-00	06/01/2017		68.00	01
	09 2017 010-409-440	ELECTRICITY	1-09-12900-01	06/01/2017		634.96	01
	09 2017 010-409-442	WATER	1-09-12900-01	06/01/2017		176.75	01
	09 2017 010-409-440	ELECTRICITY	1-10-06300-01	06/01/2017		19.80	01
	09 2017 010-409-440	ELECTRICITY	1-10-06305-01	06/01/2017		20.79	01
	09 2017 010-409-440	ELECTRICITY	1-10-08000-03	06/01/2017		9,639.00	01
	09 2017 010-409-442	WATER	1-10-08000-03	06/01/2017		161.00	01
	09 2017 010-409-440	ELECTRICITY	1-10-08001-01	06/01/2017		793.25	01
	09 2017 010-409-440	ELECTRICITY	1-10-08100-00	06/01/2017		1,096.53	01
	09 2017 010-409-442	WATER	1-10-08100-00	06/01/2017		359.25	01
	09 2017 010-409-440	ELECTRICITY	1-10-08105-00	06/01/2017		175.75	01
	09 2017 010-409-440	ELECTRICITY	1-10-08110-00	06/01/2017		10.29	01
	09 2017 010-409-440	ELECTRICITY	1-10-08116-00	06/01/2017		28.48	01
						-----	CHK#
						38,266.61	265484
CMS IP TECHNOLOGIES	09 2017 010-503-572	OFFICE EQUIPMENT	12180	06/01/2017		18,652.00	01
	09 2017 010-503-572	OFFICE EQUIPMENT	12180	06/01/2017		19,700.00	01
						-----	CHK#
						38,352.00	265485
CUNNINGHAM, BILL	09 2017 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	06/01/2017		28.00	01
						-----	CHK#
						28.00	265486
EAST TEXAS DSL	09 2017 010-560-392	ANIMAL SHELTER	16684	06/01/2017		32.46	01
						-----	CHK#
						32.46	265487
ETPOA	09 2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/01/2017	902828	100.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/01/2017	902828	120.00	01
						-----	CHK#
						220.00	265488
EVANS, SETH	09 2017 010-467-400	ATTORNEY FEES	F / KYLE MCNIEL	06/01/2017		250.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / EDWARD DOBSON	06/01/2017		1,854.00	01
						-----	CHK#
						2,104.00	265489

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAFLEY, JOHN C.	09 2017 010-467-400	ATTORNEY FEES	F / ALISON CARDENAS	06/01/2017		250.00	01
						-----	CHK#
						250.00	265490
HAMMACK, KENNETH	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/01/2017		204.08	01
						-----	CHK#
						204.08	265491
HAMRICK, JULIE MAYES	09 2017 010-467-400	ATTORNEY FEES	F / CAIDEN SMITH	06/01/2017		250.00	01
	09 2017 010-466-400	ATTORNEY FEES	F / AMY KITCHENS	06/01/2017		402.00	01
						-----	CHK#
						652.00	265492
HANCOCK-JONES, CHRISTIE	09 2017 010-467-400	ATTORNEY FEES	F / NADELIN SMITH	06/01/2017		325.00	01
						-----	CHK#
						325.00	265493
HANNAH, MELISSA L	09 2017 010-467-400	ATTORNEY FEES	F / BENNY OGUINN	06/01/2017		250.00	01
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REEVES CHILD	06/01/2017		774.00	01
						-----	CHK#
						1,024.00	265494
HOCK, SCHELANA	09 2017 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/01/2017		136.75	01
						-----	CHK#
						136.75	265495
KEEGAN, JAMES FRANCIS	09 2017 010-467-400	ATTORNEY FEES	F / CHRISTOPHER WRIGHT	06/01/2017		1,032.00	01
						-----	CHK#
						1,032.00	265496
L.L.W.S. AND S.S.C.	09 2017 024-624-442	WATER	10-0571-00	06/01/2017		48.74	01
						-----	CHK#
						48.74	265497
MOSCOW WATER SUPPLY COR	09 2017 010-409-442	WATER	75	06/01/2017		25.63	01
						-----	CHK#
						25.63	265498
PHILLIPS, BOBBY	09 2017 010-466-400	ATTORNEY FEES	F / DEANDRA RUSSELL	A 06/01/2017		500.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / KEVIN KLOCK	A 06/01/2017		576.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / SAHMN OBANNON	A 06/01/2017		450.00	01
						-----	CHK#
						1,526.00	265499
ROTH, JOE D.	09 2017 010-467-400	ATTORNEY FEES	F / CAROLYN KEY	06/01/2017		325.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / CERALD GOODSON	06/01/2017		675.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / HOGUE, STEPHANIE	06/01/2017		325.00	01
						-----	CHK#
						1,325.00	265500
SITTON, SHELLY	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DON BOTLEY		06/01/2017		450.00	01
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHARD KINSER		06/01/2017		325.00	01
						-----	CHK#
						775.00	265501

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SQUYRES, JIM	09 2017 010-467-400	ATTORNEY FEES	F / JEREMY WYATT	06/01/2017		1,500.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / DANNY LEWIS	06/01/2017		1,410.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / TOSHYA DANIEL	06/01/2017		1,740.00	01
	09 2017 010-466-400	ATTORNEY FEES	F / DUSTIN NEEDHAM	06/01/2017		420.00	01
						-----	CHK#
						5,070.00	265502
TEXAS ASSOCIATION OF CO	09 2017 010-409-482	PROPERTY INSURANCE	1870	06/01/2017		117,886.00	01
	09 2017 021-621-491	EQUIPMENT INSURANCE	1870	06/01/2017		2,069.00	01
	09 2017 022-622-491	EQUIPMENT INSURANCE	1870	06/01/2017		2,690.00	01
	09 2017 023-623-491	EQUIPMENT INSURANCE	1870	06/01/2017		2,957.00	01
	09 2017 024-624-491	EQUIPMENT INSURANCE	1870	06/01/2017		3,069.00	01
						-----	CHK#
						128,671.00	265503
TEXAS DOCUMENT SOLUTION	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/01/2017		2,141.54	01
						-----	CHK#
						2,141.54	265504
VERIZON WIRELESS	09 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	06/01/2017		75.98	01
	09 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/01/2017		75.98	01
	09 2017 010-554-423	MOBILE PHONE	722062822-00001	06/01/2017		75.98	01
	09 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/01/2017		75.98	01
						-----	CHK#
						303.92	265505
WEATHERFORD, MARY BETH	09 2017 010-696-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	06/01/2017		13.00	01
						-----	CHK#
						13.00	265506
WILLIAMS FIRM, THE, P.C	09 2017 010-467-400	ATTORNEY FEES	F / BOBBY NICHOLS	06/01/2017		828.00	01
	09 2017 010-467-400	ATTORNEY FEES	F / GARY RUDDLE	06/01/2017		1,165.38	01
						-----	CHK#
						1,993.38	265507
WIMBERLY, WILLIAM	09 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	06/01/2017		9.99	01
						-----	CHK#
						9.99	265508
TOTAL CHECKS WRITTEN						228,981.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						228,981.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	924.90

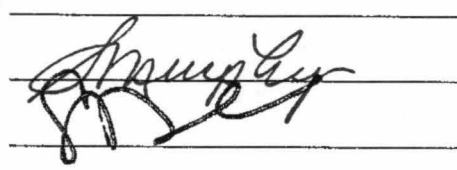
TOTAL OF ALL FUNDS	924.90

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 265509 . 265511

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS #71	09 2017 010-229-000	JP'S FEES PAYABLES	A. GILLIS	06/02/2017		49.90	01
						-----	CHK#
						49.90	265509
HARRIS COUNTY CONSTABLE	09 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK V DHL CAMDEN		06/02/2017		75.00	01
						-----	CHK#
						75.00	265510
LINEBARGER GOGGAN BLAIR	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V CROVER MCCLAIN	06/02/2017		200.00	01
	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V TE DUKE	06/02/2017		200.00	01
	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V DHL CAMDEN	06/02/2017		200.00	01
	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V LAKE COUNTY DESI	06/02/2017		200.00	01
						-----	CHK#
						800.00	265511
			TOTAL CHECKS WRITTEN			924.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			924.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	294.22
TOTAL OF ALL FUNDS	294.22

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 #6 945 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	09 2017	035-400-490	OTHER/MISCELLANEOUS	06/05/2017	902764	294.22	01
						-----	CHK#
						294.22	945
			TOTAL CHECKS WRITTEN			294.22	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			294.22	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,004.00
TOTAL OF ALL FUNDS	6,004.00

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

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

ACH # _____

CHECK #S 946 . 947

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MPTX ASSOCIATES, INC.	09 2017 035-409-590	FEMA - HAZARD MITIGATION E	CONTRACTOR FEES	06/05/2017		5,500.00	01
						-----	CHK#
						5,500.00	946
POLK COUNTY PUBLISHING	09 2017 035-400-490	OTHER/MISCELLANEOUS	POL3276826	06/05/2017		504.00	01
						-----	CHK#
						504.00	947
						TOTAL CHECKS WRITTEN	6,004.00
						TOTAL VOID CHECKS	0.00

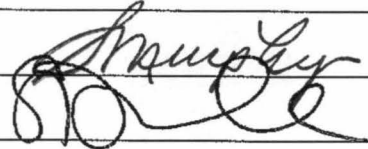
						TOTAL CHECK AMOUNT	6,004.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,655.16
021	ROAD & BRIDGE #1	370.37
022	ROAD & BRIDGE #2	446.26
024	ROAD & BRIDGE #4	39.70
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	247.66
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		16,395.91

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 2165512 - 2165534

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/05/2017	902838	319.98	01
						-----	CHK#
						319.98	265512
BROWN, ALIYAH	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	06/05/2017		25.00	01
						-----	CHK#
						25.00	265513
BUFKIN, JAMES	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KRISTOPHER ROBBINS		06/05/2017		756.00	01
						-----	CHK#
						756.00	265514
CENTERPOINT ENERGY ENTE	09 2017 010-409-441	GAS/HEAT	9697449-8	06/05/2017		37.80	01
						-----	CHK#
						37.80	265515
CITY OF GOODRICH	09 2017 021-621-442	WATER	110	06/05/2017	902883	44.00	01
						-----	CHK#
						44.00	265516
COCHRAN FUNERAL HOME	09 2017 010-691-405	AUTOPSIES	POLK CO JP 4	06/05/2017		425.00	01
						-----	CHK#
						425.00	265517
EASTEX SECURITY LAKE CO	09 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	06/05/2017	902853	35.00	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	06/05/2017	902853	27.00	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	06/05/2017	902853	35.00	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	06/05/2017	902853	35.00	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	06/05/2017	902853	121.08	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	06/05/2017	902853	40.00	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	06/05/2017	902854	300.00	01
						-----	CHK#
						593.08	265518
EASTEX TELEPHONE COOP.	09 2017 010-409-420	TELEPHONE	00324121	06/05/2017		41.72	01
	09 2017 010-409-420	TELEPHONE	00347269	06/05/2017		49.72	01
	09 2017 010-409-420	TELEPHONE	530656	06/05/2017		40.72	01
	09 2017 010-409-420	TELEPHONE	70006583	06/05/2017		49.72	01
	09 2017 021-621-420	TELEPHONE	00329067	06/05/2017		98.69	01
	09 2017 021-621-420	TELEPHONE	70000216	06/05/2017		177.94	01
	09 2017 022-622-420	TELEPHONE	00201072	06/05/2017		41.72	01
	09 2017 022-622-420	TELEPHONE	00317883	06/05/2017		41.72	01
	09 2017 022-622-420	TELEPHONE	70008551	06/05/2017		142.67	01
	09 2017 010-409-420	TELEPHONE	70006953	06/05/2017		186.89	01
	09 2017 010-456-425	INTERNET EXPENSE	70006953	06/05/2017		214.37	01
	09 2017 010-409-420	TELEPHONE	70007383	06/05/2017		41.72	01
	09 2017 021-621-420	TELEPHONE	00222699	06/05/2017		42.72	01
						-----	CHK#
						1,170.32	265519
FORVILLE, DARLENE CSR	09 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DIST. ATTORNEY	06/05/2017		652.00	01
						-----	CHK#
						652.00	265520

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOPPER, JACOB	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2017		250.00	01
						-----	CHK#
						250.00	265521
K-9 CONCEPTS, INC.	09 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SHERIFF	06/05/2017	902894	900.00	01
	09 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SHERIFF	06/05/2017	902894	900.00	01
						-----	CHK#
						1,800.00	265522
LEGGETT WATER SUPPLY CO	09 2017 010-409-442	WATER	274	06/05/2017		399.24	01
						-----	CHK#
						399.24	265523
LOWE'S *	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902422	304.00	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902423	4.75	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902510	24.66	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902515	40.96	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902514	83.60	01
	09 2017 051-645-315	OFFICE SUPPLIES	99002357046	06/05/2017	902478	237.66	01
	09 2017 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	06/05/2017	902527	26.18	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902511	15.45	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902512	37.10	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902513	34.45	01
	09 2017 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/05/2017	902516	24.21	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902637	49.52	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902636	11.84	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902845	22.18	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902639	30.37	01
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/05/2017	902846	121.36	01
	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	06/05/2017	902638	153.26	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902814	63.10	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902813	40.83	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902812	18.93	01
	09 2017 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/05/2017	902721	92.50	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902815	79.04	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2017	902811	150.74	01
	09 2017 010-511-452	SUPPLIES/OFFICE EQUIPMENT	99002357046	06/05/2017	902390	18.96	01
						-----	CHK#
						1,685.65	265524
LOWRIE, ANTHONY	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2017		250.00	01
						-----	CHK#
						250.00	265525
MARTIN, BECKY	09 2017 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. DA	06/05/2017	902839	480.00	01
						-----	CHK#
						480.00	265526
NAVA, HALEIGH	09 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	06/05/2017		1,840.00	01
	09 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DA	06/05/2017	902840	138.25	01
						-----	CHK#
						1,978.25	265527

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	09 2017 010-409-420	TELEPHONE	424349	06/05/2017		30.35	01
	09 2017 010-409-420	TELEPHONE	424349	06/05/2017		2.20	01
	09 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/05/2017		0.05	01
	09 2017 021-621-420	TELEPHONE	424349	06/05/2017		7.02	01
	09 2017 022-622-420	TELEPHONE	424349	06/05/2017		3.17	01
	09 2017 024-624-420	TELEPHONE	424349	06/05/2017		2.85	01
						-----	CHK#
						45.64	265528
POLK COUNTY FRESH WATER	09 2017 022-622-442	WATER	3344	06/05/2017		30.50	01
	09 2017 010-409-442	WATER	5716	06/05/2017		61.00	01
						-----	CHK#
						91.50	265529
..B.'S WATER DEPOT	09 2017 010-695-315	OFFICE SUPPLIES	POLK CO EMERGENCY MAN	06/05/2017		96.00	01
	09 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	06/05/2017		42.00	01
	09 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	06/05/2017		21.00	01
	09 2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	06/05/2017	902880	10.67	01
						-----	CHK#
						169.67	265530
AM HOUSTON ELECTRIC CO	09 2017 022-622-440	ELECTRICITY	954693	06/05/2017		93.98	01
	09 2017 010-409-440	ELECTRICITY	1897776	06/05/2017		23.14	01
	09 2017 010-409-440	ELECTRICITY	534735	06/05/2017		13.74	01
	09 2017 010-409-440	ELECTRICITY	954693	06/05/2017		281.96	01
	09 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	06/05/2017		1,680.00	01
	09 2017 010-409-440	ELECTRICITY	514620	06/05/2017		13.50	01
						-----	CHK#
						2,106.32	265531
UEBE, RACHEL	09 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	06/05/2017	902837	10.00	01
						-----	CHK#
						10.00	265532
TEXAS CHIEF DEPUTIES AS	09 2017 010-560-427	TRAVEL/TRAINING	TEXAS RANGER	06/05/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	CAPTAIN	06/05/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	PATROL SGT.	06/05/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	PATROL DEPUTY	06/05/2017		225.00	01
						-----	CHK#
						900.00	265533
LLS FARGO VENDOR FIN	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	06/05/2017		2,049.70	01
	09 2017 056-512-491	INMATE SUPPLIES	90136169057	06/05/2017		156.76	01
						-----	CHK#
						2,206.46	265534
TOTAL CHECKS WRITTEN						16,395.91	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,395.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.24

TOTAL OF ALL FUNDS	36.24

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

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

ACH # _____

CHECK #/S 948 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2017 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	06/06/2017		36.24	01
						-----	CHK#
						36.24	948
			TOTAL CHECKS WRITTEN			36.24	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			36.24	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	212.38

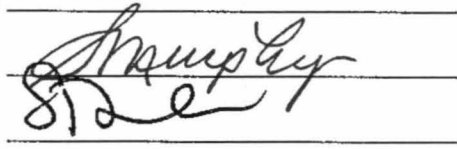
TOTAL OF ALL FUNDS	212.38

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 265535 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2017	010-695-420 TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/06/2017		212.38	01
						-----	CHK#
						212.38	265535

TOTAL CHECKS WRITTEN 212.38
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 212.38

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,804.00

TOTAL OF ALL FUNDS	39,804.00

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 265536 . _____

CHECK REGISTER
ALL CHECKS

FROM: 265536
BANK ACCOUNT:MAIN

TO: 265536

BATCH#: 01

CHK100 PAGE 1

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2017 010-230-000	WORKERS COMP PAYABLE	2017 3RD QTR ESTIMATE	06/06/2017		39,804.00	01
						-----	CHK#
						39,804.00	265536
			TOTAL CHECKS WRITTEN			39,804.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			39,804.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,780.82
022	ROAD & BRIDGE #2	27.39
023	ROAD & BRIDGE #3	241.58
024	ROAD & BRIDGE #4	59.95
027	SECURITY	100.00
051	AGING	163.66
TOTAL OF ALL FUNDS		29,373.40

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 265537 - 265551

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	06/06/2017		102.97	01
						-----	CHK#
						102.97	265537
VERIZON WIRELESS	09 2017 010-560-423	MOBILE DATA	920309610-00001	06/06/2017		440.11	01
						-----	CHK#
						440.11	265538
VERIZON WIRELESS	09 2017 010-560-423	MOBILE DATA	920309610-00003	06/06/2017		560.16	01
						-----	CHK#
						560.16	265539
AT & T	09 2017 010-409-420	TELEPHONE	936 398-4792 5404	06/06/2017		2,654.41	01
	09 2017 010-409-420	TELEPHONE	936 398-5031 0973	06/06/2017		152.02	01
	09 2017 010-409-420	TELEPHONE	936 398-4222 6014	06/06/2017		148.84	01
	09 2017 010-409-420	TELEPHONE	936 398-4547 3738	06/06/2017		137.11	01
	09 2017 010-409-420	TELEPHONE	936 398-2154 2258	06/06/2017		138.74	01
	09 2017 023-623-420	TELEPHONE	936 398-4171 9175	06/06/2017		241.58	01
	09 2017 010-409-420	TELEPHONE	936 398-4114 6007	06/06/2017		462.29	01
	09 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	06/06/2017		60.69	01
						-----	CHK#
						3,995.68	265540
BRAZOS TRANSIT DISTRICT	09 2017 010-401-425	RURAL TRANSIT	TRANSPORT SERVICES	06/06/2017		8,750.00	01
						-----	CHK#
						8,750.00	265541
INFINITY NETWORKS, INC	09 2017 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET. FACILITY	06/06/2017		2,250.00	01
						-----	CHK#
						2,250.00	265542
JERRY, WILLIAM	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/06/2017		174.00	01
						-----	CHK#
						174.00	265543
LIVCOM (LIVINGSTON COMM	09 2017 010-409-420	TELEPHONE	3676	06/06/2017		38.72	01
	09 2017 010-501-420	TELEPHONE	5676	06/06/2017		77.86	01
	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	06/06/2017		1,021.44	01
	09 2017 010-402-400	DPS-OPERATING	5676	06/06/2017		172.76	01
	09 2017 010-409-420	TELEPHONE	5676	06/06/2017		7,716.44	01
	09 2017 010-512-491	INMATE SUPPLIES	5676	06/06/2017		60.95	01
	09 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676	06/06/2017		60.95	01
	09 2017 010-467-420	TELEPHONE	5676	06/06/2017		40.50	01
	09 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676	06/06/2017		44.50	01
	09 2017 010-409-420	TELEPHONE	20818	06/06/2017		123.87	01
	09 2017 027-580-495	SECURITY EXPENSES	12984	06/06/2017		100.00	01
	09 2017 010-402-400	DPS-OPERATING	26534	06/06/2017		60.95	01
	09 2017 024-624-420	TELEPHONE	27043	06/06/2017		59.95	01
	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/06/2017		121.95	01
	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	06/06/2017		164.24	01
	09 2017 010-560-423	MOBILE DATA	31026	06/06/2017		100.66	01
	09 2017 010-560-423	MOBILE DATA	36637	06/06/2017		65.06	01
	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	06/06/2017		59.95	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-499-315	OFFICE SUPPLIES	35199	06/06/2017		25.00	01
	09 2017 010-402-400	DPS-OPERATING	36404	06/06/2017		65.90	01
	09 2017 010-402-400	DPS-OPERATING	36405	06/06/2017		61.95	01
	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	06/06/2017		344.90	01
	09 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610	06/06/2017		69.02	01
						-----	CHK#
						10,657.52	265544
MATTHEWS, MICHAEL	09 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY JUDGE	06/06/2017		450.00	01
						-----	CHK#
						450.00	265545
NET STAR TELECOMMUNICAT	09 2017 010-560-422	RADIO/COMMUNICATION	S1450	06/06/2017		138.78	01
						-----	CHK#
						138.78	265546
ONALASKA WATER SUPPLY C	09 2017 022-622-442	WATER	4022	06/06/2017		27.39	01
	09 2017 010-409-442	WATER	41161	06/06/2017		27.79	01
						-----	CHK#
						55.18	265547
SCHANMIER, CHRISTIAN	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/06/2017		174.00	01
						-----	CHK#
						174.00	265548
SHERIFF'S ASSOCIATION O	09 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	06/06/2017	902895	300.00	01
						-----	CHK#
						300.00	265549
TAE4-HA DISTRICT 2	09 2017 010-665-424	CEA-4H TRAVEL	2017 TAE4-HA ANNUAL CON	06/06/2017		200.00	01
						-----	CHK#
						200.00	265550
TEXAS CHIEF DEPUTIES AS	09 2017 010-560-427	TRAVEL/TRAINING	PATROL SRGT	06/06/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	CAPTAIN	06/06/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	PATROL DEPUTY	06/06/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	NARCOTICS	06/06/2017		225.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	NARCOTICS	06/06/2017		225.00	01
						-----	CHK#
						1,125.00	265551
TOTAL CHECKS WRITTEN						29,373.40	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						29,373.40	

SCHEDULE OF BILLS BY FUND

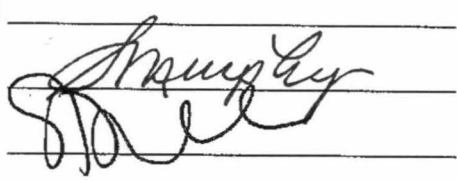
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	82,956.23
021	ROAD & BRIDGE #1	102,988.40
022	ROAD & BRIDGE #2	5,870.15
023	ROAD & BRIDGE #3	8,353.08
024	ROAD & BRIDGE #4	17,981.94
040	LAW LIBRARY FUND	571.84
051	AGING	4,959.76
093	CO CLERK RECORDS MGMT FUND	2,213.00
TOTAL OF ALL FUNDS		225,894.40

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 265552 - 265619

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	09 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 3	06/13/2017	902891	119.00	10
	09 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 3	06/13/2017	902891	59.50	10
						-----	CHK#
						178.50	265552
AAXION, INC.	09 2017 024-624-456	PARTS & REPAIRS	102655	06/13/2017	902766	23.84	10

						23.84	265553
AMERICAN ELEVATOR SERVI	09 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	06/13/2017	902857	945.00	10

						945.00	265554
ARAMARK UNIFORM & CAREE	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/13/2017	902859	45.19	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/13/2017	902859	86.42	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/13/2017	902859	52.36	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/13/2017	902799	45.19	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/13/2017	902799	86.42	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/13/2017	902799	52.36	10

						367.94	265555
AUTO-CHLOR SERVICES, LL	09 2017 010-512-453	EQUIPMENT REPAIRS	48177	06/13/2017	902739	217.45	10

						217.45	265556
AW DIESEL SERVICE	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/13/2017	902726	2,532.05	10

						2,532.05	265557
BOB BARKER COMPANY, INC	09 2017 010-512-491	INMATE SUPPLIES	POLTXO	06/13/2017	902743	554.85	10
	09 2017 010-512-491	INMATE SUPPLIES	POLTXO	06/13/2017	902742	221.25	10
						-----	CHK#
						776.10	265558
CCC BLACKTOPPING, LLC	09 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	06/13/2017	902884	13,185.64	10

						13,185.64	265559
CENTURY II PRINTING	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	06/13/2017	902781	21.70	10
	09 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	06/13/2017		277.35	10
	09 2017 010-694-315	OFFICE SUPPLIES	POLK CO. PERMITS	06/13/2017	902585	74.44	10
						-----	CHK#
						373.49	265560
CERTIFIED LABORATORIES	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	06/13/2017	902852	467.03	10

						467.03	265561
CINTAS CORPORATION *	09 2017 021-621-300	UNIFORMS	01024	06/13/2017	902789	152.54	10
	09 2017 021-621-300	UNIFORMS	01024	06/13/2017	902789	152.54	10
	09 2017 021-621-300	UNIFORMS	01024	06/13/2017	902789	152.54	10
	09 2017 021-621-300	UNIFORMS	01024	06/13/2017	902789	152.54	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						610.16	265562
CITY OF CORRIGAN *	09 2017 010-543-487	FIRE DEPARTMENTS	POLK CO EMERGENY MAN	06/13/2017		5,471.70	10
						-----	CHK#
						5,471.70	265563
CLEVELAND ASPHALT PRODU	09 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	06/13/2017	902788	1,243.20	10
	09 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	06/13/2017	902788	1,288.00	10
	09 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	06/13/2017	902788	1,090.40	10
						-----	CHK#
						3,621.60	265564
CLIFTON CHEVROLET INC	09 2017 021-621-573	CAPITAL OUTLAYS	POLK CO R&B PCT 1	06/13/2017	902909	41,572.10	10
						-----	CHK#
						41,572.10	265565
COLVIN AUTO PARTS	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/13/2017	902803	13.34	10
	09 2017 021-621-456	PARTS & REPAIR	4070	06/13/2017	902882	2.58	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	06/13/2017	902848	46.96	10
	09 2017 024-624-456	PARTS & REPAIRS	004072	06/13/2017	902879	18.49	10
	09 2017 024-624-456	PARTS & REPAIRS	004072	06/13/2017	902879	9.96	10
	09 2017 024-624-456	PARTS & REPAIRS	004072	06/13/2017	902879	18.93	10
	09 2017 022-622-456	PARTS & REPAIR	004071	06/13/2017	902826	93.23	10
						-----	CHK#
						203.49	265566
COMPLIANCE CONSORTIUM C	09 2017 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	06/13/2017		300.00	10
						-----	CHK#
						300.00	265567
COOK TIRE & SERVICE CEN	09 2017 023-623-354	TIRES/TUBES	5032	06/13/2017	902751	1,401.60	10
	09 2017 023-623-354	TIRES/TUBES	5032	06/13/2017	902725	863.96	10
						-----	CHK#
						2,265.56	265568
CWS PROPANE, LLC	09 2017 022-622-330	FUEL/OIL	52253208	06/13/2017	902902	7.65	10
						-----	CHK#
						7.65	265569
DIRECT SOLUTIONS	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	06/13/2017	902800	824.29	10
						-----	CHK#
						824.29	265570
DOUBLE S WELDING SUPPLY	09 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	06/13/2017	902901	14.00	10
	09 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 4	06/13/2017	902768	30.90	10
						-----	CHK#
						44.90	265571
EAST TEXAS ASPHALT CO.	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902881	578.84	10
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902881	279.48	10
	09 2017 024-624-339	ROAD MATERIAL	32PC4	06/13/2017	902897	2,225.52	10
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902896	555.13	10

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902896	1,134.49	10
	09 2017 023-623-339	ROAD MATERIAL	34PC3	06/13/2017	902735	781.11	10
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902771	3,040.10	10
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902771	562.27	10
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/13/2017	902771	598.99	10
	09 2017 022-622-339	ROAD MATERIAL	34PC2	06/13/2017	902807	768.66	10
						-----	CHK#
						10,524.59	265572
EAST TEXAS TWO WAY AND	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902784	562.50	10
	09 2017 024-624-456	PARTS & REPAIRS	POLK CO. PCT 4	06/13/2017	902767	186.58	10
						-----	CHK#
						749.08	265573
FAIR ICE SERVICE	09 2017 024-624-490	MISCELLANEOUS	10000460	06/13/2017	902877	84.50	10
						-----	CHK#
						84.50	265574
FLOWERS BAKING COMPANY	09 2017 051-645-333	RAW FOOD	0040278004	06/13/2017	902842	185.50	10
	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902887	148.40	10
	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902830	148.40	10
	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902830	116.60	10
	09 2017 051-645-333	RAW FOOD	0040278004	06/13/2017	902794	53.56	10
	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902738	148.40	10
	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902737	148.40	10
						-----	CHK#
						949.26	265575
GALLOWAYS EXXON	09 2017 024-624-354	TIRES/TUBES	POLK CO. PCT 4	06/13/2017	902898	387.50	10
						-----	CHK#
						387.50	265576
GALLS *	09 2017 010-560-300	UNIFORMS	1000944956	06/13/2017	902787	74.00	10
						-----	CHK#
						74.00	265577
GLAZIER FOODS COMPANY	09 2017 051-645-333	RAW FOOD	100126368	06/13/2017	902752	942.45	10
	09 2017 051-645-333	RAW FOOD	100126368	06/13/2017	902816	924.07	10
						-----	CHK#
						1,866.52	265578
GRAINGER	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/13/2017	902805	30.42	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/13/2017	902806	222.76	10
	09 2017 010-512-453	EQUIPMENT REPAIRS	845877778	06/13/2017	902863	409.35	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/13/2017	902849	47.28	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/13/2017	902851	51.18	10
						-----	CHK#
						760.99	265579
HARRIS LOCAL GOVERNMENT	09 2017 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	06/13/2017		5,917.62	10
	09 2017 010-499-487	TAX STATEMENT EXPENSE	POL101	06/13/2017		547.50	10
						-----	CHK#
						6,465.12	265580

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HUGHES PETROLEUM PRODUC	09 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/13/2017	902734	585.84	10
	09 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/13/2017	902734	524.10	10
	09 2017 024-624-330	FUEL/OIL	POLK CO. PCT 4	06/13/2017	902769	606.48	10
	09 2017 024-624-330	FUEL/OIL	POLK CO. PCT 4	06/13/2017	902769	117.50	10
	09 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	06/13/2017	902790	1,417.04	10
	09 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	06/13/2017	902793	32.28	10
	09 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	06/13/2017	902878	824.96	10
	09 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	06/13/2017	902878	1,608.64	10
	09 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	06/13/2017	902878	800.32	10
	09 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	06/13/2017	902900	9.89	10
	09 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	06/13/2017		13,285.08	10

						19,812.13	265581
INDOFF INCORPORATED	09 2017 010-409-312	OFFICE/COMPUTER SUPPLIES	182886	06/13/2017	902488	3,095.00	10
	09 2017 010-512-315	OFFICE SUPPLIES	182887	06/13/2017	902488	1,349.25	10
	09 2017 010-400-315	OFFICE SUPPLIES	182851	06/13/2017	902899	59.88	10
	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/13/2017	902745	177.53	10
	09 2017 010-512-315	OFFICE SUPPLIES	182887	06/13/2017	902746	62.90	10
	09 2017 010-450-315	OFFICE SUPPLIES	182855	06/13/2017	902728	192.44	10
	09 2017 010-450-315	OFFICE SUPPLIES	182855	06/13/2017	902729	263.87	10
	09 2017 010-697-315	OFFICE SUPPLIES	203035	06/13/2017	902706	470.92	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/13/2017	902855	189.00	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/13/2017	902858	129.50	10
	09 2017 010-505-315	OFFICE SUPPLIES	328500	06/13/2017	902727	99.45	10

						3,391.24	265582
INTEGRATED DATA SERVICE	09 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	06/13/2017		425.00	10
						-----	CHK#
						425.00	265583
INTERSTATE BILLING SERV	09 2017 022-622-456	PARTS & REPAIR	V10586	06/13/2017	902829	324.88	10
						-----	CHK#
						324.88	265584
KENZI'S KLOSET	09 2017 010-512-300	UNIFORMS	POLK CO. SHERIFF	06/13/2017	902831	125.00	10
						-----	CHK#
						125.00	265585
LAWMAN'S UNIFORMS & EQU	09 2017 010-552-300	UNIFORMS	CONSTABLE PCT 2	06/13/2017	902614	439.65	10
	09 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	06/13/2017	902783	606.95	10
						-----	CHK#
						1,046.60	265586
LIONS CLUB	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	06/13/2017	902850	88.00	10
						-----	CHK#
						88.00	265587
LIVINGSTON ANIMAL HOSP	09 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/13/2017	902873	105.98	10
	09 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/13/2017	902786	287.57	10
						-----	CHK#
						393.55	265588

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LIVINGSTON STRIPING SER	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/13/2017	902862	700.00	10
						-----	CHK#
						700.00	265589
LUNA, DR RAYMOND	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		165.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		165.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		20.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	71363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	71363	06/13/2017		100.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	71363	06/13/2017		165.00	10
						-----	CHK#
						1,215.00	265590
MUSTANG CAT- TRACTOR	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/13/2017	902885	201.49	10
	09 2017 024-624-456	PARTS & REPAIRS	00790080	06/13/2017	902885	405.89	10
	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/13/2017	902885	20.30	10
	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/13/2017	902885	516.68	10
	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/13/2017	902885	8.00	10
	09 2017 022-622-456	PARTS & REPAIR	0790030	06/13/2017	902904	248.36	10
	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/13/2017	902773	1,506.40	10
	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/13/2017	902772	34.50	10
	09 2017 022-622-456	PARTS & REPAIR	0790030	06/13/2017	902732	1,013.09	10
	09 2017 022-622-456	PARTS & REPAIR	0790030	06/13/2017	902731	516.68	10
						-----	CHK#
						2,404.67	265591
NAVAL SURFACE WARFARE C	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902722	600.00	10
						-----	CHK#
						600.00	265592
NETPROTEC, LLC	09 2017 010-503-410	CONTRACT SERVICES	POLKCO	06/13/2017	902905	485.00	10
						-----	CHK#
						485.00	265593
O'REILLY AUTOMOTIVE, IN	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/13/2017	902861	57.81	10
	09 2017 010-560-454	VEHICLE REPAIR	773056	06/13/2017	902847	191.47	10
	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/13/2017	902804	239.80	10
	09 2017 010-560-454	VEHICLE REPAIR	773056	06/13/2017	902797	313.64	10
	09 2017 024-624-456	PARTS & REPAIRS	773056	06/13/2017	902798	463.54	10
	09 2017 024-624-456	PARTS & REPAIRS	773056	06/13/2017	902798	351.64	10
	09 2017 022-622-456	PARTS & REPAIR	348543	06/13/2017	902827	13.85	10
						-----	CHK#
						1,631.75	265594
PETERS TRACTOR & EQUIPM	09 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	06/13/2017	902780	1,689.48	10
						-----	CHK#
						1,689.48	265595

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POLK COUNTY ELECTRIC	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902785	375.14	10
						-----	CHK#
						375.14	265596
POLK COUNTY TRACTOR SUP	09 2017 024-624-456	PARTS & REPAIRS	POLK CO. PCT 4	06/13/2017	902774	3.96	10
	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/13/2017	902188	660.00	10
	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/13/2017	902822	112.65	10
						-----	CHK#
						776.61	265597
PREMIER TIRE	09 2017 010-511-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	06/13/2017	902856	139.98	10
						-----	CHK#
						139.98	265598
QUILL CORPORATION	09 2017 010-665-315	OFFICE SUPPLIES	C2827958	06/13/2017	902691	27.60	10
	09 2017 010-665-315	OFFICE SUPPLIES	C2827958	06/13/2017	902691	384.90	10
						-----	CHK#
						412.50	265599
RED BARN BUILDERS SUPPL	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/13/2017	902801	676.61	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/13/2017	902801	435.46-	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/13/2017	902801	252.42	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/13/2017	902801	126.60-	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/13/2017	902801	108.00	10
						-----	CHK#
						474.97	265600
REINHARDT AUTO PARTS IN	09 2017 023-623-456	PARTS & REPAIRS	760	06/13/2017	902836	124.47	10
	09 2017 023-623-456	PARTS & REPAIRS	760	06/13/2017	902836	33.98	10
	09 2017 023-623-456	PARTS & REPAIRS	760	06/13/2017	902836	51.96	10
	09 2017 023-623-456	PARTS & REPAIRS	760	06/13/2017	902836	6.99	10
	09 2017 023-623-456	PARTS & REPAIRS	760	06/13/2017	902836	83.88	10
						-----	CHK#
						301.28	265601
RELIABLE PARTS CO.	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/13/2017	902802	28.86	10
	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/13/2017	902864	22.48	10
	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/13/2017	902860	272.23	10
						-----	CHK#
						323.57	265602
RICHARDS AUTO ELECTRIC	09 2017 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	06/13/2017	902795	230.00	10
						-----	CHK#
						230.00	265603
RIVER CITY SUPPLY, LLC	09 2017 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO. EXTENSION	06/13/2017	902865	217.77	10
						-----	CHK#
						217.77	265604
SAYCO HARDWARE LLC	09 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	06/13/2017	902763	18.74	10
	09 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	06/13/2017	902730	22.15	10
						-----	CHK#
						40.89	265605

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SCOTT-MERRIMAN, INC.	09 2017 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	06/13/2017	902736	515.00	10
						-----	CHK#
						515.00	265606
SOUND TECHS	09 2017 010-503-573	CAPITAL OUTLAYS	POLK JUDICIAL CENTER	06/13/2017		19,875.00	10
						-----	CHK#
						19,875.00	265607
SOUTHERN CRUSHED CONCRE	09 2017 021-621-339	ROAD MATERIAL	JCOR	06/13/2017	902791	40,889.80	10
						-----	CHK#
						40,889.80	265608
SOUTHERN SOFTWARE INC	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	8209	06/13/2017	902782	758.00	10
						-----	CHK#
						758.00	265609
SYSKO HOUSTON, INC	09 2017 051-645-333	RAW FOOD	970616	06/13/2017	902796	926.74	10
	09 2017 010-512-333	INMATE MEALS	317727	06/13/2017	902835	1,714.82	10
	09 2017 010-512-333	INMATE MEALS	317727	06/13/2017	902748	1,269.64	10
	09 2017 010-512-333	INMATE MEALS	317727	06/13/2017	902747	1,167.51	10
						-----	CHK#
						5,078.71	265610
TALLY, LLC	09 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	06/13/2017		1,788.00	10
						-----	CHK#
						1,788.00	265611
TEXAS PRISONER TRANSPOR	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	06/13/2017	902834	124.75	10
						-----	CHK#
						124.75	265612
THOMAS SUPPLY, INC.	09 2017 022-622-338	CULVERTS	POLK CO PCT 2	06/13/2017	902903	449.35	10
	09 2017 023-623-338	CULVERTS	POLK CO. PCT 3	06/13/2017	902825	1,508.08	10
	09 2017 023-623-338	CULVERTS	POLK CO. PCT 3	06/13/2017	902733	738.61	10
						-----	CHK#
						2,696.04	265613
TORREZ WELDING AND MACH	09 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	06/13/2017	902843	1,470.00	10
						-----	CHK#
						1,470.00	265614
TRINITY MATERIALS, INC.	09 2017 024-624-339	ROAD MATERIAL	20658	06/13/2017	902770	1,809.48	10
						-----	CHK#
						1,809.48	265615
WATCHGUARD VIDEO	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902824	701.00	10
	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902824	463.00	10
	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902824	323.00	10
	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/13/2017	902824	294.00	10
	09 2017 010-553-300	UNIFORMS	POLKCOUNTYCO001	06/13/2017	902776	524.00	10
						-----	CHK#
						2,305.00	265616

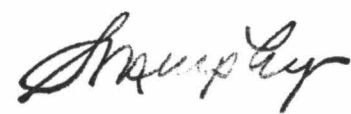
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAYNE'S TIRE SHOP	09 2017 022-622-354	TIRES/TUBES	POLK CO, PCT 2	06/13/2017	902765	66.00	10
						-----	CHK#
						66.00	265617
WEST GROUP PAYMENT CENT	09 2017 040-650-334	OPERATING EXPENSE	1000035571	06/13/2017		147.84	10
	09 2017 040-650-334	OPERATING EXPENSE	1003131357	06/13/2017		424.00	10
						-----	CHK#
						571.84	265618
WILLIAM GEORGE COMPANY	09 2017 010-512-333	INMATE MEALS	093700	06/13/2017	902740	2,826.83	10
	09 2017 010-512-333	INMATE MEALS	093700	06/13/2017	902741	3,466.54	10
	09 2017 051-645-333	RAW FOOD	069170	06/13/2017	902762	823.98	10
	09 2017 010-512-333	INMATE MEALS	093700	06/13/2017	902832	3,124.75	10
	09 2017 051-645-333	RAW FOOD	069170	06/13/2017	902823	1,103.46	10
	09 2017 010-512-333	INMATE MEALS	093700	06/13/2017		3,126.16	10
						-----	CHK#
						14,471.72	265619
			TOTAL CHECKS WRITTEN			225,894.40	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			225,894.40	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
POLK COUNTY PUBLISHING (2017 010-560-392	ANIMAL SHELTER	POL3274710	153276	06/12/17	09		106.11
P.O. BOX 1276 LIVINGSTON TX 77351								----- 106.11
ARAMARK UNIFORM & CAREER	2017 010-511-332	SUPPLIES/REPAIRS -	792567503	1230734407	06/09/17	09	902946	45.19
AUS CENTRAL LOCKBOX	2017 010-511-332	SUPPLIES/REPAIRS -	792568818	1230734408	06/09/17	09	902946	86.42
P.O. BOX 731676	2017 010-511-332	SUPPLIES/REPAIRS -	792568821	1230734409	06/09/17	09	902946	52.36
DALLAS TX 75373								----- 183.97
BOB BARKER COMPANY, INC.	2017 010-512-300	UNIFORMS	POLTX0	WEB000484157	06/09/17	09	902959	159.96
PO BOX 890885	2017 010-512-491	INMATE SUPPLIES	POLTX0	UT1000421211	06/09/17	09	902958	2,433.48
CHARLOTTE NC 28289								----- 2,593.44
BROOKS, DAVID B. ATTORNEY	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	MAY 2017	06/09/17	09	902924	100.00
P.O. BOX 12303, CAPITAL AUSTIN TX 78711								----- 100.00
CAR TUNES BY ROD	2017 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	063314	06/09/17	09	902939	746.50
1820 N. WASHINGTON LIVINGSTON TX 77351								----- 746.50
CENTURY II PRINTING	2017 010-466-315	OFFICE SUPPLIES	258TH DIST. COURT	26392	06/09/17	09		38.49
1506 N WASHINGTON LIVINGSTON TX 77351								----- 38.49
CINTAS CORPORATION *	2017 024-624-300	UNIFORMS	01048	494223979	06/09/17	09	902934	210.38
	2017 024-624-300	UNIFORMS	01048	494223355	06/09/17	09	902934	210.38
P.O. BOX 650838	2017 024-624-300	UNIFORMS	01048	494222742	06/09/17	09	902934	210.38
DALLAS TX 75265	2017 024-624-300	UNIFORMS	01048	494222124	06/09/17	09	902934	210.38
								----- 841.52
CLEVELAND ASPHALT PRODUC	2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	24528	06/09/17	09	902927	1,128.00
DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210								----- 1,128.00
COAST TO COAST COMPUTER	2017 010-450-315	OFFICE SUPPLIES	286079	A1643598	06/12/17	09	902963	207.00
4277 VALLEY FAIR STREET SIMI VALLEY CA 93063								----- 207.00
COMPLIANCE CONSORTIUM CO	2017 010-696-405	EMPLOYEE PHYSICALS	JACOB HOPPER	17060485	06/09/17	09		93.00
PO BOX 932 BELTON TX 76513								----- 93.00
COOK TIRE & SERVICE CENT	2017 023-623-354	TIRES/TUBES	POLK CO. PCT 3	10394962	06/09/17	09	902922	1,796.92
705 E. DENMAN AVENUE	2017 023-623-354	TIRES/TUBES	POLK CO. PCT 3	10394975	06/09/17	09	902922	18.50
	2017 010-560-354	TIRE/TUBES	42947	0040008631	06/12/17	09	902965	3,520.80

****ADDENDUM****
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LUFKIN, TX 75901								5,299.22
DEEP EAST TX COUNCIL OF ATTN: JOHN MCDOWELL 210 PREMIER DR JASPER TX 75951	2017 010-695-420	TELEPHONE/MOBILE & INTERNET REIMBURSEM		JUNE 2017	06/09/17	09		132.45
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2017 010-511-332	SUPPLIES/REPAIRS - POLK CO. MAINTENANC		30764	06/09/17	09	902945	545.88
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2017 021-621-337	SHOP MATERIAL/SUPP POLK CO PCT 1		34604	06/09/17	09	902928	14.00
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2017 023-623-339	ROAD MATERIAL	32PC3	257707	06/09/17	09	902917	2,437.20
EATON'S HARDWARE, LLC P.O. BOX 100 CORRIGAN TX 75935	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	30504	06/09/17	09	902919	28.99
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	31078	06/09/17	09	902919	9.80
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	30926	06/09/17	09	902919	6.39
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	31446	06/09/17	09	902919	61.97
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	30671	06/09/17	09	902919	8.79
	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	32324	06/09/17	09	902919	22.04
								137.98
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2017 010-512-333	INMATE MEALS	0040208777	5087704054	06/09/17	09	902957	222.60
	2017 010-512-333	INMATE MEALS	0040208777	5078604054	06/09/17	09	902912	116.60
	2017 051-645-333	RAW FOOD	0040278004	5086504054	06/12/17	09	902956	29.68
								368.88
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	10997	06/09/17	09	902926	15.00
GENERAL WIRE & ELECTRICAL PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	96051	06/09/17	09	902943	66.60
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2017 051-645-333	RAW FOOD	100126368	178404546	06/09/17	09	902908	1,060.93
GRAINGER DEPT. 845877778	2017 010-511-450	REPAIR/REPLACEMENT	845877778	9463885666	06/09/17	09	902944	24.03
	2017 010-511-450	REPAIR/REPLACEMENT	8445877778	9466160596	06/09/17	09	902942	70.74

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P.O. BOX 419267 KANSAS CITY MO 64141								94.77
HUGHES PETROLEUM PRODUCT	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	97519	06/09/17	09	902918	196.73
CITIZENS STATE BANK	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	97520	06/09/17	09	902918	318.83
PO BOX 500	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	394110	06/09/17	09	902918	37.50
CORRIGAN TX 75939	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	97786	06/09/17	09	902918	618.72
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	97787	06/09/17	09	902918	557.91
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	97788	06/09/17	09	902918	615.63
	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	97380	06/09/17	09	902923	777.41
	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	97381	06/09/17	09	902923	539.53
	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	394126	06/09/17	09	902923	19.78
								3,682.04
INTEGRITY DRUG SCREENING	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	9925	06/09/17	09		450.00
624 W. POLK ST. LIVINGSTON TX 77351								450.00
JAMES PUBLISHING, INC.	2017 040-650-334	OPERATING EXPENSE	47582000	SI70197	06/09/17	09		189.00
3505 CADILLAC AVE. COSTA MESA CA 92626								189.00
JOHNSON, DARRYL WAYNE PH	2017 010-696-405	EMPLOYEE PHYSICALS	RASHAD JEFFERSON	312	06/09/17	09		175.00
10284 STIDHAM ROAD	2017 010-696-405	EMPLOYEE PHYSICALS	LONNIE STEELE	313	06/09/17	09		175.00
CONROE TX 77302								350.00
LIVINGSTON LAWN & GARDEN	2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	6/7/2017	06/09/17	09	902932	390.00
462 PAN AMERICAN DRIVE LIVINGSTON TX 77351								390.00
LUNA, DR RAYMOND	2017 010-696-405	EMPLOYEE PHYSICALS	17363	N. MCDUFFIE	06/09/17	09		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	L. STEELE	06/09/17	09		165.00
219 N. EASTWOOD	2017 010-696-405	EMPLOYEE PHYSICALS	17363	M. ASPEN	06/09/17	09		165.00
LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	17363	L. DAWSON	06/09/17	09		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	S. KEATING	06/09/17	09		165.00
	2017 010-696-405	EMPLOYEE PHYSICALS	17363	R. JEFFERSON	06/09/17	09		165.00
								990.00
MUSIC MOUNTAIN WATER CO.	2017 023-623-337	SHOP MATERIAL/SUPP	4400060	5/31/2017	06/09/17	09	902916	26.25
P.O. BOX 2252 BIRMINGHAM AL 35246								26.25
NET DATA, INC.	2017 010-503-452	COMPUTER MAINTENAN	POL900152	18139	06/09/17	09	902866	2,550.00
P. O. BOX 422 SULPHUR SPRINGS TX 75483								2,550.00
O'REILLY AUTOMOTIVE, INC	2017 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-174790	06/09/17	09	902892	46.79

****ADDENDUM****

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 9464	2017 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-176250	06/09/17	09	902892	87.01
	2017 010-560-454	VEHICLE REPAIR	773056	0741-176247	06/09/17	09	902938	586.61
SPRINGFIELD MO 65801								----- 720.41
POLK COUNTY PUBLISHING (2017 010-221-560	WRIT IN/OUT (SHERI	POL3274710	153276	06/12/17	09		345.21
	2017 010-221-560	WRIT IN/OUT (SHERI	POL3274710	153276	06/12/17	09		244.41
P.O. BOX 1276 LIVINGSTON TX 77351								----- 589.62
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-560-393	LAW ENFORCEMENT SU	000006	295217	06/12/17	09	902964	20.00
								----- 20.00
QUILL CORPORATION P.O. BOX 37600	2017 010-403-484	ELECTION EXPENSE	C6906321	7132984	06/09/17	09	902955	31.96
	2017 010-403-484	ELECTION EXPENSE	C6906321	7136568	06/09/17	09	902955	68.00
	2017 010-403-484	ELECTION EXPENSE	C6906321	7151375	06/09/17	09	902955	25.58
PHILADELPHIA PA 19101	2017 010-403-484	ELECTION EXPENSE	C6906321	7189003	06/09/17	09	902955	50.97
								----- 176.51
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	002085558	06/09/17	09	902941	73.74
								----- 73.74
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2017 010-503-352	COMPUTER EXPENSE/S	PC29297	IN-000429403	06/09/17	09	902930	256.00
								----- 256.00
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	74091651	06/09/17	09	902929	206.70
	2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	74091665	06/09/17	09	902933	7,712.00
								----- 7,918.70
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2017 010-512-333	INMATE MEALS	317727	167476328	06/09/17	09	902913	1,390.65
								----- 1,390.65
TEJAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	26429	06/09/17	09	902940	1,649.94
								----- 1,649.94
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 022-622-338	CULVERTS	POLK CO. PCT 2	1221834	06/09/17	09	902915	581.00
	2017 022-622-338	CULVERTS	POLK CO. PCT 2	1221835	06/09/17	09	902915	8.89
	2017 022-622-338	CULVERTS	POLK CO. PCT 2	1221846	06/09/17	09	902915	109.20
	2017 021-621-338	CULVERTS	POLK CO PCT 1	1222089	06/12/17	09	902961	204.25
								----- 903.34
WILLIAM GEORGE COMPANY I	2017 051-645-333	RAW FOOD	069170	834671	06/09/17	09	902911	195.36

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 1387 LUFKIN	2017 051-645-333	RAW FOOD	069170	834558	06/09/17	09 902911	1,623.14
	TX 75902						----- 1,818.50
TOTAL CHECKS TO BE WRITTEN							40,355.64

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