

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

TOTAL OF ALL FUNDS	15.00

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

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

ACH # _____

CHECK #'S 265620 _____

CHECK REGISTER
ALL CHECKS

FROM: 205620
BANK ACCOUNT: MAIN

TO: 205620
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	09 2017 010-511-451	MAINTENANCE INSPECTIONS	IGNLC2E02ER208528	06/07/2017		7.50	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	IGNEC03089R199632	06/07/2017		7.50	01
						-----	CHK#
						15.00	265620

TOTAL CHECKS WRITTEN 15.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

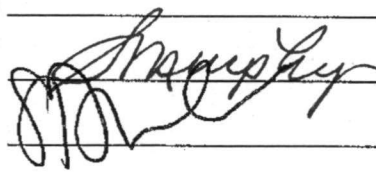
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	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 265621 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E02CR288751	06/07/2017		7.50	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	3GCPKSE71CG268646	06/07/2017		7.50	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E07ER176000	06/07/2017		7.50	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1FAHP2M87DG143587	06/07/2017		7.50	01

 ----- CHK#
 30.00 265621

TOTAL CHECKS WRITTEN 30.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 30.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	30,608.75

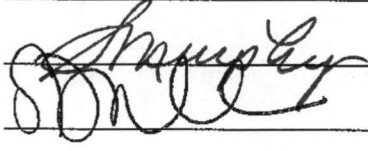
TOTAL OF ALL FUNDS	30,608.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 949 . 951

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	09 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB	06/08/2017		1,600.00	01
						-----	CHK#
						1,600.00	949
DUPLICHAIR CONTRACTORS,	09 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB	06/08/2017		23,235.00	01
						-----	CHK#
						23,235.00	950
GOODWIN LASITER INC	09 2017 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 CORRIGAN OSB	06/08/2017		5,773.75	01
						-----	CHK#
						5,773.75	951
TOTAL CHECKS WRITTEN						30,608.75	
TOTAL VOID CHECKS						0.00	

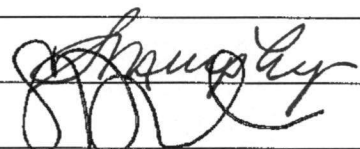
TOTAL CHECK AMOUNT						30,608.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	104.87
TOTAL OF ALL FUNDS	----- 104.87

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 1647 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOBBY LOBBY	09 2017 028-661-334	OPERATING EXPENSE	79000018553	06/09/2017		104.87	01
						-----	CHK#
						104.87	1647
TOTAL CHECKS WRITTEN						104.87	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						104.87	

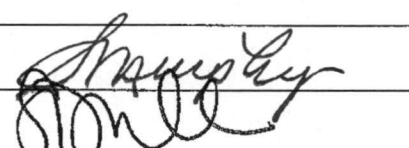
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,686.09
022 ROAD & BRIDGE #2	150.89
024 ROAD & BRIDGE #4	39.67

TOTAL OF ALL FUNDS	22,876.65

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 2165128 - 2165153

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	09 2017 010-467-400	ATTORNEY FEES	F / MARANDA KOMMA	06/09/2017		438.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / BRI REECE	06/09/2017		600.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / JAMIE BROWN	06/09/2017		462.00	10
						-----	CHK#
						1,500.00	265628
BUFKIN, JAMES	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEVEN WHITE		06/09/2017		325.00	10
						-----	CHK#
						325.00	265629
CORRECTIONS SOFTWARE SO	09 2017 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	06/09/2017		250.00	10
						-----	CHK#
						250.00	265630
CRITICAL ALERT	09 2017 010-455-423	PAGER EXP	57508498	06/09/2017		15.98	10
						-----	CHK#
						15.98	265631
DIRECTV, INC	09 2017 010-695-423	SATELLITE SERVICES	046544039	06/09/2017		98.81	10
						-----	CHK#
						98.81	265632
EVANS, SETH	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DANIEL CROWSON		06/09/2017		450.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TORINA GREY		06/09/2017		325.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / STEVEN GARIFFO	06/09/2017		450.00	10
						-----	CHK#
						1,225.00	265633
FMMS HOLDINGS OF TEXAS	09 2017 010-691-405	AUTOPSIES	POLK-JP2	06/09/2017		7,800.00	10
						-----	CHK#
						7,800.00	265634
HAMRICK, JULIE MAYES	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HAMPTON, SAVANNAH		06/09/2017		250.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SHANE SELF		06/09/2017		250.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KEVIN RIOS		06/09/2017		450.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / GIRARD EDWARDS		06/09/2017		450.00	10
						-----	CHK#
						1,400.00	265635
HANCOCK-JONES, CHRISTIE	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHARLES PETTY		06/09/2017		325.00	10
						-----	CHK#
						325.00	265636
LANDMARK INVESTIGATIONS	09 2017 010-467-404	EXPERT WITNESS	STATE V RYAN ALLEN	06/09/2017		1,900.00	10
						-----	CHK#
						1,900.00	265637
MURPHY, SYDNEY	09 2017 010-400-427	TRAVEL/TRAINING	MILEAGE	06/09/2017		49.76	10
	09 2017 010-401-427	TRAVEL/TRAINING	MILEAGE	06/09/2017		227.38	10
	09 2017 010-400-427	TRAVEL/TRAINING	MILEAGE	06/09/2017		48.69	10
						-----	CHK#
						325.83	265638

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SU	09 2017 022-622-330	FUEL/OIL	00022555	06/09/2017	902920	15.00	10
						-----	CHK#
						15.00	265639
PHILLIPS, BOBBY	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WENDELL WEST		06/09/2017		325.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BRANDI QUIROZ		06/09/2017		325.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / DEANNA COPELAND	06/09/2017		250.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / DAKOTA NELSON	06/09/2017		600.00	10
						-----	CHK#
						1,500.00	265640
POOLE, JERRY G.	09 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	06/09/2017		443.60	10
						-----	CHK#
						443.60	265641
PSYCHOLOGICAL SERVICES	09 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411 DISTRICT COURT	06/09/2017		450.00	10
						-----	CHK#
						450.00	265642
R.B.'S WATER DEPOT	09 2017 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	06/09/2017		28.66	10
	09 2017 010-694-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	06/09/2017		21.00	10
	09 2017 010-466-315	OFFICE SUPPLIES	258 JUDICIAL DISTRICT	06/09/2017		36.00	10
						-----	CHK#
						85.66	265643
ROTH, JOE D.	09 2017 010-466-400	ATTORNEY FEES	F / SHANE ABELE	06/09/2017		450.00	10
						-----	CHK#
						450.00	265644
SQUYRES, JIM	09 2017 010-466-400	ATTORNEY FEES	F / BROWN, JOHNATHAN	06/09/2017		660.00	10
						-----	CHK#
						660.00	265645
SUDDENLINK	09 2017 022-622-420	TELEPHONE	100001-8699-713359101	06/09/2017		135.89	10
						-----	CHK#
						135.89	265646
TEXAS ASSOCIATION OF CO	09 2017 010-495-427	TRAVEL/TRAINING	MARGIE AINSWORTH	06/09/2017		225.00	10
						-----	CHK#
						225.00	265647
TRACTOR SUPPLY CREDIT P	09 2017 024-624-456	PARTS & REPAIRS	6035301202846745	06/09/2017	902528	15.70	10
	09 2017 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	06/09/2017	902609	23.97	10
						-----	CHK#
						39.67	265648
UNIVERSITY OF TEXAS AT	09 2017 010-495-427	TRAVEL/TRAINING	CAI-ETHICS SESSION	06/09/2017		75.00	10
						-----	CHK#
						75.00	265649
VOYAGER FLEET SYSTEMS.	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	86915-8485	06/09/2017	902420	17.00	10
	09 2017 010-695-330	FURNISHED TRANSPORTATION	86915-8485	06/09/2017		30.10	10
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	06/09/2017		489.41	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-560-330	FUEL & OIL	86915-8485	06/09/2017		177.60	10
	09 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	06/09/2017		240.61	10
	09 2017 010-694-330	FUEL & OIL	86915-8485	06/09/2017		158.18	10
	09 2017 010-403-427	TRAVEL/TRAINING	86915-8485	06/09/2017		68.31	10
						-----	CHK#
						1,181.21	265650
WEEKS, KELLY THOMPSON	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / C. FEIGLE		06/09/2017		325.00	10
						-----	CHK#
						325.00	265651
WELLS, JOHN	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ROSALIO VENEGAS		06/09/2017		325.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DEMORRIS LEWIS		06/09/2017		325.00	10
	09 2017 010-466-400	ATTORNEY FEES F / EVERETT LUTZ		06/09/2017		475.00	10
	09 2017 010-467-400	ATTORNEY FEES F / ARDEN JOHNSON		06/09/2017		325.00	10
	09 2017 010-467-400	ATTORNEY FEES F / MATHEW BLATTER		06/09/2017		325.00	10
						-----	CHK#
						1,775.00	265652
WILLIAMS FIRM, THE, P.C	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU POLK V DOROTHY MOORE		06/09/2017		350.00	10
						-----	CHK#
						350.00	265653

TOTAL CHECKS WRITTEN 22,876.65
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 22,876.65

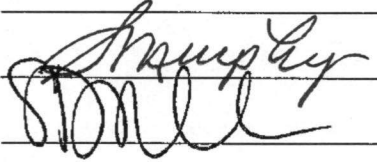
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,577.78

TOTAL OF ALL FUNDS	4,577.78

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 134 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	06/09/2017		186.35	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	06/09/2017		220.09	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	06/09/2017		186.35	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	06/09/2017		251.21	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	06/09/2017		155.25	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	06/09/2017		155.25	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	06/09/2017		155.25	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	06/09/2017		155.25	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	06/09/2017		220.09	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	L. WHITWORTH	06/09/2017		220.09	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	06/09/2017		155.25	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	L. WHITWORTH	06/09/2017		228.85	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	06/09/2017		228.85	01

----- CHK#
4.577.78 134

TOTAL CHECKS WRITTEN 4.577.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4.577.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	100.00

TOTAL OF ALL FUNDS	100.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S 952 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC LV	09 2017 035-400-315	SUPPLIES	POLK CO PPH INITIATIVE	06/12/2017		25.00	01
	09 2017 035-400-315	SUPPLIES	POLK CO PPH INITIATIVE	06/12/2017		75.00	01
						-----	CHK#
						100.00	952
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						100.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,751.28
021	ROAD & BRIDGE #1	1,667.95
022	ROAD & BRIDGE #2	2,035.81
023	ROAD & BRIDGE #3	6,725.17
024	ROAD & BRIDGE #4	8,943.52
040	LAW LIBRARY FUND	189.00
051	AGING	3,042.91
TOTAL OF ALL FUNDS		40,355.64

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

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

ACH # _____

CHECK #S 2165654 - 2165693

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	09 2017 010-560-392	ANIMAL SHELTER	POL3274710	06/13/2017		106.11	10
						-----	CHK#
						106.11	265654
ARAMARK UNIFORM & CAREE	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/13/2017	902946	45.19	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/13/2017	902946	86.42	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/13/2017	902946	52.36	10
						-----	CHK#
						183.97	265655
BOB BARKER COMPANY, INC	09 2017 010-512-300	UNIFORMS	POLTX0	06/13/2017	902959	159.96	10
	09 2017 010-512-491	INMATE SUPPLIES	POLTX0	06/13/2017	902958	2,433.48	10
						-----	CHK#
						2,593.44	265656
BROOKS, DAVID B.	09 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/13/2017	902924	100.00	10
						-----	CHK#
						100.00	265657
CAR TUNES BY ROD	09 2017 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	06/13/2017	902939	746.50	10
						-----	CHK#
						746.50	265658
CENTURY II PRINTING	09 2017 010-466-315	OFFICE SUPPLIES	258TH DIST, COURT	06/13/2017		38.49	10
						-----	CHK#
						38.49	265659
CINTAS CORPORATION *	09 2017 024-624-300	UNIFORMS	01048	06/13/2017	902934	210.38	10
	09 2017 024-624-300	UNIFORMS	01048	06/13/2017	902934	210.38	10
	09 2017 024-624-300	UNIFORMS	01048	06/13/2017	902934	210.38	10
	09 2017 024-624-300	UNIFORMS	01048	06/13/2017	902934	210.38	10
						-----	CHK#
						841.52	265660
CLEVELAND ASPHALT PRODU	09 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	06/13/2017	902927	1,128.00	10
						-----	CHK#
						1,128.00	265661
COAST TO COAST COMPUTER	09 2017 010-450-315	OFFICE SUPPLIES	286079	06/13/2017	902963	207.00	10
						-----	CHK#
						207.00	265662
COMPLIANCE CONSORTIUM C	09 2017 010-696-405	EMPLOYEE PHYSICALS	JACOB HOPPER	06/13/2017		93.00	10
						-----	CHK#
						93.00	265663
COOK TIRE & SERVICE CEN	09 2017 023-623-354	TIRES/TUBES	POLK CO, PCT 3	06/13/2017	902922	1,796.92	10
	09 2017 023-623-354	TIRES/TUBES	POLK CO, PCT 3	06/13/2017	902922	18.50	10
	09 2017 010-560-354	TIRE/TUBES	42947	06/13/2017	902965	3,520.80	10
						-----	CHK#
						5,299.22	265664
DEEP EAST TX COUNCIL OF	09 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	INTERNET REIMBURSEMENT	06/13/2017		132.45	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						132.45	265665
DIRECT SOLUTIONS	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	06/13/2017	902945	545.88	10
						-----	CHK#
						545.88	265666
DOUBLE S WELDING SUPPLY	09 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 1	06/13/2017	902928	14.00	10
						-----	CHK#
						14.00	265667
EAST TEXAS ASPHALT CO.	09 2017 023-623-339	ROAD MATERIAL	32PC3	06/13/2017	902917	2,437.20	10
						-----	CHK#
						2,437.20	265668
EATON'S HARDWARE, LLC	09 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/13/2017	902919	28.99	10
	09 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/13/2017	902919	9.80	10
	09 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/13/2017	902919	6.39	10
	09 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/13/2017	902919	61.97	10
	09 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/13/2017	902919	8.79	10
	09 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/13/2017	902919	22.04	10
						-----	CHK#
						137.98	265669
FLOWERS BAKING COMPANY	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902957	222.60	10
	09 2017 010-512-333	INMATE MEALS	0040208777	06/13/2017	902912	116.60	10
	09 2017 051-645-333	RAW FOOD	0040278004	06/13/2017	902956	29.68	10
						-----	CHK#
						368.88	265670
GALLOWAYS EXXON	09 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	06/13/2017	902926	15.00	10
						-----	CHK#
						15.00	265671
GENERAL WIRE & ELECTRIC	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/13/2017	902943	66.60	10
						-----	CHK#
						66.60	265672
GLAZIER FOODS COMPANY	09 2017 051-645-333	RAW FOOD	100126368	06/13/2017	902908	1,060.93	10
						-----	CHK#
						1,060.93	265673
GRAINGER	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/13/2017	902944	24.03	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	8445877778	06/13/2017	902942	70.74	10
						-----	CHK#
						94.77	265674
HUGHES PETROLEUM PRODUC	09 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	06/13/2017	902918	196.73	10
	09 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	06/13/2017	902918	318.83	10
	09 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	06/13/2017	902918	37.50	10
	09 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	06/13/2017	902918	618.72	10
	09 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	06/13/2017	902918	557.91	10
	09 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	06/13/2017	902918	615.63	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	06/13/2017	902923	777.41	10
	09 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	06/13/2017	902923	539.53	10
	09 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	06/13/2017	902923	19.78	10
						-----	CHK#
						3,682.04	265675
INTEGRITY DRUG SCREENIN	09 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	06/13/2017		450.00	10
						-----	CHK#
						450.00	265676
JAMES PUBLISHING, INC.	09 2017 040-650-334	OPERATING EXPENSE	47582000	06/13/2017		189.00	10
						-----	CHK#
						189.00	265677
JOHNSON, DARRYL WAYNE P	09 2017 010-696-405	EMPLOYEE PHYSICALS	RASHAD JEFFERSON	06/13/2017		175.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	LONNIE STEELE	06/13/2017		175.00	10
						-----	CHK#
						350.00	265678
LIVINGSTON LAWN & GARDE	09 2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	06/13/2017	902932	390.00	10
						-----	CHK#
						390.00	265679
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		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		165.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/13/2017		165.00	10
						-----	CHK#
						990.00	265680
MUSIC MOUNTAIN WATER CO	09 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/13/2017	902916	26.25	10
						-----	CHK#
						26.25	265681
NET DATA, INC.	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	06/13/2017	902866	2,550.00	10
						-----	CHK#
						2,550.00	265682
O'REILLY AUTOMOTIVE, IN	09 2017 051-645-454	AUTO REPAIRS-VAN/CAR	773056	06/13/2017	902892	46.79	10
	09 2017 051-645-454	AUTO REPAIRS-VAN/CAR	773056	06/13/2017	902892	87.01	10
	09 2017 010-560-454	VEHICLE REPAIR	773056	06/13/2017	902938	586.61	10
						-----	CHK#
						720.41	265683
POLK COUNTY PUBLISHING	09 2017 010-221-560	WRIT IN/OUT (SHERIFF)	POL3274710	06/13/2017		345.21	10
	09 2017 010-221-560	WRIT IN/OUT (SHERIFF)	POL3274710	06/13/2017		244.41	10
						-----	CHK#
						589.62	265684
POSTNET	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	06/13/2017	902964	20.00	10
						-----	CHK#
						20.00	265685

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	09 2017 010-403-484	ELECTION EXPENSE	C6906321	06/13/2017	902955	31.96	10
	09 2017 010-403-484	ELECTION EXPENSE	C6906321	06/13/2017	902955	68.00	10
	09 2017 010-403-484	ELECTION EXPENSE	C6906321	06/13/2017	902955	25.58	10
	09 2017 010-403-484	ELECTION EXPENSE	C6906321	06/13/2017	902955	50.97	10
						-----	CHK#
						176.51	265686
RELIABLE PARTS CO.	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/13/2017	902941	73.74	10
						-----	CHK#
						73.74	265687
SOUTHERN COMPUTER WAREH	09 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	06/13/2017	902930	256.00	10
						-----	CHK#
						256.00	265688
SOUTHERN TIRE MART, LLC	09 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	06/13/2017	902929	206.70	10
	09 2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	06/13/2017	902933	7,712.00	10
						-----	CHK#
						7,918.70	265689
SYSCO HOUSTON, INC	09 2017 010-512-333	INMATE MEALS	317727	06/13/2017	902913	1,390.65	10
						-----	CHK#
						1,390.65	265690
TEJAS PAINT & FLOORING	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/13/2017	902940	1,649.94	10
						-----	CHK#
						1,649.94	265691
THOMAS SUPPLY, INC.	09 2017 022-622-338	CULVERTS	POLK CO. PCT 2	06/13/2017	902915	581.00	10
	09 2017 022-622-338	CULVERTS	POLK CO. PCT 2	06/13/2017	902915	8.89	10
	09 2017 022-622-338	CULVERTS	POLK CO. PCT 2	06/13/2017	902915	109.20	10
	09 2017 021-621-338	CULVERTS	POLK CO PCT 1	06/13/2017	902961	204.25	10
						-----	CHK#
						903.34	265692
WILLIAM GEORGE COMPANY	09 2017 051-645-333	RAW FOOD	069170	06/13/2017	902911	195.36	10
	09 2017 051-645-333	RAW FOOD	069170	06/13/2017	902911	1,623.14	10
						-----	CHK#
						1,818.50	265693
TOTAL CHECKS WRITTEN						40,355.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						40,355.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

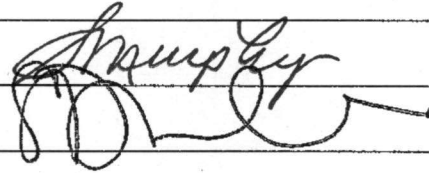
TOTAL OF ALL FUNDS	15.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 265694 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04CR292350	06/12/2017		7.50	01
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04DR293404	06/12/2017		7.50	01
						-----	CHK#
						15.00	265694

TOTAL CHECKS WRITTEN 15.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,422.00

TOTAL OF ALL FUNDS	1,422.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 124580 - 124732

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDSMAN RONALD SCOTT	06/14/2017		6.00	-- ----- CHK# 6.00 124580
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FAILS NATISHA	06/14/2017		6.00	-- ----- CHK# 6.00 124581
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY STANLEY JOE	06/14/2017		6.00	-- ----- CHK# 6.00 124582
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES VICKI GALLOWAY	06/14/2017		6.00	-- ----- CHK# 6.00 124583
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD KAREN LYNN	06/14/2017		6.00	-- ----- CHK# 6.00 124584
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER LILLIE FRANCES	06/14/2017		6.00	-- ----- CHK# 6.00 124585
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANTIAGO JULIO III	06/14/2017		6.00	-- ----- CHK# 6.00 124586
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPARKS BILLIE ROANE	06/14/2017		6.00	-- ----- CHK# 6.00 124587
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CURBO DAVID LEE	06/14/2017		6.00	-- ----- CHK# 6.00 124588
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL ASHTIN LYNNETTE	06/14/2017		6.00	-- ----- CHK# 6.00 124589
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STARK DEVONA KELLEY	06/14/2017		6.00	-- ----- CHK# 6.00 124590
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAPAGLIA CARSDONIA JR	06/14/2017		6.00	-- ----- CHK# 6.00 124591
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS KELLIE JANETTE	06/14/2017		6.00	-- ----- CHK# 6.00 124592
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELBORN MONICA DANIELLE	06/14/2017		6.00	--

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124593
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUHON RUBY JEAN	06/14/2017		6.00	----- CHK# 124594
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAROSE ALFRED EDWARD JR	06/14/2017		6.00	----- CHK# 124595
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAECKER CONNIE HEILMAN	06/14/2017		6.00	----- CHK# 124596
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KELM MICHAEL ALLAN	06/14/2017		6.00	----- CHK# 124597
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JANIS TERI LYNN	06/14/2017		6.00	----- CHK# 124598
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS TERRY LEE	06/14/2017		6.00	----- CHK# 124599
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBS BRENDA J	06/14/2017		6.00	----- CHK# 124600
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER TONYA MICHELLE	06/14/2017		6.00	----- CHK# 124601
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	APPELBAUM ROBERT BOSS	06/14/2017		6.00	----- CHK# 124602
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JERNIGAN ROBERT DEAN	06/14/2017		6.00	----- CHK# 124603
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRMANN ROBERT ERIC	06/14/2017		6.00	----- CHK# 124604
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLACK LESLIE ALLEN	06/14/2017		6.00	----- CHK# 124605
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLERBE AMY JO	06/14/2017		6.00	----- CHK# 124606

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKMAN MISTY	06/14/2017		6.00	-- ----- CHK# 6.00 124607
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOINS MICHAEL LYNN	06/14/2017		6.00	-- ----- CHK# 6.00 124608
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ BILLY WAYNE	06/14/2017		6.00	-- ----- CHK# 6.00 124609
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SYRETT LINDA SUSAN	06/14/2017		6.00	-- ----- CHK# 6.00 124610
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUIE JAMES ARTHUR JR	06/14/2017		6.00	-- ----- CHK# 6.00 124611
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLS ORALEANN MARQUI	06/14/2017		6.00	-- ----- CHK# 6.00 124612
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY CHARLES LETUS	06/14/2017		6.00	-- ----- CHK# 6.00 124613
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TRAHAN LYDIA ANN	06/14/2017		6.00	-- ----- CHK# 6.00 124614
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BIRDWELL MARK BARNES	06/14/2017		6.00	-- ----- CHK# 6.00 124615
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSLER GREGORY KEITH	06/14/2017		6.00	-- ----- CHK# 6.00 124616
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE JERRY DON	06/14/2017		6.00	-- ----- CHK# 6.00 124617
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDS VENICE DENISE	06/14/2017		6.00	-- ----- CHK# 6.00 124618
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTON ARETHA DOLORES	06/14/2017		6.00	-- ----- CHK# 6.00 124619
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAUGH JESSICA LEE	06/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124620
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ORSAK LANELL MARIE	06/14/2017		6.00	-- ----- CHK# 124621
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MYER MARK DAMIAN	06/14/2017		6.00	-- ----- CHK# 124622
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER PEGGY LYNNETTE	06/14/2017		6.00	-- ----- CHK# 124623
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RABORN CYNTHIA JO	06/14/2017		6.00	-- ----- CHK# 124624
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE PETE DIANE	06/14/2017		6.00	-- ----- CHK# 124625
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAMBLIN KENNETH LEIGH	06/14/2017		6.00	-- ----- CHK# 124626
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER JAMES DOYLE JR	06/14/2017		46.00	-- ----- CHK# 124627
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCELWEE LAWRENCE EDWARD	06/14/2017		6.00	-- ----- CHK# 124628
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FANCETT DENA L.	06/14/2017		6.00	-- ----- CHK# 124629
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BALDWIN HARRIS M	06/14/2017		46.00	-- ----- CHK# 124630
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORIARTY DONNA MARIE	06/14/2017		46.00	-- ----- CHK# 124631
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALGER LYNDA SONNTAG	06/14/2017		6.00	-- ----- CHK# 124632
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POWERS PATRICIA LYNN	06/14/2017		46.00	-- ----- CHK# 124633

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT	CODE
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EASTEPP KEVIN CECIL	06/14/2017		46.00	--
						-----	CHK#
						46.00	124634
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY TRACY	06/14/2017		46.00	--
						-----	CHK#
						46.00	124635
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PROVENZANO LELA CHARLENE	06/14/2017		6.00	--
						-----	CHK#
						6.00	124636
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CONDIT TAMARA LYNN	06/14/2017		6.00	--
						-----	CHK#
						6.00	124637
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSSELL TERRY ALLEN	06/14/2017		6.00	--
						-----	CHK#
						6.00	124638
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS JOE EDDIE	06/14/2017		6.00	--
						-----	CHK#
						6.00	124639
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLAURIN ROY STEVEN	06/14/2017		6.00	--
						-----	CHK#
						6.00	124640
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT MAIRELYN AVILA	06/14/2017		6.00	--
						-----	CHK#
						6.00	124641
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRESS JAMES CRAIG	06/14/2017		6.00	--
						-----	CHK#
						6.00	124642
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING BRENDA S	06/14/2017		6.00	--
						-----	CHK#
						6.00	124643
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRIGHT BENNY EARL	06/14/2017		6.00	--
						-----	CHK#
						6.00	124644
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEUMEL TYLER BLAKE	06/14/2017		6.00	--
						-----	CHK#
						6.00	124645
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADSHAW DAVID ROBERT	06/14/2017		6.00	--
						-----	CHK#
						6.00	124646
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES LEE ROY	06/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124647
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLBURN GAYLE LYNN	06/14/2017		6.00	----- CHK# 124648
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG RICHARD THOMAS	06/14/2017		6.00	----- CHK# 124649
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HANKS SHERYL LYNN	06/14/2017		40.00	----- CHK# 124650
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKWELL BRADLEY WILLIA	06/14/2017		6.00	----- CHK# 124651
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REVIS TONY DEWAYNE	06/14/2017		6.00	----- CHK# 124652
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JANUHOWSKI TOM	06/14/2017		6.00	----- CHK# 124653
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPARD DAKOTA RYAN	06/14/2017		6.00	----- CHK# 124654
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISLEY JOHN THOMAS	06/14/2017		46.00	----- CHK# 124655
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENWOOD CHAD ROBERT	06/14/2017		6.00	----- CHK# 124656
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KAYLA BARNES	06/14/2017		46.00	----- CHK# 124657
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEYSATH CHARLES W	06/14/2017		46.00	----- CHK# 124658
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOGANY JERRY WAYNE JR	06/14/2017		6.00	----- CHK# 124659
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HASTING EDWARD C	06/14/2017		46.00	----- CHK# 124660

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ DARYL ROLAND	06/14/2017		6.00	-- ----- CHK# 6.00 124661
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART JACQUELINE NEDD	06/14/2017		6.00	-- ----- CHK# 6.00 124662
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLAR KENNETH DANIEL	06/14/2017		6.00	-- ----- CHK# 6.00 124663
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA CHRISTOPHER GIOVA	06/14/2017		6.00	-- ----- CHK# 6.00 124664
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CALVET KAYLA SUSSAN	06/14/2017		6.00	-- ----- CHK# 6.00 124665
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODWORTH TRAVIS EMMETT	06/14/2017		46.00	-- ----- CHK# 46.00 124666
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAY PAULINE ELIZABETH	06/14/2017		6.00	-- ----- CHK# 6.00 124667
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAFFNER WILLIAM MICHAEL	06/14/2017		6.00	-- ----- CHK# 6.00 124668
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BRENDA KAY	06/14/2017		6.00	-- ----- CHK# 6.00 124669
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ABIGAIL LOVE	06/14/2017		6.00	-- ----- CHK# 6.00 124670
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EISEN PHILIP JOHN	06/14/2017		6.00	-- ----- CHK# 6.00 124671
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAUKE GARVIN DEE	06/14/2017		6.00	-- ----- CHK# 6.00 124672
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WAGNER RANDY ALLEN	06/14/2017		6.00	-- ----- CHK# 6.00 124673
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CATHER DONNA FAYE	06/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124674
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NAHLEN LINDA CRABB	06/14/2017		6.00	----- CHK# 124675
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KERR SUZANNE BENOIT	06/14/2017		6.00	----- CHK# 124676
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ATKINSON CRYSTAL ANITION	06/14/2017		6.00	----- CHK# 124677
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKHARDT JOHN MITCHELL	06/14/2017		6.00	----- CHK# 124678
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER EARLINDA MURIEL	06/14/2017		6.00	----- CHK# 124679
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS BRYAN PRESTON	06/14/2017		6.00	----- CHK# 124680
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE BRUCE ALLEN	06/14/2017		6.00	----- CHK# 124681
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON CHRISTOPHER BRAN	06/14/2017		6.00	----- CHK# 124682
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EZERNACK TAMMY OBANNON	06/14/2017		6.00	----- CHK# 124683
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT FELICIA	06/14/2017		6.00	----- CHK# 124684
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE BETTY D	06/14/2017		6.00	----- CHK# 124685
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DYE RONALD EDWARD	06/14/2017		6.00	----- CHK# 124686
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMELLEY CYNTHIA KAY	06/14/2017		6.00	----- CHK# 124687

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKS GLEN PAUL	06/14/2017		6.00	-- ----- CHK# 6.00 124688
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAHONEY PAUL THOMAS	06/14/2017		6.00	-- ----- CHK# 6.00 124689
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAUVIN-BAKER VICTORIA E	06/14/2017		6.00	-- ----- CHK# 6.00 124690
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON ROBERT JAMES	06/14/2017		6.00	-- ----- CHK# 6.00 124691
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILES CLARENCE EDWARD	06/14/2017		6.00	-- ----- CHK# 6.00 124692
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ELENA ANN	06/14/2017		6.00	-- ----- CHK# 6.00 124693
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FROST CECIL JACK JR	06/14/2017		6.00	-- ----- CHK# 6.00 124694
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN GREGG EVANS	06/14/2017		6.00	-- ----- CHK# 6.00 124695
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYTON ROGER GRAHAM JR	06/14/2017		6.00	-- ----- CHK# 6.00 124696
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN VICTORIA LYNN	06/14/2017		6.00	-- ----- CHK# 6.00 124697
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH ROBERT HAMILTON	06/14/2017		6.00	-- ----- CHK# 6.00 124698
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEIGLER TAMRA LEE	06/14/2017		6.00	-- ----- CHK# 6.00 124699
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOSOYA JOSE G	06/14/2017		6.00	-- ----- CHK# 6.00 124700
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES CARMEN JEAN	06/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124701
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLTYS VICTOR HIENZ	06/14/2017		6.00	----- CHK# 124702
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXTER JAY	06/14/2017		6.00	----- CHK# 124703
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OSORIO REGENA YVONNE	06/14/2017		6.00	----- CHK# 124704
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPLE DIRK LLOYD	06/14/2017		6.00	----- CHK# 124705
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPEARS MISTY M	06/14/2017		6.00	----- CHK# 124706
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS MELINDA BORDELON	06/14/2017		6.00	----- CHK# 124707
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ KRISTINE MARIE	06/14/2017		6.00	----- CHK# 124708
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTER KEVIN LEE	06/14/2017		6.00	----- CHK# 124709
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON SYLVIA WRENN	06/14/2017		6.00	----- CHK# 124710
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PIPER SUSAN GAIL	06/14/2017		6.00	----- CHK# 124711
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL PAMELA ANN	06/14/2017		6.00	----- CHK# 124712
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON RUTH GREEN	06/14/2017		6.00	----- CHK# 124713
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DEBORAH L	06/14/2017		6.00	----- CHK# 124714

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCH CHRISTINA MARIE	06/14/2017		6.00	-- ----- CHK# 6.00 124715
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SITTON KAREN T	06/14/2017		6.00	-- ----- CHK# 6.00 124716
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GILLEY SHARON DIANN	06/14/2017		6.00	-- ----- CHK# 6.00 124717
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS ETHAN MICHAEL	06/14/2017		6.00	-- ----- CHK# 6.00 124718
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GALAVIZ JOHNNY	06/14/2017		6.00	-- ----- CHK# 6.00 124719
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CUDE JUSTIN WAYNE	06/14/2017		6.00	-- ----- CHK# 6.00 124720
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DANTIN DURELL O	06/14/2017		6.00	-- ----- CHK# 6.00 124721
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NICKELS CLINT EUGENE	06/14/2017		6.00	-- ----- CHK# 6.00 124722
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PETRONILO JENNIFER RENEE	06/14/2017		6.00	-- ----- CHK# 6.00 124723
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REED JAMES P	06/14/2017		6.00	-- ----- CHK# 6.00 124724
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WITT JILL MARIE	06/14/2017		6.00	-- ----- CHK# 6.00 124725
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TOME PAMELA POE	06/14/2017		6.00	-- ----- CHK# 6.00 124726
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KERMANI JANE	06/14/2017		6.00	-- ----- CHK# 6.00 124727
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OVELGONNE DALE ANN	06/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 124728
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SPCA		06/14/2017		27.00	----- CHK# 124729
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CHILDRENZ HAVEN		06/14/2017		15.00	----- CHK# 124730
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CASA		06/14/2017		6.00	----- CHK# 124731
JURY CHECK VENDOR	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SAAFE HOUSE		06/14/2017		6.00	----- CHK# 124732
						TOTAL CHECKS WRITTEN	1,422.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,422.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 21051095 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	09 2017 010-511-451	MAINTENANCE INSPECTIONS	3GCRCPE05AG190293	06/14/2017		7.50	01
						-----	CHK#
						7.50	265695

TOTAL CHECKS WRITTEN 7.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,168.32
021	ROAD & BRIDGE #1	12,655.20
022	ROAD & BRIDGE #2	11,671.88
023	ROAD & BRIDGE #3	14,261.93
024	ROAD & BRIDGE #4	14,956.36
027	SECURITY	3,755.93
051	AGING	3,920.49
101	ADULT SUPERVISION	28,965.21
185	CCAP - JUVENILE PROBATION	16,740.07
TOTAL OF ALL FUNDS		374,095.39

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

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

ACH # A00326 - A00331

CHECK #'S _____ " _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	16,814.36
FIRST STATE BANK	09 2017 010-400-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	406.17
FIRST STATE BANK	09 2017 010-401-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	66.61
FIRST STATE BANK	09 2017 010-402-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	76.40
FIRST STATE BANK	09 2017 010-403-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	587.63
FIRST STATE BANK	09 2017 010-405-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	43.39
FIRST STATE BANK	09 2017 010-426-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	551.34
FIRST STATE BANK	09 2017 010-450-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	571.62
FIRST STATE BANK	09 2017 010-455-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	235.62
FIRST STATE BANK	09 2017 010-456-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	240.02
FIRST STATE BANK	09 2017 010-457-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	246.24
FIRST STATE BANK	09 2017 010-458-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	228.88
FIRST STATE BANK	09 2017 010-465-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	68.89
FIRST STATE BANK	09 2017 010-466-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	310.71
FIRST STATE BANK	09 2017 010-467-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	293.85
FIRST STATE BANK	09 2017 010-475-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	1,546.79
FIRST STATE BANK	09 2017 010-495-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	399.26
FIRST STATE BANK	09 2017 010-497-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	247.57
FIRST STATE BANK	09 2017 010-499-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	936.74
FIRST STATE BANK	09 2017 010-501-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	148.81
FIRST STATE BANK	09 2017 010-503-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	252.75
FIRST STATE BANK	09 2017 010-505-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	56.97
FIRST STATE BANK	09 2017 010-511-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	709.28
FIRST STATE BANK	09 2017 010-512-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	2,804.54
FIRST STATE BANK	09 2017 010-551-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	62.46
FIRST STATE BANK	09 2017 010-552-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	34.88
FIRST STATE BANK	09 2017 010-553-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	63.40
FIRST STATE BANK	09 2017 010-554-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	56.74
FIRST STATE BANK	09 2017 010-560-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	4,632.40
FIRST STATE BANK	09 2017 010-645-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	13.77
FIRST STATE BANK	09 2017 010-650-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	77.32
FIRST STATE BANK	09 2017 010-665-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	224.13
FIRST STATE BANK	09 2017 010-694-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	161.94
FIRST STATE BANK	09 2017 010-695-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	207.88
FIRST STATE BANK	09 2017 010-696-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	164.24
FIRST STATE BANK	09 2017 010-697-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	85.12
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	3,932.54
FIRST STATE BANK	09 2017 010-400-201	SOCIAL SECURITY	MED	06/15/2017	A00328	94.99
FIRST STATE BANK	09 2017 010-401-201	SOCIAL SECURITY	MED	06/15/2017	A00328	15.58
FIRST STATE BANK	09 2017 010-402-201	SOCIAL SECURITY	MED	06/15/2017	A00328	17.87
FIRST STATE BANK	09 2017 010-403-201	SOCIAL SECURITY	MED	06/15/2017	A00328	137.43
FIRST STATE BANK	09 2017 010-405-201	SOCIAL SECURITY	MED	06/15/2017	A00328	10.15
FIRST STATE BANK	09 2017 010-426-201	SOCIAL SECURITY	MED	06/15/2017	A00328	128.94
FIRST STATE BANK	09 2017 010-450-201	SOCIAL SECURITY	MED	06/15/2017	A00328	133.70
FIRST STATE BANK	09 2017 010-455-201	SOCIAL SECURITY	MED	06/15/2017	A00328	55.11
FIRST STATE BANK	09 2017 010-456-201	SOCIAL SECURITY	MED	06/15/2017	A00328	56.13
FIRST STATE BANK	09 2017 010-457-201	SOCIAL SECURITY	MED	06/15/2017	A00328	57.59
FIRST STATE BANK	09 2017 010-458-201	SOCIAL SECURITY	MED	06/15/2017	A00328	53.53
FIRST STATE BANK	09 2017 010-465-201	SOCIAL SECURITY	MED	06/15/2017	A00328	16.11
FIRST STATE BANK	09 2017 010-466-201	SOCIAL SECURITY	MED	06/15/2017	A00328	72.69
FIRST STATE BANK	09 2017 010-467-201	SOCIAL SECURITY	MED	06/15/2017	A00328	68.73
FIRST STATE BANK	09 2017 010-475-201	SOCIAL SECURITY	MED	06/15/2017	A00328	361.74
FIRST STATE BANK	09 2017 010-495-201	SOCIAL SECURITY	MED	06/15/2017	A00328	93.38
FIRST STATE BANK	09 2017 010-497-201	SOCIAL SECURITY	MED	06/15/2017	A00328	57.90
FIRST STATE BANK	09 2017 010-499-201	SOCIAL SECURITY	MED	06/15/2017	A00328	219.07

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 010-501-201	SOCIAL SECURITY	MED	06/15/2017	A00328	34.80
FIRST STATE BANK	09 2017 010-503-201	SOCIAL SECURITY	MED	06/15/2017	A00328	59.11
FIRST STATE BANK	09 2017 010-505-201	SOCIAL SECURITY	MED	06/15/2017	A00328	13.32
FIRST STATE BANK	09 2017 010-511-201	SOCIAL SECURITY	MED	06/15/2017	A00328	165.87
FIRST STATE BANK	09 2017 010-512-201	SOCIAL SECURITY	MED	06/15/2017	A00328	655.98
FIRST STATE BANK	09 2017 010-551-201	SOCIAL SECURITY	MED	06/15/2017	A00328	14.61
FIRST STATE BANK	09 2017 010-552-201	SOCIAL SECURITY	MED	06/15/2017	A00328	8.16
FIRST STATE BANK	09 2017 010-553-201	SOCIAL SECURITY	MED	06/15/2017	A00328	14.83
FIRST STATE BANK	09 2017 010-554-201	SOCIAL SECURITY	MED	06/15/2017	A00328	13.27
FIRST STATE BANK	09 2017 010-560-201	SOCIAL SECURITY	MED	06/15/2017	A00328	1,083.40
FIRST STATE BANK	09 2017 010-645-201	SOCIAL SECURITY	MED	06/15/2017	A00328	3.22
FIRST STATE BANK	09 2017 010-650-201	SOCIAL SECURITY	MED	06/15/2017	A00328	18.09
FIRST STATE BANK	09 2017 010-665-201	SOCIAL SECURITY	MED	06/15/2017	A00328	52.42
FIRST STATE BANK	09 2017 010-694-201	SOCIAL SECURITY	MED	06/15/2017	A00328	37.87
FIRST STATE BANK	09 2017 010-695-201	SOCIAL SECURITY	MED	06/15/2017	A00328	48.63
FIRST STATE BANK	09 2017 010-696-201	SOCIAL SECURITY	MED	06/15/2017	A00328	38.41
FIRST STATE BANK	09 2017 010-697-201	SOCIAL SECURITY	MED	06/15/2017	A00328	19.91
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	24,260.20
POLK CO PAYROLL ACCT	09 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	198,736.43
TEXAS CHILD SUPPORT DIV	09 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/15/2017	A00331	2,677.89
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						267,168.32

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	791.87	
FIRST STATE BANK	09 2017 021-621-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	791.87	
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	185.19	
FIRST STATE BANK	09 2017 021-621-201	SOCIAL SECURITY	MED	06/15/2017	A00328	185.19	
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	1,175.33	
POLK CO PAYROLL ACCT	09 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	9,525.75	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,655.20

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	724.83
FIRST STATE BANK	09 2017 022-622-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	724.83
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	169.52
FIRST STATE BANK	09 2017 022-622-201	SOCIAL SECURITY	MED	06/15/2017	A00328	169.52
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	1,000.62
POLK CO PAYROLL ACCT	09 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	8,713.64
TEXAS CHILD SUPPORT DIV	09 2017 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/15/2017	A00331	168.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						11,671.88

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	918.20
FIRST STATE BANK	09 2017 023-623-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	918.20
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	214.71
FIRST STATE BANK	09 2017 023-623-201	SOCIAL SECURITY	MED	06/15/2017	A00328	214.71
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	1,288.90
POLK CO PAYROLL ACCT	09 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	10,607.22
TEXAS CHILD SUPPORT DIV	09 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/15/2017	A00331	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,261.93

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	935.68	
FIRST STATE BANK	09 2017 024-624-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	935.68	
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	218.84	
FIRST STATE BANK	09 2017 024-624-201	SOCIAL SECURITY	MED	06/15/2017	A00328	218.84	
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	1,348.39	
POLK CO PAYROLL ACCT	09 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	11,298.93	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	14,956.36

SECURITY

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	232.19
FIRST STATE BANK	09 2017 027-580-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	232.19
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	54.30
FIRST STATE BANK	09 2017 027-580-201	SOCIAL SECURITY	MED	06/15/2017	A00328	54.30
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	268.23
POLK CO PAYROLL ACCT	09 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	2,914.72

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,755.93

AGING

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	250.03	
FIRST STATE BANK	09 2017 051-645-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	250.03	
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	58.48	
FIRST STATE BANK	09 2017 051-645-201	SOCIAL SECURITY	MED	06/15/2017	A00328	58.48	
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	257.33	
POLK CO PAYROLL ACCT	09 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	3,046.14	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	3,920.49

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/15/2017	A00326	598.03
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	1,798.70
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	1,798.70
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	420.66
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	MED	06/15/2017	A00328	420.66
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	2,738.45
POLK CO PAYROLL ACCT	10 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	21,190.01
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						28,965.21

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/15/2017	A00326	603.16
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	FICA/WH	06/15/2017	A00327	1,060.00
FIRST STATE BANK	10 2017 185-586-201	SOCIAL SECURITY	FICA/WH	06/15/2017	A00327	1,060.00
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	MED	06/15/2017	A00328	247.89
FIRST STATE BANK	10 2017 185-586-201	SOCIAL SECURITY	MED	06/15/2017	A00328	247.89
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	FIT	06/15/2017	A00329	1,684.80
POLK CO PAYROLL ACCT	10 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2017	A00330	11,836.33

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	16,740.07

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00326 TO A00331

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	374,095.39

REF #	VEN #	VENDOR NAME	AMOUNT
A00326	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00327	248	FIRST STATE BANK	\$47,051.72
A00328	11893	FIRST STATE BANK	\$11,004.26
A00329	11894	FIRST STATE BANK	\$34,022.25
A00330	11112	POLK CO PAYROLL ACCT	\$277,869.17
A00331	11380	TEXAS CHILD SUPPORT DIVISION	\$2,946.80
TOTAL AMOUNT			\$374,095.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	155.00

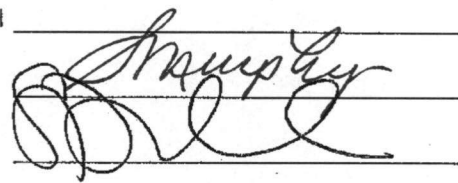
TOTAL OF ALL FUNDS	155.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____

CHECK #S 124733 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDRENZ HAVEN	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REPLACING JURY CHECKS	06/16/2017		155.00	01
						-----	CHK#
						155.00	124733

TOTAL CHECKS WRITTEN 155.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 155.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	69,043.12
018 POLK CO ENERGY SAVINGS PROGRAM	57,245.00
021 ROAD & BRIDGE #1	81.80
023 ROAD & BRIDGE #3	37.87
051 AGING	10.00

TOTAL OF ALL FUNDS	126,417.79

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 265696 - 265769

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS, BOBBYE	09 2017 010-435-490	JUROR SUPPLIES	REIMBURSEMENT	06/16/2017		90.26	10
						-----	CHK#
						90.26	265696
VERIZON WIRELESS	09 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	06/16/2017		53.89	10
						-----	CHK#
						53.89	265697
VERIZON WIRELESS	09 2017 010-402-400	DPS-OPERATING	422444144-00001	06/16/2017		37.99	10
						-----	CHK#
						37.99	265698
VERIZON WIRELESS	09 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	06/16/2017	902982	39.30	10
						-----	CHK#
						39.30	265699
VERIZON WIRELESS	09 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	06/16/2017		52.26	10
						-----	CHK#
						52.26	265700
ALLEN, CAROLYN	09 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	06/16/2017		74.66	10
						-----	CHK#
						74.66	265701
ANDREAS, DUSTIN	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BUDDY WHITE		06/16/2017		426.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / C. SCHREIBER	06/16/2017		1,041.00	10
						-----	CHK#
						1,467.00	265702
ANGELINA DIAGNOSTIC RAD	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		87.41	10
						-----	CHK#
						87.41	265703
AT & T	09 2017 010-409-420	TELEPHONE	713-101-0030 5157	06/16/2017		1.41	10
	09 2017 010-409-420	TELEPHONE	713-101-0130 5792	06/16/2017		10.10	10
						-----	CHK#
						11.51	265704
AT & T	09 2017 023-623-420	TELEPHONE	129380581-1	06/16/2017		37.87	10
						-----	CHK#
						37.87	265705
BAYLOR COLLEGE OF MED.	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		52.66	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2017		448.82	10
						-----	CHK#
						501.48	265706
BERG, CECIL	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN RIALS		06/16/2017		325.00	10
						-----	CHK#
						325.00	265707
BERGMAN, JENNIFER L	09 2017 010-466-400	ATTORNEY FEES	PC / CERDA/PHILLBURN	06/16/2017		468.00	10
						-----	CHK#
						468.00	265708

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOC	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		79.62	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/16/2017		758.50	10
						-----	CHK#
						838.12	265709
CHI ST LUKE	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		2,068.38	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/16/2017		1,087.24	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/16/2017		13,040.78	10
						-----	CHK#
						16,196.40	265710
CHILDREZ HAVEN	09 2017 010-465-477	CHILDREZ HAVEN SERVICES	ANNUAL BUDGETED FUNDS	06/16/2017		5,000.00	10
	09 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY CHECK REPLACEMENT	06/16/2017		155.00	10
						-----	CHK#
						5,155.00	265711
OUCH, DEE	09 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	06/16/2017	902970	10.00	10
						-----	CHK#
						10.00	265712
ELOACH, GEORGE D.O.	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		79.62	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/16/2017		358.15	10
						-----	CHK#
						437.77	265713
ILLON, CAROL A.	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE		06/16/2017		312.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / REEVES CHILDREN		06/16/2017		366.00	10
						-----	CHK#
						678.00	265714
VSTEX BILINGUAL SERVIC	09 2017 010-426-402	INTERPRETOR FEES -CC LAW	POLK CO COURT @ LAW	06/16/2017		159.00	10
						-----	CHK#
						159.00	265715
POA	09 2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/16/2017	902966	120.00	10
						-----	CHK#
						120.00	265716
ANS, SETH	09 2017 010-466-400	ATTORNEY FEES	F / KYLAN TAYLOR	06/16/2017		250.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / ALLEN MCGOVERN	06/16/2017		450.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / MARY HILTON	06/16/2017		250.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / JUDGE TUCKER	06/16/2017		450.00	10
						-----	CHK#
						1,400.00	265717
CEL MEDICAL WASTE LLC	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	06/16/2017		82.45	10
						-----	CHK#
						82.45	265718
DOWIN, GLEN	09 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	06/16/2017		78.83	10
						-----	CHK#
						78.83	265719

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HALL, KRISTA CSR	09 2017 010-475-406	APPELLATE EXPENSES	DISTRICT ATTORNEY	06/16/2017	903008	384.80	10
						-----	CHK#
						384.80	265720
HANNAH, MELISSA L	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KAREN SUMNER		06/16/2017		325.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / KELLEY ZEIGLER	06/16/2017		1,570.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / KELLEY ZEIGLER	06/16/2017		150.00	10
						-----	CHK#
						2,045.00	265721
HARRIS COUNTY AUDITOR	09 2017 010-691-405	AUTOPSIES	87391	06/16/2017		2,887.00	10
						-----	CHK#
						2,887.00	265722
HENSARLING, SONDRAS CSR	09 2017 010-426-407	APPEALS & TRANSCRIPTS	CC@LAW PC06482	06/16/2017		2,372.00	10
						-----	CHK#
						2,372.00	265723
HOSPITALIST MEDICINE	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/16/2017		170.17	10
						-----	CHK#
						170.17	265724
KEEGAN, JAMES FRANCIS	09 2017 010-466-400	ATTORNEY FEES	F / J. DUBLIN.	06/16/2017		570.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / JASEAN JOHNSON	06/16/2017		810.00	10
						-----	CHK#
						1,380.00	265725
KIMMEY, GEORGIA B	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / VIRGIL PAGE		06/16/2017		450.00	10
						-----	CHK#
						450.00	265726
LANDMARK INVESTIGATIONS	09 2017 010-467-404	EXPERT WITNESS	411TH DIST COURT	06/16/2017		1,500.00	10
	09 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	06/16/2017		866.70	10
	09 2017 010-467-404	EXPERT WITNESS	411TH DIST COURT	06/16/2017		1,500.00	10
						-----	CHK#
						3,866.70	265727
LELOUX, AMBER	09 2017 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/16/2017		67.90	10
						-----	CHK#
						67.90	265728
LEXIS NEXIS RISK SOLUTI	09 2017 010-645-315	OFFICE SUPPLIES	1280704	06/16/2017		50.00	10
						-----	CHK#
						50.00	265729
LIVCOM (LIVINGSTON COMM	09 2017 021-621-420	TELEPHONE	27040	06/16/2017		42.50	10
						-----	CHK#
						42.50	265730
LIVINGSTON PHARMACY	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	06/16/2017		1,825.00	10
	09 2017 010-512-394	JAIL PHARMACY	00001010	06/16/2017		6,550.00	10
						-----	CHK#
						8,375.00	265731

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONE STAR AMBULANCE 1,	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2017		169.71	10
						-----	CHK#
						169.71	265732
MARTIN MEDICAL SUPPLY	09 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	06/16/2017	902312	144.75	10
	09 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	06/16/2017	902312	47.60	10
						-----	CHK#
						192.35	265733
MCMAHON IV, JOSHUA	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EMERIE LOWE	06/16/2017		240.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOGG CHILD	06/16/2017		324.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILSON	06/16/2017		492.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHILLIPS/CATES	06/16/2017		210.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GARCIA	06/16/2017		60.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHILLIPS/CATES	06/16/2017		206.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EVANS/OLIPHANT/BRO	06/16/2017		302.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DRAVEN/WRINDEN/WIL	06/16/2017		60.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CROW	06/16/2017		408.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / NEWMAN/BOWLING	06/16/2017		444.00	10
	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JANCZAK	06/16/2017		210.00	10
						-----	CHK#
						2,956.00	265734
MEMORIAL MULTISPECIALTY	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2017		6.42	10
						-----	CHK#
						6.42	265735
MOFFETT, JENNIFER	09 2017 010-501-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/16/2017		121.92	10
						-----	CHK#
						121.92	265736
PHILLIPS, BOBBY	09 2017 010-466-400	ATTORNEY FEES	F / DERWIN ARMSTRON	06/16/2017		840.00	10
						-----	CHK#
						840.00	265737
PINEY WOODS PATHOLOGY P	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		540.96	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2017		474.80	10
						-----	CHK#
						1,015.76	265738
PITNEY BOWES GLOBAL FIN	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	06/16/2017		171.96	10
						-----	CHK#
						171.96	265739
POOLE, JERRY G.	09 2017 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT @ LAW	06/16/2017		856.00	10
						-----	CHK#
						856.00	265740
PSYCHOLOGICAL SERVICES	09 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	POLK 258TH DISTRICT CRT	06/16/2017		450.00	10
						-----	CHK#
						450.00	265741
R.B.'S WATER DEPOT	09 2017 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	06/16/2017		21.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						21.00	----- CHK# 21.00 265742
RICHARDS, BOBBYE	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	06/16/2017		400.00	----- CHK# 400.00 265743
ROGERS, LEE	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/16/2017		225.00	----- CHK# 225.00 265744
ROLAND, KENNETH . DDS	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2017		1,375.00	----- CHK# 1,375.00 265745
ROTH, JOE D.	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / AARON LUKE		06/16/2017		325.00	----- CHK# 325.00 265746
SAN AUGUSTINE COUNTY EM	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2017		483.10	----- CHK# 483.10 265747
SCRIPT CARE, LTD.	09 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/16/2017		412.81	----- CHK# 412.81 265748
SHUKAN, LEONOR	09 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	06/16/2017		48.41	----- CHK# 48.41 265749
SITTON, SHELLY	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / GRAY/SCHIELE		06/16/2017		396.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / FRANK GRAHAM	06/16/2017		480.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / JON GLASS	06/16/2017		150.00	10
						1,026.00	----- CHK# 1,026.00 265750
SPARKLETTS & SIERRA SPR	09 2017 010-401-352	CONTINGENCIES	556216111954597	06/16/2017		69.87	----- CHK# 69.87 265751
SQUYRES, JIM	09 2017 010-467-400	ATTORNEY FEES	F / HEATHER GANA	06/16/2017		360.00	10
	09 2017 010-466-400	ATTORNEY FEES	F / DREW ROBINSON	06/16/2017		1,530.00	10
						1,890.00	----- CHK# 1,890.00 265752
STRINDEN / WILLIAM D	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		416.90	----- CHK# 416.90 265753
TDCAA	09 2017 010-475-427	TRAVEL	POLK CO D/A	06/16/2017	903021	100.00	10
	09 2017 010-475-427	TRAVEL	POLK CO D/A	06/16/2017	903021	100.00	10
	09 2017 010-475-427	TRAVEL	POLK CO D/A	06/16/2017	903021	100.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-475-427	TRAVEL	POLK CO D/A	06/16/2017	903021	100.00	10
	09 2017 010-475-427	TRAVEL	POLK CO D/A	06/16/2017	903021	100.00	10
						-----	CHK#
						500.00	265754
TEXAN EMS, LLC	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/16/2017		432.38	10
						-----	CHK#
						432.38	265755
TEXAS DOCUMENT SOLUTION	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	06/16/2017		1.33	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	06/16/2017		59.85	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	06/16/2017		326.01	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	06/16/2017		4.19	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	06/16/2017		133.50	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	06/16/2017		43.67	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	06/16/2017		0.35	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	06/16/2017		92.16	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	06/16/2017		35.15	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	06/16/2017		36.33	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	06/16/2017		15.26	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	06/16/2017		206.95	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	06/16/2017		69.46	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011	06/16/2017		222.60	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	06/16/2017		86.80	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	06/16/2017		125.36	10
	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006/LK0011	06/16/2017		38.40	10
						-----	CHK#
						1,497.37	265756
TEXAS DOCUMENT SOLUTION	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	06/16/2017		71.25	10
						-----	CHK#
						71.25	265757
TEXAS IMAGING SYSTEMS	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	06/16/2017		125.00	10
						-----	CHK#
						125.00	265758
TEXAS JAIL ASSOCIATION	09 2017 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	06/16/2017	902992	30.00	10
	09 2017 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	06/16/2017	902992	30.00	10
						-----	CHK#
						60.00	265759
TEXAS PUBLIC HEALTH ASS	09 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	06/16/2017	902954	145.00	10
	09 2017 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	06/16/2017	902954	145.00	10
						-----	CHK#
						290.00	265760
THE CENTER FOR SIGHT	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		1,006.36	10
						-----	CHK#
						1,006.36	265761
TRANSUNION RISK AND ALT	09 2017 010-475-401	ONLINE RESEARCH	207420	06/16/2017	903007	25.00	10
						-----	CHK#
						25.00	265762

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXFACT, LLC	09 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	06/16/2017		545.00	10 ----- CHK# 545.00 265763
WALKER, FRANK S. JR MD	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/16/2017		149.42	10 ----- CHK# 149.42 265764
WALSON, INC LV	09 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT 11770		06/16/2017		16.00	10 ----- CHK# 16.00 265765
WAY SERVICE, LTD	09 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	ENERGY SAVINGS PROGRAM	06/16/2017		57,245.00	10 ----- CHK# 57,245.00 265766
WEATHERFORD, MARY BETH	09 2017 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/16/2017		295.81	10 ----- CHK# 295.81 265767
WEEKS, KELLY THOMPSON	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / R. VALENAUELA		06/16/2017		90.00	10 ----- CHK# 90.00 265768
WRIGHT, KENNETH	09 2017 010-466-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	06/16/2017		102.72	10 ----- CHK# 102.72 265769
						TOTAL CHECKS WRITTEN	126,417.79
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	126,417.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,253.48
088 JUDICIARY FUND	297.50

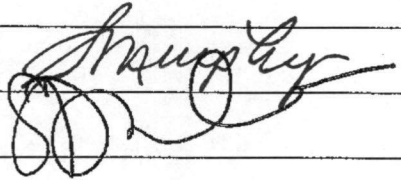
TOTAL OF ALL FUNDS	3,550.98

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 265770 - 265778

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	POLK CO JP2	06/16/2017		64.00	01
						-----	CHK#
						64.00	265770
JONES, JAMES	09 2017 010-228-403	VICTIM RESTITUTION	LEWING, TREVOR	06/16/2017		100.00	01
						-----	CHK#
						100.00	265771
KENNETH ROLAND DDS	09 2017 010-229-000	JP'S FEES PAYABLES	J. WHATLEY	06/16/2017		80.00	01
						-----	CHK#
						80.00	265772
LINEBARGER GOGGAN BLAIR	09 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V BEN WILEY	06/16/2017		200.00	01
	09 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V LARRY ROBINSON	06/16/2017		200.00	01
	09 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V GARY BUTLER	06/16/2017		200.00	01
	09 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V JAMES BAKER	06/16/2017		200.00	01
	09 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V REALTY INV. GRP	06/16/2017		200.00	01
						-----	CHK#
						1,000.00	265773
MCCREARY, VESELKA, BRAG	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP1	06/16/2017		157.50	01
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP1	06/16/2017		281.70	01
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP1	06/16/2017		492.90	01
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP1	06/16/2017		82.50	01
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP1	06/16/2017		231.00	01
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP1	06/16/2017		263.88	01
						-----	CHK#
						1,509.48	265774
PACE, TERRELL L.	09 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK V WILEY, BENJAMIN	06/16/2017		150.00	01
						-----	CHK#
						150.00	265775
RAMIREZ, JUANA	09 2017 010-221-000	OTHER PAYABLES	DUNBAR LEASE	06/16/2017		350.00	01
						-----	CHK#
						350.00	265776
TEXAS PARKS & WILDLIFE	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	THIPAACUSONE, BOUNXOU	06/16/2017		51.85	01
	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	THIPAACUSONE, BOUNXOU	06/16/2017		51.85	01
	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	THIPAACUSONE, BOUNXOU	06/16/2017		51.85	01
	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	THIPAACUSONE, BOUNXOU	06/16/2017		51.85	01
						-----	CHK#
						207.40	265777
TEXAS PARKS & WILDLIFE	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	BREWER, DOUGLAS	06/16/2017		90.10	01
						-----	CHK#
						90.10	265778

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,550.98
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 3,550.98

SCHEDULE OF BILLS BY FUND

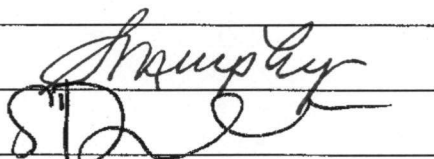
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,158.23
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	2,853.23

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2105779 - 2105782

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	06/16/2017		95.31	99
						-----	CHK#
						95.31	265779
LIBERTY TEACHERS* CREDI	09 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/16/2017		25.00	99
						-----	CHK#
						25.00	265780
NATIONWIDE RETIREMENT S	09 2017 010-202-100	SALARIES PAYABLE	NACO	06/16/2017		2,050.00	99
	09 2017 021-202-100	SALARIES PAYABLE	NACO	06/16/2017		100.00	99
	09 2017 023-202-100	SALARIES PAYABLE	NACO	06/16/2017		500.00	99
	09 2017 024-202-100	SALARIES PAYABLE	NACO	06/16/2017		70.00	99
						-----	CHK#
						2,720.00	265781
TMPA TRAINING	09 2017 010-202-100	SALARIES PAYABLE	TMPA	06/16/2017		12.92	99
						-----	CHK#
						12.92	265782
TOTAL CHECKS WRITTEN						2,853.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,853.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,000.00

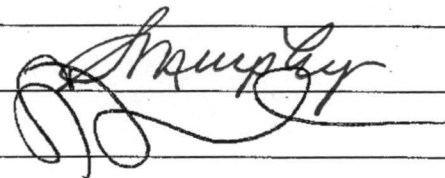
TOTAL OF ALL FUNDS	5,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 265783 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDRENZ HAVEN	09 2017 010-465-477	CHILDRENZ HAVEN SERVICES	ANNUAL BUDGETED FUNDS	06/16/2017		5,000.00	01
						-----	CHK#
						5,000.00	265783
TOTAL CHECKS WRITTEN						5,000.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						5,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,602.77

TOTAL OF ALL FUNDS	3,602.77

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00332

CHECK #'S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00332 TO A00332

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ADULT PROBATION DEPT	11 2017 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/16/2017	A00332	1,830.77	
ADULT PROBATION DEPT	11 2017 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/16/2017	A00332	1,772.00	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	3,602.77

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00332 TO A00332

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,602.77

REF #	VEN #	VENDOR NAME	AMOUNT
A00332	7248	ADULT PROBATION DEPT	\$3,602.77
TOTAL AMOUNT			\$3,602.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,366.70

TOTAL OF ALL FUNDS	2,366.70

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # _____

CHECK #S 265784 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LANDMARK INVESTIGATIONS	09 2017 010-467-404	EXPERT WITNESS	411TH DISTRICT COURT	06/16/2017		1,500.00	01
	09 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	06/16/2017		866.70	01
						-----	CHK#
						2,366.70	265784

TOTAL CHECKS WRITTEN 2,366.70
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,366.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

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

ACH # _____

CHECK #'S 265785 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTRE14W54HA19454	06/16/2017		7.50	01
						-----	CHK#
						7.50	265785

TOTAL CHECKS WRITTEN 7.50
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	285.20
TOTAL OF ALL FUNDS	285.20

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

MARGIE N. AINSWORTH

Margie N Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH# _____

EFT# _____

CHECK #S ~~210720~~ _____

2109786

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMBASSY SUITES	09 2017 010-466-427	TRAVEL/TRAINING	CONFM #88368812	06/16/2017		285.20	17
						-----	CHK#
						285.20	265786

TOTAL CHECKS WRITTEN 285.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 285.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41,787.32

TOTAL OF ALL FUNDS	41,787.32

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 953 . 955

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	09 2017 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG	06/19/2017		2,170.00	01
						-----	CHK#
						2,170.00	953
DYNAMIC STRUCTURES, INC	09 2017 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG	06/19/2017		31,492.32	01
						-----	CHK#
						31,492.32	954
EHRA ENGINEERING	09 2017 035-409-603	SENIOR CENTER #7215389	7215389 LOCAL	06/19/2017		8,125.00	01
						-----	CHK#
						8,125.00	955
TOTAL CHECKS WRITTEN						41,787.32	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						41,787.32	

SCHEDULE OF BILLS BY FUND

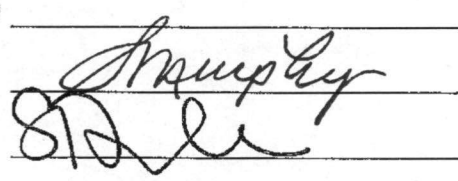
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,752.41
021	ROAD & BRIDGE #1	675.65
022	ROAD & BRIDGE #2	4,174.17
023	ROAD & BRIDGE #3	14,720.05
024	ROAD & BRIDGE #4	6,264.35
040	LAW LIBRARY FUND	215.84
049	DISTRICT ATTY HOT CHECK FUND	201.34
051	AGING	3,283.20
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		58,137.01

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2165787 - 2165841

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIA	09 2017 010-543-487	FIRE DEPARTMENTS	FY2017	06/27/2017		2,825.15	10
						-----	CHK#
						2,825.15	265787
AMG PRINTING & MAILING	09 2017 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE	06/27/2017		299.99	10
						-----	CHK#
						299.99	265788
ARAMARK UNIFORM & CAREE	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/27/2017	903011	45.19	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/27/2017	903011	86.42	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/27/2017	903011	52.36	10
						-----	CHK#
						183.97	265789
AUTO-CHLOR SERVICES, LL	09 2017 010-512-453	EQUIPMENT REPAIRS	48177	06/27/2017	903000	217.45	10
						-----	CHK#
						217.45	265790
CAR TUNES BY ROD	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	06/27/2017	903056	330.58	10
	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SHERIFF	06/27/2017	903057	888.00	10
	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SHERIFF	06/27/2017	903057	349.50	10
						-----	CHK#
						1,568.08	265791
CENTURY II PRINTING	09 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	06/27/2017	902907	196.98	10
	09 2017 010-697-315	OFFICE SUPPLIES	POLK ENVIRONMENTAL	06/27/2017	902906	178.26	10
						-----	CHK#
						375.24	265792
CHEM-SERV, INC	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	06/27/2017	903067	597.60	10
						-----	CHK#
						597.60	265793
CLEAR VIEW GLASS	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	06/27/2017	903058	50.00	10
	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	06/27/2017	903059	40.00	10
						-----	CHK#
						90.00	265794
CLIFTON CHEVROLET INC	09 2017 023-623-456	PARTS & REPAIRS	POLK CO, PCT 3	06/27/2017	903039	1,183.68	10
						-----	CHK#
						1,183.68	265795
COAST TO COAST COMPUTER	09 2017 010-455-315	OFFICE SUPPLIES	242559	06/27/2017	902817	69.00	10
						-----	CHK#
						69.00	265796
COOK TIRE & SERVICE CEN	09 2017 010-560-354	TIRE/TUBES	42947	06/27/2017	903060	736.96	10
	09 2017 023-623-354	TIRES/TUBES	POLK CO, PCT 3	06/27/2017	903038	6,435.54	10
						-----	CHK#
						7,172.50	265797
CROSSPOINT COMMUNICATIO	09 2017 023-623-456	PARTS & REPAIRS	11241	06/27/2017	902976	136.35	10
						-----	CHK#
						136.35	265798

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVIS TRAILER & TRUCK E	09 2017 023-623-456	PARTS & REPAIRS	0188	06/27/2017	902978	995.00	10
						-----	CHK#
						995.00	265799
DELTA T HEATING & COOLI	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/27/2017	903071	961.00	10
						-----	CHK#
						961.00	265800
DIRECT SOLUTIONS	09 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	06/27/2017	902995	1,983.29	10
	09 2017 010-512-333	INMATE MEALS	POLK CO. JAIL	06/27/2017	902996	929.17	10
	09 2017 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	06/27/2017	902997	557.58	10
						-----	CHK#
						3,470.04	265801
EAST TEXAS ASPHALT CO.	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/27/2017	903052	549.52	10
	09 2017 024-624-339	ROAD MATERIAL	34PC4	06/27/2017	903052	854.50	10
	09 2017 022-622-339	ROAD MATERIAL	34PC2	06/27/2017	903031	763.83	10
	09 2017 023-623-339	ROAD MATERIAL	34PC3	06/27/2017	902975	376.86	10
						-----	CHK#
						2,544.71	265802
ELECTION SYSTEMS & SOFT	09 2017 010-403-484	ELECTION EXPENSE	P64408	06/27/2017	903054	462.66	10
						-----	CHK#
						462.66	265803
ELLIOTT, WENDY MCCOY	09 2017 010-696-405	EMPLOYEE PHYSICALS	NIQUILA MCDUF	06/27/2017		175.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	LAWRENCE DAWSON	06/27/2017		175.00	10
						-----	CHK#
						350.00	265804
FAIR ICE SERVICE	09 2017 024-624-490	MISCELLANEOUS	10000460	06/27/2017	903047	52.00	10
						-----	CHK#
						52.00	265805
FIRST COMMUNITY FINANCI	09 2017 010-402-400	DPS-OPERATING	BOND RENEWAL	06/27/2017	902610	71.00	10
	09 2017 010-475-481	FEES/DUES	NOTARY BOND	06/27/2017	903006	71.00	10
						-----	CHK#
						142.00	265806
FLOWERS BAKING COMPANY	09 2017 051-645-333	RAW FOOD	0040278004	06/27/2017	903023	77.88	10
	09 2017 051-645-333	RAW FOOD	0040278004	06/27/2017	903023	29.68	10
						-----	CHK#
						107.56	265807
GENERAL WIRE & ELECTRIC	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	06/27/2017	902985	12.71	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/27/2017	903010	175.00	10
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/27/2017	903064	31.90	10
						-----	CHK#
						219.61	265808
GETGO INC.	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/27/2017	902974	699.00	10
						-----	CHK#
						699.00	265809

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZIER FOODS COMPANY	09 2017 051-645-333	RAW FOOD	100126368	06/27/2017	902990	1,372.23	10
						-----	CHK#
						1,372.23	265810
GRAINGER	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/27/2017	903012	119.08	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/27/2017	903065	268.60	10
						-----	CHK#
						387.68	265811
HANSON HARDWARE & BLDG.	09 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	06/27/2017	902980	16.99	10
						-----	CHK#
						16.99	265812
HENDRIX MACHINERY L.L.C	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	3243	06/27/2017	903070	1,200.00	10
						-----	CHK#
						1,200.00	265813
HUGHES PETROLEUM PRODUC	09 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/27/2017	903036	350.89	10
	09 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/27/2017	903036	972.76	10
	09 2017 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/27/2017	903036	1,422.33	10
	09 2017 023-623-339	ROAD MATERIAL	POLK CO. PCT 3	06/27/2017	903036	600.89	10
	09 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	06/27/2017	903030	153.24	10
						-----	CHK#
						3,500.11	265814
INDOFF INCORPORATED	09 2017 010-512-315	OFFICE SUPPLIES	182887	06/27/2017	902994	68.03	10
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/27/2017	903069	29.85	10
						-----	CHK#
						97.88	265815
INTEGRATED DATA SERVICE	09 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	06/27/2017	903022	850.00	10
						-----	CHK#
						850.00	265816
JOHNSON SUPPLY	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/27/2017	903066	330.00	10
						-----	CHK#
						330.00	265817
JOHNSON, DARRYL WAYNE P	09 2017 010-696-405	EMPLOYEE PHYSICALS	SHANE KEATING	06/27/2017		175.00	10
	09 2017 010-696-405	EMPLOYEE PHYSICALS	ASPEN MARTIN	06/27/2017		175.00	10
						-----	CHK#
						350.00	265818
LIVINGSTON ANIMAL HOSP	09 2017 049-476-334	OPERATING EXPENSE	POLK CO DIST ATTY	06/27/2017		201.34	10
						-----	CHK#
						201.34	265819
LIVINGSTON LAWN & GARDE	09 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/27/2017	903048	97.10	10
						-----	CHK#
						97.10	265820
LONESTAR COMMISSARY, LL	09 2017 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	06/27/2017	902998	15.00	10
						-----	CHK#
						15.00	265821

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGHORN SEPTIC SERV.,	09 2017 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	06/27/2017	903068	2,240.00	10
						-----	CHK#
						2,240.00	265822
LUNA, DR RAYMOND	09 2017 010-696-405	EMPLOYEE PHYSICALS	17363	06/27/2017		100.00	10
						-----	CHK#
						100.00	265823
MATHESON TRI GAS	09 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	06/27/2017	902977	172.05	10
						-----	CHK#
						172.05	265824
NETPROTEC, LLC	09 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLKCO	06/27/2017		524.00	10
						-----	CHK#
						524.00	265825
O'REILLY AUTOMOTIVE, IN	09 2017 051-645-454	AUTO REPAIRS-VAN/CAR	773056	06/27/2017	902973	43.99	10
	09 2017 051-645-454	AUTO REPAIRS-VAN/CAR	773056	06/27/2017	902973	24.68	10
	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	773056	06/27/2017	902984	631.42	10
	09 2017 010-511-330	FURNISHED TRANSPORTATION	773056	06/27/2017	903072	63.74	10
	09 2017 024-624-456	PARTS & REPAIRS	773056	06/27/2017	903049	280.49	10
						-----	CHK#
						1,044.32	265826
POLK COUNTY PUBLISHING	09 2017 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	06/27/2017		30.00	10
						-----	CHK#
						30.00	265827
PREMIER AUTOPLEX	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	06/27/2017	902968	465.19	10
						-----	CHK#
						465.19	265828
PREMIER TIRE	09 2017 021-621-330	FUEL/OIL	24661	06/27/2017	902682	80.00	10
						-----	CHK#
						80.00	265829
QUILL CORPORATION	09 2017 010-695-315	OFFICE SUPPLIES	C4972877	06/27/2017	902969	14.28	10
	09 2017 010-695-315	OFFICE SUPPLIES	C4972877	06/27/2017	902969	9.02	10
	09 2017 010-695-315	OFFICE SUPPLIES	C4972877	06/27/2017	902969	22.56	10
	09 2017 010-695-315	OFFICE SUPPLIES	C4972877	06/27/2017	902969	30.09	10
	09 2017 010-475-315	OFFICE SUPPLIES	C5702757	06/27/2017	903042	382.54	10
	09 2017 010-475-315	OFFICE SUPPLIES	C5702757	06/27/2017	903042	7.49	10
	09 2017 010-475-315	OFFICE SUPPLIES	C5702757	06/27/2017	903041	1,178.20	10
	09 2017 010-475-315	OFFICE SUPPLIES	C5702757	06/27/2017	903041	56.99	10
	09 2017 010-475-315	OFFICE SUPPLIES	C5702757	06/27/2017	903041	13.69	10
	09 2017 010-475-315	OFFICE SUPPLIES	C5702757	06/27/2017	903041	59.98	10
						-----	CHK#
						1,774.84	265830
RELIABLE PARTS CO.	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	06/27/2017	903073	14.85	10
						-----	CHK#
						14.85	265831

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	09 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/27/2017	903051	312.90	10
	09 2017 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO. MAINTENANCE	06/27/2017	902972	893.00	10
						-----	CHK#
						1,205.90	265832
SIGNS & PRINTING, LLC	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/27/2017	903055	30.00	10

						30.00	265833
STORY-WRIGHT CO., INC	09 2017 024-624-315	OFFICE SUPPLIES	108032	06/27/2017	903053	12.54	10
	09 2017 024-624-315	OFFICE SUPPLIES	108032	06/27/2017	903053	215.88	10
	09 2017 024-624-315	OFFICE SUPPLIES	108032	06/27/2017	903053	59.98	10
	09 2017 023-623-315	OFFICE SUPPLIES	108030	06/27/2017	903045	120.10	10
						-----	CHK#
						408.50	265834
SYSCO HOUSTON, INC	09 2017 010-512-333	INMATE MEALS	317727	06/27/2017	902993	1,673.76	10
						-----	CHK#
						1,673.76	265835
TEXAS PRISONER TRANSPOR	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	06/27/2017	903026	881.50	10
						-----	CHK#
						881.50	265836
TEXAS TRUCK ACCESSORIES	09 2017 010-402-400	DPS-OPERATING	POLK CO. DPS	06/27/2017	902983	500.00	10
						-----	CHK#
						500.00	265837
THOMAS SUPPLY, INC.	09 2017 022-622-338	CULVERTS	POLK CO PCT 2	06/27/2017	902967	334.29	10
	09 2017 022-622-338	CULVERTS	POLK CO PCT 2	06/27/2017	902979	2,608.00	10
	09 2017 021-621-338	CULVERTS	POLK CO PCT 1	06/27/2017	902981	595.65	10
	09 2017 022-622-338	CULVERTS	POLK CO. PCT 2	06/27/2017	903032	297.82	10
						-----	CHK#
						3,835.76	265838
TRINITY MATERIALS, INC.	09 2017 024-624-339	ROAD MATERIAL	20658	06/27/2017	903050	1,877.52	10
	09 2017 024-624-339	ROAD MATERIAL	20658	06/27/2017	903050	1,185.24	10
	09 2017 024-624-339	ROAD MATERIAL	20658	06/27/2017	903050	766.68	10
	09 2017 023-623-339	ROAD MATERIAL	89096	06/27/2017	903037	1,953.60	10
						-----	CHK#
						5,783.04	265839
WEST GROUP PAYMENT CENT	09 2017 010-475-401	ONLINE RESEARCH	1000060998	06/27/2017	903009	522.85	10
	09 2017 040-650-334	OPERATING EXPENSE	1000035571	06/27/2017		147.84	10
	09 2017 040-650-334	OPERATING EXPENSE	1000102154	06/27/2017		68.00	10
						-----	CHK#
						738.69	265840
WILLIAM GEORGE COMPANY	09 2017 051-645-333	RAW FOOD	069170	06/27/2017	903002	841.74	10
	09 2017 010-512-333	INMATE MEALS	093700	06/27/2017	902999	2,651.95	10
						-----	CHK#
						3,493.69	265841

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	58,137.01
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	58,137.01

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

BATCH NO. 10

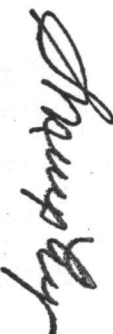
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AM DIESEL SERVICE 3763 FM 3459	2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	6/7/2017	06/22/17	09 903123	641.97
	2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	6/7/2017	06/22/17	09 903123	531.35
	2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	6/14/2014	06/22/17	09 903123	75.00
ONALASKA TX 77360							1,248.32
BOB BARKER COMPANY, INC. PO BOX 890885	2017 010-512-300	UNIFORMS	POLTX0	WEB000485819	06/22/17	09 903085	199.95
	2017 010-512-300	UNIFORMS	POLTX0	WEB000486219	06/22/17	09 903085	119.97
CHARLOTTE NC 28289							319.92
BOWEN, RITA 105 ELM LANE LIVINGSTON TX 77351	2017 010-512-300	UNIFORMS	POLK CO JAIL	PATCHES	06/22/17	09 903083	80.00
							80.00
CAP FLEET UPITTERS 4715 S GENERAL BRUCE DRI TEMPLE TX 76502	2017 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	CAP024998	06/26/17	09 903138	107.00
							107.00
CAR TUNES BY ROD 1820 N WASHINGTON LIVINGSTON TX 77351	2017 010-560-450	REIMB INS VEHICLE	POLK CO. SHERIFF	063386	06/26/17	09 903140	64.00
							64.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-402-400	DBS-OPERATING	POLK CO. DBS	26437	06/22/17	09 902991	140.00
	2017 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	26430	06/22/17	09 903133	188.39
							328.39
GLAR VIEW GLASS P O BOX 1983 LIVINGSTON TX 77351	2017 010-560-450	REIMB INS VEHICLE	POLK CO. SHERIFF	6/20/2017	06/26/17	09 903139	437.94
							437.94
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	98751	06/22/17	09 903118	324.45
							324.45
CONTRACTOR'S SUPPLIES, I P. O. BOX 150140 LUFKIN TX 75915	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT 4	571231	06/22/17	09 903104	205.52
							205.52
EAST TEXAS ASPHALT CO. I P.O. BOX 151705	2017 023-623-339	ROAD MATERIAL	32PC3	258240	06/22/17	09 903095	2,481.12
	2017 023-623-339	ROAD MATERIAL	34PC3	258307	06/22/17	09 903094	372.57
	2017 023-623-339	ROAD MATERIAL	34PC3	258220	06/22/17	09 903096	411.51
	2017 023-623-339	ROAD MATERIAL	34PC3	258618	06/22/17	09 903097	376.20
	2017 022-622-339	ROAD MATERIAL	34PC2	258537	06/22/17	09 903107	1,146.51
	2017 022-622-339	ROAD MATERIAL	34PC2	258617	06/22/17	09 903107	858.07
							5,645.98
EAST TEXAS TWO WAY AND D 300 S MEDFORD DR SUITE 104 LUFKIN TX 75901	2017 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	7142	06/26/17	09 903136	1,643.75
							1,643.75
GLAZIER FOODS COMPANY	2017 051-645-333	RAW FOOD	100126368	178692519	06/22/17	09 903046	3,882.71
							1,643.75

ADDENDUM

SCHEDULE OF BILLS FY 2017

June 27, 2017

Created by Michelle Laird
Polk County Assistant Auditor



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
11303 ANTOINE DRIVE HOUSTON TX 77066	022-622-330	FUEL/OIL	POLK CO. PCT 2	379878	06/22/17 09	903105	3,882.71
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	024-624-330	FUEL/OIL	POLK CO PCT 4	379799	06/22/17 09	903106	70.86
	021-621-330	FUEL/OIL	POLK CO PCT 1	97753	06/22/17 09	903130	153.54
	021-621-330	FUEL/OIL	POLK CO PCT 1	97754	06/22/17 09	903130	1,239.91
							1,030.25
							2,494.56
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	010-501-315	OFFICE SUPPLIES	182885	2973119	06/22/17 09	903005	101.85
	010-512-315	OFFICE SUPPLIES	182887	2971075	06/22/17 09	903084	18.99
	010-497-315	OFFICE SUPPLIES	182883	2973118	06/22/17 09	903134	30.47
	010-503-315	OFFICE SUPPLIES	182888	2971697	06/26/17 09	903143	69.95
							221.26
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404 LIVINGSTON TX 77351	010-691-495	COUNTY LANDSCAPIN	MAINSTREET	904363	06/26/17 09		653.14
	010-691-495	COUNTY LANDSCAPIN	OFFICE ANNEX	904364	06/26/17 09		194.08
	010-691-495	COUNTY LANDSCAPIN	TAX OFFICE	904365	06/26/17 09		47.38
	010-691-495	COUNTY LANDSCAPIN	CORRIGAN MEDICAL	904366	06/26/17 09		356.37
	010-691-495	COUNTY LANDSCAPIN	POLK EYE CLINIC	904367	06/26/17 09		427.42
	010-691-495	COUNTY LANDSCAPIN	COURTHOUSE	904368	06/26/17 09		902.58
							2,580.97
KENZI'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	010-512-300	UNIFORMS	POLK CO. SHERIFF	412	06/22/17 09	903087	231.00
LOWE BROTHERS AUTO SUPPL 906 NORTH HOME CORRIGAN TX 75939	023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	5602	06/22/17 09	903099	1,169.76
							1,169.76
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77251	010-512-300	UNIFORMS	17124	57376	06/22/17 09	903086	21.00
							21.00
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	022-622-337	SHOP MATERIAL/SUPP	POLK CO. PCT 2	90903	06/22/17 09	903090	209.67
	024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT 4	90928	06/22/17 09	903110	110.82
							320.49
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	024-624-456	PARTS & REPAIRS	0790080	MORK0897082	06/22/17 09	903111	3,560.22
							3,560.22
OPENSHAW, ZUNITIDA 491 LOST LAKE TRAIL LIVINGSTON TX 77351	010-401-486	BI-LINGUAL INCENNTI	DAVALOS SPANISH TES	6/23/2017	06/26/17 09		50.00
							50.00
PAVER'S SUPPLY	022-622-339	ROAD MATERIAL	17426	94243	06/22/17 09	903131	485.16

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
 June 27, 2017
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ACCOUNTS PAYABLE REGISTER

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 2671 CONROE TX 77305							485.16
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	60650	06/22/17 09	903091	3.24
	2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	60634	06/22/17 09	903092	8.84
							12.08
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-560-393	LAW ENFORCEMENT SU	000006	295387	06/26/17 09	903141	15.81
PREMIER AUTOPILEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2017 010-560-450	REIMB INS VEHICLE	POLK CO SO	17821	06/22/17 09	903132	495.79
	2017 010-560-450	REIMB INS VEHICLE	POLK CO SO	17789	06/22/17 09	903132	136.94
							632.73
OUTIL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2017 010-456-315	OFFICE SUPPLIES	C6939150	6177515	06/26/17 09	902313	34.87
	2017 010-456-315	OFFICE SUPPLIES	C6939150	6166589	06/26/17 09	902313	5.99
	2017 010-456-315	OFFICE SUPPLIES	C6939150	8053222	06/26/17 09	902313	5.99
	2017 010-456-315	OFFICE SUPPLIES	C6939150	6212677	06/26/17 09	902313	5.99
							90.86
SMITH AUTO ELECTRIC 3820 HWY 190 WEST LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	1263	06/22/17 09	903109	245.00
SOUTHERN COMPUTER WARREN PO BOX 745102 ATLANTA GA 30374	2017 051-645-353	COMPUTER SOFTWARE	PC29297	IN-000418194	06/26/17 09	902209	364.56
	2017 010-400-315	OFFICE SUPPLIES	PC29297	IN-000432398	06/26/17 09	903144	258.67
	2017 051-645-572	EQUIPMENT	PC29297	IN-000416153	06/26/17 09	902142	255.89
							879.12
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	64191155	06/22/17 09	903129	533.76
							533.76
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2017 010-512-333	INMATE MEALS	317727	167508723	06/22/17 09	903082	2,132.72
							2,132.72
TOMEZ, BRIAN 141 REDWOOD CIRCLE DURKIN TX 75904	2017 010-512-427	TRAVEL/TRAINING	POLK COUNTY	6/16/2017	06/26/17 09	903137	168.00
							168.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2017 024-624-339	ROAD MATERIAL	20658	7140505432	06/22/17 09	903108	2,266.56
	2017 024-624-339	ROAD MATERIAL	20658	7140505800	06/22/17 09	903108	1,549.36
	2017 024-624-339	ROAD MATERIAL	20658	7140505971	06/22/17 09	903108	1,185.48
							5,001.60
WAYNE'S TIRE SHOP	2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	07636	06/22/17 09	903127	15.00

ADDENDUM

SCHEDULE OF BILLS FY 2017

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ACCOUNTS PAYABLE REGISTER

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2170 ONALASKA	TX 77360						15.00
WILLIAM GEORGE COMPANY I	2017 051-645-333	RAW FOOD		837423	06/22/17	09 903103	1,746.44
P O BOX 1387	2017 010-512-333	INMATE MEALS		837047	06/22/17	09 903081	3,629.28
LUPKIN	TX 75902						5,375.72

TOTAL CHECKS TO BE WRITTEN 40,524.80

ADDENDUM

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