

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	21,521.77
TOTAL OF ALL FUNDS	21,521.77

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # A00333 - A00336

CHECK #'S \_\_\_\_\_

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00333 TO A00336

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FICA/WH	06/21/2017	A00333	1,325.72
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	FICA/WH	06/21/2017	A00333	1,325.72
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	MED	06/21/2017	A00334	310.06
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	MED	06/21/2017	A00334	310.06
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FIT	06/21/2017	A00335	1,723.53
POLK CO PAYROLL ACCT	10 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	06/21/2017	A00336	16,526.68
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						21,521.77

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00333 TO A00336

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	21,521.77

DATE 06/21/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

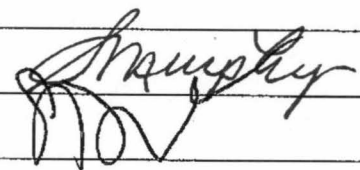
REF #	VEN #	VENDOR NAME	AMOUNT
A00333	248	FIRST STATE BANK	\$2,651.44
A00334	11893	FIRST STATE BANK	\$620.12
A00335	11894	FIRST STATE BANK	\$1,723.53
A00336	111112	POLK CO PAYROLL ACCT	\$16,526.68
TOTAL AMOUNT			\$21,521.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,372.33
	-----
TOTAL OF ALL FUNDS	1,372.33

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 1080 . \_\_\_\_\_

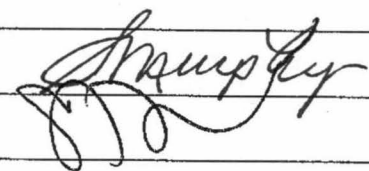
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	09 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/22/2017	902818	575.89	01
	09 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/22/2017	902818	557.94-	01
	09 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/22/2017	902775	1,354.38	01
						-----	CHK#
						1,372.33	1080
TOTAL CHECKS WRITTEN						1,372.33	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,372.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,825.60
051 AGING	420.79
	-----
TOTAL OF ALL FUNDS	10,246.39

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 265842 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	09 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017		30.00	01
	09 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903113	14.69	01
	09 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903113	15.13	01
	09 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903113	36.81	01
	09 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903113	17.32	01
	09 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903113	17.32	01
	09 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903113	17.82	01
	09 2017 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	06/22/2017	903113	30.25	01
	09 2017 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	06/22/2017	903113	40.76	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-8328	06/22/2017	902889	810.75	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-8328	06/22/2017	902889	810.75	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-8328	06/22/2017	902759	810.75	01
	09 2017 010-475-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/22/2017	902841	80.00	01
	09 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/22/2017	902651	137.50	01
	09 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-8344	06/22/2017	903014	291.88	01
	09 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-8344	06/22/2017	903014	291.88	01
	09 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	900567	7.58	01
	09 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	900567	185.46	01
	09 2017 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	900567	505.86	01
	09 2017 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	903114	229.00	01
	09 2017 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	06/22/2017	903114	90.00	01
	09 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	903114	11.99	01
	09 2017 010-456-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	903114	24.90	01
	09 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903116	721.05	01
	09 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903115	20.57	01
	09 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903115	20.57	01
	09 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/22/2017	903115	135.31	01
	09 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903115	31.35	01
	09 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903115	188.03	01
	09 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903115	29.43	01
	09 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903115	34.77	01
	09 2017 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902779	420.79	01
	09 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902778	190.00	01
	09 2017 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	06/22/2017	902819	18.85	01
	09 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-8369	06/22/2017	903003	74.47	01
	09 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-8369	06/22/2017	903004	39.99	01
	09 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	06/22/2017	902635	40.73	01
	09 2017 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	06/22/2017	902634	117.15	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902632	11.64	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902632	37.90	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902632	27.90	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902679	57.24	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902678	85.42	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-8377	06/22/2017	903062	136.95	01
	09 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902709	24.03	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902810	73.48	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902808	39.99	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902718	65.76	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	902809	10.25	01
	09 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/22/2017	903061	121.22	01
	09 2017 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/22/2017	902868	21.99	01
	09 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902571	105.95	01
	09 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902571	153.89	01



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902571	168.00	01
	09 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902571	298.77	01
	09 2017 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	06/22/2017	902571	14.32	01
	09 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903117	393.30	01
	09 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903117	22.28	01
	09 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903117	15.43	01
	09 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903117	11.44	01
	09 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902701	6.26	01
	09 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902701	7.58	01
	09 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902701	23.35	01
	09 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902701	14.59	01
	09 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903119	628.56	01
	09 2017 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903120	25.00	01
	09 2017 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	903120	635.07	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-427	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902593	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902588	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902588	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902588	10.61	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903121	8.96	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903121	6.05	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903121	15.24	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902656	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902656	10.61	01
	09 2017 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/22/2017	903024	199.95	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902833	10.61	01
	09 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/22/2017	902833	10.61	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903122	13.21	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903122	6.59	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903122	5.72	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903122	22.02	01
	09 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/22/2017	903122	6.25	01

----- CHK#  
10,246.39 265842

TOTAL CHECKS WRITTEN 10,246.39  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 10,246.39

SCHEDULE OF BILLS BY FUND

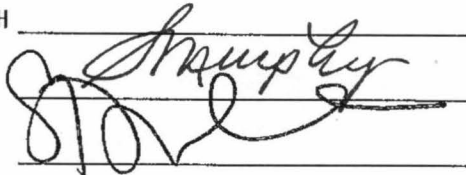
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,835.78
021	ROAD & BRIDGE #1	280.54
023	ROAD & BRIDGE #3	231.58
024	ROAD & BRIDGE #4	200.90
051	AGING	10.00
TOTAL OF ALL FUNDS		41,558.80

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 2165843 2165881

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	09 2017 010-466-400	ATTORNEY FEES	F / JUAN SMITH	06/23/2017		240.00	10
						-----	CHK#
						240.00	265843
BAYLOR COLLEGE OF MED.	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/23/2017		194.06	10
						-----	CHK#
						194.06	265844
BERG, CECIL	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TERA GLASS		06/23/2017		325.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / RICHARD WAGNER	06/23/2017		408.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / L. WHITEHEAD	06/23/2017		325.00	10
						-----	CHK#
						1,058.00	265845
BUFKIN, JAMES	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DEVIN MCCOY		06/23/2017		325.00	10
						-----	CHK#
						325.00	265846
CAMINO REAL EMERG ASSOC	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/23/2017		714.87	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/23/2017		625.39	10
						-----	CHK#
						1,340.26	265847
CANON FINANCIAL SERVICE	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN 001-0126630-009		06/23/2017		102.50	10
						-----	CHK#
						102.50	265848
CHI ST LUKE	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/23/2017		2,899.28	10
	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/23/2017		1,634.88	10
	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/23/2017		741.03	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/23/2017		8,859.61	10
						-----	CHK#
						14,134.80	265849
COCHRAN FUNERAL HOME	09 2017 010-691-405	AUTOPSIES	POLK CO JP3	06/23/2017		425.00	10
	09 2017 010-691-405	AUTOPSIES	POLK CO JP3	06/23/2017		425.00	10
						-----	CHK#
						850.00	265850
COUCH, DEE	09 2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	06/23/2017		10.00	10
						-----	CHK#
						10.00	265851
DELOACH, GEORGE D.O.	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/23/2017		256.88	10
						-----	CHK#
						256.88	265852
EASTEX BILINGUAL SERVIC	09 2017 010-466-402	INTERPRETER FEES	POLK 258TH DISTRICT COU	06/23/2017		308.00	10
						-----	CHK#
						308.00	265853
ENTERGY TEXAS, INC	09 2017 010-409-440	ELECTRICITY	137887642	06/23/2017		71.00	10
	09 2017 010-409-440	ELECTRICITY	139349666	06/23/2017		211.92	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-409-440	ELECTRICITY	139406003	06/23/2017		867.58	10
	09 2017 023-623-440	ELECTRICITY	137499638	06/23/2017		231.58	10
	09 2017 010-409-440	ELECTRICITY	138370549	06/23/2017		290.87	10
	09 2017 010-409-440	ELECTRICITY	141675132	06/23/2017		247.45	10
	09 2017 010-409-440	ELECTRICITY	141293928	06/23/2017		131.03	10
						-----	CHK#
						2,051.43	265854
EVANS, SETH	09 2017 010-467-400	ATTORNEY FEES	F / BRETT HICKS	06/23/2017		325.00	10
						-----	CHK#
						325.00	265855
HAMPTON INN	09 2017 010-560-427	TRAVEL/TRAINING	ETPOA TRAINING	06/23/2017		546.00	10
						-----	CHK#
						546.00	265856
HOPPER, JACOB	09 2017 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMBURSEMENT	06/23/2017		76.75	10
						-----	CHK#
						76.75	265857
I H S PHARMACY	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/23/2017		4,141.18	10
						-----	CHK#
						4,141.18	265858
KRAV MAGA HOUSTON	09 2017 010-552-427	TRAVEL/TRAINING	POLK CO CONSTABLE PCT 2	06/23/2017	903043	170.00	10
						-----	CHK#
						170.00	265859
LIVCOM (LIVINGSTON COMM	09 2017 010-409-420	TELEPHONE	99031936FAS2107	06/23/2017		506.91	10
						-----	CHK#
						506.91	265860
LONE STAR AMBULANCE 1,	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/23/2017		513.84	10
						-----	CHK#
						513.84	265861
LOWRIE, ANTHONY	09 2017 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2017	903033	952.28	10
	09 2017 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2017	903034	120.00	10
						-----	CHK#
						1,072.28	265862
MEMORIAL MULTISPECIALTY	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/23/2017		477.66	10
						-----	CHK#
						477.66	265863
PINEY WOODS PATHOLOGY P	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/23/2017		625.10	10
	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/23/2017		78.84	10
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/23/2017		74.53	10
						-----	CHK#
						778.47	265864
PITNEY BOWES INC.	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	12742694	06/23/2017		180.00	10
						-----	CHK#
						180.00	265865

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO ADULT PROBATION	09 2017 010-465-480	ADULT PROBATION PHONE	PHONE REIMBURSEMENT	06/23/2017		233.46	10
						-----	CHK#
						233.46	265866
PSYCHOLOGICAL SERVICES	09 2017 010-467-404	EXPERT WITNESS	411TH JUDICIAL DISTRICT	06/23/2017		450.00	10
						-----	CHK#
						450.00	265867
ROTH, JOE D.	09 2017 010-467-400	ATTORNEY FEES	F / MICHAEL BURNS	06/23/2017		325.00	10
						-----	CHK#
						325.00	265868
SAM HOUSTON ELECTRIC CO	09 2017 021-621-440	ELECTRICITY	626234	06/23/2017		27.51	10
	09 2017 021-621-440	ELECTRICITY	1906791	06/23/2017		212.10	10
	09 2017 021-621-440	ELECTRICITY	2708029	06/23/2017		40.93	10
	09 2017 024-624-440	ELECTRICITY	659284	06/23/2017		172.41	10
	09 2017 024-624-440	ELECTRICITY	2302636	06/23/2017		28.49	10
						-----	CHK#
						481.44	265869
SANDERS, JOHN	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/23/2017		112.00	10
						-----	CHK#
						112.00	265870
SANDERS, JOSHUA	09 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/23/2017		112.00	10
						-----	CHK#
						112.00	265871
SCRIPT CARE, LTD.	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/23/2017		412.68	10
						-----	CHK#
						412.68	265872
SITTON, SHELLY	09 2017 010-467-400	ATTORNEY FEES	F / DYLAN PHILBUM	06/23/2017		450.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / WILLIAM MUNN	06/23/2017		2,385.76	10
						-----	CHK#
						2,835.76	265873
TEK-COM TECHNOLOGIES IN	09 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO INFORMATION TEC	06/23/2017		214.00	10
						-----	CHK#
						214.00	265874
TEXAN EMS, LLC	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/23/2017		248.22	10
						-----	CHK#
						248.22	265875
TEXAS ASSOCIATION OF CO	09 2017 010-409-493	PUBLIC OFFICIALS LIABILITY	NRDD-0002638-PO	06/23/2017		1,722.50	10
	09 2017 010-560-480	BONDS/LIABILITY INSURANCE	NRDD-0002639-LE	06/23/2017		415.00	10
						-----	CHK#
						2,137.50	265876
TEXAS STATE UNIVERSITY/	09 2017 010-456-427	TRAVEL/TRAINING	POLK CO JP2	06/23/2017		150.00	10
						-----	CHK#
						150.00	265877

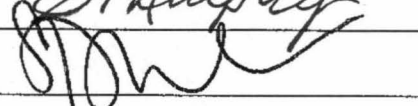
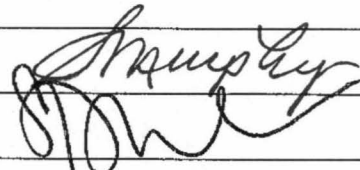
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKS, KELLY THOMPSON	09 2017 010-467-400	ATTORNEY FEES	F / CINDY HAYNES	06/23/2017		730.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / JEREMY YOUNGBLOOD	06/23/2017		870.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / BRODERICK FOREMAN	06/23/2017		250.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / JAMES BERRY	06/23/2017		970.00	10
						-----	CHK#
						2,820.00	265878
WELLS FARGO VENDOR FIN	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	06/23/2017		156.80	10
						-----	CHK#
						156.80	265879
WELLS, JOHN	09 2017 010-467-400	ATTORNEY FEES	F / CHRIS IVEY	06/23/2017		250.00	10
	09 2017 010-467-400	ATTORNEY FEES	F / BLAIR WRIGHT	06/23/2017		450.00	10
						-----	CHK#
						700.00	265880
WILLIAMS FIRM, THE, P.C	09 2017 010-467-400	ATTORNEY FEES	F / ERIC STARRETT	06/23/2017		510.92	10
						-----	CHK#
						510.92	265881
TOTAL CHECKS WRITTEN						41,558.80	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						41,558.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,495.10
	-----
TOTAL OF ALL FUNDS	8,495.10

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 956 . 957

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	09 2017 035-400-315	SUPPLIES	PRESCRIPTIONS	06/26/2017		1,522.26	01
	09 2017 035-400-315	SUPPLIES	NRT	06/26/2017		222.84	01
						-----	CHK#
						1,745.10	956
KETX 92.3 FM THE EAGLE	09 2017 035-400-490	OTHER/MISCELLANEOUS	POLK PPH INITIATIVE	06/26/2017		6,750.00	01
						-----	CHK#
						6,750.00	957
TOTAL CHECKS WRITTEN						8,495.10	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						8,495.10	

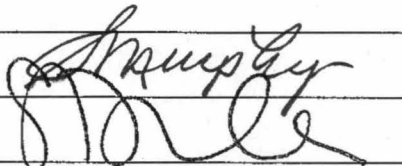


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,013.30
021	ROAD & BRIDGE #1	2,803.92
022	ROAD & BRIDGE #2	4,045.67
023	ROAD & BRIDGE #3	5,135.61
024	ROAD & BRIDGE #4	9,276.70
051	AGING	6,249.60
	TOTAL OF ALL FUNDS	40,524.80

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 265894 - 265927

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AW DIESEL SERVICE	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/27/2017	903123	641.97	10
	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/27/2017	903123	531.35	10
	09 2017 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	06/27/2017	903123	75.00	10
						-----	CHK#
						1,248.32	265894
BOB BARKER COMPANY, INC	09 2017 010-512-300	UNIFORMS	POLTXO	06/27/2017	903085	199.95	10
	09 2017 010-512-300	UNIFORMS	POLTXO	06/27/2017	903085	119.97	10
						-----	CHK#
						319.92	265895
BOWEN, RITA	09 2017 010-512-300	UNIFORMS	POLK CO JAIL	06/27/2017	903083	80.00	10
						-----	CHK#
						80.00	265896
CAP FLEET UPFITTERS	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/27/2017	903138	107.00	10
						-----	CHK#
						107.00	265897
CAR TUNES BY ROD	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	06/27/2017	903140	64.00	10
						-----	CHK#
						64.00	265898
CENTURY II PRINTING	09 2017 010-402-400	DPS-OPERATING	POLK CO. DPS	06/27/2017	902991	140.00	10
	09 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	06/27/2017	903133	188.39	10
						-----	CHK#
						328.39	265899
CLEAR VIEW GLASS	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	06/27/2017	903139	437.94	10
						-----	CHK#
						437.94	265900
CLIFTON CHEVROLET INC	09 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	06/27/2017	903118	324.45	10
						-----	CHK#
						324.45	265901
CONTRACTOR'S SUPPLIES,	09 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	06/27/2017	903104	205.52	10
						-----	CHK#
						205.52	265902
EAST TEXAS ASPHALT CO.	09 2017 023-623-339	ROAD MATERIAL	32PC3	06/27/2017	903095	2,481.12	10
	09 2017 023-623-339	ROAD MATERIAL	34PC3	06/27/2017	903094	372.57	10
	09 2017 023-623-339	ROAD MATERIAL	34PC3	06/27/2017	903096	411.51	10
	09 2017 023-623-339	ROAD MATERIAL	34PC3	06/27/2017	903097	376.20	10
	09 2017 022-622-339	ROAD MATERIAL	34PC2	06/27/2017	903107	1,146.51	10
	09 2017 022-622-339	ROAD MATERIAL	34PC2	06/27/2017	903107	858.07	10
						-----	CHK#
						5,645.98	265903
EAST TEXAS TWO WAY AND	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/27/2017	903136	1,643.75	10
						-----	CHK#
						1,643.75	265904

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	903046	3,882.71	10
						-----	CHK#
						3,882.71	265905
HUGHES PETROLEUM PRODUC	09 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	06/27/2017	903105	70.86	10
	09 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	06/27/2017	903106	153.54	10
	09 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	06/27/2017	903130	1,239.91	10
	09 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	06/27/2017	903130	1,030.25	10
						-----	CHK#
						2,494.56	265906
INDOFF INCORPORATED	09 2017 010-501-315	OFFICE SUPPLIES	182885	06/27/2017	903005	101.85	10
	09 2017 010-512-315	OFFICE SUPPLIES	182887	06/27/2017	903084	18.99	10
	09 2017 010-497-315	OFFICE SUPPLIES	182883	06/27/2017	903134	30.47	10
	09 2017 010-503-315	OFFICE SUPPLIES	182888	06/27/2017	903143	69.95	10
						-----	CHK#
						221.26	265907
INTERIOR/EXTERIOR DESIG	09 2017 010-691-495	COUNTY LANDSCAPING	MAINSTREET	06/27/2017		653.14	10
	09 2017 010-691-495	COUNTY LANDSCAPING	OFFICE ANNEX	06/27/2017		194.08	10
	09 2017 010-691-495	COUNTY LANDSCAPING	TAX OFFICE	06/27/2017		47.38	10
	09 2017 010-691-495	COUNTY LANDSCAPING	CORRIGAN MEDICAL	06/27/2017		356.37	10
	09 2017 010-691-495	COUNTY LANDSCAPING	POLK EYE CLINIC	06/27/2017		427.42	10
	09 2017 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	06/27/2017		902.58	10
						-----	CHK#
						2,580.97	265908
KENZI'S KLOSET	09 2017 010-512-300	UNIFORMS	POLK CO. SHERIFF	06/27/2017	903087	231.00	10
						-----	CHK#
						231.00	265909
LOWE BROTHERS AUTO SUPP	09 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	06/27/2017	903099	1,169.76	10
						-----	CHK#
						1,169.76	265910
MARTIN MEDICAL SUPPLY	09 2017 010-512-300	UNIFORMS	17124	06/27/2017	903086	21.00	10
						-----	CHK#
						21.00	265911
MIKE'S SAW & SUPPLY LLC	09 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	06/27/2017	903090	209.67	10
	09 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	06/27/2017	903110	110.82	10
						-----	CHK#
						320.49	265912
MUSTANG CAT- TRACTOR	09 2017 024-624-456	PARTS & REPAIRS	0790080	06/27/2017	903111	3,560.22	10
						-----	CHK#
						3,560.22	265913
OPENSHAW, ZUNILDA	09 2017 010-401-486	BI-LINGUAL INCENTIVE PROGR	DAVALOS SPANISH TEST	06/27/2017		50.00	10
						-----	CHK#
						50.00	265914
PAVER'S SUPPLY	09 2017 022-622-339	ROAD MATERIAL	17426	06/27/2017	903131	485.16	10

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						485.16	265915
POLK COUNTY TRACTOR SUP	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/27/2017	903091	3.24	10
	09 2017 022-622-456	PARTS & REPAIR	POLK CO. PCT 2	06/27/2017	903092	8.84	10
						-----	CHK#
						12.08	265916
POSTNET	09 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	06/27/2017	903141	15.81	10
						-----	CHK#
						15.81	265917
PREMIER AUTOPLEX	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SO	06/27/2017	903132	495.79	10
	09 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SO	06/27/2017	903132	136.94	10
						-----	CHK#
						632.73	265918
QUILL CORPORATION	09 2017 010-456-315	OFFICE SUPPLIES	C6939150	06/27/2017	902313	34.87	10
	09 2017 010-456-315	OFFICE SUPPLIES	C6939150	06/27/2017	902313	55.99	10
	09 2017 010-456-315	OFFICE SUPPLIES	C6939150	06/27/2017	902313	5.99	10
	09 2017 010-456-315	OFFICE SUPPLIES	C6939150	06/27/2017	902313	5.99	10
						-----	CHK#
						90.86	265919
SMITH AUTO ELECTRIC	09 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/27/2017	903109	245.00	10
						-----	CHK#
						245.00	265920
SOUTHERN COMPUTER WAREH	09 2017 051-645-353	COMPUTER SOFTWARE	PC29297	06/27/2017	902209	364.56	10
	09 2017 010-400-315	OFFICE SUPPLIES	PC29297	06/27/2017	903144	258.67	10
	09 2017 051-645-572	EQUIPMENT	PC29297	06/27/2017	902142	255.89	10
						-----	CHK#
						879.12	265921
SOUTHERN TIRE MART, LLC	09 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	06/27/2017	903129	533.76	10
						-----	CHK#
						533.76	265922
SYSCO HOUSTON, INC	09 2017 010-512-333	INMATE MEALS	317727	06/27/2017	903082	2,132.72	10
						-----	CHK#
						2,132.72	265923
TOMEZ, BRIAN	09 2017 010-512-427	TRAVEL/TRAINING	POLK COUNTY	06/27/2017	903137	168.00	10
						-----	CHK#
						168.00	265924
TRINITY MATERIALS, INC.	09 2017 024-624-339	ROAD MATERIAL	20658	06/27/2017	903108	2,266.56	10
	09 2017 024-624-339	ROAD MATERIAL	20658	06/27/2017	903108	1,549.56	10
	09 2017 024-624-339	ROAD MATERIAL	20658	06/27/2017	903108	1,185.48	10
						-----	CHK#
						5,001.60	265925
WAYNE'S TIRE SHOP	09 2017 022-622-354	TIRES/TUBES	POLK CO. PCT 2	06/27/2017	903127	15.00	10

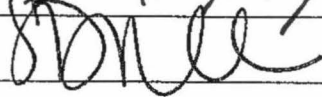
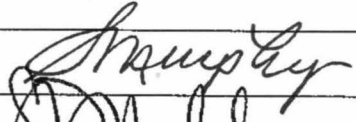
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.00	265926
WILLIAM GEORGE COMPANY	09 2017 051-645-333	RAW FOOD	069170	06/27/2017	903103	1,746.44	10
	09 2017 010-512-333	INMATE MEALS	093700	06/27/2017	903081	3,629.28	10
						-----	CHK#
						5,375.72	265927
TOTAL CHECKS WRITTEN						40,524.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						40,524.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	18,855.00
	-----
TOTAL OF ALL FUNDS	18,855.00

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 958 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	303,062.61
021	ROAD & BRIDGE #1	12,961.04
022	ROAD & BRIDGE #2	12,017.16
023	ROAD & BRIDGE #3	15,025.46
024	ROAD & BRIDGE #4	15,953.92
027	SECURITY	3,972.07
051	AGING	4,506.87
101	ADULT SUPERVISION	32,599.10
185	CCAP - JUVENILE PROBATION	18,864.08
	TOTAL OF ALL FUNDS	418,962.31

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # A00337 - A00341

CHECK #S \_\_\_\_\_



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	18,774.45
FIRST STATE BANK	09 2017 010-400-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	414.60
FIRST STATE BANK	09 2017 010-401-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	66.61
FIRST STATE BANK	09 2017 010-402-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	77.10
FIRST STATE BANK	09 2017 010-403-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	672.58
FIRST STATE BANK	09 2017 010-405-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	75.24
FIRST STATE BANK	09 2017 010-426-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	579.40
FIRST STATE BANK	09 2017 010-450-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	674.94
FIRST STATE BANK	09 2017 010-455-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	298.12
FIRST STATE BANK	09 2017 010-456-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	244.61
FIRST STATE BANK	09 2017 010-457-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	248.05
FIRST STATE BANK	09 2017 010-458-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	237.06
FIRST STATE BANK	09 2017 010-465-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	70.12
FIRST STATE BANK	09 2017 010-466-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	330.23
FIRST STATE BANK	09 2017 010-467-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	329.52
FIRST STATE BANK	09 2017 010-475-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	1,671.25
FIRST STATE BANK	09 2017 010-495-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	423.44
FIRST STATE BANK	09 2017 010-497-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	265.78
FIRST STATE BANK	09 2017 010-499-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	974.80
FIRST STATE BANK	09 2017 010-501-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	185.41
FIRST STATE BANK	09 2017 010-503-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	272.71
FIRST STATE BANK	09 2017 010-505-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	59.01
FIRST STATE BANK	09 2017 010-511-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	744.88
FIRST STATE BANK	09 2017 010-512-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	3,569.29
FIRST STATE BANK	09 2017 010-551-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	62.46
FIRST STATE BANK	09 2017 010-552-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	64.46
FIRST STATE BANK	09 2017 010-553-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	64.46
FIRST STATE BANK	09 2017 010-554-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	62.46
FIRST STATE BANK	09 2017 010-560-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	5,014.44
FIRST STATE BANK	09 2017 010-645-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	55.19
FIRST STATE BANK	09 2017 010-650-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	71.69
FIRST STATE BANK	09 2017 010-665-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	224.13
FIRST STATE BANK	09 2017 010-694-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	146.42
FIRST STATE BANK	09 2017 010-695-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	233.77
FIRST STATE BANK	09 2017 010-696-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	202.97
FIRST STATE BANK	09 2017 010-697-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	87.25
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	4,390.78
FIRST STATE BANK	09 2017 010-400-201	SOCIAL SECURITY	MED	06/28/2017	A00338	96.97
FIRST STATE BANK	09 2017 010-401-201	SOCIAL SECURITY	MED	06/28/2017	A00338	15.58
FIRST STATE BANK	09 2017 010-402-201	SOCIAL SECURITY	MED	06/28/2017	A00338	18.03
FIRST STATE BANK	09 2017 010-403-201	SOCIAL SECURITY	MED	06/28/2017	A00338	157.29
FIRST STATE BANK	09 2017 010-405-201	SOCIAL SECURITY	MED	06/28/2017	A00338	17.60
FIRST STATE BANK	09 2017 010-426-201	SOCIAL SECURITY	MED	06/28/2017	A00338	135.51
FIRST STATE BANK	09 2017 010-450-201	SOCIAL SECURITY	MED	06/28/2017	A00338	157.84
FIRST STATE BANK	09 2017 010-455-201	SOCIAL SECURITY	MED	06/28/2017	A00338	69.72
FIRST STATE BANK	09 2017 010-456-201	SOCIAL SECURITY	MED	06/28/2017	A00338	57.21
FIRST STATE BANK	09 2017 010-457-201	SOCIAL SECURITY	MED	06/28/2017	A00338	58.02
FIRST STATE BANK	09 2017 010-458-201	SOCIAL SECURITY	MED	06/28/2017	A00338	55.44
FIRST STATE BANK	09 2017 010-465-201	SOCIAL SECURITY	MED	06/28/2017	A00338	16.40
FIRST STATE BANK	09 2017 010-466-201	SOCIAL SECURITY	MED	06/28/2017	A00338	77.22
FIRST STATE BANK	09 2017 010-467-201	SOCIAL SECURITY	MED	06/28/2017	A00338	77.06
FIRST STATE BANK	09 2017 010-475-201	SOCIAL SECURITY	MED	06/28/2017	A00338	390.85
FIRST STATE BANK	09 2017 010-495-201	SOCIAL SECURITY	MED	06/28/2017	A00338	99.03
FIRST STATE BANK	09 2017 010-497-201	SOCIAL SECURITY	MED	06/28/2017	A00338	62.16
FIRST STATE BANK	09 2017 010-499-201	SOCIAL SECURITY	MED	06/28/2017	A00338	227.98

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 010-501-201	SOCIAL SECURITY	MED	06/28/2017	A00338	43.36
FIRST STATE BANK	09 2017 010-503-201	SOCIAL SECURITY	MED	06/28/2017	A00338	63.78
FIRST STATE BANK	09 2017 010-505-201	SOCIAL SECURITY	MED	06/28/2017	A00338	13.80
FIRST STATE BANK	09 2017 010-511-201	SOCIAL SECURITY	MED	06/28/2017	A00338	174.18
FIRST STATE BANK	09 2017 010-512-201	SOCIAL SECURITY	MED	06/28/2017	A00338	834.83
FIRST STATE BANK	09 2017 010-551-201	SOCIAL SECURITY	MED	06/28/2017	A00338	14.61
FIRST STATE BANK	09 2017 010-552-201	SOCIAL SECURITY	MED	06/28/2017	A00338	15.08
FIRST STATE BANK	09 2017 010-553-201	SOCIAL SECURITY	MED	06/28/2017	A00338	15.08
FIRST STATE BANK	09 2017 010-554-201	SOCIAL SECURITY	MED	06/28/2017	A00338	14.61
FIRST STATE BANK	09 2017 010-560-201	SOCIAL SECURITY	MED	06/28/2017	A00338	1,172.64
FIRST STATE BANK	09 2017 010-645-201	SOCIAL SECURITY	MED	06/28/2017	A00338	12.91
FIRST STATE BANK	09 2017 010-650-201	SOCIAL SECURITY	MED	06/28/2017	A00338	16.77
FIRST STATE BANK	09 2017 010-665-201	SOCIAL SECURITY	MED	06/28/2017	A00338	52.42
FIRST STATE BANK	09 2017 010-694-201	SOCIAL SECURITY	MED	06/28/2017	A00338	34.24
FIRST STATE BANK	09 2017 010-695-201	SOCIAL SECURITY	MED	06/28/2017	A00338	54.68
FIRST STATE BANK	09 2017 010-696-201	SOCIAL SECURITY	MED	06/28/2017	A00338	47.47
FIRST STATE BANK	09 2017 010-697-201	SOCIAL SECURITY	MED	06/28/2017	A00338	20.41
FIRST STATE BANK	09 2017 010-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	28,537.82
POLK CO PAYROLL ACCT	09 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	225,338.52
TEXAS CHILD SUPPORT DIV	09 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/28/2017	A00341	2,855.81
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						303,062.61

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	804.54
FIRST STATE BANK	09 2017 021-621-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	804.54
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	188.15
FIRST STATE BANK	09 2017 021-621-201	SOCIAL SECURITY	MED	06/28/2017	A00338	188.15
FIRST STATE BANK	09 2017 021-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	1,214.04
POLK CO PAYROLL ACCT	09 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	9,761.62
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,961.04

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	740.25
FIRST STATE BANK	09 2017 022-622-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	740.25
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	173.13
FIRST STATE BANK	09 2017 022-622-201	SOCIAL SECURITY	MED	06/28/2017	A00338	173.13
FIRST STATE BANK	09 2017 022-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	1,024.05
POLK CO PAYROLL ACCT	09 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	8,997.43
TEXAS CHILD SUPPORT DIV	09 2017 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/28/2017	A00341	168.92
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	12,017.16

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	957.90
FIRST STATE BANK	09 2017 023-623-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	957.90
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	224.04
FIRST STATE BANK	09 2017 023-623-201	SOCIAL SECURITY	MED	06/28/2017	A00338	224.04
FIRST STATE BANK	09 2017 023-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	1,396.04
POLK CO PAYROLL ACCT	09 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	11,165.55
TEXAS CHILD SUPPORT DIV	09 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/28/2017	A00341	99.99
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	15,025.46

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	987.06
FIRST STATE BANK	09 2017 024-624-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	987.06
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	230.85
FIRST STATE BANK	09 2017 024-624-201	SOCIAL SECURITY	MED	06/28/2017	A00338	230.85
FIRST STATE BANK	09 2017 024-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	1,448.72
POLK CO PAYROLL ACCT	09 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	12,069.38
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						15,953.92

## SECURITY

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	244.67
FIRST STATE BANK	09 2017 027-580-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	244.67
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	57.22
FIRST STATE BANK	09 2017 027-580-201	SOCIAL SECURITY	MED	06/28/2017	A00338	57.22
FIRST STATE BANK	09 2017 027-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	272.21
POLK CO PAYROLL ACCT	09 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	3,096.08
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,972.07

AGING

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	277.62
FIRST STATE BANK	09 2017 051-645-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	277.62
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	64.93
FIRST STATE BANK	09 2017 051-645-201	SOCIAL SECURITY	MED	06/28/2017	A00338	64.93
FIRST STATE BANK	09 2017 051-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	312.36
POLK CO PAYROLL ACCT	09 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	05/28/2017	A00340	3,509.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,506.87



## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	2,008.08
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	2,008.08
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	469.62
FIRST STATE BANK	10 2017 101-570-201	SOCIAL SECURITY	MED	06/28/2017	A00338	469.62
FIRST STATE BANK	10 2017 101-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	3,198.54
POLK CO PAYROLL ACCT	10 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	24,445.16
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	32,599.10

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	FICA/WH	06/28/2017	A00337	1,162.01
FIRST STATE BANK	10 2017 185-586-201	SOCIAL SECURITY	FICA/WH	06/28/2017	A00337	1,162.01
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	MED	06/28/2017	A00338	271.76
FIRST STATE BANK	10 2017 185-586-201	SOCIAL SECURITY	MED	06/28/2017	A00338	271.76
FIRST STATE BANK	10 2017 185-202-100	SALARIES PAYABLE	FIT	06/28/2017	A00339	1,937.08
POLK CO PAYROLL ACCT	10 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2017	A00340	14,059.46
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	18,864.08

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00337 TO A00341

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	125
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	418,962.31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	381.81
	-----
TOTAL OF ALL FUNDS	381.81

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #'S 959 . \_\_\_\_\_

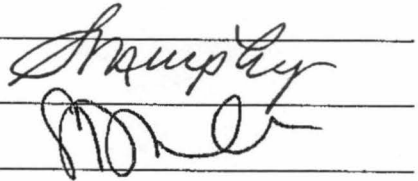
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALMART #275	09 2017 035-400-315	SUPPLIES	PPH INITIATIVE	06/28/2017		381.81	01
						-----	CHK#
						381.81	959
			TOTAL CHECKS WRITTEN			381.81	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			381.81	

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 265928 - 265931

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	06/30/2017		95.31	99
						-----	CHK#
						95.31	265928
LIBERTY TEACHERS' CREDI	09 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/30/2017		25.00	99
						-----	CHK#
						25.00	265929
NATIONWIDE RETIREMENT S	09 2017 010-202-100	SALARIES PAYABLE	NACO	06/30/2017		2,050.00	99
	09 2017 021-202-100	SALARIES PAYABLE	NACO	06/30/2017		100.00	99
	09 2017 023-202-100	SALARIES PAYABLE	NACO	06/30/2017		500.00	99
	09 2017 024-202-100	SALARIES PAYABLE	NACO	06/30/2017		70.00	99
						-----	CHK#
						2,720.00	265930
TMPA TRAINING	09 2017 010-202-100	SALARIES PAYABLE	TMPA	06/30/2017		12.92	99
						-----	CHK#
						12.92	265931
TOTAL CHECKS WRITTEN						2,853.23	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,853.23	

SCHEDULE OF BILLS BY FUND

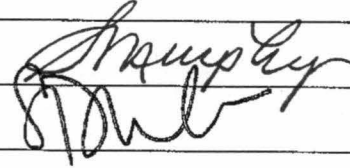
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,265.07
023 ROAD & BRIDGE #3	93.80
024 ROAD & BRIDGE #4	51.76
	-----
TOTAL OF ALL FUNDS	16,410.63

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 265932 - 265957



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	06/30/2017		101.33	10
						-----	CHK#
						101.33	265932
BAYLOR COLLEGE OF MED.	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		277.72	10
	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/30/2017		48.65	10
						-----	CHK#
						326.37	265933
CAMINO REAL EMERG ASSOC	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		86.04	10
						-----	CHK#
						86.04	265934
CENTERPOINT ENERGY ENTE	09 2017 010-409-441	GAS/HEAT	2637375-3	06/30/2017		81.94	10
	09 2017 010-409-441	GAS/HEAT	9697449-8	06/30/2017		39.16	10
	09 2017 010-409-441	GAS/HEAT	2636802-7	06/30/2017		35.42	10
	09 2017 010-409-441	GAS/HEAT	2637288-8	06/30/2017		40.40	10
	09 2017 010-409-441	GAS/HEAT	2649732-1	06/30/2017		36.10	10
	09 2017 010-409-441	GAS/HEAT	2663367-7	06/30/2017		175.42	10
	09 2017 010-409-441	GAS/HEAT	7143545-7	06/30/2017		40.40	10
	09 2017 010-409-441	GAS/HEAT	7143547-3	06/30/2017		39.08	10
	09 2017 010-409-441	GAS/HEAT	8811806-2	06/30/2017		1,682.88	10
	09 2017 010-409-441	GAS/HEAT	8813418-4	06/30/2017		93.97	10
	09 2017 010-409-441	GAS/HEAT	10489414-2	06/30/2017		51.65	10
	09 2017 010-409-441	GAS/HEAT	6400571268-8	06/30/2017		39.00	10
						-----	CHK#
						2,355.42	265935
CHI ST LUKE	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		2,509.51	10
						-----	CHK#
						2,509.51	265936
CITY OF CORRIGAN *	09 2017 010-409-442	WATER	04-20021-00	06/30/2017		89.30	10
	09 2017 010-409-442	WATER	05-20046-00	06/30/2017		89.30	10
	09 2017 023-623-442	WATER	02-20047-00	06/30/2017		93.80	10
	09 2017 010-409-442	WATER	04-20153-00	06/30/2017		89.30	10
						-----	CHK#
						361.70	265937
CLINICAL PATHOLOGY LABO	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		82.98	10
						-----	CHK#
						82.98	265938
EAST TEXAS DSL	09 2017 010-560-392	ANIMAL SHELTER	16684	06/30/2017		32.46	10
						-----	CHK#
						32.46	265939
EASTEX SECURITY LAKE CO	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	06/30/2017	903152	27.00	10
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	06/30/2017	903152	35.00	10
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	06/30/2017	903152	35.00	10
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	06/30/2017	903152	35.00	10
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	06/30/2017	903152	121.08	10
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	06/30/2017	903152	40.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						293.08	----- CHK# 265940
FMMS HOLDINGS OF TEXAS	09 2017 010-691-405	AUTOPSIES	POLK CO JP4	06/30/2017		1,950.00	10 ----- CHK# 1,950.00 265941
HENSARLING, SONDR A CSR	09 2017 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT AT LAW	06/30/2017		76.00	10 ----- CHK# 76.00 265942
L.L.W.S. AND S.S.C.	09 2017 024-624-442	WATER	10-0571-00	06/30/2017		51.76	10 ----- CHK# 51.76 265943
LIVINGSTON PHARMACY	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/30/2017		30.00	10 ----- CHK# 30.00 265944
MEMORIAL MULTISPECIALTY	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		44.28	10 ----- CHK# 44.28 265945
NAVA, HALEIGH	09 2017 010-475-406	APPELLATE EXPENSES	POLK CO DIST ATTY	06/30/2017	903146	774.66	10 ----- CHK# 774.66 265946
PINEY WOODS PATHOLOGY P	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		86.32	10
	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/30/2017		326.45	10 ----- CHK# 412.77 265947
POLK COUNTY FIRE EQUIPM	09 2017 010-511-451	MAINTENANCE INSPECTIONS	A1520	06/30/2017	903153	40.00	10
	09 2017 010-511-451	MAINTENANCE INSPECTIONS	A1038	06/30/2017	903153	256.50	10 ----- CHK# 296.50 265948
POWELL, SANDRA L.	09 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	06/30/2017		432.00	10 ----- CHK# 432.00 265949
TEXAN EMS, LLC	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/30/2017		6.60	10 ----- CHK# 6.60 265950
TEXAS ASSOCIATION OF CO	09 2017 010-503-428	CIRA WEBSITE SERVICE	MAY 2017 EMAIL	06/30/2017		190.00	10 ----- CHK# 190.00 265951
TEXAS DOCUMENT SOLUTION	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/30/2017		2,141.54	10 ----- CHK# 2,141.54 265952

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE CENTER FOR SIGHT	09 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/30/2017		183.37	10
						-----	CHK#
						183.37	265953
VERTIZON WIRELESS	09 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	06/30/2017		75.98	10
	09 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/30/2017		75.98	10
	09 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/30/2017		75.98	10
	09 2017 010-554-423	MOBILE PHONE	722062822-00001	06/30/2017		75.98	10
						-----	CHK#
						303.92	265954
WELLS FARGO VENDOR FIN	09 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	06/30/2017		2,663.04	10
						-----	CHK#
						2,663.04	265955
WILLIAMS FIRM, THE, P.C	09 2017 010-426-400	ATTORNEY FEES - COUNTY COU	POLK V EVELENA CANNON	06/30/2017		350.00	10
						-----	CHK#
						350.00	265956
WILLIAMS, TERRI	09 2017 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/30/2017		355.30	10
						-----	CHK#
						355.30	265957
						TOTAL CHECKS WRITTEN	16,410.63
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	16,410.63

SCHEDULE OF BILLS BY FUND

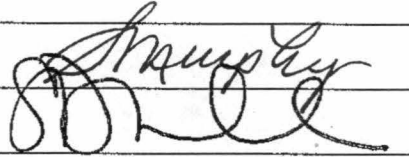
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,467.08
088 JUDICIARY FUND	170.00
	-----
TOTAL OF ALL FUNDS	6,637.08

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 265958 - 269565

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	09 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK V JASON GRIMM	06/30/2017		350.00	11
						-----	CHK#
						350.00	265958
ARENA VETERINARY CLINIC	09 2017 010-229-000	JP'S FEES PAYABLES	BOBBIE CORDELL	06/30/2017		20.00	11
						-----	CHK#
						20.00	265959
BROOKSHIRE BROTHERS #71	09 2017 010-229-000	JP'S FEES PAYABLES	A. GILLIS	06/30/2017		57.49	11
	09 2017 010-229-000	JP'S FEES PAYABLES	A. GILLIS	06/30/2017		51.01	11
						-----	CHK#
						108.50	265960
LINEBARGER GOGGAN BLAIR	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V BOYD DICKENS	06/30/2017		200.00	11
	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V BOBBY SEIFERT	06/30/2017		200.00	11
	09 2017 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK V W.O. PATE	06/30/2017		200.00	11
						-----	CHK#
						600.00	265961
MCCREARY, VESELKA, BRAG	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		1,978.47	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		437.70	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		688.80	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		188.40	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		191.07	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		919.71	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		1.71	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP2	06/30/2017		166.20	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP4	06/30/2017		494.75	11
	09 2017 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK CO JP4	06/30/2017		65.00	11
						-----	CHK#
						5,131.81	265962
MOLINA HEALTH CARE OF T	09 2017 010-221-000	OTHER PAYABLES	OVERPAYMENT	06/30/2017		104.04	11
						-----	CHK#
						104.04	265963
SLATER, GARY	09 2017 010-229-000	JP'S FEES PAYABLES	CHESTER STOWE	06/30/2017		152.73	11
						-----	CHK#
						152.73	265964
TEXAS PARKS & WILDLIFE	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	T. HENSLEY	06/30/2017		85.00	11
	09 2017 088-207-850	PAW-PARKS & WILDLIFE FEES	J. MILLER	06/30/2017		85.00	11
						-----	CHK#
						170.00	265965
TOTAL CHECKS WRITTEN						6,637.08	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						6,637.08	

SCHEDULE OF BILLS BY FUND

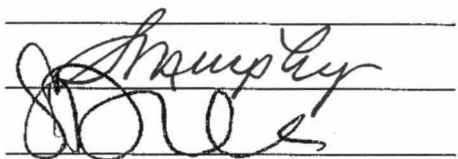
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	8,297.60
	-----
TOTAL OF ALL FUNDS	8,297.60

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



The image shows two handwritten signatures in cursive. The top signature is 'Sydney Murphy' and the bottom signature is 'Stephanie Dale'. Both signatures are written over horizontal lines.

ACH # \_\_\_\_\_

CHECK #S 135 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01
	09 2017 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2017		829.76	01

-----  
 8,297.60      135

TOTAL CHECKS WRITTEN      8,297.60  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      8,297.60

SCHEDULE OF BILLS BY FUND

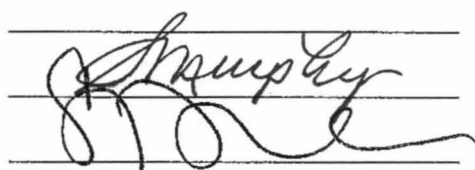
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,269.85
021	ROAD & BRIDGE #1	6,650.49
022	ROAD & BRIDGE #2	6,208.52
023	ROAD & BRIDGE #3	9,922.72
024	ROAD & BRIDGE #4	10,223.50
027	SECURITY	2,494.32
051	AGING	3,325.76
185	CCAP - JUVENILE PROBATION	9,602.64
TOTAL OF ALL FUNDS		235,697.80

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 265966 - \_\_\_\_\_



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		11,921.36	99
	09	2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		194.22	99
	09	2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		388.44	99
	09	2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		538.83	99
	10	2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		1,059.84	99
	09	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		11,727.14	99
	09	2017 010-400-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-401-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-402-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-403-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		7,482.96	99
	09	2017 010-405-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-426-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-450-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		6,651.52	99
	09	2017 010-455-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-456-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-457-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-458-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-466-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-467-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-475-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		13,303.04	99
	09	2017 010-495-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		4,157.20	99
	09	2017 010-497-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,493.29	99
	09	2017 010-499-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		11,640.16	99
	09	2017 010-501-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		1,662.88	99
	09	2017 010-503-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-505-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-511-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		9,145.84	99
	09	2017 010-512-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		30,766.22	99
	09	2017 010-551-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-552-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-553-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-554-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-560-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		41,572.00	99
	09	2017 010-645-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-650-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/30/2017		1,662.88	99
	09	2017 010-695-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-696-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 010-697-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		831.44	99
	09	2017 021-621-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		6,650.49	99
	09	2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		194.22	99
	09	2017 022-622-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		6,651.52	99
	09	2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		388.44	99
	09	2017 023-623-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		9,145.84	99
	09	2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		538.83	99
	09	2017 024-624-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		9,145.84	99
	09	2017 027-580-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		2,494.32	99
	09	2017 051-645-202	GROUP INSURANCE	TAC/BCBS	06/30/2017		3,325.76	99
	10	2017 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		1,059.84	99
	10	2017 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/30/2017		7,482.96	99
	09	2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2017		383.83	99
	09	2017 022-622-202	GROUP INSURANCE	W. COPELAND	06/30/2017		831.44	99
	09	2017 010-403-202	GROUP INSURANCE	DIANA GRAY	06/30/2017		831.44	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2017 010-512-202	GROUP INSURANCE	WILFRED GRIFFIN	06/30/2017		831.44-	99
	09 2017 010-455-203	RETIREMENT	D. LONGINO DROPPED CH	06/30/2017		194.22-	99
	09 2017 010-512-202	GROUP INSURANCE	BRADLEY NEWMAN	06/30/2017		831.44-	99
	09 2017 010-512-202	GROUP INSURANCE	L. SHANKLES	06/30/2017		831.44	99
	09 2017 010-560-203	RETIREMENT	K. SMITH	06/30/2017		100.00-	99
	09 2017 010-512-202	GROUP INSURANCE	J. SPILLMAN	06/30/2017		831.44-	99
	09 2017 010-560-202	GROUP INSURANCE	M. TINSLEY	06/30/2017		831.44-	99
	09 2017 010-512-202	GROUP INSURANCE	W. GRIFFIN	06/30/2017		831.44-	99
	09 2017 010-560-203	RETIREMENT	K. SMITH	06/30/2017		383.83-	99
	09 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS/COBRA	06/30/2017		828.50	99
	09 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	06/30/2017		954.36	99
	09 2017 010-512-202	GROUP INSURANCE	DARRELL NEWMAN	06/30/2017		831.44-	99
						-----	CHK#
						235,697.80	265966
TOTAL CHECKS WRITTEN						235,697.80	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						235,697.80	

SCHEDULE OF BILLS BY FUND

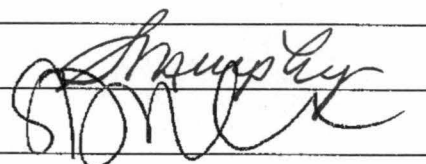
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21,710.79
021 ROAD & BRIDGE #1	580.44
022 ROAD & BRIDGE #2	400.21
023 ROAD & BRIDGE #3	652.13
024 ROAD & BRIDGE #4	790.70
027 SECURITY	175.76
051 AGING	940.22
185 CCAP - JUVENILE PROBATION	1,539.20
	-----
TOTAL OF ALL FUNDS	26,789.45

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH# \_\_\_\_\_

CHECK #s 2165967 - 2165973

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	09 2017 010-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		3,553.70	99
	09 2017 021-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		68.01	99
	09 2017 022-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		25.08	99
	09 2017 023-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		73.92	99
	09 2017 024-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		150.78	99
	09 2017 027-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		14.95	99
	09 2017 051-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		168.05	99
	10 2017 185-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		142.97	99
	09 2017 010-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		3,528.62	99
	09 2017 021-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		68.01	99
	09 2017 022-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		25.08	99
	09 2017 023-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		73.92	99
	09 2017 024-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		150.78	99
	09 2017 027-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		14.95	99
	09 2017 051-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		168.05	99
	10 2017 185-202-100	SALARIES PAYABLE	AMERITAS	06/30/2017		142.97	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	L. SHANKLES FMLA/LWOP	06/30/2017		62.06	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	M. TINSLEY	06/30/2017		25.08-	99
							----- CHK#
							8,406.82 265967
COLONIAL LIFE & ACCIDEN	09 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		7,174.78	99
	09 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		222.22	99
	09 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		175.04	99
	09 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		240.90	99
	09 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		227.33	99
	09 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		72.93	99
	09 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		302.07	99
	10 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		623.18	99
	09 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		7,088.77	99
	09 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		222.20	99
	09 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		175.01	99
	09 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		240.89	99
	09 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		227.31	99
	09 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		72.93	99
	09 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		302.05	99
	10 2017 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2017		623.08	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	D. BAXTER	06/30/2017		0.01-	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	DIANA GRAY	06/30/2017		32.89-	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	L. SHANKLES FMLA/LWOP	06/30/2017		98.70	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	M. TINSLEY REFUND	06/30/2017		52.59-	99
							----- CHK#
							18,003.90 265968
DC ADMINISTRATORS	09 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	06/30/2017		4.98	99
	09 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	06/30/2017		4.97	99
							----- CHK#
							9.95 265969
GRAY, DIANA	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED 5/23/17	06/30/2017		32.89	99
							----- CHK#
							32.89 265970

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGINO, DARRELL	09 2017 010-455-203	RETIREMENT	DARREL LONGINO	06/30/2017		194.22	99
						-----	CHK#
						194.22	265971
NATIONAL FAMILY CARE LI	09 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2017		11.25	99
	09 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2017		17.25	99
	10 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2017		3.50	99
	09 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2017		11.25	99
	09 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2017		17.25	99
	10 2017 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2017		3.50	99
						-----	CHK#
						64.00	265972
TINSLEY, MICHAELA	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2017		25.08	99
	09 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2017		52.59	99
						-----	CHK#
						77.67	265973
TOTAL CHECKS WRITTEN						26,789.45	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						26,789.45	

SCHEDULE OF BILLS BY FUND

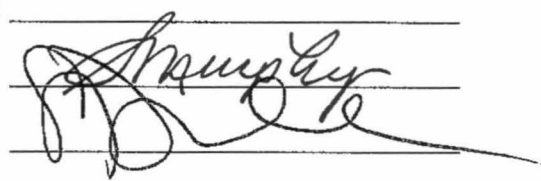
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,319.45
021	ROAD & BRIDGE #1	2,414.49
022	ROAD & BRIDGE #2	2,469.34
023	ROAD & BRIDGE #3	3,362.35
024	ROAD & BRIDGE #4	3,419.54
027	SECURITY	752.51
048	DISTRICT ATTY SPECIAL FUND	6.40
051	AGING	311.97
185	CCAP - JUVENILE PROBATION	971.10
TOTAL OF ALL FUNDS		42,027.15

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 265974 \_\_\_\_\_

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09	2017 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		191.46	99
	09	2017 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		30.87	99
	09	2017 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		35.70	99
	09	2017 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		316.10	99
	09	2017 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		34.86	99
	09	2017 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		268.24	99
	09	2017 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		290.62	99
	09	2017 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		135.99	99
	09	2017 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		113.26	99
	09	2017 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		114.87	99
	09	2017 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		109.76	99
	09	2017 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		16.24	99
	09	2017 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/30/2017		372.40	99
	09	2017 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/30/2017		365.54	99
	09	2017 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		921.15	99
	09	2017 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		195.59	99
	09	2017 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		123.06	99
	09	2017 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		450.51	99
	09	2017 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		85.82	99
	09	2017 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		154.00	99
	09	2017 010-505-204	WORKES COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		27.25	99
	09	2017 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		2,836.14	99
	09	2017 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		8,155.85	99
	09	2017 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		169.96	99
	09	2017 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		175.42	99
	09	2017 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		175.42	99
	09	2017 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		169.96	99
	09	2017 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		11,807.61	99
	09	2017 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		22.21	99
	09	2017 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		36.98	99
	09	2017 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		19.60	99
	09	2017 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		77.72	99
	09	2017 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		147.44	99
	09	2017 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		94.01	99
	09	2017 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		77.84	99
	09	2017 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		2,414.49	99
	09	2017 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		2,469.34	99
	09	2017 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		3,362.35	99
	09	2017 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		3,419.54	99
	09	2017 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		752.51	99
	09	2017 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		6.40	99
	09	2017 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		311.97	99
	10	2017 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2017		971.10	99

----- CHK#  
42,027.15 265974

TOTAL CHECKS WRITTEN 42,027.15  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 42,027.15

SCHEDULE OF BILLS BY FUND

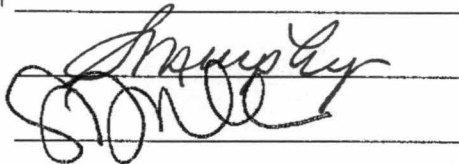
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,174.98
024	ROAD & BRIDGE #4	38.97
028	POLK COUNTY HISTORICAL COMMISS	110.67
049	DISTRICT ATTY HOT CHECK FUND	58.76
051	AGING	135.75
	TOTAL OF ALL FUNDS	1,519.13

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 265975 - 265976



ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	09 2017 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/30/2017	902874	74.00	01
	09 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	6032202000378274	06/30/2017	902690	163.91	01
	09 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/30/2017	902750	9.94	01
	09 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/30/2017	902888	239.56	01
	09 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/30/2017	902962	11.88	01
	09 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/30/2017	903029	41.63	01
	09 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	06/30/2017	903177	127.71	01
	09 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/30/2017	903027	15.92	01
						-----	CHK#
						684.55	265975

WAL MART COMMUNITY BRC	09 2017 049-476-334	OPERATING EXPENSE	6032202024227359	06/30/2017		58.76	01
	09 2017 010-694-315	OFFICE SUPPLIES	6032202024227359	06/30/2017		6.23	01
	09 2017 010-467-315	OFFICE SUPPLIES	6032202024227359	06/30/2017		47.58	01
	09 2017 010-467-315	OFFICE SUPPLIES	6032202024227359	06/30/2017		68.31	01
	09 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	06/30/2017	902685	30.24	01
	09 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/30/2017	902680	41.32	01
	09 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	06/30/2017	902680	23.28	01
	09 2017 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/30/2017	902937	40.91	01
	09 2017 028-661-334	OPERATING EXPENSE	6032-2020-2422-7259	06/30/2017	902931	110.67	01
	09 2017 024-624-490	MISCELLANEOUS	6032202024227259	06/30/2017	902692	38.97	01
	09 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06/30/2017	902675	140.02	01
	09 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06/30/2017	902844	20.78	01
	09 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06/30/2017	902844	0.35-	01
	09 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06/30/2017	902989	102.66	01
	09 2017 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	06/30/2017	903100	9.98	01
	09 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/30/2017	903100	34.80	01
	09 2017 010-695-300	UNIFORMS	6032-2020-2422-7259	06/30/2017	902893	20.00	01
	09 2017 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/30/2017	902893	40.42	01
						-----	CHK#
						834.58	265976

TOTAL CHECKS WRITTEN 1,519.13  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,519.13

SCHEDULE OF BILLS BY FUND

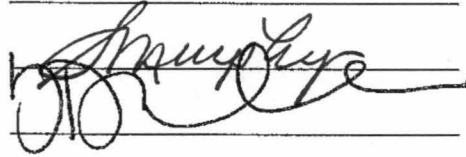
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,782.53
021	ROAD & BRIDGE #1	5,538.25
022	ROAD & BRIDGE #2	7,589.73
023	ROAD & BRIDGE #3	6,199.91
024	ROAD & BRIDGE #4	59,143.41
051	AGING	1,149.70
TOTAL OF ALL FUNDS		108,403.53

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH# \_\_\_\_\_

CHECK #'S 2105977 - 2106014

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAXION, INC.	10 2017 023-623-456	PARTS & REPAIRS	101423	07/11/2017	903218	210.17	10
	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	102655	07/11/2017	903205	24.77	10
						-----	CHK#
						234.94	265977
ARAMARK UNIFORM & CAREE	10 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/11/2017	903155	45.19	10
	10 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/11/2017	903155	86.42	10
	10 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/11/2017	903155	52.36	10
						-----	CHK#
						183.97	265978
BOB BARKER COMPANY, INC	10 2017 010-512-300	UNIFORMS	POLTX0	07/11/2017	903170	79.98	10
						-----	CHK#
						79.98	265979
CENTURY II PRINTING	10 2017 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	07/11/2017	903201	241.93	10
	10 2017 010-457-315	OFFICE SUPPLIES	POLK CO JP 3	07/11/2017	903098	125.46	10
						-----	CHK#
						367.39	265980
CERTIFIED LABORATORIES	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	264989	07/11/2017	903206	296.02	10
						-----	CHK#
						296.02	265981
CINTAS CORPORATION *	10 2017 021-621-300	UNIFORMS	01024	07/11/2017	903217	168.37	10
	10 2017 021-621-300	UNIFORMS	01024	07/11/2017	903217	168.37	10
	10 2017 021-621-300	UNIFORMS	01024	07/11/2017	903217	168.37	10
	10 2017 021-621-300	UNIFORMS	01024	07/11/2017	903217	168.37	10
	10 2017 021-621-300	UNIFORMS	01024	07/11/2017	903217	168.37	10
						-----	CHK#
						841.85	265982
CLEAR VIEW GLASS	10 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/11/2017	903178	325.00	10
	10 2017 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	07/11/2017	903173	200.00	10
						-----	CHK#
						525.00	265983
CLEVELAND ASPHALT PRODU	10 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	07/11/2017	903215	1,118.40	10
	10 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	07/11/2017	903215	1,224.00	10
						-----	CHK#
						2,342.40	265984
CLIFTON CHEVROLET INC	10 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/11/2017	903179	142.76	10
						-----	CHK#
						142.76	265985
COLVIN AUTO PARTS	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	004072	07/11/2017	903213	89.94	10
	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	004072	07/11/2017	903213	89.94	10
	10 2017 024-624-456	PARTS & REPAIRS	004072	07/11/2017	903213	136.99	10
	10 2017 024-624-456	PARTS & REPAIRS	004072	07/11/2017	903213	19.99	10
						-----	CHK#
						336.86	265986

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK TIRE & SERVICE CEN	10 2017 010-511-330	FURNISHED TRANSPORTATION	42946	07/11/2017	903157	60.00	10
	10 2017 010-554-330	FURNISHED TRANSPORTATION	54813	07/11/2017	901598	62.00	10
	10 2017 010-560-354	TIRE/TUBES	42947	07/11/2017	903182	828.91	10
	10 2017 023-623-354	TIRES/TUBES	POLK CO PCT 3	07/11/2017	903187	412.68	10
						-----	CHK#
						1,363.59	265987
CWS PROPANE, LLC	10 2017 022-622-330	FUEL/OIL	52253208	07/11/2017	903220	7.65	10
						-----	CHK#
						7.65	265988
D & M AUTOMOTIVE	10 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	07/11/2017	903149	2,054.00	10
						-----	CHK#
						2,054.00	265989
DXE MEDICAL, INC.	10 2017 010-695-394	SAFETY/TRAINING SUPPLIES	530391	07/11/2017	902971	1,090.38	10
						-----	CHK#
						1,090.38	265990
EAST TEXAS ASPHALT CO.	10 2017 022-622-339	ROAD MATERIAL	34PC2	07/11/2017	903219	2,539.18	10
	10 2017 024-624-339	ROAD MATERIAL	34PC4	07/11/2017	903211	3,446.05	10
	10 2017 024-624-339	ROAD MATERIAL	34PC4	07/11/2017	903211	653.73	10
	10 2017 024-624-339	ROAD MATERIAL	34PC4	07/11/2017	903211	3,815.79	10
	10 2017 024-624-339	ROAD MATERIAL	34PC4	07/11/2017	903210	574.00	10
	10 2017 024-624-339	ROAD MATERIAL	34PC4	07/11/2017	903210	575.53	10
	10 2017 024-624-339	ROAD MATERIAL	34PC4	07/11/2017	903210	417.45	10
	10 2017 023-623-339	ROAD MATERIAL	32PC3	07/11/2017	903174	1,539.36	10
	10 2017 022-622-339	ROAD MATERIAL	34PC2	07/11/2017	903166	282.28	10
							-----
						13,843.37	265991
FLOWERS BAKING COMPANY	10 2017 051-645-333	RAW FOOD	0040278004	07/11/2017	903145	89.04	10
	10 2017 010-512-333	INMATE MEALS	0040208777	07/11/2017	903169	215.18	10
						-----	CHK#
						304.22	265992
GALLS *	10 2017 010-560-300	UNIFORMS	1000944956	07/11/2017	903150	675.00	10
	10 2017 010-560-300	UNIFORMS	1000944956	07/11/2017	903150	86.40	10
	10 2017 010-554-330	FURNISHED TRANSPORTATION	5287741	07/11/2017		750.00	10
	10 2017 010-695-300	UNIFORMS	5287741	07/11/2017		124.00	10
						-----	CHK#
						1,635.40	265993
GLAZIER FOODS COMPANY	10 2017 051-645-333	RAW FOOD	100126368	07/11/2017	903180	256.36	10
						-----	CHK#
						256.36	265994
GRAINGER	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/11/2017	903159	38.25	10
	10 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/11/2017	903156	234.80	10
						-----	CHK#
						273.05	265995
GREGORY-EDWARDS, INC	10 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	592	07/11/2017	903154	4,584.55	10

VENDOR NAME	PP-ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,584.55	265996
HUGHES PETROLEUM PRODUC	10 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	07/11/2017	903207	1,979.30	10
	10 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	07/11/2017	903207	2,255.89	10
	10 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	07/11/2017	903207	1,104.55	10
	10 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	07/11/2017	903195	2,592.41	10
	10 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	07/11/2017	903195	1,204.91	10
	10 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	07/11/2017	903195	666.55	10
	10 2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	07/11/2017	903195	29.67	10
	10 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	07/11/2017		12,125.75	10
						-----	CHK#
						21,959.03	265997
HUGHES TRUCKING COMPANY	10 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	07/11/2017	903216	300.00	10
						-----	CHK#
						300.00	265996
LAWMAN'S UNIFORMS & EQU	10 2017 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONST. 4	07/11/2017	900384	176.95	10
						-----	CHK#
						176.95	265999
LIVINGSTON LAWN & GARDE	10 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	07/11/2017	903168	98.40	10
						-----	CHK#
						98.40	266000
MATHESON TRI GAS	10 2017 023-623-337	SHOP MATERIAL/SUPPLIES	04635	07/11/2017	903171	166.50	10
						-----	CHK#
						166.50	266001
O'REILLY AUTOMOTIVE, IN	10 2017 010-560-450	REIMB INS VEHICLE REPAIRS	773056	07/11/2017	903151	548.32	10
	10 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/11/2017	903160	38.35	10
	10 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/11/2017	903161	19.90	10
	10 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/11/2017	903162	86.95	10
	10 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/11/2017	903162	30.97	10
						-----	CHK#
						724.49	266002
POLK COUNTY TRACTOR SUP	10 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/11/2017	903208	59.87	10
						-----	CHK#
						59.87	266003
QUILL CORPORATION	10 2017 010-554-315	OFFICE SUPPLIES	C8219245	07/11/2017	902792	237.48	10
	10 2017 010-554-315	OFFICE SUPPLIES	C8219245	07/11/2017	902792	193.98	10
	10 2017 010-554-315	OFFICE SUPPLIES	8219245	07/11/2017	902792	158.59	10
						-----	CHK#
						272.87	266004
RED BARN BUILDERS SUPPL	10 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	07/11/2017	903209	147.47	10
						-----	CHK#
						147.47	266005
ROMCO EQUIPMENT CO.	10 2017 023-623-456	PARTS & REPAIRS	73961	07/11/2017	903188	3,203.44	10

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PR	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3,203.44	CHK# 266006
SAYCO HARDWARE LLC	10	2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	07/11/2017	903221	21.98	10
							21.98	CHK# 266007
SOUTHERN COMPUTER WAREH	10	2017 010-403-484	ELECTION EXPENSE	PC29297	07/11/2017	903184	887.20	10
							887.20	CHK# 266008
SOUTHERN CRUSHED CONCRE	10	2017 024-624-339	ROAD MATERIAL	50211	07/11/2017	903204	18,832.80	10
	10	2017 024-624-339	ROAD MATERIAL	50211	07/11/2017	903204	23,855.93	10
							42,688.73	CHK# 266009
SOUTHERN SUPPLY, INC	10	2017 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK CO. AGING	07/11/2017	903148	149.60	10
							149.60	CHK# 266010
SYSCO HOUSTON, INC	10	2017 010-512-333	INMATE MEALS	317727	07/11/2017	903190	1,214.32	10
	10	2017 010-512-456	INMATE WORKCREW EXPENSE	317727	07/11/2017	903191	573.10	10
							1,787.42	CHK# 266011
THOMAS SUPPLY, INC.	10	2017 022-622-338	CULVERTS	POLK CO. PCT 2	07/11/2017	903193	245.10	10
	10	2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/11/2017	903158	198.74	10
							443.84	CHK# 266012
TRINITY MATERIALS, INC.	10	2017 024-624-339	ROAD MATERIAL	20658	07/11/2017	903212	767.40	10
							767.40	CHK# 266013
WILLIAM GEORGE COMPANY	10	2017 010-512-333	INMATE MEALS	093700	07/11/2017	903189	3,129.90	10
	10	2017 051-645-333	RAW FOOD	069170	07/11/2017	903186	654.70	10
							3,784.60	CHK# 266014
TOTAL CHECKS WRITTEN							108,403.53	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							108,403.53	

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
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 022-622-330	FUEL/OIL	POLK CO. PCT 2	388407	07/07/17	10	903248	19.78
								-----
								89.78
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-696-315	OFFICE SUPPLIES	182892	2976229	07/07/17	10	903063	200.84
								-----
								200.84
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOU	9964	07/07/17	10		450.00
							-----	
								450.00
LAKE LIVINGSTON OVERHEAD 7210 HWY 190 WEST LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	GB6023	07/07/17	10	903243	440.00
								-----
								440.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2017 010-560-394	DRUG DOG EXPENSES/ 23		7/6/2017	07/07/17	10	903232	53.92
			-----					
								53.92
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	PART4434607	07/07/17	10	903255	65.20
				-----				
				PART4434608				118.76
				PART4434606				94.81
				PART4432312				61.45
				PART4430218				311.56
				PART4431301				107.02
				PART4441473				107.02
				PART4431303				68.35
				PART4431302				20.30
				PART4436891				440.60
				PART4436892				118.05
				-----				
							1,299.08	
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2017 010-560-450	REIMB INS VEHICLE	773056	0741-183441	07/07/17	10	903237	80.18
				-----				
				0741-183331				113.35
				0741-183663				49.65
				0741-184001				485.04
0741-184003	36.00							
-----								
							692.22	
ON SITE DECALS, LLC 12807 ROYAL DRIVE STAFFORD TX 77477	2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	4291	07/07/17	10	903225	760.00
								-----
								760.00
PETERS TRACTOR & EQUIPME 2852 HWY 190 WEST LIVINGSTON TX 77351	2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	160679	07/07/17	10	903259	151.08
								-----
								151.08
POLK COUNTY FIRE EQUIPME 2124 HWY 190 W LIVINGSTON TX 77351	2017 010-511-451	MAINTENANCE INSPEC A1084		013144	07/07/17	10	903244	164.00
			-----					
								164.00
POLK COUNTY PUBLISHING C	2017 010-650-435	PUBLISHING	POLK COUNTY MUSEUM	1967	07/07/17	10	903222	20.00

**\*\*ADDENDUM\*\***

**SCHEDULE OF BILLS FY 2017**

**July 11, 2017**

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Polk County Assistant Auditor



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ARAMARK UNIFORM & CAREER	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230753314	07/07/17	10	903242	45.19
AUS CENTRAL LOCKBOX	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230753315	07/07/17	10	903242	86.42
P.O. BOX 731676	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230753316	07/07/17	10	903242	52.36
DALLAS TX 75373								183.97
BROOKS, DAVID B. ATTORNEY	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	JUNE 2017	07/07/17	10	903258	100.00
P.O. BOX 12303, CAPITAL AUSTIN TX 78711								100.00
CENTURY II PRINTING	2017 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	26459	07/07/17	10		215.25
1506 N WASHINGTON LIVINGSTON TX 77351								215.25
CERTIFIED LABORATORIES	2017 010-511-332	SUPPLIES/REPAIRS	- 366576	2764274	07/07/17	10	903240	326.48
PO BOX 971269 DALLAS TX 75397								326.48
COLVIN AUTO PARTS	2017 021-621-456	PARTS & REPAIR	4070	496723	07/07/17	10	903260	129.99
520 W CHURCH ST LIVINGSTON TX 77351								129.99
COMPLIANCE CONSORTIUM CO	2017 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	17070361	07/07/17	10		93.00
PO BOX 932 BELTON TX 76513								93.00
COOK TIRE & SERVICE CENT	2017 010-511-330	FURNISHED TRANSPOR	42946	40009978	07/07/17	10	903239	69.95
705 E. DENMAN AVENUE LUFKIN, TX 75901								69.95
DOUBLE S WELDING SUPPLY	2017 022-622-330	FUEL/OIL	COUNT 2	34788	07/10/17	10	903268	14.00
1923 N WASHINGTON LIVINGSTON TX 77351								14.00
FLOWERS BAKING COMPANY	2017 051-645-333	RAW FOOD	0040278004	5140504054	07/07/17	10	903203	159.11
PO BOX 842216	2017 051-645-333	RAW FOOD	0040278004	5155004054	07/07/17	10	903234	29.68
	2017 010-512-333	INMATE MEALS	0040208777	5140704054	07/07/17	10	903231	296.80
DALLAS TX 75284								485.59
GALLOWAYS EXXON	2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	11058	07/07/17	10	903261	95.00
142 N WASHINGTON LIVINGSTON TX 77351								95.00
GENERAL WIRE & ELECTRICA	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	96222	07/07/17	10	903241	31.30
PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351								31.30
HUGHES PETROLEUM PRODUCT	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	388404	07/07/17	10	903249	70.00

**\*\*ADDENDUM\*\***

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P. O. BOX 1276 LIVINGSTON TX 77351								20.00
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	21261	07/07/17	10	903250	335.45
QUILL CORPORATION P.O. BOX 37600	2017 010-403-484 2017 010-458-315	ELECTION EXPENSE OFFICE SUPPLIES	C6906321 C8219245	7890433 7712983	07/07/17 07/07/17	10 10	903228 903079	70.62 45.97
PHILADELPHIA PA 19101								116.59
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	002087964	07/07/17	10	903238	69.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2017 010-458-315	OFFICE SUPPLIES	PC29297	IN-000413038	07/07/17	10	901968	299.00
SYSKO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2017 051-645-333	RAW FOOD	970616	167544421	07/07/17	10	903224	763.70
TEXAS COMMISSION ON ENVI TCEQ PO BOX 13089 AUSTIN TX 78711	2017 010-694-491 2017 010-694-491 2017 010-694-491 2017 010-694-491 2017 010-694-491	STATE SEWAGE FEES STATE SEWAGE FEES STATE SEWAGE FEES STATE SEWAGE FEES STATE SEWAGE FEES	0620224 0620224 0620224 0620224 0620224	WTR0048420 WTR0048421 WTR0048422 WTR0048423 WTR0048424	07/07/17 07/07/17 07/07/17 07/07/17 07/07/17	10 10 10 10 10		60.00 50.00 110.00 80.00 180.00
TEXAS DOCUMENT SOLUTIONS 2600 LONGHORN BLVD #102 AUSTIN TX 78758	2017 098-450-450	RECORDS PRESERVATI	T4263/LK0011	INV429262	07/07/17	10		62.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 021-621-338	CULVERTS	POLK CO PCT 1	1226229	07/07/17	10	903256	435.91
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 051-645-333	RAW FOOD	069170	840093	07/07/17	10	903233	1,095.98
<b>TOTAL CHECKS TO BE WRITTEN</b>								<b>9,723.08</b>

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2017**  
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 Polk County Assistant Auditor