

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275,903.45
021	ROAD & BRIDGE #1	12,544.40
022	ROAD & BRIDGE #2	12,646.33
023	ROAD & BRIDGE #3	15,596.41
024	ROAD & BRIDGE #4	15,936.47
027	SECURITY	3,941.14
048	DISTRICT ATTY SPECIAL FUND	16,912.22
051	AGING	4,429.15
101	ADULT SUPERVISION	31,973.62
185	CCAP - JUVENILE PROBATION	14,570.71
	TOTAL OF ALL FUNDS	404,453.90

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH# A00381 - A00386

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 010-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	17,379.83
FIRST STATE BANK	12 2017 010-400-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	406.17
FIRST STATE BANK	12 2017 010-401-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	66.61
FIRST STATE BANK	12 2017 010-402-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	76.40
FIRST STATE BANK	12 2017 010-403-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	632.86
FIRST STATE BANK	12 2017 010-405-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	59.88
FIRST STATE BANK	12 2017 010-426-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	551.75
FIRST STATE BANK	12 2017 010-450-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	599.41
FIRST STATE BANK	12 2017 010-455-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	238.65
FIRST STATE BANK	12 2017 010-456-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	240.02
FIRST STATE BANK	12 2017 010-457-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	247.76
FIRST STATE BANK	12 2017 010-458-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	228.88
FIRST STATE BANK	12 2017 010-465-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	68.80
FIRST STATE BANK	12 2017 010-466-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	309.65
FIRST STATE BANK	12 2017 010-467-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	291.25
FIRST STATE BANK	12 2017 010-475-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	1,708.24
FIRST STATE BANK	12 2017 010-495-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	260.13
FIRST STATE BANK	12 2017 010-497-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	246.51
FIRST STATE BANK	12 2017 010-499-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	950.99
FIRST STATE BANK	12 2017 010-501-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	156.05
FIRST STATE BANK	12 2017 010-503-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	251.69
FIRST STATE BANK	12 2017 010-505-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	56.97
FIRST STATE BANK	12 2017 010-511-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	651.34
FIRST STATE BANK	12 2017 010-512-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	3,111.65
FIRST STATE BANK	12 2017 010-551-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	62.46
FIRST STATE BANK	12 2017 010-552-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	32.28
FIRST STATE BANK	12 2017 010-553-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	63.40
FIRST STATE BANK	12 2017 010-554-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	56.74
FIRST STATE BANK	12 2017 010-560-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	4,817.77
FIRST STATE BANK	12 2017 010-645-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	63.98
FIRST STATE BANK	12 2017 010-650-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	71.69
FIRST STATE BANK	12 2017 010-665-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	168.17
FIRST STATE BANK	12 2017 010-694-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	139.44
FIRST STATE BANK	12 2017 010-695-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	244.98
FIRST STATE BANK	12 2017 010-696-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	162.14
FIRST STATE BANK	12 2017 010-697-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	85.12
FIRST STATE BANK	12 2017 010-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	4,064.74
FIRST STATE BANK	12 2017 010-400-201	SOCIAL SECURITY	MED	09/21/2017	A00383	94.99
FIRST STATE BANK	12 2017 010-401-201	SOCIAL SECURITY	MED	09/21/2017	A00383	15.58
FIRST STATE BANK	12 2017 010-402-201	SOCIAL SECURITY	MED	09/21/2017	A00383	17.87
FIRST STATE BANK	12 2017 010-403-201	SOCIAL SECURITY	MED	09/21/2017	A00383	148.00
FIRST STATE BANK	12 2017 010-405-201	SOCIAL SECURITY	MED	09/21/2017	A00383	14.00
FIRST STATE BANK	12 2017 010-426-201	SOCIAL SECURITY	MED	09/21/2017	A00383	129.03
FIRST STATE BANK	12 2017 010-450-201	SOCIAL SECURITY	MED	09/21/2017	A00383	140.18
FIRST STATE BANK	12 2017 010-455-201	SOCIAL SECURITY	MED	09/21/2017	A00383	55.81
FIRST STATE BANK	12 2017 010-456-201	SOCIAL SECURITY	MED	09/21/2017	A00383	56.13
FIRST STATE BANK	12 2017 010-457-201	SOCIAL SECURITY	MED	09/21/2017	A00383	57.95
FIRST STATE BANK	12 2017 010-458-201	SOCIAL SECURITY	MED	09/21/2017	A00383	53.53
FIRST STATE BANK	12 2017 010-465-201	SOCIAL SECURITY	MED	09/21/2017	A00383	16.09
FIRST STATE BANK	12 2017 010-466-201	SOCIAL SECURITY	MED	09/21/2017	A00383	72.44
FIRST STATE BANK	12 2017 010-467-201	SOCIAL SECURITY	MED	09/21/2017	A00383	68.11
FIRST STATE BANK	12 2017 010-475-201	SOCIAL SECURITY	MED	09/21/2017	A00383	399.51
FIRST STATE BANK	12 2017 010-495-201	SOCIAL SECURITY	MED	09/21/2017	A00383	60.84
FIRST STATE BANK	12 2017 010-497-201	SOCIAL SECURITY	MED	09/21/2017	A00383	57.66
FIRST STATE BANK	12 2017 010-499-201	SOCIAL SECURITY	MED	09/21/2017	A00383	222.40

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 010-501-201	SOCIAL SECURITY	MED	09/21/2017	A00383	36.49
FIRST STATE BANK	12 2017 010-503-201	SOCIAL SECURITY	MED	09/21/2017	A00383	58.86
FIRST STATE BANK	12 2017 010-505-201	SOCIAL SECURITY	MED	09/21/2017	A00383	13.32
FIRST STATE BANK	12 2017 010-511-201	SOCIAL SECURITY	MED	09/21/2017	A00383	152.33
FIRST STATE BANK	12 2017 010-512-201	SOCIAL SECURITY	MED	09/21/2017	A00383	727.79
FIRST STATE BANK	12 2017 010-551-201	SOCIAL SECURITY	MED	09/21/2017	A00383	14.61
FIRST STATE BANK	12 2017 010-552-201	SOCIAL SECURITY	MED	09/21/2017	A00383	7.55
FIRST STATE BANK	12 2017 010-553-201	SOCIAL SECURITY	MED	09/21/2017	A00383	14.83
FIRST STATE BANK	12 2017 010-554-201	SOCIAL SECURITY	MED	09/21/2017	A00383	13.27
FIRST STATE BANK	12 2017 010-560-201	SOCIAL SECURITY	MED	09/21/2017	A00383	1,126.77
FIRST STATE BANK	12 2017 010-645-201	SOCIAL SECURITY	MED	09/21/2017	A00383	14.96
FIRST STATE BANK	12 2017 010-650-201	SOCIAL SECURITY	MED	09/21/2017	A00383	16.77
FIRST STATE BANK	12 2017 010-665-201	SOCIAL SECURITY	MED	09/21/2017	A00383	39.33
FIRST STATE BANK	12 2017 010-694-201	SOCIAL SECURITY	MED	09/21/2017	A00383	32.61
FIRST STATE BANK	12 2017 010-695-201	SOCIAL SECURITY	MED	09/21/2017	A00383	57.31
FIRST STATE BANK	12 2017 010-696-201	SOCIAL SECURITY	MED	09/21/2017	A00383	37.91
FIRST STATE BANK	12 2017 010-697-201	SOCIAL SECURITY	MED	09/21/2017	A00383	19.91
FIRST STATE BANK	12 2017 010-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	25,728.14
POLK CO PAYROLL ACCT	12 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	204,290.60
TEXAS CHILD SUPPORT DIV	12 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/21/2017	A00386	2,995.57

TOTAL ITEMS WRITTEN						75

TOTAL AMOUNT						275,903.45

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 021-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	785.04
FIRST STATE BANK	12 2017 021-621-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	785.04
FIRST STATE BANK	12 2017 021-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	183.59
FIRST STATE BANK	12 2017 021-621-201	SOCIAL SECURITY	MED	09/21/2017	A00383	183.59
FIRST STATE BANK	12 2017 021-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	1,161.92
POLK CO PAYROLL ACCT	12 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	9,445.22

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,544.40

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	12 2017 022-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	784.94	
FIRST STATE BANK	12 2017 022-622-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	784.94	
FIRST STATE BANK	12 2017 022-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	183.57	
FIRST STATE BANK	12 2017 022-622-201	SOCIAL SECURITY	MED	09/21/2017	A00383	183.57	
FIRST STATE BANK	12 2017 022-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	1,080.27	
POLK CO PAYROLL ACCT	12 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	9,629.04	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,646.33

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 023-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	1,000.55
FIRST STATE BANK	12 2017 023-623-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	1,000.55
FIRST STATE BANK	12 2017 023-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	233.99
FIRST STATE BANK	12 2017 023-623-201	SOCIAL SECURITY	MED	09/21/2017	A00383	233.99
FIRST STATE BANK	12 2017 023-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	1,477.92
POLK CO PAYROLL ACCT	12 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	11,549.42
TEXAS CHILD SUPPORT DIV	12 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/21/2017	A00386	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,596.41

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 024-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	993.65
FIRST STATE BANK	12 2017 024-624-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	993.65
FIRST STATE BANK	12 2017 024-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	232.38
FIRST STATE BANK	12 2017 024-624-201	SOCIAL SECURITY	MED	09/21/2017	A00383	232.38
FIRST STATE BANK	12 2017 024-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	1,523.16
POLK CO PAYROLL ACCT	12 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	11,961.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,936.47

SECURITY

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 027-202-100	SALARIES PAYABLE	FICA/NH	09/21/2017	A00382	243.58
FIRST STATE BANK	12 2017 027-580-201	SOCIAL SECURITY	FICA/NH	09/21/2017	A00382	243.58
FIRST STATE BANK	12 2017 027-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	56.97
FIRST STATE BANK	12 2017 027-580-201	SOCIAL SECURITY	MED	09/21/2017	A00383	56.97
FIRST STATE BANK	12 2017 027-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	350.18
POLK CO PAYROLL ACCT	12 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	2,989.86

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,941.14

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	12 2017 048-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	1,018.93	
FIRST STATE BANK	12 2017 048-476-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	1,018.93	
FIRST STATE BANK	12 2017 048-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	238.31	
FIRST STATE BANK	12 2017 048-476-201	SOCIAL SECURITY	MED	09/21/2017	A00383	238.31	
FIRST STATE BANK	12 2017 048-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	2,426.72	
POLK CO. PAYROLL ACCT	12 2017 048-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	11,971.02	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	16,912.22

AGING

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2017 051-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	281.35
FIRST STATE BANK	12 2017 051-645-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	281.35
FIRST STATE BANK	12 2017 051-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	65.80
FIRST STATE BANK	12 2017 051-645-201	SOCIAL SECURITY	MED	09/21/2017	A00383	65.80
FIRST STATE BANK	12 2017 051-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	322.20
POLK CO PAYROLL ACCT	12 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	3,412.65

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,429.15

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO	01 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	09/21/2017	A00381	598.03	
FIRST STATE BANK	01 2018 101-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	1,983.17	
FIRST STATE BANK	01 2018 101-570-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	1,983.17	
FIRST STATE BANK	01 2018 101-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	463.80	
FIRST STATE BANK	01 2018 101-570-201	SOCIAL SECURITY	MED	09/21/2017	A00383	463.80	
FIRST STATE BANK	01 2018 101-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	3,092.74	
POLK CO PAYROLL ACCT	01 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	23,388.91	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	31,973.62

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	01 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	09/21/2017	A00381	616.68
FIRST STATE BANK	01 2018 185-202-100	SALARIES PAYABLE	FICA/WH	09/21/2017	A00382	924.37
FIRST STATE BANK	01 2018 185-586-201	SOCIAL SECURITY	FICA/WH	09/21/2017	A00382	924.37
FIRST STATE BANK	01 2018 185-202-100	SALARIES PAYABLE	MED	09/21/2017	A00383	216.17
FIRST STATE BANK	01 2018 185-586-201	SOCIAL SECURITY	MED	09/21/2017	A00383	216.17
FIRST STATE BANK	01 2018 185-202-100	SALARIES PAYABLE	FIT	09/21/2017	A00384	1,430.38
POLK CO PAYROLL ACCT	01 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	09/21/2017	A00385	10,242.57
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,570.71

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00381 TO A00386

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	132
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	404,453.90

DATE 09/22/2017

ELECTRONIC FEDERAL TAX PAYMENTS

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REF #	VEN #	VENDOR NAME	AMOUNT
A00381	8930	CAPITAL BANK & TRUST CO.	\$1,214.71
A00382	248	FIRST STATE BANK	\$50,790.82
A00383	11893	FIRST STATE BANK	\$11,878.64
A00384	11894	FIRST STATE BANK	\$38,593.63
A00385	111112	POLK CO PAYROLL ACCT	\$298,880.54
A00386	11380	TEXAS CHILD SUPPORT DIVISION	\$3,095.56
TOTAL AMOUNT			\$404,453.90

SCHEDULE OF BILLS BY FUND

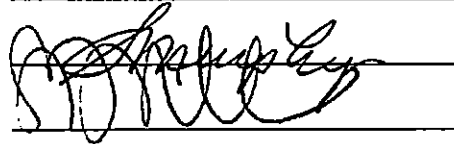
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,806.46
024	ROAD & BRIDGE #4	102.09
049	DISTRICT ATTY HOT CHECK FUND	155.24
051	AGING	682.66
	TOTAL OF ALL FUNDS	3,746.45

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 267265 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	12 2017 051-645-572	EQUIPMENT	6032-2020-2422-7259	09/25/2017	903704	35.96	01
	12 2017 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	09/25/2017	903744	21.94	01
	12 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	09/25/2017	903744	47.08	01
	12 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	09/25/2017	903950	64.46	01
	12 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	09/25/2017	903950	310.88	01
	12 2017 051-645-333	RAW FOOD	6032-2020-2422-7259	09/25/2017	903950	202.34	01
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	09/25/2017	903983	57.74	01
	12 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	09/25/2017	903937	67.64	01
	12 2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	09/25/2017	904197	87.60	01
	12 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	904135	380.47	01
	12 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-8259	09/25/2017	903865	14.11	01
	12 2017 024-624-490	MISCELLANEOUS	6032-2020-2422-8259	09/25/2017	904040	87.98	01
	12 2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	09/25/2017	903857	98.81	01
	12 2017 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	09/25/2017	904183	21.30	01
	12 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	904183	23.77	01
	12 2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	904188	16.71	01
	12 2017 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	09/25/2017	903914	50.29	01
	12 2017 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	09/25/2017	903915	311.54	01
	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2422-7259	09/25/2017	903890	119.00	01
	12 2017 010-553-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	903691	177.90	01
	12 2017 010-553-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	903691	275.00	01
	12 2017 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	903835	21.97	01
	12 2017 010-426-315	OFFICE SUPPLIES	6032-2020-2422-7259	09/25/2017	903824	222.32	01
	12 2017 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032-2020-2422-7259	09/25/2017	903834	125.72	01
	12 2017 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-8259	09/25/2017	903850	903.92	01

----- CHK#
3,746.45 267265

TOTAL CHECKS WRITTEN 3,746.45
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,746.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,301.30
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	2,996.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #S 267266 - 267270

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	12 2017 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	09/22/2017		87.07	99
						-----	CHK#
						87.07	267266
KENTUCKY CHILD SUPPORT	12 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	09/22/2017		95.31	99
						-----	CHK#
						95.31	267267
LIBERTY TEACHERS' CREDI	12 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/22/2017		25.00	99
						-----	CHK#
						25.00	267268
NATIONWIDE RETIREMENT S	12 2017 010-202-100	SALARIES PAYABLE	NACO	09/22/2017		2,106.00	99
	12 2017 021-202-100	SALARIES PAYABLE	NACO	09/22/2017		100.00	99
	12 2017 023-202-100	SALARIES PAYABLE	NACO	09/22/2017		500.00	99
	12 2017 024-202-100	SALARIES PAYABLE	NACO	09/22/2017		70.00	99
						-----	CHK#
						2,776.00	267269
TMPA TRAINING	12 2017 010-202-100	SALARIES PAYABLE	TMPA	09/22/2017		12.92	99
						-----	CHK#
						12.92	267270
TOTAL CHECKS WRITTEN						2,996.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,996.30	

SCHEDULE OF BILLS BY FUND

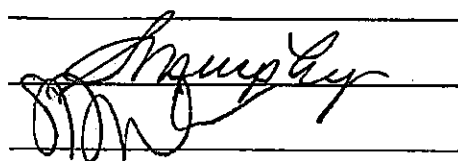
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	274.87
TOTAL OF ALL FUNDS	274.87

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 979 . _____

DATE 09/25/2017 TIME 11:37

CHECK REGISTER
ALL CHECKS

FROM: 000979 TO: 000979
BANK ACCOUNT:GRANTS

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	12 2017	035-400-315 SUPPLIES	1100	09/25/2017		274.87	01
						-----	CHK#
						274.87	979
			TOTAL CHECKS WRITTEN			274.87	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			274.87	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,647.76

TOTAL OF ALL FUNDS	3,647.76

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # A00388

CHECK #S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00388 TO A00388

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	02 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	09/25/2017	A00388	1,856.81
ADULT PROBATION DEPT	02 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	09/25/2017	A00388	1,823.95
ADULT PROBATION DEPT	01 2018 101-202-100	SALARIES PAYABLE	OVER PAYMENT	09/25/2017	A00388	33.00-

					TOTAL ITEMS WRITTEN	3

					TOTAL AMOUNT	3,647.76

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00388 TO A00388

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,647.76

DATE 09/25/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00388	7248	ADULT PROBATION DEPT	\$3,647.76
		TOTAL AMOUNT	\$3,647.76

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,917.55
021 ROAD & BRIDGE #1	252.18
024 ROAD & BRIDGE #4	232.72

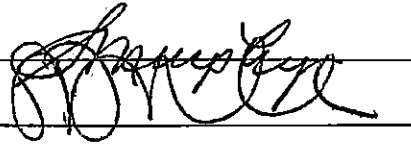
TOTAL OF ALL FUNDS	11,402.45

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 267284 - 267296

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	12 2017 010-466-400	ATTORNEY FEES	F / DENISE TUCKER	09/25/2017		1,380.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / CHEN VANSELOUS	09/25/2017		1,110.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / WINSTON CROSS	09/25/2017		1,020.00	09
						-----	CHK#
						3,510.00	267284
BUFKIN, JAMES	12 2017 010-467-400	ATTORNEY FEES	F / STARLEY JONES	09/25/2017		325.00	09

						325.00	267285
CHI ST LUKE	12 2017 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO SHERIFF	09/25/2017		258.78	09

						258.78	267286
EVANS, SETH	12 2017 010-467-400	ATTORNEY FEES	F / LORINZO WHITE	09/25/2017		250.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / RICHARD STRAUGHTER	09/25/2017		444.00	09
						-----	CHK#
						694.00	267287
HANNAH, MELISSA L	12 2017 010-467-400	ATTORNEY FEES	F / DAVID CLOUGH	09/25/2017		450.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / CRYSTAL EMERSON	09/25/2017		450.00	09
						-----	CHK#
						900.00	267288
LANDMARK INVESTIGATIONS	12 2017 010-466-404	EXPERT WITNESS	258TH DISTRICT COURT	09/25/2017	C	1,443.65	09

						1,443.65	267289
NAVA, HALEIGH	12 2017 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	09/25/2017		106.66	09

						106.66	267290
POLK COUNTY TAX OFFICE	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2GTGEC19CX91118655	09/25/2017		7.50	09

						7.50	267291
SAM HOUSTON ELECTRIC CO	12 2017 021-621-440	ELECTRICITY	1906791	09/25/2017		212.32	09
	12 2017 021-621-440	ELECTRICITY	2708029	09/25/2017		39.86	09
	12 2017 024-624-440	ELECTRICITY	659284	09/25/2017		209.66	09
	12 2017 024-624-440	ELECTRICITY	2302636	09/25/2017		23.06	09
						-----	CHK#
						484.90	267292
SPARKLETT'S & SIERRA SPR	12 2017 010-401-352	CONTINGENCIES	556216111954597	09/25/2017		23.12	09

						23.12	267293
WEEKS, KELLY THOMPSON	12 2017 010-467-400	ATTORNEY FEES	F / CHRISTIAN THOMPSON	09/25/2017		250.00	09

						250.00	267294
WELLS, JOHN	12 2017 010-467-400	ATTORNEY FEES	F / CYRUS MARTIN	09/25/2017		325.00	09

						325.00	267295

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS FIRM, THE, P.C	12 2017 010-466-400	ATTORNEY FEES	F / ANGELA HICKS	09/25/2017		1,470.46	09
	12 2017 010-467-400	ATTORNEY FEES	F / MICHAEL COOPER	09/25/2017		660.92	09
	12 2017 010-467-400	ATTORNEY FEES	F / RYAN ALLEN	09/25/2017		942.46	09
						-----	CHK#
						3,073.84	267296
TOTAL CHECKS WRITTEN						11,402.45	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,402.45	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,276.06
021 ROAD & BRIDGE #1	81,076.79
022 ROAD & BRIDGE #2	369.98
023 ROAD & BRIDGE #3	203,763.66
024 ROAD & BRIDGE #4	3,835.52

TOTAL OF ALL FUNDS	333,322.01

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #s 2167297 - 2167329

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODU	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,336.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,365.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,340.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,321.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,307.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,304.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,292.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,348.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,248.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,248.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,365.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,300.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,316.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,285.36	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,377.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904328	1,389.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,254.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,391.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,384.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,251.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,238.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,320.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,346.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,254.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,284.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,331.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,478.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,309.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK-CO PCT 1	09/25/2017	904023	1,339.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,208.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,184.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,266.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,312.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,273.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,337.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,299.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,373.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,480.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,256.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,196.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,184.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,241.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,232.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,293.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,388.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,395.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,251.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,226.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,244.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,348.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,352.80	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,381.60	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,344.00	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,328.00	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,299.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,327.20	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,318.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,386.40	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904023	1,233.60	25
						-----	CHK#
						77,296.56	267297
CLIFTON CHEVROLET INC	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904329	1,063.26	25
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904329	2,835.00	25
						-----	CHK#
						3,898.26	267298
COAST TO COAST COMPUTER	12 2017 010-400-315	OFFICE SUPPLIES	240365	09/25/2017	904166	118.00	25
						-----	CHK#
						118.00	267299
COLVIN AUTO PARTS	12 2017 023-623-456	PARTS & REPAIRS	004073	09/25/2017	904321	22.99	25
						-----	CHK#
						22.99	267300
EAST TEXAS ASPHALT CO.	12 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	09/25/2017	904318	365.64	25
	12 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	09/25/2017	904318	1,155.66	25
	12 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	09/25/2017	904318	839.19	25
	12 2017 023-623-339	ROAD MATERIAL	34PC3	09/25/2017	904332	2,121.24	25
						-----	CHK#
						4,481.73	267301
FIRST COMMUNITY FINANCI	12 2017 010-495-480	BONDS/LIABILITY INSURANCE	NEW BOND	09/25/2017	904300	93.00	25
						-----	CHK#
						93.00	267302
FLOWERS BAKING COMPANY	12 2017 010-512-333	INMATE MEALS	0040208777	09/25/2017	904304	163.24	25
						-----	CHK#
						163.24	267303
GOODWIN LASITER INC	12 2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	09/25/2017	904331	1,673.02	25
						-----	CHK#
						1,673.02	267304
HARRIS LOCAL GOVERNMENT	12 2017 010-499-487	TAX STATEMENT EXPENSE	POL101	09/25/2017	903892	1,244.00	25
						-----	CHK#
						1,244.00	267305
HENDRIX RENTALS LLC	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904330	3,368.71	25
						-----	CHK#
						3,368.71	267306
HOBBY LOBBY	12 2017 010-650-400	CONSERVATION/PRESERVATION	79000018553	09/25/2017	903648	110.38	25
						-----	CHK#
						110.38	267307

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	1,358.10	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	966.50	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	1,121.91	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	874.47	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	792.50	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	1,935.48	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	682.21	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	535.99	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	1,031.25	25
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904325	759.63	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904327	2,098.71	25
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/25/2017	904327	1,681.52	25
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	09/25/2017	904313	184.98	25

						14,023.25	267308
HUGHES TRUCKING COMPANY	12 2017 024-624-461	EQUIPMENT RENTAL	POLK CO PCT 4	09/25/2017	904317	1,235.00	25

						1,235.00	267309
INDOFF INCORPORATED	12 2017 010-450-315	OFFICE SUPPLIES	182855	09/25/2017	904185	378.69	25
	12 2017 010-499-315	OFFICE SUPPLIES	182884	09/25/2017	903948	61.57	25
						-----	CHK#
						440.26	267310
INTERSTATE BILLING SERV	12 2017 024-624-456	PARTS & REPAIRS	10595	09/25/2017	904319	39.54	25

						39.54	267311
KENZI'S KLOSET	12 2017 010-552-427	TRAVEL/TRAINING	POLK CO. CONSTABLE 4	09/25/2017	904144	202.00	25

						202.00	267312
LAWMAN'S UNIFORMS & EQU	12 2017 010-552-300	UNIFORMS	POLK CO. CONSTABLE 2	09/25/2017	904302	298.85	25

						298.85	267313
LUFKIN RUBBER & GASKET	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904074	204.55	25

						204.55	267314
MONTGOMERY COUNTY JUVEN	12 2017 010-465-476	JUVENILE DETENTION EXPENSE	POLK CO JUV PROBATION	09/25/2017	904323	4,050.00	25

						4,050.00	267315
NALCOM WIRELESS COMM. I	12 2017 010-553-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE PCT 3	09/25/2017	904240	3,159.00	25

						3,159.00	267316
O'REILLY AUTO PARTS	12 2017 024-624-456	PARTS & REPAIRS	45913	09/25/2017	904316	24.26	25
	12 2017 024-624-456	PARTS & REPAIRS	45913	09/25/2017	904316	7.98	25
						-----	CHK#
						32.24	267317

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINTO CONSTRUCTION INC.	12 2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	09/25/2017	904322	167,663.58	25
						-----	CHK#
						167,663.58	267318
POSTNET	12 2017 010-403-484	ELECTION EXPENSE	6	09/25/2017	904311	26.53	25
						-----	CHK#
						26.53	267319
SOUND TECHS	12 2017 010-503-573	CAPITAL OUTLAYS	POLK CO JUDICIAL CENTER	09/25/2017	904314	24,575.00	25
						-----	CHK#
						24,575.00	267320
STAPLES BUSINESS ADVANT	12 2017 010-403-315	OFFICE SUPPLIES	DAL 10199038	09/25/2017	904039	1,401.05	25
						-----	CHK#
						1,401.05	267321
SYSCO HOUSTON, INC	12 2017 010-512-333	INMATE MEALS	317727	09/25/2017	904306	1,839.29	25
						-----	CHK#
						1,839.29	267322
TEXAS PRISONER TRANSPOR	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SO	09/25/2017	904059	1,075.18	25
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK. CO. SO	09/25/2017	904057	1,432.75	25
						-----	CHK#
						2,507.93	267323
TEXAS TRUCK ACCESSORIES	12 2017 010-560-330	FUEL & OIL	POLK CO. SHERIFF	09/25/2017	904276	394.85	25
						-----	CHK#
						394.85	267324
THE RAILROAD YARD, INC	12 2017 023-623-338	CULVERTS	POLK006	09/25/2017	904027	14,350.00	25
						-----	CHK#
						14,350.00	267325
THOMAS SUPPLY, INC.	12 2017 023-623-338	CULVERTS	POLK CO PCT 3	09/25/2017	904326	403.27	25
						-----	CHK#
						403.27	267326
TRIPLE BLADE & STEEL	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/25/2017	904315	168.25	25
						-----	CHK#
						168.25	267327
WAYNE'S TIRE SHOP	12 2017 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/25/2017	904309	185.00	25
						-----	CHK#
						185.00	267328
WILLIAM GEORGE COMPANY	12 2017 010-512-333	INMATE MEALS	093700	09/25/2017	904305	3,652.68	25
						-----	CHK#
						3,652.68	267329

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	333,322.01
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	333,322.01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,332.61
022 ROAD & BRIDGE #2	74.94

TOTAL OF ALL FUNDS	1,407.55

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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ACH # _____

CHECK #S 267330 - 267334

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE					
CENTERPOINT ENERGY ENTE	12 2017 010-409-441	GAS/HEAT	2636802-7	09/25/2017		38.46	01					
	12 2017 010-409-441	GAS/HEAT	2637288-8	09/25/2017		37.58	01					
	12 2017 010-409-441	GAS/HEAT	2637375-3	09/25/2017		96.12	01					
	12 2017 010-409-441	GAS/HEAT	2649732-1	09/25/2017		36.10	01					
	12 2017 010-409-441	GAS/HEAT	2663367-7	09/25/2017		212.48	01					
	12 2017 010-409-441	GAS/HEAT	7143545-7	09/25/2017		39.87	01					
	12 2017 010-409-441	GAS/HEAT	7143547-3	09/25/2017		39.87	01					
	12 2017 010-409-441	GAS/HEAT	8811806-2	09/25/2017		252.09	01					
	12 2017 010-409-441	GAS/HEAT	8813418-4	09/25/2017		39.08	01					
	12 2017 010-409-441	GAS/HEAT	10489414-2	09/25/2017		49.51	01					
	12 2017 010-409-441	GAS/HEAT	6400571268-8	09/25/2017		82.72	01					
							-----	CHK#				
						923.88	267330					
INDOFF INCORPORATED	12 2017 010-495-315	OFFICE SUPPLIES	182839	09/25/2017	904207	41.47	01					
						-----	CHK#					
						41.47	267331					
TEXAS ASSOCIATION OF CO	12 2017 010-503-428	CIRA WEBSITE SERVICE	AUGUST 2017 EMAIL	09/25/2017		186.00	01					
						-----	CHK#					
						186.00	267332					
WAL MART COMMUNITY BRC	12 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	09/25/2017	903757	25.05	01					
						12 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	09/25/2017	903917	59.60	01
						12 2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	09/25/2017	904191	59.41	01
						12 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/25/2017	904192	37.20	01
						-----	CHK#					
						181.26	267333					
WAL MART COMMUNITY BRC	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	09/25/2017	904196	74.94	01					
						-----	CHK#					
						74.94	267334					
TOTAL CHECKS WRITTEN						1,407.55						
TOTAL VOID CHECKS						0.00						

TOTAL CHECK AMOUNT						1,407.55						

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,462.44
011 HOTEL OCCUPANCY TAX FUND	30.34
027 SECURITY	121.31

TOTAL OF ALL FUNDS	9,614.09

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

Stephanie Dale

ACH # _____

CHECK #'S 267335 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904174	246.20	24
	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904174	25.00	24
	12 2017 027-580-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	903580	121.31	24
	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904175	82.40	24
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/25/2017	903794	100.00	24
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/25/2017	903935	500.00	24
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	903936	713.05	24
	12 2017 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/25/2017	903932	248.40	24
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/25/2017	904171	219.22	24
	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	903677	27.01	24
	12 2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	09/25/2017	903573	369.00	24
	12 2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904177	486.45	24
	12 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904254	28.14	24
	12 2017 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904178	47.98	24
	12 2017 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904178	42.19	24
	12 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904180	52.03	24
	12 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904180	141.26	24
	12 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904180	141.26	24
	12 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904180	73.44	24
	12 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904180	10.80	24
	12 2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904180	125.79	24
	12 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904198	34.77	24
	12 2017 010-503-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904182	30.30	24
	12 2017 010-503-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904182	223.74	24
	12 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/25/2017	903860	360.42	24
	12 2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/25/2017	903860	29.45	24
	12 2017 010-695-493	DISASTER EXPENSES	XXXX-XXXX-XXXX-5445	09/25/2017	904179	101.92	24
	12 2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	09/25/2017	903907	197.90	24
	12 2017 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	09/25/2017	903680	30.34	24
	12 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904069	38.39	24
	12 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904069	39.79	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/25/2017	903635	395.00	24
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	09/25/2017	904268	40.66	24
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	09/25/2017	904268	90.00	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/25/2017	903792	35.13	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/25/2017	903793	235.45	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/25/2017	903990	26.50	24
	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	903992	37.98	24
	12 2017 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	903993	47.96	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/25/2017	903991	451.50	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/25/2017	904003	494.57	24
	12 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904255	217.35	24
	12 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904181	9.73	24
	12 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904334	12.99	24
	12 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904334	1,166.28	24
	12 2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904334	460.00	24
	12 2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	904334	35.00	24
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904026	15.99	24
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/25/2017	904026	15.99	24
	12 2017 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/25/2017	904084	62.26	24
	12 2017 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/25/2017	904084	62.27	24
	12 2017 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/25/2017	903692	791.05	24
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	09/25/2017	903628	86.43	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	09/25/2017	903628	6.63	24
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	09/25/2017	903628	10.74	24
						-----	CHK#
						9,614.09	267335
TOTAL CHECKS WRITTEN						9,614.09	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,614.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	32.24

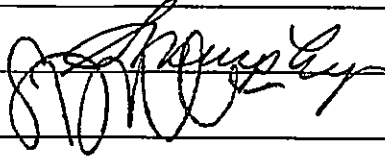
TOTAL OF ALL FUNDS	32.24

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 267336 - _____

ROAD & BRIDGE #4

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 267336 TO 267336
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'REILLY AUTOMOTIVE, IN 12 2017 024-624-456		PARTS & REPAIRS	45913	09/25/2017	267336	24.26
O'REILLY AUTOMOTIVE, IN 12 2017 024-624-456		PARTS & REPAIRS	45913	09/25/2017	267336	7.98

TOTAL CHECKS WRITTEN						32.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32.24

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
018 POLK CO ENERGY SAVINGS PROGRAM	44,714.00

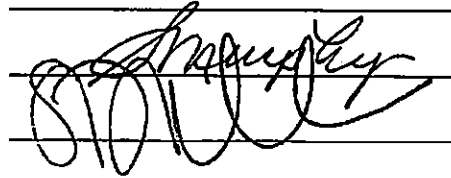
TOTAL OF ALL FUNDS	44,714.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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ACH # _____

CHECK #S 267337 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAY SERVICE, LTD	12 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	2974	09/25/2017		44,714.00	01
						-----	CHK#
						44,714.00	267337

TOTAL CHECKS WRITTEN 44,714.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 44,714.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	51,987.79

TOTAL OF ALL FUNDS	51,987.79

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

LOUIS PLOTH _____

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

Stephanie Dale

ACH # A00389 - A00392

CHECK #'S _____ - _____

FEMA DISASTER FUNDS

REPORT ACH NUMBER RANGE FROM A00389 TO A00392

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	12 2017 034-202-100	SALARIES PAYABLE	FICA/WH	09/26/2017	A00389	3,202.46
IRST STATE BANK	12 2017 034-694-201	SOCIAL SECURITY	FICA/WH	09/26/2017	A00389	3,202.46
IRST STATE BANK	12 2017 034-202-100	SALARIES PAYABLE	MED	09/26/2017	A00390	748.94
IRST STATE BANK	12 2017 034-694-201	SOCIAL SECURITY	MED	09/26/2017	A00390	748.94
IRST STATE BANK	12 2017 034-202-100	SALARIES PAYABLE	FIT	09/26/2017	A00391	3,046.98
DLK CO PAYROLL ACCT	12 2017 034-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2017	A00392	41,038.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						51,987.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00389 TO A00392

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	51,987.79

REP # VEN # VENDOR NAME AMOUNT

A00389 248 FIRST STATE BANK \$6,404.92

A00390 11893 FIRST STATE BANK \$1,497.88

A00391 11894 FIRST STATE BANK \$3,046.98

A00392 111112 POLK CO PATROL ACCT \$41,038.01

TOTAL AMOUNT \$51,987.79

SCHEDULE OF BILLS BY FUND

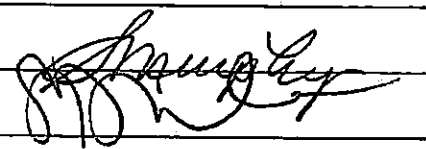
FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	7,165.00
TOTAL OF ALL FUNDS	7,165.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 267338 . _____

DATE 09/26/2017 TIME 08:18

CHECK REGISTER
ALL CHECKS

FROM: 267338
BANK ACCOUNT:MAIN

TO: 267338

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SERVPRO OF LUFKIN/S. NA 12 2017	034-694-491	COUNTY (GEN FUND)	DISASTER HURRICANE DAMAGES	09/26/2017		7,165.00	01
						-----	CHK#
						7,165.00	267338

TOTAL CHECKS WRITTEN	7,165.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	7,165.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350.00

TOTAL OF ALL FUNDS	350.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #'S 267339 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MORRIS, CONNIE	12 2017 010-221-000	OTHER PAYABLES	DEPOSIT REFUND	09/26/2017		350.00	01
						-----	CHK#
						350.00	267339
			TOTAL CHECKS WRITTEN			350.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			350.00	

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.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

ACH # _____

CHECK #'S 267340 . _____

DATE 09/26/2017 TIME 12:56

CHECK REGISTER
ALL CHECKS

FROM: 267340
BANK ACCOUNT:MAIN

TO: 267340

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09ER185572	09/26/2017		7.50	01
						-----	CHK#
						7.50	267340

TOTAL CHECKS WRITTEN	7.50
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	7.50
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SCHEDULE OF BILLS BY FUND

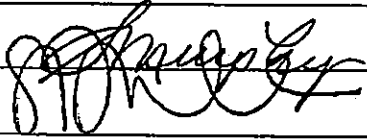
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	945.61
TOTAL OF ALL FUNDS	945.61

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 980 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	12 2017 035-400-315	SUPPLIES	PPH POLK CO INITIATIVE	09/27/2017		945.61	01
						-----	CHK#
						945.61	980
			TOTAL CHECKS WRITTEN			945.61	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			945.61	

SCHEDULE OF BILLS BY FUND

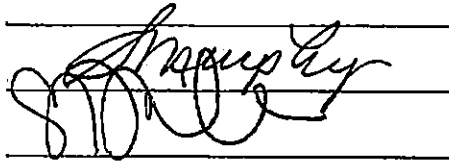
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,919.53
021	ROAD & BRIDGE #1	580.44
022	ROAD & BRIDGE #2	400.21
023	ROAD & BRIDGE #3	652.13
024	ROAD & BRIDGE #4	774.36
027	SECURITY	175.75
051	AGING	940.22
185	CCAP - JUVENILE PROBATION	1,330.40
TOTAL OF ALL FUNDS		24,773.04

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over three horizontal lines.

ACH # _____

CHECK #S 267341 - 267346

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	12 2017 010-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		3,386.84	99
	12 2017 021-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		68.01	99
	12 2017 022-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		25.08	99
	12 2017 023-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		73.92	99
	12 2017 024-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		150.78	99
	12 2017 027-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		14.95	99
	12 2017 051-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		168.05	99
	01 2018 185-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		111.94	99
	12 2017 010-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		3,332.05	99
	12 2017 021-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		68.01	99
	12 2017 022-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		25.08	99
	12 2017 023-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		73.92	99
	12 2017 024-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		150.78	99
	12 2017 027-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		14.95	99
	12 2017 051-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		168.05	99
	01 2018 185-202-100	SALARIES PAYABLE	AMERITAS	09/28/2017		111.94	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	D. DIXON RESIGNED	09/28/2017		54.79-	99
						----- CHK#	
						7,889.56	267341
COLONIAL LIFE & ACCIDEN	12 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		6,619.48	99
	12 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		222.22	99
	12 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		175.04	99
	12 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		240.90	99
	12 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		227.33	99
	12 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		72.93	99
	12 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		302.07	99
	01 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		549.80	99
	12 2017 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		6,571.21	99
	12 2017 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		222.20	99
	12 2017 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		175.01	99
	12 2017 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		240.89	99
	12 2017 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		210.97	99
	12 2017 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		72.92	99
	12 2017 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		302.05	99
	01 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/28/2017		549.72	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAWN DIXON RESIGNED	09/28/2017		47.80-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOEL WOOD RESIGNED	09/28/2017		16.34-	99
						----- CHK#	
						16,690.60	267342
DC ADMINISTRATORS	12 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	09/28/2017		4.98	99
	12 2017 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	09/28/2017		4.97	99
						----- CHK#	
						9.95	267343
DIXON, DAWN	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	09/28/2017		54.79	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	09/28/2017		47.80	99
						----- CHK#	
						102.59	267344
NATIONAL FAMILY CARE LI	12 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/28/2017		11.25	99
	12 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/28/2017		17.25	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/28/2017		3.50	99
	12 2017 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/28/2017		11.25	99
	12 2017 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/28/2017		17.25	99
	01 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/28/2017		3.50	99
						-----	CHK#
						64.00	267345
WOOD, JOEL	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	09/28/2017		16.34	99
						-----	CHK#
						16.34	267346
			TOTAL CHECKS WRITTEN			24,773.04	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			24,773.04	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,145.91
021	ROAD & BRIDGE #1	5,168.66
022	ROAD & BRIDGE #2	4,882.02
023	ROAD & BRIDGE #3	6,452.49
024	ROAD & BRIDGE #4	6,372.11
027	SECURITY	1,580.12
034	FEMA DISASTER FUNDS	10,330.36
048	DISTRICT ATTY SPECIAL FUND	3,366.67
051	AGING	1,895.97
101	ADULT SUPERVISION	13,036.28
185	CCAP - JUVENILE PROBATION	6,689.73
	TOTAL OF ALL FUNDS	176,920.32

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# A00393

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	20,206.50
TEXAS CO. & DIST. RETIR 12 2017	010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	869.33
TEXAS CO. & DIST. RETIR 12 2017	010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	139.68
TEXAS CO. & DIST. RETIR 12 2017	010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	161.66
TEXAS CO. & DIST. RETIR 12 2017	010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,410.17
TEXAS CO. & DIST. RETIR 12 2017	010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	157.76
TEXAS CO. & DIST. RETIR 12 2017	010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,278.47
TEXAS CO. & DIST. RETIR 12 2017	010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,349.65
TEXAS CO. & DIST. RETIR 12 2017	010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	620.67
TEXAS CO. & DIST. RETIR 12 2017	010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	512.89
TEXAS CO. & DIST. RETIR 12 2017	010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	523.29
TEXAS CO. & DIST. RETIR 12 2017	010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	497.06
TEXAS CO. & DIST. RETIR 12 2017	010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	73.50
TEXAS CO. & DIST. RETIR 12 2017	010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	692.44
TEXAS CO. & DIST. RETIR 12 2017	010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	690.94
TEXAS CO. & DIST. RETIR 12 2017	010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	3,680.62
TEXAS CO. & DIST. RETIR 12 2017	010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	575.15
TEXAS CO. & DIST. RETIR 12 2017	010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	557.28
TEXAS CO. & DIST. RETIR 12 2017	010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,963.87
TEXAS CO. & DIST. RETIR 12 2017	010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	368.18
TEXAS CO. & DIST. RETIR 12 2017	010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	571.81
TEXAS CO. & DIST. RETIR 12 2017	010-505-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	45.48
TEXAS CO. & DIST. RETIR 12 2017	010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,590.91
TEXAS CO. & DIST. RETIR 12 2017	010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	6,237.40
TEXAS CO. & DIST. RETIR 12 2017	010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	130.96
TEXAS CO. & DIST. RETIR 12 2017	010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	135.16
TEXAS CO. & DIST. RETIR 12 2017	010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	135.16
TEXAS CO. & DIST. RETIR 12 2017	010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	130.96
TEXAS CO. & DIST. RETIR 12 2017	010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	10,644.59
TEXAS CO. & DIST. RETIR 12 2017	010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	150.31
TEXAS CO. & DIST. RETIR 12 2017	010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	117.93
TEXAS CO. & DIST. RETIR 12 2017	010-694-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	307.01
TEXAS CO. & DIST. RETIR 12 2017	010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	509.55
TEXAS CO. & DIST. RETIR 12 2017	010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	513.30
TEXAS CO. & DIST. RETIR 12 2017	010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	182.95
TEXAS CO. & DIST. RETIR 12 2017	010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	20,794.75
TEXAS CO. & DIST. RETIR 12 2017	010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	869.33
TEXAS CO. & DIST. RETIR 12 2017	010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	139.68
TEXAS CO. & DIST. RETIR 12 2017	010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	161.66
TEXAS CO. & DIST. RETIR 12 2017	010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,433.76
TEXAS CO. & DIST. RETIR 12 2017	010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	157.76
TEXAS CO. & DIST. RETIR 12 2017	010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,219.50
TEXAS CO. & DIST. RETIR 12 2017	010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,407.38
TEXAS CO. & DIST. RETIR 12 2017	010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	601.50
TEXAS CO. & DIST. RETIR 12 2017	010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	512.89
TEXAS CO. & DIST. RETIR 12 2017	010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	523.29
TEXAS CO. & DIST. RETIR 12 2017	010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	497.06
TEXAS CO. & DIST. RETIR 12 2017	010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	73.50
TEXAS CO. & DIST. RETIR 12 2017	010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	692.44
TEXAS CO. & DIST. RETIR 12 2017	010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	690.94
TEXAS CO. & DIST. RETIR 12 2017	010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	3,641.20
TEXAS CO. & DIST. RETIR 12 2017	010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	575.15
TEXAS CO. & DIST. RETIR 12 2017	010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	557.28
TEXAS CO. & DIST. RETIR 12 2017	010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	2,059.20
TEXAS CO. & DIST. RETIR 12 2017	010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	409.43

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	571.81
TEXAS CO. & DIST. RETIR 12 2017	010-505-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	123.72
TEXAS CO. & DIST. RETIR 12 2017	010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,424.17
TEXAS CO. & DIST. RETIR 12 2017	010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	6,857.95
TEXAS CO. & DIST. RETIR 12 2017	010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	130.96
TEXAS CO. & DIST. RETIR 12 2017	010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	135.16
TEXAS CO. & DIST. RETIR 12 2017	010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	135.16
TEXAS CO. & DIST. RETIR 12 2017	010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	130.96
TEXAS CO. & DIST. RETIR 12 2017	010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	11,046.46
TEXAS CO. & DIST. RETIR 12 2017	010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	134.15
TEXAS CO. & DIST. RETIR 12 2017	010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	150.31
TEXAS CO. & DIST. RETIR 12 2017	010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	117.93
TEXAS CO. & DIST. RETIR 12 2017	010-694-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	307.01
TEXAS CO. & DIST. RETIR 12 2017	010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	521.34
TEXAS CO. & DIST. RETIR 12 2017	010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	425.58
TEXAS CO. & DIST. RETIR 12 2017	010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	182.95

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						117,145.91

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	908.38
TEXAS CO. & DIST. RETIR 12 2017	021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,686.96
TEXAS CO. & DIST. RETIR 12 2017	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	900.67
TEXAS CO. & DIST. RETIR 12 2017	021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,672.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,168.66

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	798.77
TEXAS CO. & DIST. RETIR 12 2017	022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,483.42
TEXAS CO. & DIST. RETIR 12 2017	022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	909.94
TEXAS CO. & DIST. RETIR 12 2017	022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	1,689.89
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,882.02

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	12 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	1,081.51
TEXAS CO. & DIST. RETIR	12 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	2,008.49
TEXAS CO. & DIST. RETIR	12 2017 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	1,176.88
TEXAS CO. & DIST. RETIR	12 2017 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	2,185.61
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,452.49

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017 024-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	09/28/2017	A00393	1,089.22
TEXAS CO. & DIST. RETIR 12 2017 024-624-203 RETIREMENT			TCDRS/RETIREMENT	09/28/2017	A00393	2,022.79
TEXAS CO. & DIST. RETIR 12 2017 024-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	09/28/2017	A00393	1,141.03
TEXAS CO. & DIST. RETIR 12 2017 024-624-203 RETIREMENT			TCDRS/RETIREMENT	09/28/2017	A00393	2,119.07

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	6,372.11

SECURITY

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	272.40
TEXAS CO. & DIST. RETIR 12 2017	027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	505.89
TEXAS CO. & DIST. RETIR 12 2017	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	280.64
TEXAS CO. & DIST. RETIR 12 2017	027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	521.19
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,580.12

FEMA DISASTER FUNDS

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	034-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	3,615.59
TEXAS CO. & DIST. RETIR 12 2017	034-694-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	6,714.77
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						10,330.36

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017	048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	1,178.33
TEXAS CO. & DIST. RETIR 12 2017	048-476-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	2,188.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,366.67

AGING

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2017 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	320.96
TEXAS CO. & DIST. RETIR 12 2017 051-645-203		RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	596.07
TEXAS CO. & DIST. RETIR 12 2017 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	342.62
TEXAS CO. & DIST. RETIR 12 2017 051-645-203		RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	636.32

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,895.97

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	09/28/2017	A00393	2,202.99
TEXAS CO. & DIST. RETIR	01 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	09/28/2017	A00393	4,091.22
TEXAS CO. & DIST. RETIR	01 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	09/28/2017	A00393	2,359.74
TEXAS CO. & DIST. RETIR	01 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	09/28/2017	A00393	4,382.33

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						13,036.28

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	1,170.47
TEXAS CO. & DIST. RETIR	01 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	2,173.72
TEXAS CO. & DIST. RETIR	01 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2017	A00393	1,170.94
TEXAS CO. & DIST. RETIR	01 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2017	A00393	2,174.60

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,689.73

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00393 TO A00393

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	107
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	176,920.32

DATE 09/28/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00393	778	TEXAS CO. & DIST. RETIREMENT *	\$176,920.32
TOTAL AMOUNT			\$176,920.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00

TOTAL OF ALL FUNDS	6.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH# _____

CHECK #S 125815 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDRENZ HAVEN	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR DONATION	09/28/2017		6.00	01
						-----	CHK#
						6.00	125815

TOTAL CHECKS WRITTEN 6.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,323.40
021	ROAD & BRIDGE #1	128.39
022	ROAD & BRIDGE #2	113.48
023	ROAD & BRIDGE #3	163.62
024	ROAD & BRIDGE #4	169.52
027	SECURITY	48.62
034	FEMA DISASTER FUNDS	108.42
048	DISTRICT ATTY SPECIAL FUND	35.35
051	AGING	59.32
101	ADULT SUPERVISION	399.32
185	CCAP - JUVENILE PROBATION	214.61
	TOTAL OF ALL FUNDS	4,764.05

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #S 267347 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2017 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		36.54	99
	12 2017 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		13.56	99
	12 2017 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		15.66	99
	12 2017 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		112.94	99
	12 2017 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		15.30	99
	12 2017 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		50.15	99
	12 2017 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		107.03	99
	12 2017 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		36.42	99
	12 2017 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		26.46	99
	12 2017 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		27.48	99
	12 2017 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		24.90	99
	12 2017 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/28/2017		68.75	99
	12 2017 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/28/2017		66.90	99
	12 2017 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		345.09	99
	12 2017 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		74.62	99
	12 2017 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		30.18	99
	12 2017 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		171.97	99
	12 2017 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		37.68	99
	12 2017 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		55.38	99
	12 2017 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		10.73	99
	12 2017 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		147.67	99
	12 2017 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		632.48	99
	12 2017 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		1,012.90	99
	12 2017 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		7.61	99
	12 2017 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		14.96	99
	12 2017 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		43.59	99
	12 2017 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/28/2017		29.76	99
	12 2017 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		47.95	99
	12 2017 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		42.77	99
	12 2017 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		17.76	99
	12 2017 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		128.39	99
	12 2017 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		113.48	99
	12 2017 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		163.62	99
	12 2017 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		169.52	99
	12 2017 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		48.62	99
	12 2017 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/28/2017		108.42	99
	12 2017 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		35.35	99
	12 2017 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	09/28/2017		59.32	99
	01 2018 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	09/28/2017		399.32	99
	01 2018 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/28/2017		214.61	99
	12 2017 010-230-100	UNEMPLOYMENT PAYABLE	ENTITY #1870	09/28/2017		1.79	99

----- CHK#
4,764.05 267347

TOTAL CHECKS WRITTEN 4,764.05
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,764.05

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	679.20
090 DRUG FORFEITURE FUND	71.39

TOTAL OF ALL FUNDS	750.59

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 267349 - 267353

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOPPER, JACOB	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHECK REPLACEMENT	09/28/2017		58.70	01
	12 2017 010-560-427	TRAVEL/TRAINING	CHECK REPLACEMENT	09/28/2017		100.00	01
						-----	CHK#
						158.70	267349
ROGERS, LEE	12 2017 010-560-300	UNIFORMS	CHECK REPLACEMENT	09/28/2017		27.99	01

						27.99	267350
SLACK, JESSICA	12 2017 090-476-499	DISTRICT ATTY ACCT	CHECK REPLACEMENT	09/28/2017		71.39	01
	12 2017 010-475-203	RETIREMENT	CHECK REPLACEMENT	09/28/2017		477.18	01
						-----	CHK#
						548.57	267351
SPRAYBERRY, SHERRY	12 2017 010-475-427	TRAVEL	REPLACEMENT CHECK	09/28/2017		8.00	01

						8.00	267352
WHITE, TERRY	12 2017 010-560-427	TRAVEL/TRAINING	REPLACEMENT CHECK	09/28/2017		7.33	01

						7.33	267353
TOTAL CHECKS WRITTEN						750.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						750.59	

SCHEDULE OF BILLS BY FUND

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

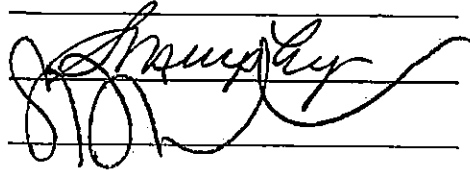
TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

A handwritten signature in black ink, appearing to read 'Sydney Murphy', is written over three horizontal lines.

ACH # _____

CHECK #S 267362 - 267365

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	01 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	10/02/2017		150.00	01
						-----	CHK#
						150.00	267362
LUNA, DR RAYMOND	01 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	10/02/2017		5,700.00	01
	01 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/02/2017		5,000.00	01
						-----	CHK#
						10,700.00	267363
MEDICAL REVENUE SERVICE	01 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	10/02/2017		1,120.42	01
	01 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/02/2017		6,236.74	01
						-----	CHK#
						7,357.16	267364
PRITCHARD PROPERTIES	01 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	10/02/2017		600.00	01
						-----	CHK#
						600.00	267365
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

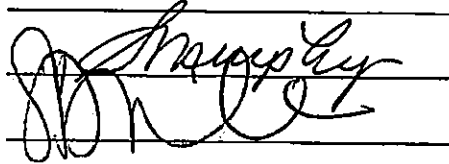
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,731.44
022	ROAD & BRIDGE #2	275.33
023	ROAD & BRIDGE #3	1,647.16
024	ROAD & BRIDGE #4	877.11
	TOTAL OF ALL FUNDS	----- 105,531.04

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2167366 - 2167428

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIVERSITY OF ARIZONA COLLEGE OF MED.	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/10/2017		234.95	10
						-----	CHK#
						234.95	267366
ARIZON WIRELESS	12 2017 010-475-315	OFFICE SUPPLIES	420658449-00001	10/10/2017		320.10	10
						-----	CHK#
						320.10	267367
ARIZON WIRELESS	12 2017 023-623-423	MOBIL PHONE/PAGERS	809519878-00001	10/10/2017		152.03	10
						-----	CHK#
						152.03	267368
ARIZON WIRELESS	12 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	10/10/2017		120.96	10
						-----	CHK#
						120.96	267369
ARIZON WIRELESS	12 2017 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	10/10/2017		37.99	10
						-----	CHK#
						37.99	267370
ARIZON WIRELESS	12 2017 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	10/10/2017		101.36	10
						-----	CHK#
						101.36	267371
AT	12 2017 010-409-420	TELEPHONE	409 118-4001 3551	10/10/2017		389.43	10
						-----	CHK#
						389.43	267372
UNIVERSITY OF ARIZONA COLLEGE OF MEDIC	12 2017 010-696-405	EMPLOYEE PHYSICALS	12622464	10/10/2017	904340	46.00	10
						-----	CHK#
						46.00	267373
CECIL	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GRANT BULLOCK		10/10/2017		325.00	10
						-----	CHK#
						325.00	267374
ER HOME AND LAWN	12 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	10/10/2017		183.33	10
						-----	CHK#
						183.33	267375
NO REAL EMERG ASSOC	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/10/2017		185.02	10
						-----	CHK#
						185.02	267376
POINT ENERGY ENTE	12 2017 010-409-441	GAS/HEAT	9697449-8	10/10/2017		38.32	10
	12 2017 010-409-441	GAS/HEAT	2675260-0	10/10/2017		39.06	10
	12 2017 010-409-441	GAS/HEAT	2687998-1	10/10/2017		46.48	10
	12 2017 010-409-441	GAS/HEAT	6513117-9	10/10/2017		37.58	10
	12 2017 010-409-441	GAS/HEAT	9093525-5	10/10/2017		39.08	10
						-----	CHK#
						200.52	267377
T LUKE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/10/2017		3,758.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						3,758.00	267378
CITY OF CORRIGAN *	12 2017 010-409-442	WATER	04-20021-00 SUB CRTHS	10/10/2017		89.30	10
	12 2017 010-409-442	WATER	05-20046-00 HOSP CORR	10/10/2017		89.30	10
	12 2017 023-623-442	WATER	02-20047-00	10/10/2017		105.50	10
	12 2017 010-409-442	WATER	04-20153-00 207 BEN FRA	10/10/2017		92.00	10
						-----	CHK#
						376.10	267379
CITY OF LIVINGSTON *	12 2017 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	10/10/2017		542.30	10
	12 2017 010-409-442	WATER	1-01-17700-00 MUSEUM	10/10/2017		91.00	10
	12 2017 010-409-442	WATER	1-01-17701-00 MUSEUM	10/10/2017		339.75	10
	12 2017 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	10/10/2017		679.87	10
	12 2017 010-409-442	WATER	1-04-20210-04 JUV PROB	10/10/2017		68.00	10
	12 2017 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	10/10/2017		90.25	10
	12 2017 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	10/10/2017		185.21	10
	12 2017 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	10/10/2017		68.00	10
	12 2017 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	10/10/2017		3,359.75	10
	12 2017 010-409-442	WATER	1-04-20216-02 ADULT PROB	10/10/2017		179.50	10
	12 2017 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	10/10/2017		261.25	10
	12 2017 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	10/10/2017		1,178.10	10
	12 2017 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	10/10/2017		300.00	10
	12 2017 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	10/10/2017		237.50	10
	12 2017 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	10/10/2017		164.50	10
	12 2017 010-409-442	WATER	1-04-22800-01 COMM ACTIO	10/10/2017		233.08	10
	12 2017 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	10/10/2017		91.00	10
	12 2017 010-409-442	WATER	1-07-05500-02 OFC ANNEX	10/10/2017		4,716.25	10
	12 2017 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	10/10/2017		512.50	10
	12 2017 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	10/10/2017		416.75	10
	12 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	10/10/2017		168.60	10
	12 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	10/10/2017		53.15	10
	12 2017 010-409-442	WATER	1-08-19805-04 MAINT ENG	10/10/2017		1,357.03	10
	12 2017 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	10/10/2017		105.50	10
	12 2017 010-409-442	WATER	1-08-19806-00 MAINT DEMA	10/10/2017		128.25	10
	12 2017 010-409-440	ELECTRICITY	1-08-20371-03 JAIL LAWN	10/10/2017		1,111.75	10
	12 2017 010-409-442	WATER	1-08-20375-01 JAIL	10/10/2017		20,679.00	10
	12 2017 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	10/10/2017		3,926.50	10
	12 2017 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	10/10/2017		1,995.00	10
	12 2017 010-409-442	WATER	1-08-20380-00 DRIVERS LI	10/10/2017		530.68	10
	12 2017 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	10/10/2017		68.00	10
	12 2017 010-409-442	WATER	1-09-12900-01 TAX OFC	10/10/2017		942.48	10
	12 2017 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	10/10/2017		169.50	10
	12 2017 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	10/10/2017		22.40	10
	12 2017 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	10/10/2017		21.16	10
	12 2017 010-409-442	WATER	1-10-08000-03 JUD CENTER	10/10/2017		14,101.50	10
	12 2017 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	10/10/2017		407.50	10
	12 2017 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	10/10/2017		883.50	10
	12 2017 010-409-442	WATER	1-10-08100-00 COURTHOUSE	10/10/2017		2,277.01	10
	12 2017 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	10/10/2017		555.25	10
	12 2017 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	10/10/2017		251.75	10
	12 2017 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	10/10/2017		13.14	10
	12 2017 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	10/10/2017		32.82	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
							63,516.03 267380
COCHRAN FUNERAL HOME	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	10/10/2017		425.00	10
	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	10/10/2017		425.00	10
	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP2	10/10/2017		425.00	10
							----- CHK#
							1,275.00 267381
DILLON, CAROL A.	12 2017 010-466-400	ATTORNEY FEES	PC / NEWMAN/BOWLING CHI	10/10/2017		276.00	10
							----- CHK#
							276.00 267382
DODSON, ANTHONY	12 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/10/2017		106.58	10
							----- CHK#
							106.58 267383
EAST TEXAS DSL	12 2017 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	10/10/2017		32.46	10
							----- CHK#
							32.46 267384
EVANS, SETH	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CUUBIE		10/10/2017		558.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / REYNOLDS		10/10/2017		264.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARDY		10/10/2017		330.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MASON BRANEM		10/10/2017		204.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / NELSON		10/10/2017		354.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		10/10/2017		336.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW CHILDREN		10/10/2017		822.00	10
							----- CHK#
							2,868.00 267385
XCEL MEDICAL WASTE LLC	12 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT 000867		10/10/2017		84.70	10
							----- CHK#
							84.70 267386
ALLOWAY, TRACY	12 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/10/2017		110.74	10
							----- CHK#
							110.74 267387
ARSEE, LINMARIE	12 2017 010-466-404	EXPERT WITNESS	258TH DISTRICT COURT	10/10/2017		2,000.00	10
							----- CHK#
							2,000.00 267388
ODWIN, GLEN	12 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/10/2017		117.00	10
							----- CHK#
							117.00 267389
MURKIN, JULIE MAYES	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT RISNER		10/10/2017		325.00	10
							----- CHK#
							325.00 267390
WICKOCK-JONES, CHRISTIE	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / STEVEN HARRISON		10/10/2017		325.00	10
							----- CHK#
							325.00 267391

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANNAH, MELISSA L	12 2017 010-467-400	ATTORNEY FEES	F / SHAWN JOHNSON	10/10/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HUELETT, FREEMAN,	10/10/2017		624.00	10
						-----	CHK#
						949.00	267392
HON, WILLIAM LEE	12 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/10/2017		505.61	10

						505.61	267393
KIMMEY, GEORGIA B	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / GEORGE CHAPMAN	10/10/2017		450.00	10

						450.00	267394
KNIGHTON, MEGAN	12 2017 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/10/2017		110.74	10

						110.74	267395
L.L.W.S. AND S.S.C.	12 2017 024-624-442	WATER	10-0571-00 R&B4	10/10/2017		48.74	10

						48.74	267396
LEAL-HUDSON, RACHEL	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ARRENDONDO/PHELPS	10/10/2017		456.00	10

						456.00	267397
LEGGETT WATER SUPPLY CO	12 2017 010-409-442	WATER	274 ANIMAL SHELTER	10/10/2017		41.10	10

						41.10	267398
LIVCOM (LIVINGSTON COMM	12 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	10/10/2017		2,899.90	10

						2,899.90	267399
LONE STAR AMBULANCE 1,	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/10/2017		532.00	10

						532.00	267400
LOVING, CAROL	12 2017 023-623-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	10/10/2017		154.08	10

						154.08	267401
LOWE'S *	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	10/10/2017	903989	44.84	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/10/2017	903987	162.47	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/10/2017	903960	121.19	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/10/2017	903940	563.40	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/10/2017	904138	115.65	10
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	10/10/2017	904193	315.19	10
	12 2017 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/10/2017	904216	102.42	10
	12 2017 010-402-400	DPS-OPERATING	99002357046	10/10/2017	904225	251.29	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/10/2017	904231	67.16	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/10/2017	904245	17.95	10
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	10/10/2017	904286	369.14	10
						-----	CHK#
						2,130.70	267402

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	12 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	10/10/2017	903761	328.05	10
						-----	CHK#
						328.05	267403
MCMAHON IV, JOSHUA	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	MARISSA WILSON	10/10/2017		222.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	TIMOTHY JANCZAK	10/10/2017		114.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	RICHARDSON	10/10/2017		180.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	HOLMAN/JACKSON	10/10/2017		300.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	HILLIPS/CATES	10/10/2017		204.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	NEWMAN/BOWLING	10/10/2017		198.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	EVANS/OLIPHANT/BRO	10/10/2017		156.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC /	CROW	10/10/2017		198.00	10
						-----	CHK#
						1.572.00	267404
WHS HERMAN HOSPITAL	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/10/2017		933.15	10
						-----	CHK#
						933.15	267405
ONTGOMERY COUNTY CLERK	12 2017 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/10/2017		425.00	10
						-----	CHK#
						425.00	267405
OSCOE WATER SUPPLY COR	12 2017 010-409-442	WATER	75 PEACE OFFICERS	10/10/2017		25.63	10
						-----	CHK#
						25.63	267407
IRPHY, SYDNEY	12 2017 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	10/10/2017		34.78	10
						-----	CHK#
						34.78	267408
ALASKA WATER SUPPLY C	12 2017 022-622-442	WATER	4022 R&B2	10/10/2017		39.25	10
	12 2017 010-409-442	WATER	41161 SUB CRTS 2	10/10/2017		42.41	10
						-----	CHK#
						81.66	267409
ERSTREET, TOMMY	12 2017 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	10/10/2017		828.37	10
						-----	CHK#
						828.37	267410
HILLIPS, BOBBY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	ZACHARY MEDINA	10/10/2017		250.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M /	ELISABETH WILLIS	10/10/2017		250.00	10
						-----	CHK#
						500.00	267411
KEY WOODS PATHOLOGY P	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/10/2017		103.36	10
						-----	CHK#
						103.36	267412
NEY BOWES INC.	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	0012742694	10/10/2017		180.00	10
						-----	CHK#
						180.00	267413

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHILD WELFA	12 2017 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	10/10/2017		2,500.00	10
						-----	CHK#
						2,500.00	267414
POLK COUNTY FRESH WATER	12 2017 022-622-442	WATER	3344 R&B2	10/10/2017		30.50	10
	12 2017 010-409-442	WATER	5716 SUB CRTS 2	10/10/2017		61.00	10
						-----	CHK#
						91.50	267415
PURVIS, MILTON	12 2017 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	10/10/2017		1,235.55	10
						-----	CHK#
						1,235.55	267416
R.B.'S WATER DEPOT	12 2017 010-503-315	OFFICE SUPPLIES	POLK COUNTY INFO. TECH.	10/10/2017		7.66	10
	12 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	10/10/2017		14.00	10
	12 2017 010-695-315	OFFICE SUPPLIES	POLK CO EMER. MNGMNT	10/10/2017		74.00	10
	12 2017 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	10/10/2017		35.00	10
						-----	CHK#
						130.66	267417
ROTH, JOE D.	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSIE DUARTE		10/10/2017		450.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS		10/10/2017		325.00	10
						-----	CHK#
						775.00	267418
SAM HOUSTON ELECTRIC CO	12 2017 022-622-440	ELECTRICITY	954693 R&B2	10/10/2017		205.58	10
	12 2017 010-409-440	ELECTRICITY	1897776 SHOOT RANGE	10/10/2017		264.58	10
	12 2017 010-409-440	ELECTRICITY	534735 SHOOT RANGE	10/10/2017		13.50	10
	12 2017 010-409-440	ELECTRICITY	954693 SUB CRTS ONALAS	10/10/2017		616.72	10
	12 2017 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	10/10/2017		840.00	10
	12 2017 010-409-440	ELECTRICITY	514620 WEIGH STATION	10/10/2017		13.50	10
						-----	CHK#
						1,953.88	267419
SCRIPT CARE, LTD.	12 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/10/2017		58.60	10
						-----	CHK#
						58.60	267420
SHUKAN LAW FIRM	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SHYHEIM FREEMAN		10/10/2017		325.00	10
						-----	CHK#
						325.00	267421
SITTON, SHELLY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / KAREN COX		10/10/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU JOETTA ROMERO, ET AL		10/10/2017		350.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU JOHN PIERCE ESTATE		10/10/2017		350.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU FRANCES SPEER ESTATE		10/10/2017		350.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU LONNIE FREEMAN		10/10/2017		350.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU MAURICE PADDIE, ET AL		10/10/2017		350.00	10
						-----	CHK#
						2,075.00	267422
TEXAS DEPARTMENT OF MOT	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTPW12555F822546	10/10/2017		7.50	10
						-----	CHK#
						7.50	267423

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DOCUMENT SOLUTION	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/10/2017		2,141.54	10
	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/10/2017		726.92	10
						-----	CHK#
						2,868.46	267424
VERIZON WIRELESS	12 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	10/10/2017		75.98	10
	12 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/10/2017		75.98	10
	12 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/10/2017		75.98	10
	12 2017 010-554-423	MOBILE PHONE	722062822-00001	10/10/2017		75.98	10
						-----	CHK#
						303.92	267425
WEATHERFORD, MARY BETH	12 2017 010-696-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	10/10/2017		3.80	10
						-----	CHK#
						3.80	267426
WEEKS, KELLY THOMPSON	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MANDA MCCANDLESS		10/10/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DIANE WILCOX		10/10/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM GODDARD		10/10/2017		450.00	10
						-----	CHK#
						1,100.00	267427
WELLS, JOHN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SAMUEL SMITH		10/10/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES WILLIAMS		10/10/2017		250.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MARK LUNA		10/10/2017		120.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CYRUS MARTIN		10/10/2017		325.00	10
	12 2017 010-466-400	ATTORNEY FEES F / MICHAEL THOMPSON		10/10/2017		325.00	10
						-----	CHK#
						1,345.00	267428
TOTAL CHECKS WRITTEN						105,531.04	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						105,531.04	

SCHEDULE OF BILLS BY FUND

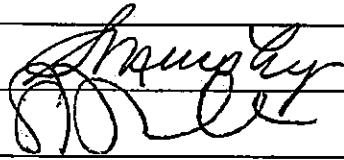
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,626.90
021	ROAD & BRIDGE #1	61,967.25
022	ROAD & BRIDGE #2	648.21
023	ROAD & BRIDGE #3	4,636.72
024	ROAD & BRIDGE #4	47,476.77
027	SECURITY	36.28
040	LAW LIBRARY FUND	147.84
047	PRETRIAL INTERVENTION PROGRAM	600.00
051	AGING	210.44
	TOTAL OF ALL FUNDS	174,350.41

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 267429 - 267490

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/10/2017	904189	52.36	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/10/2017	904189	86.42	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/10/2017	904189	45.19	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/10/2017	904228	52.36	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/10/2017	904228	86.42	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/10/2017	904228	45.19	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/10/2017	904348	45.19	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/10/2017	904348	86.42	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/10/2017	904348	52.36	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/10/2017	904348	52.36	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/10/2017	904348	45.19	10
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/10/2017	904348	86.42	10

						735.88	267429
B G RECOVERY	12 2017 010-552-315	OFFICE SUPPLIES	POLK CO CONSTABLE 2	10/10/2017	903697	50.00	10
						-----	CHK#
						50.00	267430
BOOT BARN	12 2017 010-552-300	UNIFORMS	4277339	10/10/2017	902036	481.01	10
						-----	CHK#
						481.01	267431
BROOKS, DAVID B.	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/10/2017		100.00	10
						-----	CHK#
						100.00	267432
CDW GOVERNMENT	12 2017 010-694-572	CAPITAL OUTLAY - EQUIPMENT	12705047	10/10/2017	904236	479.00	10
						-----	CHK#
						479.00	267433
CELLEBRITE INC.	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	SOUS23335	10/10/2017	904034	1,099.00	10
						-----	CHK#
						1,099.00	267434
CENTURY II PRINTING	12 2017 010-554-330	FURNISHED TRANSPORTATION	CONSTABLE B PIPER	10/10/2017	904145	362.04	10
	12 2017 010-475-315	OFFICE SUPPLIES	DISTRICT ATTORNEY	10/10/2017		350.69	10
						-----	CHK#
						712.73	267435
CHEM-SERV, INC	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	10/10/2017	904078	184.80	10
						-----	CHK#
						184.80	267436
CINTAS CORPORATION *	12 2017 021-621-490	MISCELLANEOUS	01024	10/10/2017		180.22	10
	12 2017 021-621-490	MISCELLANEOUS	01024	10/10/2017		180.22	10
	12 2017 021-621-490	MISCELLANEOUS	01024	10/10/2017		180.22	10
	12 2017 021-621-490	MISCELLANEOUS	01024	10/10/2017		180.22	10
						-----	CHK#
						720.88	267437
CITY OF GOODRICH	12 2017 021-621-442	WATER	110 R&B1	10/10/2017		44.00	10
						-----	CHK#
						44.00	267438

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COAST TO COAST COMPUTER	12 2017 010-512-315	OFFICE SUPPLIES	283816	10/10/2017	904229	389.00	10
						-----	CHK#
						389.00	267439
COLVIN AUTO PARTS	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	10/10/2017	904162	28.50	10
	12 2017 021-621-456	PARTS & REPAIR	004070	10/10/2017	904162	13.98	10
	12 2017 021-621-456	PARTS & REPAIR	004070	10/10/2017	904162	9.99	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	17.02	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	18.55	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	87.33	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	57.93	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	11.60	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	79.42	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	24.19	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	71.94	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	95.94	10
	12 2017 024-624-456	PARTS & REPAIRS	004072	10/10/2017	904373	41.56-	10
						-----	CHK#
						474.83	267440
COOK TIRE & SERVICE CEN	12 2017 023-623-354	TIRES/TUBES	POLK CO PCT 3	10/10/2017	904354	352.76	10
	12 2017 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 4	10/10/2017	904354	62.00-	10
	12 2017 010-553-330	FURNISHED TRANSPORTATION	42947	10/10/2017	904339	554.40	10
						-----	CHK#
						845.16	267441
CRAWFORD-MARTIN INSURAN	12 2017 010-475-315	OFFICE SUPPLIES	BOND RENEWAL	10/10/2017	904278	50.00	10
						-----	CHK#
						50.00	267442
CROSSIN MOVING AND STOR	12 2017 010-501-572	OFFICE EQUIPMENT/FURNITURE	DELINQUENT TAX OFFICE	10/10/2017	904312	455.00	10
						-----	CHK#
						455.00	267443
DELTA T HEATING & COOLI	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/10/2017	904310	550.00	10
						-----	CHK#
						550.00	267444
DIRECT SOLUTIONS	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINTENANCE	10/10/2017	904285	990.83	10
						-----	CHK#
						990.83	267445
DOUBLE S WELDING SUPPLY	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	10/10/2017	904165	91.00	10
						-----	CHK#
						91.00	267446
EAST TEXAS ASPHALT CO.	12 2017 022-622-339	ROAD MATERIAL	34PC2	10/10/2017	904335	648.21	10
	12 2017 024-624-339	ROAD MATERIAL	34PC4	10/10/2017	904346	2,183.94	10
	12 2017 024-624-339	ROAD MATERIAL	34PC4	10/10/2017	904346	613.52	10
	12 2017 024-624-339	ROAD MATERIAL	34PC4	10/10/2017	904346	905.25	10
	12 2017 023-623-339	ROAD MATERIAL	32PC3	10/10/2017	904384	2,683.44	10
	12 2017 024-624-339	ROAD MATERIAL	34PC4	10/10/2017	904369	777.86	10
	12 2017 024-624-339	ROAD MATERIAL	32PC4	10/10/2017	904382	2,132.46	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						9,944.68	267447
EASTEX SECURITY LAKE CO	12 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	10/10/2017		650.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	10/10/2017		75.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	A1086	10/10/2017	904190	962.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	A1057	10/10/2017	904190	1,060.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	A1072	10/10/2017	904190	468.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	A2010	10/10/2017	904190	43.30	10
						3,258.30	267448
EDCO DIESEL & GEAR	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/10/2017	904357	1,153.22	10
						1,153.22	267449
ELECTION SYSTEMS & SOFT	12 2017 010-403-107	ELECTION WORKERS - PART-TI	P64408	10/10/2017	904061	2,545.30	10
						2,545.30	267450
ENVIRONMENTAL SYSTEMS R	12 2017 010-694-452	SOFTWARE MAINT	422943	10/10/2017	904234	1,245.27	10
						1,245.27	267451
FAIR ICE SERVICE	12 2017 024-624-330	FUEL/OIL	10000460	10/10/2017	904343	45.50	10
						45.50	267452
FLOWERS BAKING COMPANY	12 2017 010-512-333	INMATE MEALS	0040208777	10/10/2017	904355	148.40	10
	12 2017 051-645-333	RAW FOOD	0040278004	10/10/2017	904355	210.44	10
						358.84	267453
GABRIEL JORDAN FORD MER	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	6517	10/10/2017	904291	115.00	10
						115.00	267454
GALLS *	12 2017 010-512-300	UNIFORMS	1000944956	10/10/2017	904362	68.85	10
						68.85	267455
GENERAL WIRE & ELECTRIC	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/10/2017	904131	8.58	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/10/2017	904131	6.00	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/10/2017	904136	12.98	10
						27.56	267456
HUGHES PETROLEUM PRODUC	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904359	1,243.14	10
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904359	1,828.72	10
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904359	2,081.40	10
	12 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	10/10/2017	904359	8,266.65	10
	12 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	10/10/2017	904351	145.60	10
						13,565.51	267457

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDIAN SPRINGS FIRE DEP	12 2017 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/10/2017		2,812.04	10
						-----	CHK#
						2,812.04	267458
INDOFF INCORPORATED	12 2017 010-455-315	OFFICE SUPPLIES	182856	10/10/2017	903944	385.39	10
	12 2017 010-455-315	OFFICE SUPPLIES	182856	10/10/2017	903944	30.27	10
	12 2017 010-455-315	OFFICE SUPPLIES	182856	10/10/2017	903944	35.97	10
	12 2017 010-455-315	OFFICE SUPPLIES	182856	10/10/2017	903944	38.97	10
	12 2017 010-696-315	OFFICE SUPPLIES	182892	10/10/2017	904320	64.63	10
	12 2017 010-475-315	OFFICE SUPPLIES	182882	10/10/2017	904282	3,299.86	10
	12 2017 010-475-315	OFFICE SUPPLIES	182882	10/10/2017	904282	359.99	10
	12 2017 027-580-315	OFFICE SUPPLIES	182888	10/10/2017	904293	36.28	10
	12 2017 010-560-392	ANIMAL SHELTER	182888	10/10/2017	904279	856.90	10
	12 2017 010-426-315	OFFICE SUPPLIES	182854	10/10/2017	904243	509.28	10
						-----	CHK#
						5,539.60	267459
INDUSTRIAL CHEMICAL CLE	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/10/2017		8,800.00	10
						-----	CHK#
						8,800.00	267460
JACKSON, DERRIKA	12 2017 047-475-417	DA PRETRIAL INTERVENTION E	DISTRICT ATTORNEY	10/10/2017		600.00	10
						-----	CHK#
						600.00	267461
LAW ENFORCEMENT SYSTEMS	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	10/10/2017	904008	776.00	10
						-----	CHK#
						776.00	267462
LELOUX, AMBER	12 2017 010-696-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	10/10/2017	904363	55.80	10
	12 2017 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/10/2017	904363	36.33	10
						-----	CHK#
						92.13	267463
LEWIS AIR COND & HEATIN	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/10/2017		604.00	10
						-----	CHK#
						604.00	267464
LIVINGSTON LAWN & GARDE	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINTENANCE	10/10/2017	904246	127.40	10
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINTENANCE	10/10/2017	904246	63.50	10
						-----	CHK#
						190.90	267465
LONESTAR COMMISSARY, LL	12 2017 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	10/10/2017	904356	23.00	10
						-----	CHK#
						23.00	267466
LUNA, DR RAYMOND	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	10/10/2017	904364	165.00	10
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	10/10/2017	904364	165.00	10
						-----	CHK#
						330.00	267467
MUSTANG CAT- TRACTOR	12 2017 024-624-456	PARTS & REPAIRS	0790080	10/10/2017	904344	8.81	10

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 021-621-456	PARTS & REPAIR	0790000	10/10/2017	904344	724.20	10
	12 2017 021-621-456	PARTS & REPAIR	0790000	10/10/2017	904344	151.06	10
	12 2017 024-624-456	PARTS & REPAIRS	0790080	10/10/2017	904345	75.28	10
						-----	CHK#
						959.35	267468
NET DATA, INC.	12 2017 010-495-315	OFFICE SUPPLIES	POL900152	10/10/2017	903836	500.00	10
						-----	CHK#
						500.00	267469
O'REILLY AUTOMOTIVE, IN	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/10/2017	904186	19.48	10
	12 2017 010-475-330	FURNISHED TRANSPORTATION	773056	10/10/2017	904290	44.89	10
	12 2017 010-560-330	FUEL & OIL	773056	10/10/2017	904010	243.09	10
						-----	CHK#
						307.46	267470
PREMIER TIRE	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINTENANCE	10/10/2017	904130	565.98	10
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINTENANCE	10/10/2017	904130	847.96	10
	12 2017 010-695-330	FURNISHED TRANSPORTATION	POLK CO MAINTENANCE	10/10/2017	904130	180.01-	10
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	13275	10/10/2017	904043	24.00	10
						-----	CHK#
						1,257.93	267471
PURCHASE POWER	12 2017 010-409-311	POSTAGE	8000-9090-0983-7746	10/10/2017		2,146.40	10
						-----	CHK#
						2,146.40	267472
RED BARN BUILDERS SUPPL	12 2017 023-623-338	CULVERTS	0003259	10/10/2017	904365	15.10	10
						-----	CHK#
						15.10	267473
REINHARDT AUTO PARTS IN	12 2017 023-623-456	PARTS & REPAIRS	760	10/10/2017	904032	22.84	10
						-----	CHK#
						22.84	267474
RELIABLE PARTS CO.	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/10/2017	904187	505.30	10
						-----	CHK#
						505.30	267475
RF TECHNOLOGY AMERICAS,	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	10/10/2017	904009	2,375.00	10
						-----	CHK#
						2,375.00	267476
RICHARDS AUTO ELECTRIC	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/10/2017	904387	395.42	10
	12 2017 010-560-330	FUEL & OIL	POLK CO. SHERIFF	10/10/2017	904308	830.64	10
						-----	CHK#
						1,226.06	267477
SCENIC LOOP FIRE DEPT.	12 2017 010-543-487	FIRE DEPARTMENTS	FY2017 PAYMENT	10/10/2017		4,345.34	10
	12 2017 010-543-487	FIRE DEPARTMENTS	FY2017 PAYMENT	10/10/2017		4,345.34	10
						-----	CHK#
						8,690.68	267478

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHANDLEY, JAN	12 2017 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	10/10/2017		67.21	10
						-----	CHK#
						67.21	267479
SOUTHERN COMPUTER WAREH	12 2017 010-403-107	ELECTION WORKERS - PART-TI	PC29297	10/10/2017	904045	271.68	10
	12 2017 010-403-107	ELECTION WORKERS - PART-TI	PC29297	10/10/2017	904045	860.31	10
						-----	CHK#
						1,131.99	267480
SOUTHERN CRUSHED CONCRE	12 2017 024-624-339	ROAD MATERIAL	50211	10/10/2017	904358	31,929.69	10
	12 2017 021-621-490	MISCELLANEOUS	JCOR	10/10/2017	904358	50,959.72	10
						-----	CHK#
						82,889.41	267481
STAPLES BUSINESS ADVANT	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/10/2017	904050	368.00	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/10/2017	904050	30.32	10
						-----	CHK#
						398.32	267482
STATE CHEMICAL	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	10/10/2017	904294	202.80	10
						-----	CHK#
						202.80	267483
STORY-WRIGHT CO., INC	12 2017 024-624-315	OFFICE SUPPLIES	108032	10/10/2017	904376	279.32	10
	12 2017 023-623-315	OFFICE SUPPLIES	108030	10/10/2017		67.26	10
						-----	CHK#
						346.58	267484
SYSCO HOUSTON, INC	12 2017 010-512-333	INMATE MEALS	317727	10/10/2017	904361	2,379.68	10
						-----	CHK#
						2,379.68	267485
THOMAS SUPPLY, INC.	12 2017 023-623-338	CULVERTS	POLK CO PCT	10/10/2017	904337	403.27	10
	12 2017 021-621-338	CULVERTS	POLK CO PCT 1	10/10/2017	904352	297.82	10
	12 2017 023-623-338	CULVERTS	POLK CO. PCT 3	10/10/2017	904366	1,092.05	10
						-----	CHK#
						1,793.14	267486
TRINITY MATERIALS, INC.	12 2017 024-624-339	ROAD MATERIAL	20658	10/10/2017	904374	1,400.88	10
						-----	CHK#
						1,400.88	267487
URGENT DOC	12 2017 010-696-405	EMPLOYEE PHYSICALS	370386	10/10/2017		40.00	10
						-----	CHK#
						40.00	267488
WEST GROUP PAYMENT CENT	12 2017 040-650-334	OPERATING EXPENSE	1000035571	10/10/2017	904336	147.84	10
	12 2017 010-475-401	ONLINE RESEARCH	1000060998	10/10/2017	904336	522.85	10
						-----	CHK#
						670.69	267489
WILLIAM GEORGE COMPANY	12 2017 010-512-333	INMATE MEALS	093700	10/10/2017	904360	4,474.77	10
						-----	CHK#
						4,474.77	267490

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	174,350.41
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	174,350.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	67,658.44

TOTAL OF ALL FUNDS	67,658.44

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #S 981 . 983

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	12 2017 035-409-603	SENIOR CENTER #7215389	7215389	10/04/2017		2,325.00	04
						-----	CHK#
						2,325.00	981
DYNAMIC STRUCTURES, INC	12 2017 035-409-603	SENIOR CENTER #7215389	7215389	10/04/2017		64,033.44	04
						-----	CHK#
						64,033.44	982
EHRA ENGINEERING	12 2017 035-409-603	SENIOR CENTER #7215389	7215389	10/04/2017		1,300.00	04
						-----	CHK#
						1,300.00	983
TOTAL CHECKS WRITTEN						67,658.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						67,658.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	346,104.69
021 ROAD & BRIDGE #1	320.03
022 ROAD & BRIDGE #2	226.96
027 SECURITY	100.00
051 AGING	1,018.04

TOTAL OF ALL FUNDS	347,769.72

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #S 267491 - 267504

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN MESSAGING SERV	01 2018 010-455-423	PAGER EXP	N4-483550	10/10/2017		18.01	10
						-----	CHK#
						18.01	267491
BOBINGER, JACK	01 2018 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/10/2017		262.31	10
						-----	CHK#
						262.31	267492
EAST TEXAS HISTORICAL A	01 2018 010-650-427	TRAVEL/TRAINING	J. BOBINGER	10/10/2017		60.00	10
						-----	CHK#
						60.00	267493
EASTEX TELEPHONE COOP.	01 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	10/10/2017		41.89	10
	01 2018 010-409-420	TELEPHONE	00347269 CONST 2	10/10/2017		49.89	10
	01 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	10/10/2017		40.89	10
	01 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	10/10/2017		49.89	10
	01 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	10/10/2017		98.86	10
	01 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	10/10/2017		178.28	10
	01 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	10/10/2017		41.89	10
	01 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	10/10/2017		41.89	10
	01 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	10/10/2017		143.18	10
	01 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	10/10/2017		187.57	10
	01 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	10/10/2017		214.37	10
	01 2018 010-409-420	TELEPHONE	70007383 JP2 FAX	10/10/2017		41.89	10
	01 2018 021-621-420	TELEPHONE	00222699 R&B 1 FAX	10/10/2017		42.89	10
						-----	CHK#
						1,173.38	267494
GLAZIER FOODS COMPANY	01 2018 051-645-333	RAW FOOD	100126368	10/10/2017	100010	1,018.04	10
						-----	CHK#
						1,018.04	267495
LIVCOM (LIVINGSTON COMM	01 2018 010-409-420	TELEPHONE	3676 TAX OFC CORR	10/10/2017		36.68	10
	01 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	10/10/2017		100.00	10
	01 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	10/10/2017		140.69	10
	01 2018 010-402-400	DPS-OPERATING	36404 DPS CABLE	10/10/2017		122.59	10
	01 2018 010-560-423	MOBILE DATA	36637 SHERIFF CABLE	10/10/2017		65.06	10
	01 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN CABLE	10/10/2017		69.02	10
	01 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	10/10/2017		2,899.90	10
						-----	CHK#
						3,433.94	267496
LOWRIE, CASSANDRA	01 2018 010-503-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/10/2017		200.00	10
						-----	CHK#
						200.00	267497
MOODY GARDENS HOTEL	01 2018 010-650-427	TRAVEL/TRAINING	JACK BOBINGER	10/10/2017		342.00	10
						-----	CHK#
						342.00	267498
NET DATA, INC.	01 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/10/2017	100004	6,000.00	10
	01 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/10/2017	100004	141,070.00	10
						-----	CHK#
						147,070.00	267499

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	01 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCPCE05A2236681	10/10/2017	100013	7.50	10
	01 2018 010-511-451	MAINTENANCE INSPECTIONS	2GCEK13Z871145169	10/10/2017	100013	7.50	10
						-----	CHK#
						15.00	267500
TEXAS ASSOCIATION OF CO	01 2018 010-409-490	AUTOMOBILE INSURANCE	1870	10/10/2017	100014	84,665.00	10
	01 2018 010-409-492	GENERAL LIABILITY INSURANC	1870	10/10/2017	100014	13,481.00	10
	01 2018 010-560-480	BONDS/LIABILITY INSURANCE	1870	10/10/2017	100014	54,647.00	10
	01 2018 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	10/10/2017	100014	37,971.00	10
						-----	CHK#
						190,764.00	267501
TEXAS ASSOCIATION OF GO	01 2018 010-503-410	CONTRACT SERVICES	10/1/17-9/30/18 MEMBERSH	10/10/2017	100012	150.00	10
						-----	CHK#
						150.00	267502
TEXAS JUSTICE COURT TRA	01 2018 010-457-427	TRAVEL/TRAINING	POLK COUNTY JP3	10/10/2017	100002	150.00	10
	01 2018 010-457-427	TRAVEL/TRAINING	POLK COUNTY JP3	10/10/2017	100002	150.00	10
	01 2018 010-455-427	TRAVEL/TRAINING	POLK COUNTY JP1	10/10/2017	100008	150.00	10
	01 2018 010-455-427	TRAVEL/TRAINING	POLK COUNTY JP1	10/10/2017	100008	150.00	10
						-----	CHK#
						600.00	267503
WELLS FARGO VENDOR FIN	01 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	10/10/2017		2,663.04	10
						-----	CHK#
						2,663.04	267504

TOTAL CHECKS WRITTEN 347,769.72
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 347,769.72

GRAND TOTALS

REGULAR SALARY 382,515.24
 SALARY SUPPLEMENT 1,627.55
 TRAVEL ALLOWANCE 5,482.21
 REGULAR SALARY 384.61
 REGULAR HOURLY 121.36
 PART TIME 6,345.68
 PART TIME 704.40
 TEMP SALARY SUPP 1,332.21
 CERTIFICATE PAY 1,776.84
 OVERTIME 8,331.96
 PART TIME 1,924.75
 PART TIME 181.44
 REG FT/NO RETIREMENT 2,139.76
 OVERTIME/STEP GRANT 1,259.58
 OTHER PAY 5,152.38
 TOTAL WAGES 419,279.97 ✓

FIT 35,486.99 ✓ WAGES 360,953.87 FICA 24,360.74 ✓ WAGES 392,913.78
 MED 5,697.28 ✓ WAGES 392,913.78 RET 29,183.91 ✓ WAGES 416,909.45
 NET 287,959.72 ✓

---DEDUCTIONS---
 11 CHILD SUPPORT 2,677.42 ✓
 14 COLONIAL POST TAX 3,371.41 ✓
 15 CREDIT UNION 25.00 ✓
 17 DC ADMINISTRATORS 4.98 ✓
 18 AMERICAN FUNDS 1,156.59 ✓
 19 INS (NONTAX) 27.26 ✓
 20 INS (NONTX) 78.25 ✓
 25 TMPA 12.92 ✓
 26 KENTUCKY CHILD SUP 95.31 ✓
 50 BCBS DEPEND COVERA 13,759.19 ✓
 52 NATL FAMILY 32.00 ✓
 53 NATIONWIDE RET 2,776.00 ✓
 54 INS (PRETAX) 331.21 ✓
 55 INS (PRETX) 1,346.66 ✓
 56 COLONIAL PRE TAX 5,406.55 ✓
 58 COLONIAL-ACCIDENT 1,122.30 ✓
 61 COLONIAL CANCER 24.25 ✓
 63 TXFLX 41.50 ✓
 65 AMERITAS 4,302.53 ✓

---BENEFITS---
 86 EMPLOYER FICA 24,360.74 ✓
 87 EMPLOYER MEDICARE 5,697.28 ✓
 88 EMPLOYER RETIREMNT 54,198.28 ✓
 81 EMPLOYER WORKCOMP 6,103.32 ✓
 82 EMPLOYER UNEMPLMT 789.16

TOTAL DIRECT DEPOSIT 269,168.78
 TOTAL CHECKS " 18,790.94

*Fica
 Med
 Fit*

48721.48
 11394.56
 35486.99
 95603.03

Shamply

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
10-400 SALARIED											
E-MAIL	MURPHY, SYDNEY	56,730.27			771.08	32.31	802.14	27.27		-	3,787.46
E-MAIL	COOK, MARCIA	42,257.63						20.32		-	1,625.29
E-MAIL	SHANDLEY, JAN	33,134.90						15.93		-	1,274.42
											6,687.18
COMMISSIONERS COURT											
10-401 SALARIED											
E-MAIL	MARSH, REBECCA	27,935.41						13.43	-	-	1,074.44
											1,074.44
											11.34
D P S											
10-402 SALARIED:											
	WEISS, LORI	32,331.34						15.54	-	-	1,243.51
											1,243.51
											11.34
COUNTY CLERK											
10-403 SALARIED											
E-MAIL	HOCK, SCHELANA	49,204.78				32.31		23.66	-	-	1,924.80
E-MAIL	CLACK, LARISA	31,551.42						15.17	-	-	1,213.52
E-MAIL	HALUNEN, JAMIE	23,586.75						11.34	-	-	907.18
	HANDLEY, STACY	30,062.47						14.45	-	-	1,156.25
	HARRIS, CRYSTAL	25,973.79						12.49	-	-	998.99
	HOWARD, RENE	23,586.75						11.34	-	-	907.18
	RINEHART, PAULA	25,973.79						12.49	-	-	998.99
E-MAIL	MORALES, LAUREN	20,396.16						9.81	-	-	784.47
	SWANDER, EARLINDA	23,586.75						11.34	-	-	907.18
E-MAIL	TIMM, WENDY	27,273.66						13.11	-	-	1,048.99
											11.34
E-MAIL	SHEPHERD, MARIA							7.50	-	-	
											10,847.55
V A SERVICE OFFICER											
10-405 SALARIED											
E-MAIL	GATES, MELISSA	31,551.42						15.17	-	-	1,213.52
											1,213.52
											11.34
	BURKHALTER, RITA							11.34	-	-	
											11.34
	CROW, JO							11.34	-	-	
COUNTY CT @ LAW											
10-425 SALARIED											
E-MAIL	BROWN, CHARLES T	142,475.00						68.50	-	-	5,479.81
E-MAIL	BROWN, JOANNA	38,334.38						18.43	-	-	1,474.40
E-MAIL	HENSARLING, SONDRAL	63,092.11						30.33	-	-	2,426.62
											9,380.83
	GONZALEZ, CASSIE							11.34	-	-	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-450 SALARIED											
E-MAIL	RICHARDS, BOBBYE	49,204.78			23.07		23.66		-	1,915.56	
E-MAIL	BAKER, PAULA	27,273.66					13.11		-	1,048.99	
	BLUE, LYNN	23,586.75					11.34		-	907.18	
	MERINO, YANELDY	25,973.79					12.49		-	998.99	
	MITTAG, PAMELA	26,611.91					12.79		-	1,023.54	
E-MAIL	MOORE, GINA	33,134.90					15.93		-	1,274.42	
	NELSON, KATHERINE	26,611.91					12.79		-	1,023.54	
	SMITH, NADINE	23,586.75					11.34		-	907.18	
	UNDERWOOD, RUTH	24,744.82					11.90		-	951.72	
	WELSH, KIMBERLI	20,396.16					9.81		-	784.47	
	HOURLY										
	MIDDLETON, KRISLYN						9.81		-		
							9.81		-		
							11.34		-		
											10,835.59

J P #1											
10-455 SALARIED											
	LONGINO, DARRELL	44,483.60		134.61			21.99		-	1,845.52	
E-MAIL	DURR, DONNA	26,611.91					12.79		-	1,023.54	
	STAFFORD, CHARLOTTE	31,551.42					15.17		-	1,213.52	
	HOURLY										
	LOWRIE, BRANDI						11.34		-		
											4,082.57

J P #2											
10-456 SALARIED											
	ARNETT, SARAH	44,483.60		134.61			21.99		-	1,845.52	
	EPPERSON, SHERILYN	28,620.80					13.76		-	1,100.80	
E-MAIL	CHAPMAN, JILL	25,973.79					12.49		-	998.99	
	HOURLY										
							11.34		-		
							11.34		-		
											3,945.31

J P #3											
10-457 SALARIED											
E-MAIL	JOHNSON, ROBERT	44,483.60		134.61			21.99		-	1,845.52	
E-MAIL	FAILS, SANDRA	26,611.91					12.79		-	1,023.54	
E-MAIL	RILEY, CAROL	30,062.47					14.45		-	1,156.25	
	HOURLY										
	BURKHALTER, RITA						11.34		-		
											4,025.30

J P #4											
10-458 SALARIED											
	JONES, JAMIE	44,483.60		134.61			21.99		-	1,845.52	
	PATTERSON, SHARON	27,273.66					13.11		-	1,048.99	
	WILLS, MAMIE MECHELLE	24,153.97					11.61		-	929.00	
	HOURLY										
							11.34		-		
											3,823.50

DISTRICT COURT											
10-465 SALARIED											
E-MAIL	McCLENDON, ERNEST	7,350.00								282.69	
E-MAIL	BROWN, CHARLES T	7,350.00								282.69	
E-MAIL	MURPHY, SYDNEY	7,350.00								282.69	
	JONES, KAYCEE	7,350.00								282.69	
											1,130.77

DISTRICT COURT											
10-466 SALARIED											
	LANGLEY, BERNITA	36,900.00		72.69	29.82	46.15	17.74		-	1,567.69	
E-MAIL	NAVA, HALEIGH	60,821.11					29.24		-	2,339.27	
E-MAIL	HALEY, TONYA	36,900.00					17.74		-	1,419.23	
	HOURLY										
	AMOS, JERRY						15.17		-		
	GREEN, ROBERT						15.17		-		
	WRIGHT, KENNETH						15.17		-		
											5,326.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
10-467	SALARIED										
E-MAIL	KEELER/KIMBERLY	60,821.11					29.24	-		2,339.27	
E-MAIL	WOOTEN, EMILY	37,800.00					18.17	-		1,453.85	
E-MAIL	SLACK, JESSICA	36,900.00		72.69	29.82		17.74	-		1,521.74	
	HOURLY										5,314.86
							25.63	-			
DISTRICT ATTORNEY											
10-475	SALARIED										
	ADAMS, JESSICA	27,273.66					13.11	-		1,048.99	
E-MAIL	ALLEN, CAROLYN	74,187.19		384.62			40.47	-		3,237.97	
	BROWN, RAYMON	40,248.74		23.07			19.64	-		1,571.10	
E-MAIL	COLEMAN, TOMMY	52,656.60					25.32	-		2,025.25	
E-MAIL	CRUMP, NICOLE	51,380.36					24.70	-		1,976.17	
E-MAIL	CUMMINGS, MEGAN	26,611.91					12.79	-		1,023.54	
E-MAIL	DODSON, ANTHONY	60,975.77					29.32	-		2,345.22	
	GALLOWAY, TRACY	40,248.74		46.15			19.93	-		1,594.18	
	GOODWIN, WILBURN G	40,248.74		69.23			20.22	-		1,617.26	
E-MAIL	HAY, WILLIAM	51,380.36					24.70	-		1,976.17	
E-MAIL	HON, LEE	7,350.00					3.53	-		282.69	
	KNIGHTON, MEGAN	27,273.66					13.11	-		1,048.99	
	KNIGHTON, PAMELA	37,412.65					17.99	-		1,438.95	
E-MAIL	MERINO, CLAUDIA	23,566.72					11.34	-		907.18	
	RICHARDS, HOLLIE	24,744.82					11.90	-		951.72	
	SPRAYBERRY, SHERRY	30,062.47					14.45	-		1,156.25	
E-MAIL	ST. MARTIN, JULIE	26,611.91					12.79	-		1,023.54	
E-MAIL	WALKER, PAMELA	72,391.00					34.80	-		2,784.27	
	HOURLY										28,009.43
							11.34	-			
							11.34	-			
AUDITOR											
10-495	SALARIED										
E-MAIL	PLOTH, LOUIS	58,068.78		171.91			27.92	-		2,405.32	
E-MAIL	DALE, STEPHANIE	39,305.97					18.90	-		1,511.77	
	JACKSON, SHANA	27,994.52					13.46	-		1,076.71	
E-MAIL	LAIRD, MICHELLE	26,739.17					12.86	-		1,028.43	
E-MAIL	RICE, MARILYN	20,989.17					10.09	-		807.28	
	HOURLY										6,829.51
	HILL, HANNAH						11.34	-			
							11.34	-			
TREASURER											
10-497	SALARIED										
E-MAIL	WILLIAMS, TERRI	49,204.78					23.66	-		1,892.49	
E-MAIL	WIDEMAN, MISTY	35,640.10					17.13	-		1,370.77	
E-MAIL	VIKEN, TERRY	26,611.91					12.79	-		1,023.54	
	HOURLY										4,286.80
							11.34	-			

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR											
10-499	SALARIED										
E-MAIL	BURKS, LESLIE	49,204.78					23.66		-	1,892.49	
E-MAIL	ANDERSON, AMANDA	23,586.75					11.34		-	907.18	
E-MAIL	BULLOCK, LAVINA	31,551.42					15.17		-	1,213.52	
E-MAIL	DAVIS, BETTY	39,279.74					18.88		-	1,510.76	
E-MAIL	DYSON, ALLYSSA	23,586.75					11.34		-	907.18	
E-MAIL	JOHNSON, BRANDY	30,062.47					14.45		-	1,156.25	
E-MAIL	KOSINA, CASSIE	24,153.97					11.61		-	929.00	
E-MAIL	LAWSON, ORALIA	23,586.75					11.34		-	907.18	
	LONG, ROXIE	23,586.75					11.34		-	907.18	
	MURPHY, DANA	31,551.42					15.17		-	1,213.52	
	NEEDHAM, KAREN	24,744.82					11.90		-	951.72	
E-MAIL	SURRENCY, TAMMY	27,273.66					13.11		-	1,048.99	
E-MAIL	WATSON, CATHY	25,973.79					12.49		-	998.99	
E-MAIL	WHITE, TATUM	30,062.47					14.45		-	1,156.25	
	HOURLY						11.34		-		
							11.34		-		15,700.21
TAX ATTY OFFICE											
010-501	SALARIED										
E-MAIL	DOMINGUEZ-GARCIA, ROS	41,241.36					19.83		-	1,586.21	
	MOFFETT, JENNIFER	36,514.56					17.56		-	1,404.41	
	HOURLY						11.34		-		2,990.61
DATA PROCESSING											
10-503	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	42,257.63					20.32		-	1,625.29	
E-MAIL	AINSWORTH, MICHAEL	36,514.56			15.39		17.56		-	1,419.80	
E-MAIL	DURR, KYLE	34,789.28			15.39		16.73		-	1,353.44	4,398.53
MAINTENANCE ENGINEERING											
10-511	SALARIED										
E-MAIL	BURKS, LUTHER	47,740.72					22.95		-	1,836.18	
	BOWLIN, DAVID	20,396.16					9.81		-	784.47	
	DARTER, LASSYN	20,396.16					9.81		-	784.47	
	GUAJARDO, VICTORIA	21,412.42					10.29		-	823.55	
	KEEN, DAVID	31,551.42					15.17		-	1,213.52	
	LEE, BRANDON	28,620.80					13.76		-	1,100.80	
E-MAIL	PIERCE, CHRISTOPHER	28,620.80					13.76		-	1,100.80	
E-MAIL	ROBINSON, MARVIN	24,153.97					11.61		-	929.00	
	ROBINSON, MARVIN JR	28,620.80					13.76		-	1,100.80	
	KNOWLTON, JAMES	22,475.95					10.81		-	864.46	
	HOURLY						10.81		-		10,538.05
	WAHN, RICKY						11.34		-		
	GONZALEZ, CASSIE						11.34		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-560	SALARIED										
	HAMMACK, KENNETH	49,204.78		69.23	771.08	32.30	24.52	-	-	2,765.10	
	AINSWORTH, ANGELA	25,973.79		46.15			13.06	-	-	1,045.14	
	ALLEN, CHRISTI	40,248.74		46.16	23.08		19.35	-	-	1,617.27	
	BARKER, TAMMY	25,973.79					12.49	-	-	998.99	
	BAXTER, CRAIG				18.47			-	-	18.47	
E-MAIL	BELL, CYNTHIA	27,273.66		46.15	18.47		13.11	-	-	1,113.61	
	BETHUNE, GLENN				18.47			-	-	18.47	
	BOGANY, RONALD	34,789.28			18.47		16.73	-	-	1,356.52	
	BOSTICK, BOBBY	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	BURLESON, JASON	36,514.56			18.47		17.56	-	-	1,422.88	
	CHAPMAN, JACOB	38,334.38			23.08		18.43	-	-	1,497.48	
	CHILDERS, RICKIE	45,448.22		46.16	27.70		21.85	-	-	1,821.87	
	DAVALOS, REY	36,514.56			18.47		17.56	-	-	1,422.88	
E-MAIL	DUBOSE, MARK	36,514.56		46.15	18.47		17.56	-	-	1,469.03	
E-MAIL	DUNAWAY, BYRON	38,334.38			23.08		18.43	-	-	1,497.48	
E-MAIL	EDWARDS, GLENN	38,334.38		46.15	23.08		18.43	-	-	1,543.63	
	FINEGAN, CRAIG	43,297.52		69.23	27.70		20.82	-	-	1,762.22	
E-MAIL	GOERTZ, RONALD	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	GREEN, RICHARD	27,273.66			18.47		13.11	-	-	1,067.46	
E-MAIL	HEMPERLY, KAYLA	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	HOPPER, JACOB	38,334.38			18.47		18.43	-	-	1,492.87	
	JERRY, WILLIAM				23.08			-	-	23.08	
E-MAIL	JONES, MARK	42,257.63		69.23	27.70		20.32	-	-	1,722.22	
	LAND, WILLIAM	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	LONGINO, DONNA	27,273.66					13.11	-	-	1,048.99	
E-MAIL	LOWRIE, ANTHONY	43,297.52		69.23	27.70		20.82	-	-	1,762.22	
E-MAIL	LYONS, BYRON	47,740.72		69.23	27.70		22.95	-	-	1,933.11	
E-MAIL	MARLOW, REBECCA	26,611.91		69.23			12.79	-	-	1,092.77	
E-MAIL	MAYER, TERRI	35,640.10		46.16	18.47		17.13	-	-	1,435.40	
	McDUFFIE, CEDRIC				18.47			-	-	18.47	
	McDUFFIE, MICHAEL	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	MITCHELL, DAVID	39,279.74		23.07	23.08		18.88	-	-	1,556.91	
E-MAIL	MULLINS, JOEY				23.08			-	-	23.08	
E-MAIL	NORRIS, ADAM	36,514.56			18.47		17.56	-	-	1,422.88	
E-MAIL	ONTIVEROS, ADRIAN	27,273.66			18.47		13.11	-	-	1,067.46	
	OXFORD, DEBBIE	30,795.13		23.07	23.08		14.81	-	-	1,230.58	
	PARKER, WANDA	25,973.79		46.15			12.49	-	-	1,045.14	
E-MAIL	PASKE, JASON	39,279.74		46.15	23.08		18.88	-	-	1,579.99	
	PHILLIPS, DARYLL				27.70			-	-	27.70	
E-MAIL	RAMSEY, DAVID	34,789.28		69.23	18.47		16.73	-	-	1,425.75	
	RICHARDS, RACHEL	31,551.42					15.17	-	-	1,213.52	
E-MAIL	ROGERS, LEE	38,334.38		46.16	23.08		18.43	-	-	1,543.64	
	SAGE, TERI	25,973.79					12.49	-	-	998.99	
	SANDERS, JOHN W.	45,448.22		69.23	27.70		21.85	-	-	1,844.94	
	SANDERS, JOSHUA	35,640.10			18.47		17.13	-	-	1,389.24	
E-MAIL	SCHANMIER, CHRISTIAN	39,279.74		46.15	23.08		18.88	-	-	1,579.99	
E-MAIL	SEGURA, FRANCISCO	36,514.56			23.08		17.56	-	-	1,427.49	
	SIMS, TEDDY	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	SMITH, KRISTINA	25,973.79					12.49	-	-	998.99	
E-MAIL	SOTTOSANTI, DAVID	34,789.28			18.47		16.73	-	-	1,356.52	
	STURGEON, LAURA				18.47			-	-	18.47	
E-MAIL	TAYLOR, CRAIG	39,279.74			23.08		18.88	-	-	1,533.84	
	TYLER, CHARITY	25,973.79					12.49	-	-	998.99	
E-MAIL	VALENTINE, ANNA	23,586.75					11.34	-	-	907.18	
	WHITE, LIHAM	33,962.09			18.47		16.33	-	-	1,324.70	
E-MAIL	WHITE, TERRY	36,514.56		69.23	18.47		17.56	-	-	1,492.11	
	WHITE, VICTOR	35,640.10			18.47		17.13	-	-	1,389.24	
E-MAIL	WRIGHT, GARY	34,789.28			18.47		16.73	-	-	1,356.52	
	HOURLY										
	BROWN, ALIYAH						12.49	-	-		
E-MAIL	CABINESS, JOHN						16.73	-	-		
	CONES, RITA						12.49	-	-		
E-MAIL	COOK, TESHA						12.49	-	-		
	COOK, STEPHEN						12.49	-	-		
	FLETCHER, KENNETH						16.73	-	-		
	GRAUKE, FELICIA						12.49	-	-		
TRA-O/T	JERRY, WILLIAM						26.32	-	-		
E-MAIL	MUNSON, KEVIN						12.49	-	-		
	PIPER, ALLISON						16.73	-	-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
THOMAS, ROBERT							16.73		-		
THOMPSON, JOHNNA							12.49		-		
									-		71,860.58

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-645	SALARIED										
E-MAIL	23,586.75						11.34		-	907.18	
E-MAIL									-		907.18
									-		
							11.34		-		
							0		-		
HISTORICAL COMMISSION											
010-650	SALARIED										
BOBINGER, JACK	30,062.47						14.45		-	1,156.25	
									-		
							11.34		-		1,156.25
							11.34		-		
							0		-		
EXTENSION SALARIED											
010-665	SALARIED										
E-MAIL	PUCKETT, ALYSSA	20,467.05					9.84		-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00					1.44		-	115.38	
E-MAIL	JANOWSKI, EMILY	20,467.05					9.84		-	787.19	
E-MAIL	JANOWSKI, EMILY	3,000.00					1.44		-	115.38	
E-MAIL	FALKENBURY, COURTNEY	23,586.75					11.34		-	907.18	
									-		
							11.34		-		
							11.34		-		
							11.34		-		
									-		2,712.34
PERMITS/INSPECTIONS											
010-694	HOURLY										
E-MAIL	BISHOP, CHERYL	26,611.91					12.79		-	1,023.54	
E-MAIL	SLOAN, LISA ELLIS	34,789.28					16.73		-	1,338.05	
									-		
							11.34		-		
									-		2,361.58
EMERGENCY MANAGEMENT											
010-695	SALARIED										
E-MAIL	PITTS, LARRY	40,248.74					19.35		-	1,548.03	
E-MAIL	COMSTOCK, COURTNEY	32,331.34					15.54		-	1,243.51	
									-		
							14.10		-	1,128.07	
									-		
							11.34		-		
							11.34		-		
							11.34		-		
									-		3,919.61
PERSONNEL											
010-696	SALARIED										
E-MAIL	GILBERT, ADRENA	34,789.28			23.08		16.73		-	1,361.13	
E-MAIL	LELOUX, AMBER	20,396.16					9.81		-	784.47	
E-MAIL	WEATHERFORD, MARY	29,329.82					14.10		-	1,128.07	
									-		
							11.34		-		
							11.34		-		
							11.34		-		
									-		3,273.67
ENVIRONMENT ENFORCEMENT											
010-697	SALARIED										
E-MAIL	OATES, DERYL	34,789.28		69.23			16.73		-	1,407.28	1,407.28
R & B PCT #1											
021-821	SALARIED										
	WILLIS, ROBERT	49,204.78		771.08	32.31		33.29		-	2,695.88	
	BURNETT, JIMMIE	27,273.66					13.11		-	1,048.99	
	HAMBRICK, BRENDA	47,740.72					22.95		-	1,836.18	
	HAMBRICK, KENNETH	48,922.42					23.52		-	1,881.63	
E-MAIL	PITTMAN, SHAUN	30,062.47					14.45		-	1,156.25	
	SHORE, JOE	36,514.56					17.56		-	1,404.41	
	TOLAR, QUINTIN	37,412.65					17.99		-	1,438.95	
	WARNER, DAVID	36,514.56					17.56		-	1,404.41	
									-		
							11.34		-		
	LINDA NAHLEN						13.76		-		
							11.34		-		
									-		12,866.69

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
051-645	SALARIED										
ALEXANDER, LISA	23,586.75						11.34		-	907.18	
COUCH, DEE	30,062.47						14.45		-	1,156.25	
E-MAIL HOLMAN, JESSICA	22,475.95						10.81		-	864.46	
STUEBE, RACHEL	22,475.95						10.81		-	864.46	
HOURLY											
BROOM, PHYLLIS							8.48		-		
E-MAIL HOCH, MICHAEL							8.48		-		
KELLEY, AUDRIANA							8.48		-		
E-MAIL POE, ROSA							8.48		-		
										3,792.35	

DISTRICT ATTORNEY-SPECIAL											
48-476	SALARIED										
ALLEN, CAROLYN	-						-		-		
WALKER, PAM	-						-		-		
COLEMAN, TOMMY	-						-		-		
CRUMP, NICOLE	-						-		-		
MERINO, CLAUDIA	-						-		-		
GOODWIN, GLEN	-						-		-		
BROW, RAYMON	-						-		-		
GALLOWAY, TRACY	-						-		-		
SPRAYBERRY, SHERRY	-						-		-		
KNIGHTON, PAM	-						-		-		
ADAMS, JESSICA	-						-		-		
SWANDER, MEGAN	-						-		-		
RICHARDS, HOLLIE	-						-		-		
ST. MARTIN, JULIE	-						-		-		

ADULT PROBATION											
101-570	SALARIED										
ALVAREZ, ERIKA	38,570.00						18.54		-	1,483.46	
E-MAIL BAKER, LINDSEY	32,380.00						15.57		-	1,245.38	
E-MAIL BARKER, MARY B.	46,645.00						22.43		-	1,794.04	
E-MAIL CANNON, CARLA	36,420.00			40.04			17.51		-	1,440.81	
E-MAIL CHERRY, RHONAD	34,200.00						16.44		-	1,315.38	
E-MAIL COOKSEY, ELIZABETH	55,515.00			41.65			26.69		-	2,176.84	
COURTNEY, WANDA	25,165.00						12.10		-	967.88	
E-MAIL DENNIS, SHARON	47,040.00			44.77			22.62		-	1,854.00	
ODOM, KELLI	34,900.00						16.78		-	1,342.31	
HARDEN, TAMEKA	34,900.00						16.78		-	1,342.31	
E-MAIL HICKS, RUTH	37,590.00						18.07		-	1,445.77	
E-MAIL JAMES, NATASHA	36,670.00						17.63		-	1,410.38	
JONES, MISTY	23,715.00						11.40		-	912.12	
E-MAIL KLEVENSKI, LOREINA	32,380.00						15.57		-	1,245.38	
E-MAIL BROGDEN, SHERRYL	26,455.00						12.72		-	1,017.50	
E-MAIL MILNER, TERESA	95,000.00			50.73			45.67		-	3,704.58	
E-MAIL OWEN, JOHN	44,775.00			39.92			21.53		-	1,762.04	
E-MAIL PURVIS, BARBARA	33,015.00			34.54			15.87		-	1,304.35	
E-MAIL RAY, TERESSA	55,515.00			46.62			26.69		-	2,181.81	
E-MAIL RODRIGUEZ, CESAR	34,900.00						16.78		-	1,342.31	
E-MAIL SEBAUGH, ROBERT	36,670.00						17.63		-	1,410.38	
E-MAIL SNOOK, TOMMY	38,530.00			36.92			18.52		-	1,518.84	
SUPPLEMENTS											
DALE, STEPHANIE							42.41			42.41	
JACKSON, SHANA							24.18			24.18	
LAIRD, MICHELLE							18.00			18.00	
PLOTH, LOUIS							42.41			42.41	
										127.00	
HOURLY											
ALEXANDER, ARNOLD							15.00		-		
							12.50		-		
										34,344.88	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-586 SALARIED											
E-MAIL JACKSON, EARNEST	79,046.92			91.21	-		38.00	-			3,131.48
E-MAIL KING, ELIZABETH	55,591.81			60.00	-		26.73	-			2,198.15
E-MAIL LEE, KEVIN	55,591.81			42.81	-		26.73	-			2,180.96
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57	-	69.23	26.73	-			2,249.95
E-MAIL RICE, ANGELA	41,000.00				-		19.71	-			1,576.92
E-MAIL ARISTONDO/MARIA	47,014.90			50.40	-	69.23	22.60	-			1,927.90
E-MAIL TWIGG, PAULA	37,223.95			30.12	-		17.90	-			1,461.81
E-MAIL WILSON, JOY	52,467.03				-		25.22	-			2,017.96
SUPPLEMENTS											
											-
DALE, STEPHANIE				90.29							90.29
JACKSON, SHANA				71.46							71.46
LAIRD, MICHELLE				45.77							45.77
PLOTH, LOUIS				117.90							117.90
											325.42
HOURLY											
E-MAIL VARGAS, NELLY							11.34	-			17,070.54
							11.06	-			
							11.06	-			
							12.00	-			

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
010-403-107	HOURLY											
	ADAMS, GINGER							7.50	-			
	ADAMS, FRANCES							7.50	-			
	ALLEE, DOROTHY							7.50	-			
	AKERY, JANET							7.50	-			
	ANDERSON, ELIZABETH							7.50	-			
	ANDERSON, JOAN							7.50	-			
	ANDERSON, LOUISE							7.50	-			
	ARNOLD, MARLEEN							7.50	-			
	ANTHONY, LAUREN							7.50	-			
	BALDWIN, BERTHA							7.50	-			
	BALDWIN, EARLIE							7.50	-			
	BARTON, ANN							7.50	-			
	BAUGH, CRYSTAL							7.50	-			
	BECKER, DOROTHY							7.50	-			
	BENNETT, MASHAW							7.50	-			
	BIGLER, CAROL							7.50	-			
	BIRDSÉLL, CAROL							7.50	-			
	BIRDSÉLL, JOHN							7.50	-			
	BOYETT, KATHY							7.50	-			
	BROOKS, BRYANT							7.50	-			
	BROOKS, JENNIE							7.50	-			
	BROUGH, CHARLES							7.50	-			
	BROUGH, DANA							7.50	-			
	BROUSSARD, EVIA							7.50	-			
	BROUSSARD, LEO							7.50	-			
	BROWN, BRYAN							7.50	-			
	BROWN, CELIA							7.50	-			
	BROWN, JANACE							7.50	-			
	BROWN, RAYMON							7.50	-			
	BROWN, SIERRA							7.50	-			
	BUIE, LINDA							7.50	-			
	BURKS, KATHRYN							7.50	-			
	BUTTERS, REBECCA							7.50	-			
	CAIN, LEAMON							7.50	-			
	CAIN, SHIRLEY							7.50	-			
	CHANCE, SARAH							7.50	-			
	CHARANZA, PATRICIA							7.50	-			
	CHURCHMAN, MARY							7.50	-			
	CLACK, LARISA							7.50	-			
	CLEVINGER, DOTTIE							7.50	-			
	CLEVINGER, ED							7.50	-			
	CLUFF, E.R.							7.50	-			
	COBURN, DOYLE							7.50	-			
	COLLARD, SOLITA							7.50	-			

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY							7.50	-			
COOPER, CAROLYN							7.50	-			
COX, SARAH							7.50	-			
COX, SHIRLEY							7.50	-			
CRAGER, SHIRLEY							7.50	-			
CRAWFORD, JOYCE							7.50	-			
CREW, GREGORY							7.50	-			
CREW, TRAVIS							7.50	-			
CREW, LOWELL							7.50	-			
CREW, SHAREN							7.50	-			
DALE, JERRY							7.50	-			
DAVIS, MITCHELL							7.50	-			
DAVIS, JAMES							7.50	-			
DAVIS, ROBERT							7.50	-			
DAVIDSON, ROGER							7.50	-			
DAY, BELINDA							7.50	-			
DAY, JOSEPH							7.50	-			
DILLARD, NATALIE							7.50	-			
DILLARD, DAVID							7.50	-			
DILLARD, DUSTIN							7.50	-			
DOUGLAS, TONI							7.50	-			
DUDLEY, LESLIE							7.50	-			
DUHON, LEAH							7.50	-			
DUNHAM, FREDRICK							7.50	-			
ELLIS, LIZ							7.50	-			
EPSTEIN, BOBBIE							7.50	-			
EVANS, BETH							7.50	-			
FELDER, HELEN							7.50	-			
FLYNN, RETHA							7.50	-			
FORTUNE, BETTY							7.50	-			
FRANKLIN, CAROLYN							7.50	-			
FREEMAN, DANNY							7.50	-			
FREEMAN, KATHIE							7.50	-			
FULTS, JOYCE							7.50	-			
GEARING, RAY							7.50	-			
GENTLES, MARY							7.50	-			
GILKEY, ALLIE							7.50	-			
GILKEY, EUREKA							7.50	-			
GLICK, SUSAN							7.50	-			
GLIDEWELL, JOSEPHINE							7.50	-			
GREEN, MARIE							7.50	-			
GREEN, NORMAN							7.50	-			
GRIMES, DORIS							7.50	-			
GRUBE, FRED							7.50	-			
GUIDRY, GWENDOLYN							7.50	-			
GUYNES, LINDA							7.50	-			
HALL, PAMELA							7.50	-			
HAMILTON, CARRIE							7.50	-			
HANDLEY, TERESA							7.50	-			
HARGROVE, MARY							7.50	-			
HARLAN, DIANNE							7.50	-			
HARRIS, ROSE							7.50	-			
HARRISON, MEREDITH							7.50	-			
HAYNES, CLYDE							7.50	-			
HAWKINS, ANN							7.50	-			
HAWKINS, JERRY							7.50	-			
HERNANDEZ, BETHEL							7.50	-			
HERNANDEZ, FRANK							7.50	-			
HERRIDGE, TIFFANY							7.50	-			
HOWARD, AMANDA							7.50	-			
HULLIHEN, STEVE							7.50	-			
HUSON, JAMES							7.50	-			
HUTCHESON, JANET							7.50	-			
HUTCHINSON, TANYA							7.50	-			
JENNINGS, CAROL							7.50	-			
JOHNSON, GARY							7.50	-			
JOHNSON, JAMES							7.50	-			
JOHNSON, MARTHA							7.50	-			
JOHNSON, PATRICIA							7.50	-			
JOHNSON, RUTH							7.50	-			

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, SERA							7.50		-		
JONES, COLE							7.50		-		
JONES, DELORES							7.50		-		
JONES, NELDA							7.50		-		
JONES, SOLLIE							7.50		-		
JUDSON, MARLENE							7.50		-		
KAY, DOROTHY							7.50		-		
KENNARD, HOWARD							7.50		-		
KENT, LEAH							7.50		-		
KING, SHERRILL							7.50		-		
KRISTIANSSON, LYDIA							7.50		-		
LAWSON, GLORIA							7.50		-		
LEE, BRANDON							7.50		-		
LEWIS, OLETTA							7.50		-		
LIESMAN, RONALD							7.50		-		
LITTLE, SALLY							7.50		-		
LOCKE, JO ANN							7.50		-		
LOFTIN, PAM							7.50		-		
LOTT, ARLEEN							7.50		-		
LUNSFORD, BETTY							7.50		-		
MANGUM, CARLA							7.50		-		
MAYO, JANELL							7.50		-		
MARCUS, DORIS							7.50		-		
MARTIN, CHRISTOPHER							7.50		-		
MARTIN, JERRY							7.50		-		
McALLISTER, JUSTIN							7.50		-		
McCLURE, WANDA							7.50		-		
McENTYRE, STEVEN							7.50		-		
McFADYEN, PAT							7.50		-		
MESSIC, MADGELINE							7.50		-		
MILES, MARY ANN							7.50		-		
MILLER, SHARON							7.50		-		
MOCK, NANCY							7.50		-		
MOCK, WILLIAM							7.50		-		
MOFFETT, MILLER							7.50		-		
MOORE, BEVERLY							7.50		-		
MOYE, CYNTHIA							7.50		-		
MURSKI, CAROL							7.50		-		
MYERS, HUGH							7.50		-		
ODOM, AUSTIN							7.50		-		
OESTREICH, JIM							7.50		-		
O'GUIN, JUANITA							7.50		-		
OSORIO, REGENA							7.50		-		
OVERSTREET, WILBURN							7.50		-		
PARKE, ELFRIEDE							7.50		-		
PARRISH, JUNE							7.50		-		
PARRISH, SHERRY							7.50		-		
PATTERSON, ELDRIDGE							7.50		-		
PATTERSON, RUTH							7.50		-		
PATTERSON, WAYNE							7.50		-		
PEAD, JAMES							7.50		-		
PEAD, JIM							7.50		-		
PETERSEN, NANCY							7.50		-		
PETERSEN, MAURICE							7.50		-		
PHLEGM, PEGGY							7.50		-		
PIERCE, MISTY							7.50		-		
POTTHOFF, CHRIS							7.50		-		
PRICE, MARY JANE							7.50		-		
POLITE, CHERYL							7.50		-		
QUINLAN, ANNETTE							7.50		-		
QUINLAN, DENNIS							7.50		-		
QUINLAN, PAT							7.50		-		
REECE, BRENDA							7.50		-		
REECE, DANNY							7.50		-		
RECKLING, DEBRA							7.50		-		
REEVES, JOAN							7.50		-		
ROBINSON, DIANA							7.50		-		
RODRIGUEZ, ARMANDO							7.50		-		
ROSE, MYLINDA							7.50		-		
ROTH, BEVERLY							7.50		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ROTH, JOE							7.50		-		
RYAN, GLENDA							7.50		-		
SANDERA, EVELYN							7.50		-		
SCHMALL, SUE							7.50		-		
SCHMIDT, JOHN							7.50		-		
SIMS, RACHEL							7.50		-		
SOWELL, JEANNIE							7.50		-		
STANSBURY, AMANDA							7.50		-		
STEPHENS, SABINETTA							7.50		-		
STEWART, CHARLENE							7.50		-		
STUTTS, MARSHA							7.50		-		
SUMMY, JAMES							7.50		-		
SUMMY, MARY							7.50		-		
SUNDLIE, ERIKA							7.50		-		
SWEARINGEN, DELORES							7.50		-		
SYLESTINE, ROCHELLDA							7.50		-		
POTTS, HESTER							7.50		-		
TAYLOR, EVA							7.50		-		
TAYLOR, GARY							7.50		-		
TEAL, DENNIS							7.50		-		
TEAL, SHARON							7.50		-		
TIMM, JOLI							7.50		-		
TIMM, LANI							7.50		-		
THOMAS, MARY							7.50		-		
THOMPSON, CHARLOTTE							7.50		-		
TUCKER, ELLEN							7.50		-		
VERA, ANITA							7.50		-		
VOEGELI, CHELSEY							7.50		-		
WALLACE, CLAUDE							7.50		-		
WALKER, JAMES							7.50		-		
WARD, NANCY							7.50		-		
WATTS, JIMMIE							7.50		-		
WEAVER, VERONIA							7.50		-		
WELLS, ELAINE							7.50		-		
WENNEKER, Lyla							7.50		-		
WHITE, LYDIA							7.50		-		
WHITE, SHARONDA							7.50		-		
WHITE, WILLIE J.							7.50		-		
WIEHR, LORETTA							7.50		-		
WIGGINS, BETTY							7.50		-		
WINSTEAD, PATRICIA							7.50		-		
WORTHAM, BARBARA							7.50		-		
WRIGHT, CHRISTINE							7.50		-		
WRIGHT, CLISTA							7.50		-		
YOUNG, ANNA							7.50		-		
ZIEBELL, ARTHUR							7.50		-		

010-403-107 O/T ELECTION

AINSWORTH, MICHAEL							25.69		-		
ROMERO, JAMES							22.74		-		
BROWN, RAYMON							25.08		-		
BURKS, LUTHER J							33.58		-		
CLACK, LARISA							21.67		-		
GRAY, DIANA							21.15		-		
HANDLEY, STACY							21.67		-		
HARRIS, CRYSTAL							17.41		-		
GUAJARDO, VICTORIA							15.43		-		
NICHOLSON, KHRISTIE							22.74		-		
RINEHART, PAULA							17.41		-		
ROBINSON, MARVIN JR							20.64		-		
HALUNEN, JAMIE							14.70		-		
STANTON, JESSICA							22.74		-		
SWANDER, LENNIE							16.99		-		
TIMM, WENDY							16.99		-		

TOTAL

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
AC PROVIDER SERVICES LIV P O BOX 98666 LAS VEGAS NV 89193	2017 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	10/06/17	12		165.78 ----- 165.78 ✓
AT & T P.O. BOX 105414 ATLANTA GA 30348	2017 010-409-420 2017 010-409-420 2017 010-409-420 2017 010-409-420 2017 010-409-420 2017 023-623-420 2017 010-409-420 2017 051-645-420	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE EXPENSE	936 398-4792 5404 936 398-5031 0973 936 398-4222 6014 936 398-4547 3738 936 398-2154 2258 396 398-4171 9175 936 398-4114 6007 936 398-4090 0412	COMM. COURT ANIMAL SHELTER COUNTY CLERK SHERIFF CORRIGAN TAX OFC CORRIGAN COMMISSIONER 3 JP3 AGING	10/06/17 10/06/17 10/06/17 10/06/17 10/06/17 10/06/17 10/06/17 10/06/17	12 12 12 12 12 12 12 12		2,897.42 157.74 154.47 143.73 144.37 193.31 440.43 62.46 ----- 4,193.93 ✓
AT & T P O BOX 5014 CAROL STREAM IL 60197	2017 023-623-420	TELEPHONE	129380581-1 R&B3		8/28/17-9/27-17	10/05/17	12	38.03 ----- 38.03 ✓
AW DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360	2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	9/28/2017	10/06/17	12		814.53 ----- 814.53 ✓
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2017 010-645-404 2017 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	10/06/17 10/06/17	12 12		18.44 149.97 ----- 168.41 ✓
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2017 010-512-491	INMATE SUPPLIES	POLTX0	WEB000501680	10/05/17	12		244.41 ----- 244.41 ✓
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2017 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	10/06/17	12		167.89 ----- 167.89 ✓
CENTERPOINT ENERGY ENTEK PO BOX 4981 HOUSTON TX 77210	2017 010-409-441	GAS/HEAT	8811806-2 JAIL		7/14/17-8/14/17	10/06/17	12	2,040.28 ----- 2,040.28 ✓
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2017 010-645-404 2017 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	10/06/17 10/06/17	12 12		780.07 1,674.10 ----- 2,454.17 ✓
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2017 010-450-315	OFFICE SUPPLIES	286079	A1692769	10/05/17	12	904075	345.00 ----- 345.00 ✓
CORRIGAN V.F.D. 101 W. BEN FRANKLIN CORRIGAN TX 75939	2017 010-543-487	FIRE DEPARTMENTS	FY2017 PAYMENT	4TH QTR	10/05/17	12		5,471.70 ----- 5,471.70 ✓
CWS PROPANE, LLC	2017 022-622-330	FUEL/OIL	52253208	R 09173647	10/06/17	12		7.65

ADDENDUM #1

SCHEDULE OF BILLS FY 2017

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Created by Michelle Laird
Polk County Assistant Auditor


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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P. O. BOX 1149 ONALASKA TX 77360							7.65 ✓
DOUBLE S WELDING SUPPLY	2017 022-622-330	FUEL/OIL	COUNT2	35334	10/06/17 12		14.00
1923 N WASHINGTON LIVINGSTON TX 77351							14.00 ✓
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2017 024-624-576 2017 024-624-576 2017 022-622-339 2017 022-622-339	CAPITAL PROJ BIG T CAPITAL PROJ BIG T ROAD MATERIAL ROAD MATERIAL	34PC4 34PC4 34PC2 34PC2	263487 263397 263062 262895	10/06/17 12 10/06/17 12 10/06/17 12 10/06/17 12	904377 904377 904383 904383	6,789.60 3,026.32 9,257.47 279.99
							19,353.40 ✓
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2017 010-511-451 2017 010-511-451 2017 010-511-451 2017 010-511-451 2017 010-511-451 2017 010-511-451	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	INSPEC 2221 INSPEC 1002 INSPEC 2204 INSPEC 3934 INSPEC 2192 INSPEC 2140	0175409 0175299 0175506 0175704 0176040 0175691	10/05/17 12 10/05/17 12 10/05/17 12 10/05/17 12 10/05/17 12 10/05/17 12		27.00 35.00 35.00 35.00 40.00 121.08
							293.08 ✓
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2017 010-691-405	AUTOPSIES	POLK COUNTY JP4	6974	10/05/17 12		1,950.00
							1,950.00 ✓
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	11197	10/05/17 12	904372	385.00
							385.00 ✓
HOSPITALIST MEDICINE P.O. BOX 740567 LOS ANGELES CA 90074	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/06/17 12		70.71
							70.71 ✓
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 023-623-330 2017 024-624-330 2017 024-624-330 2017 024-624-330 2017 022-622-330 2017 022-622-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO PCT 3 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 2 POLK CO PCT 2	90824 401152 90880 90879 401157 93597	10/05/17 12 10/05/17 12 10/05/17 12 10/05/17 12 10/06/17 12 10/06/17 12	904371 904371 904371	62.40 36.40 1,040.70 742.92 87.15 1,137.90
							3,107.47 ✓
JAMES RILEY, INC. PO BOX 800 1300 WEST 2ND ST. CORRIGAN TX 75939	2017 023-623-575	CAPITAL OUTLAY-BRI	POLK CO PCT 3	774734	10/06/17 12		15,500.00
							15,500.00 ✓
LIVCOM (LIVINGSTON COMMU 701 W. CHURCH, SUITE B	2017 010-501-420 2017 010-402-400 2017 010-409-420	TELEPHONE DPS-OPERATING TELEPHONE	5676 DEL TAX 5676 DPS 5676 GENERAL	SEPT. 2017 SEPT. 2017 SEPT. 2017	10/05/17 12 10/05/17 12 10/05/17 12		77.86 72.81 6,892.46

****ADDENDUM** #1
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Polk County Assistant Auditor**

ACCOUNTS PAYABLE REGISTER

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
LIVINGSTON	TX 77351	2017 010-512-491 INMATE SUPPLIES	5676 JAIL CABLE	SEPT. 2017	10/05/17	12		60.95
		2017 010-409-419 CABLE TV - JUDICIA	5676 JUDICIAL CABLE	SEPT. 2017	10/05/17	12		60.95
		2017 010-501-420 TELEPHONE	5676 DEL TAX CABLE	SEPT. 2017	10/05/17	12		101.61
		2017 010-467-420 TELEPHONE	5676 411TH	SEPT. 2017	10/05/17	12		72.81
		2017 010-466-420 TELEPHONE/MOBILE/S	5676 258TH	SEPT. 2017	10/05/17	12		72.81

								7,412.26✓
LIVINGSTON PHARMACY		2017 010-512-391 MEDICAL SERVICES-I	00001010	AUG-SEPT 2017	10/05/17	12		1,431.50
714 W. CHURCH STREET		2017 010-645-404 INDIGENT HEALTH CA	JAIL MEDICAL	PROVIDER RECORD	10/06/17	12		180.00

								1,611.50✓
LIVINGSTON	TX 77351							
MATHESON TRI GAS		2017 023-623-337 SHOP MATERIAL/SUPP	D4635	16166566	10/05/17	12	904379	149.29
DEPT 3028 P.O. BOX 1230								-----
DALLAS TX 75312								149.29✓
MONTGOMERY COUNTY CLERK		2017 010-645-411 PAUPER CARE AND LU	POLK COUNTY	17-9166	10/05/17	12		475.00
MARK TURNBULL								-----
PO BOX 959								475.00✓
CONROE TX 77305								
ONALASKA WATER & GAS SUP		2017 022-622-330 FUEL/OIL	00022555 R&B2	8/30/17-9/28/17	10/06/17	12		19.68
P.O. BOX 2463								-----
ONALASKA TX 77360								19.68✓
PINKY WOODS PATHOLOGY PA		2017 010-645-404 INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	10/06/17	12		22.73
P.O. BOX 1400								-----
GREENVILLE TX 75403								22.73✓
PINTO CONSTRUCTION INC.		2017 023-623-339 ROAD MATERIAL	POLK CO PCT 3	2374	10/05/17	12		211,115.52
PO DRAWER 631878								-----
NACOGDOCHES TX 75963								211,115.52✓
PIONEER TELEPHONE		2017 010-409-420 TELEPHONE	424349 GENERAL	SEPT 2017	10/06/17	12		32.62
P.O. BOX 11018		2017 010-409-420 TELEPHONE	424349 ADULT PROBAT	SEPT 2017	10/06/17	12		3.50
LEWISTON ME 04243		2017 010-695-420 TELEPHONE/MOBILE &	424349 EOC	SEPT 2017	10/06/17	12		.50
		2017 021-621-420 TELEPHONE	424349 R&B1	SEPT 2017	10/06/17	12		4.52
		2017 022-622-420 TELEPHONE	424349 R&B2	SEPT 2017	10/06/17	12		3.56
		2017 024-624-420 TELEPHONE	424349 R&B4	SEPT 2017	10/06/17	12		5.21

								49.91✓
POLK COUNTY FIRE EQUIPME		2017 010-511-451 MAINTENANCE INSPEC	A1069	013274	10/05/17	12		141.00
2124 HWY 190 W		2017 010-511-451 MAINTENANCE INSPEC	A1441	013277	10/05/17	12		40.00
LIVINGSTON TX 77351								-----
								181.00✓
POLK COUNTY TRACTOR SUPP		2017 022-622-337 SHOP MATERIAL/SUPP	POLK CO PCT 2	63061	10/06/17	12		15.00
4025 HWY 190 WEST								-----
LIVINGSTON TX 77351								15.00✓
R.B.'S WATER DEPOT		2017 010-450-315 OFFICE SUPPLIES	POLK CO DISTRICT CL	9/29/2017	10/05/17	12		21.00

****ADDENDUM** #1**
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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 2353 ONALASKA TX 77360	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	9/29/2017	10/05/17	12 904370	10.67 ----- 31.67 ✓
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/06/17	12	1,805.00 ----- 1,805.00 ✓
SCOTT-MERRIMAN, INC. 11212 GOODNIGHT LN BUILDING 200 DALLAS TX 75229	2017 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT	060572	10/05/17	12 904230	986.87 ----- 986.87 ✓
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2017 010-426-400	ATTORNEY FEES - CO M /	JAMES MOYEDA	2016-0069	10/05/17	12	325.00 ----- 325.00 ✓
SIGNS & PRINTING, LLC 2112 HWY 190 W LIVINGSTON TX 77351	2017 010-501-315	OFFICE SUPPLIES	DEL. TAX OFFICE	2017-477	10/05/17	12 904307	274.44 ----- 274.44 ✓
SIMPLEXGRINNELL, LP DEPT CH 10320 PALATINE IL 60055	2017 010-512-453 2017 010-512-453	EQUIPMENT REPAIRS EQUIPMENT REPAIRS	430-02017300 430-02017300	84122441 84096095	10/05/17 10/05/17	12 12	1,680.63 1,977.99 ----- 3,658.62 ✓
SOUTH POLK COUNTY VED P.O. BOX 657 ACE TX 77326	2017 010-543-487	FIRE DEPARTMENTS	FY2017 PAYMENT	3RD QUARTER	10/05/17	12	2,549.13 ----- 2,549.13 ✓
SPARKLETT'S & SIERRA SPRI STANDARD COFFEE SERVICE P O BOX 660579 DALLAS TX 75266	2017 010-401-352	CONTINGENCIES	556216111954597	11954597092917	10/05/17	12	64.87 ----- 64.87 ✓
SQYRKS, JIM P O BOX 1601 LUFKIN TX 75902	2017 010-426-400	ATTORNEY FEES - CO M /	KIMBERLEY BIRD	2017-0317	10/05/17	12	320.00 ----- 320.00 ✓
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 022-622-338	CULVERTS	POLK CO PCT 2	1230864	10/06/17	12	1,612.18 ----- 1,612.18 ✓
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2017 024-624-339 2017 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 20658	7140518255 7140518457	10/05/17 10/05/17	12 904378 12 904378	348.96 172.68 ----- 521.64 ✓
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	8370	10/06/17	12	1,571.83 ----- 1,571.83 ✓
VOYAGER FLEET SYSTEMS, I	2017 010-511-454	AUTOMOTIVE MAINTEN	86915-8485	MAINTENANCE	10/05/17	12 903986	178.86

ADDENDUM #1

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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 412535 KANSAS CITY MO 64141	2017 010-511-454	AUTOMOTIVE MAINTEN	86915-8485	MAINTENANCE	10/06/17	12		11.81
	2017 010-695-330	FURNISHED TRANSPOR	86915-8485	OEM	10/06/17	12		43.04
	2017 010-475-330	FURNISHED TRANSPOR	86915-8485	DA	10/06/17	12		92.55
	2017 010-512-426	TRAVEL - TRANSPORT	86915-8485	TRANSPORT	10/06/17	12		327.43
	2017 010-560-330	FUEL & OIL	86915-8485	SHERIFF	10/06/17	12		441.58
	2017 010-665-424	CEA-4H TRAVEL	86915-8485	EXTENSION	10/06/17	12		89.12
	2017 010-694-330	FUEL & OIL	86915-8485	PERMITS	10/06/17	12		142.67
	2017 010-403-427	TRAVEL/TRAINING	86915-8485	COUNTY CLERK	10/06/17	12		43.00

								1,370.06

TOTAL CHECKS TO BE WRITTEN 292,928.64 ✓

ACH # _____

CHECK #'S 267533 - 267575

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2017
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 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

10/04/2017 PAGE 1

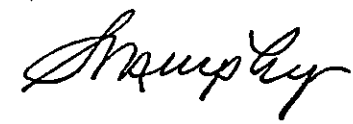
PAYMENT LIST

LIST NO. 228 OF THE PETIT JURORS TO REPORT ON 25th DAY OF September 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
15		ERNST DARREN EUGENE			624 DOVE IS				1	6.00			
-----		00042291		6	LIVINGSTON	TX	77351						
47		IBISON TODD DANIEL			209 PLYMOUTH ROCK				1	6.00			
-----		00023741			LIVINGSTON	TX	77351						
97		GRANT DUSTIN LEE			194 ST JOHN ST				1	6.00			
-----		00022617		4	LIVINGSTON	TX	77351						
396		RANDOLPH BRENDA LOUISE			237 STATE HIGHWAY LOOP 116				1	6.00			
-----		00028401		8	LIVINGSTON	TX	77351						
417		WEBB WILLIAM JACK			422 NORMANDDR				1	6.00			
-----		00014334		16	LIVINGSTON	TX	77351						
540		REYNOLDS MARY LOU			9091 US HWY 190 E				1	6.00			
-----		00013065			LIVINGSTON	TX	77351						
680		THORNTON DUDLEY HARON			692 WOOD HAVEN				1	6.00			
-----		00043712		20	LIVINGSTON	TX	77351						
907		BRUETT JIMMY RAY II			155 GOLDENROD				1	6.00			
-----		00024967		6	LIVINGSTON	TX	77351						
959		CALHOUN TINA ANN			107 STRYKER RD				1	6.00			
-----		00018057		10	CORRIGAN	TX	75939						
1029		GREEN MADISON LEANN			179 MERIDIAN				1	6.00			
-----		00014128		5	LIVINGSTON	TX	77351						
1085		KOYM-SMITH CYNTHIA DIANN			PO BOX 1062				1	6.00			
-----		00028405		6	ONALASKA	TX	77360						

* TOTAL PRINTED = 11 *

****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2017
October 10, 2017
Created by Michelle Laird
Polk County Assistant Auditor



(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

10/04/2017 PAGE 2

LIST NO. 228 OF THE PETIT JURORS TO REPORT ON 25th DAY OF September 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

TOTAL AMOUNT DONATED	0.00
TOTAL PAY TO JURORS	66.00
TOTAL REIMBURSABLE	0.00

****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2017
October 10, 2017
Created by Michelle Laird
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
* S * ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2018 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT 3	09172	10/05/17	01 100023	123.25 ----- 123.25
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230840837 1230840838 1230840839	10/06/17 10/06/17 10/06/17	01 100050 01 100050 01 100050	45.19 86.42 52.36 ----- 183.97
DALLAS TX 75373							
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2018 010-512-453	EQUIPMENT REPAIRS	48177	5604035	10/05/17	01 100026	217.45 ----- 217.45
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2018 010-499-481 2018 010-499-481	DUES/BONDS DUES/BONDS	1535 1535	003840 003839	10/06/17 10/06/17	01 01	500.00 500.00 ----- 1,000.00
CAR-TUNES CHARLES ELTON JONES III 1820 N. WASHINGTON LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	229	10/05/17	01 100017	344.19 ----- 344.19
COMSTOCK, COURTNEY P. O. BOX 364 LIVINGSTON TX 77351	2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	SETRAC RHPC	10/06/17	01	99.12 ----- 99.12
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-512-333 2018 010-512-334 2018 010-512-342	INMATE MEALS PAPER/SUNDRIES (NO LAUNDRY SUPPLIES	POLK CO. JAIL POLK CO. JAIL POLK CO. JAIL	38895 38988 38894	10/05/17 10/05/17 10/05/17	01 100040 01 100041 01 100042	182.66 3,775.59 1,136.97 ----- 5,095.22
GILBERT, ADRENA	2018 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TAC REG WORKSHOP	10/05/17	01	171.15 ----- 171.15
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2018 010-511-450	REPAIR/REPLACEMENT	592	15362	10/06/17	01 100048	4,584.55 ----- 4,584.55
GULF COAST STRATEGIC HIG 800 WEST 38TH ST. SUITE 9305 AUSTIN TX 78705	2018 010-691-470	ORGANIZATION MEMBE	POLK COUNTY 2018 ME	1735	10/05/17	01	5,000.00 ----- 5,000.00
HARRISON BODY & PAINT SH P.O. BOX 68 LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	87318	10/05/17	01 100032	78.00 ----- 78.00
INTERSTATE BILLING SERVI	2018 024-624-456	PARTS & REPAIRS	120546	X0013605891	10/06/17	01 100046	61.96

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 2208	2018 024-624-456	PARTS & REPAIRS	120546	X0013607471	10/06/17	01	100046	181.87
	2018 024-624-456	PARTS & REPAIRS	120546	X0013606941	10/06/17	01	100046	438.46

DECATUR	AL 35609							682.29
LIVCOM (LIVINGSTON COMMU 701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2018 010-501-420	TELEPHONE	5676 DEL TAX PH/FAX	OCT. 2017	10/05/17	01		77.86
	2018 010-402-400	DPS-OPERATING	5676 DPS	OCT. 2017	10/05/17	01		72.81
	2018 010-409-420	TELEPHONE	5676 GENERAL	OCT. 2017	10/05/17	01		6,892.46
	2018 010-409-419	CABLE TV - JUDICIA	5676 JUD. CABLE	OCT. 2017	10/05/17	01		60.95
	2018 010-501-420	TELEPHONE	5676 DEL TAX CABLE	OCT. 2017	10/05/17	01		101.61
	2018 010-467-420	TELEPHONE	5676 411TH	OCT. 2017	10/05/17	01		72.81
	2018 010-466-420	TELEPHONE/MOBILE/S	5676 258TH	OCT. 2017	10/05/17	01		72.81
	2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	OCT. 2017	10/05/17	01		60.95

								7,412.26
LUNA, DR RAYMOND	2018 010-696-405	EMPLOYEE PHYSICALS	17363	KRYSTI JARRETT	10/05/17	01		100.00

219 N. EASTWOOD LIVINGSTON TX 77351							100.00	
NET STAR TELECOMMUNICATI P O BOX 301857 DALLAS TX 75303	2018 010-560-422	RADIO/COMMUNICATIO	S1450	INV0000032575	10/05/17	01		138.78

								138.78
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	741-218799	10/06/17	01	100051	32.34

								32.34
POLK-SAN JACINTO SWCD 506-A PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-691-670	SOIL CONSERVATION	POLK COUNTY	FY18 CONTRIBUTIO	10/05/17	01		1,500.00

								1,500.00
SECOND ADMINISTRATIVE JU 301 NORTH THOMPSON SUITE 102 CONROE TX 77301	2018 010-435-408	PRO-RATA JUDGE	POLK COUNTY	FY2018	10/05/17	01		6,273.22

								6,273.22
SOUTHEAST TEXAS RC&D, IN 508 PAN AMERICAN DR. LIVINGSTON TX 77351	2018 010-691-470	ORGANIZATION MEMBE	POLK COUNTY	FY18 SPONSORSHIP	10/05/17	01		500.00

								500.00
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333	RAW FOOD	970616	167749232	10/05/17	01	100020	427.91
	2018 051-645-333	RAW FOOD	970616	167685535	10/05/17	01	100020	481.60
	2018 010-512-333	INMATE MEALS	317727	167749235	10/05/17	01	100028	2,238.53

								2,184.84
TEXAS ASSOCIATION OF COU MEMBERSHIP SERVICES PO BOX 2131 AUSTIN TX 78768	2018 010-400-481	DUES	HON. SYDNEY MURPHY	239519	10/05/17	01		200.00

								200.00
THE GREEN OFFICE INC.	2018 010-456-315	OFFICE SUPPLIES	POLK COUNTY JP2	INV17401748	10/05/17	01	100006	126.06

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
October 10, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 18

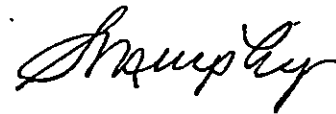
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 225115 SAN FRANCISCO CA 94122							----- 126.06
WILLIAM GEORGE COMPANY I	2018 051-645-333	RAW FOOD	069170	858435	10/05/17 01	100019	2,602.87
P O BOX 1387 LUFKIN TX 75902	2018 010-512-333	INMATE MEALS	093700	857856	10/05/17 01	100027	4,152.41 -----
							6,755.28
WINDHAM & SONS, INC. P.O. BOX 1147 LIVINGSTON TX 77351	2018 024-624-339	ROAD MATERIAL	341	33497	10/06/17 01	100045	3,013.00 -----
							3,013.00
TOTAL CHECKS TO BE WRITTEN							45,814.97

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
October 10, 2017
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 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999. DATE-TO-BE-PAID BATCH NO. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2017 010-560-423	MOBILE DATA	920309610-00001	9793604084	10/06/17	12	440.11 ----- 440.11 ✓
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2017 010-560-423	MOBILE DATA	920309610-00003	9793604085	10/06/17	12	560.14 ----- 560.14 ✓
COMPLIANCE CONSORTIUM CO PO BOX 932 BELTON TX 76513	2017 010-696-405	EMPLOYEE PHYSICALS	REY DAVALOS	17100122	10/06/17	12	36.00 ----- 36.00 ✓
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2017 022-622-339	ROAD MATERIAL	34PC3	262474	10/06/17	12	611.23 ----- 611.23 ✓
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	10089	10/06/17	12	450.00 ----- 450.00 ✓
LEXIS NEXIS RISK SOLUTIO 28330 NETWORK PLACE CHICAGO IL 60673	2017 010-645-315	OFFICE SUPPLIES	1280704	20170930	10/06/17	12	50.00 ----- 50.00 ✓
PINEY WOODS PATHOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/06/17	12	319.84 ----- 319.84 ✓
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2017 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	9/29/2017	10/06/17	12	10.83 ----- 10.83 ✓
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	9793604086	10/06/17	12	151.44 ----- 151.44 ✓

TOTAL CHECKS TO BE WRITTEN 2,629.59



****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2017
October 10, 2017
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