

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	272,935.05
021	ROAD & BRIDGE #1	13,926.05
022	ROAD & BRIDGE #2	13,395.69
023	ROAD & BRIDGE #3	14,846.63
024	ROAD & BRIDGE #4	14,664.37
027	SECURITY	3,008.64
034	FEMA DISASTER FUNDS	227.95
051	AGING	4,303.36
101	ADULT SUPERVISION	35,182.68
185	CCAP - JUVENILE PROBATION	14,906.34
	TOTAL OF ALL FUNDS	387,396.76

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH# A00394 - A00399

CHECK #S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 010-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	17,188.77
FIRST STATE BANK	01 2018 010-400-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	411.94
FIRST STATE BANK	01 2018 010-401-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	66.61
FIRST STATE BANK	01 2018 010-402-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	76.40
FIRST STATE BANK	01 2018 010-403-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	646.70
FIRST STATE BANK	01 2018 010-405-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	59.88
FIRST STATE BANK	01 2018 010-426-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	551.75
FIRST STATE BANK	01 2018 010-450-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	584.23
FIRST STATE BANK	01 2018 010-455-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	246.28
FIRST STATE BANK	01 2018 010-456-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	240.03
FIRST STATE BANK	01 2018 010-457-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	247.78
FIRST STATE BANK	01 2018 010-458-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	227.15
FIRST STATE BANK	01 2018 010-465-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	68.69
FIRST STATE BANK	01 2018 010-466-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	309.50
FIRST STATE BANK	01 2018 010-467-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	289.68
FIRST STATE BANK	01 2018 010-475-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	1,688.73
FIRST STATE BANK	01 2018 010-495-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	409.26
FIRST STATE BANK	01 2018 010-497-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	247.24
FIRST STATE BANK	01 2018 010-499-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	946.52
FIRST STATE BANK	01 2018 010-501-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	146.21
FIRST STATE BANK	01 2018 010-503-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	246.84
FIRST STATE BANK	01 2018 010-505-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	40.99
FIRST STATE BANK	01 2018 010-511-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	669.87
FIRST STATE BANK	01 2018 010-512-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	2,926.85
FIRST STATE BANK	01 2018 010-551-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	62.46
FIRST STATE BANK	01 2018 010-552-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	27.82
FIRST STATE BANK	01 2018 010-553-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	63.40
FIRST STATE BANK	01 2018 010-554-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	54.51
FIRST STATE BANK	01 2018 010-560-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	4,686.95
FIRST STATE BANK	01 2018 010-645-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	53.43
FIRST STATE BANK	01 2018 010-650-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	82.94
FIRST STATE BANK	01 2018 010-665-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	168.17
FIRST STATE BANK	01 2018 010-694-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	138.49
FIRST STATE BANK	01 2018 010-695-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	253.99
FIRST STATE BANK	01 2018 010-696-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	161.55
FIRST STATE BANK	01 2018 010-697-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	85.93
FIRST STATE BANK	01 2018 010-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	4,019.99
FIRST STATE BANK	01 2018 010-400-201	SOCIAL SECURITY	MED	10/04/2017	A00396	96.34
FIRST STATE BANK	01 2018 010-401-201	SOCIAL SECURITY	MED	10/04/2017	A00396	15.58
FIRST STATE BANK	01 2018 010-402-201	SOCIAL SECURITY	MED	10/04/2017	A00396	17.87
FIRST STATE BANK	01 2018 010-403-201	SOCIAL SECURITY	MED	10/04/2017	A00396	151.25
FIRST STATE BANK	01 2018 010-405-201	SOCIAL SECURITY	MED	10/04/2017	A00396	14.00
FIRST STATE BANK	01 2018 010-426-201	SOCIAL SECURITY	MED	10/04/2017	A00396	129.03
FIRST STATE BANK	01 2018 010-450-201	SOCIAL SECURITY	MED	10/04/2017	A00396	136.63
FIRST STATE BANK	01 2018 010-455-201	SOCIAL SECURITY	MED	10/04/2017	A00396	57.60
FIRST STATE BANK	01 2018 010-456-201	SOCIAL SECURITY	MED	10/04/2017	A00396	56.14
FIRST STATE BANK	01 2018 010-457-201	SOCIAL SECURITY	MED	10/04/2017	A00396	57.95
FIRST STATE BANK	01 2018 010-458-201	SOCIAL SECURITY	MED	10/04/2017	A00396	53.13
FIRST STATE BANK	01 2018 010-465-201	SOCIAL SECURITY	MED	10/04/2017	A00396	16.07
FIRST STATE BANK	01 2018 010-466-201	SOCIAL SECURITY	MED	10/04/2017	A00396	72.40
FIRST STATE BANK	01 2018 010-467-201	SOCIAL SECURITY	MED	10/04/2017	A00396	67.74
FIRST STATE BANK	01 2018 010-475-201	SOCIAL SECURITY	MED	10/04/2017	A00396	394.95
FIRST STATE BANK	01 2018 010-495-201	SOCIAL SECURITY	MED	10/04/2017	A00396	95.70
FIRST STATE BANK	01 2018 010-497-201	SOCIAL SECURITY	MED	10/04/2017	A00396	57.82
FIRST STATE BANK	01 2018 010-499-201	SOCIAL SECURITY	MED	10/04/2017	A00396	221.35

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 010-501-201	SOCIAL SECURITY	MED	10/04/2017	A00396	34.19
FIRST STATE BANK	01 2018 010-503-201	SOCIAL SECURITY	MED	10/04/2017	A00396	57.72
FIRST STATE BANK	01 2018 010-505-201	SOCIAL SECURITY	MED	10/04/2017	A00396	9.59
FIRST STATE BANK	01 2018 010-511-201	SOCIAL SECURITY	MED	10/04/2017	A00396	156.65
FIRST STATE BANK	01 2018 010-512-201	SOCIAL SECURITY	MED	10/04/2017	A00396	684.52
FIRST STATE BANK	01 2018 010-551-201	SOCIAL SECURITY	MED	10/04/2017	A00396	14.61
FIRST STATE BANK	01 2018 010-552-201	SOCIAL SECURITY	MED	10/04/2017	A00396	6.51
FIRST STATE BANK	01 2018 010-553-201	SOCIAL SECURITY	MED	10/04/2017	A00396	14.83
FIRST STATE BANK	01 2018 010-554-201	SOCIAL SECURITY	MED	10/04/2017	A00396	12.75
FIRST STATE BANK	01 2018 010-560-201	SOCIAL SECURITY	MED	10/04/2017	A00396	1,096.17
FIRST STATE BANK	01 2018 010-645-201	SOCIAL SECURITY	MED	10/04/2017	A00396	12.50
FIRST STATE BANK	01 2018 010-650-201	SOCIAL SECURITY	MED	10/04/2017	A00396	19.40
FIRST STATE BANK	01 2018 010-665-201	SOCIAL SECURITY	MED	10/04/2017	A00396	39.33
FIRST STATE BANK	01 2018 010-694-201	SOCIAL SECURITY	MED	10/04/2017	A00396	32.39
FIRST STATE BANK	01 2018 010-695-201	SOCIAL SECURITY	MED	10/04/2017	A00396	59.40
FIRST STATE BANK	01 2018 010-696-201	SOCIAL SECURITY	MED	10/04/2017	A00396	37.78
FIRST STATE BANK	01 2018 010-697-201	SOCIAL SECURITY	MED	10/04/2017	A00396	20.10
FIRST STATE BANK	01 2018 010-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	24,565.17
POLK CO PAYROLL ACCT	01 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	203,374.93
TEXAS CHILD SUPPORT DIV	01 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/04/2017	A00399	2,577.43
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						272,935.05

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 021-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	873.10
FIRST STATE BANK	01 2018 021-621-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	873.10
FIRST STATE BANK	01 2018 021-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	204.17
FIRST STATE BANK	01 2018 021-621-201	SOCIAL SECURITY	MED	10/04/2017	A00396	204.17
FIRST STATE BANK	01 2018 021-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	1,395.02
POLK CO PAYROLL ACCT	01 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	10,376.49

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,926.05

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 022-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	830.25
FIRST STATE BANK	01 2018 022-622-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	830.25
FIRST STATE BANK	01 2018 022-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	194.17
FIRST STATE BANK	01 2018 022-622-201	SOCIAL SECURITY	MED	10/04/2017	A00396	194.17
FIRST STATE BANK	01 2018 022-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	1,133.69
POLK CO PAYROLL ACCT	01 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	10,213.16

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,395.69

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 023-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	954.25
FIRST STATE BANK	01 2018 023-623-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	954.25
FIRST STATE BANK	01 2018 023-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	223.16
FIRST STATE BANK	01 2018 023-623-201	SOCIAL SECURITY	MED	10/04/2017	A00396	223.16
FIRST STATE BANK	01 2018 023-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	1,354.49
POLK CO PAYROLL ACCT	01 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	11,037.33
TEXAS CHILD SUPPORT DIV	01 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/04/2017	A00399	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,846.63

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 024-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	915.38
FIRST STATE BANK	01 2018 024-624-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	915.38
FIRST STATE BANK	01 2018 024-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	214.10
FIRST STATE BANK	01 2018 024-624-201	SOCIAL SECURITY	MED	10/04/2017	A00396	214.10
FIRST STATE BANK	01 2018 024-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	1,367.11
POLK CO PAYROLL ACCT	01 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	11,038.30
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,664.37

SECURITY

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 027-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	185.44
FIRST STATE BANK	01 2018 027-580-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	185.44
FIRST STATE BANK	01 2018 027-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	43.36
FIRST STATE BANK	01 2018 027-580-201	SOCIAL SECURITY	MED	10/04/2017	A00396	43.36
FIRST STATE BANK	01 2018 027-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	301.01
POLK CO PAYROLL ACCT	01 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	2,250.03

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,008.64

FEMA DISASTER FUNDS

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 034-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	13.84
FIRST STATE BANK	01 2018 034-694-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	13.84
FIRST STATE BANK	01 2018 034-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	3.24
FIRST STATE BANK	01 2018 034-694-201	SOCIAL SECURITY	MED	10/04/2017	A00396	3.24
FIRST STATE BANK	01 2018 034-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	17.54
POLK CO PAYROLL ACCT	01 2018 034-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	176.25

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						227.95

AGING

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 051-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	273.12
FIRST STATE BANK	01 2018 051-645-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	273.12
FIRST STATE BANK	01 2018 051-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	63.88
FIRST STATE BANK	01 2018 051-645-201	SOCIAL SECURITY	MED	10/04/2017	A00396	63.88
FIRST STATE BANK	01 2018 051-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	324.15
POLK CO PAYROLL ACCT	01 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	3,305.21

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,303.36

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	02 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	10/04/2017	A00394	598.03
FIRST STATE BANK	02 2018 101-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	2,180.89
FIRST STATE BANK	02 2018 101-570-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	2,180.89
FIRST STATE BANK	02 2018 101-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	510.03
FIRST STATE BANK	02 2018 101-570-201	SOCIAL SECURITY	MED	10/04/2017	A00396	510.03
FIRST STATE BANK	02 2018 101-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	3,558.68
POLK CO PAYROLL ACCT	02 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	25,644.13
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						35,182.68

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	02 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	10/04/2017	A00394	558.56
FIRST STATE BANK	02 2018 185-202-100	SALARIES PAYABLE	FICA/WH	10/04/2017	A00395	945.70
FIRST STATE BANK	02 2018 185-586-201	SOCIAL SECURITY	FICA/WH	10/04/2017	A00395	945.70
FIRST STATE BANK	02 2018 185-202-100	SALARIES PAYABLE	MED	10/04/2017	A00396	221.18
FIRST STATE BANK	02 2018 185-586-201	SOCIAL SECURITY	MED	10/04/2017	A00396	221.18
FIRST STATE BANK	02 2018 185-202-100	SALARIES PAYABLE	FIT	10/04/2017	A00397	1,470.13
POLK CO PAYROLL ACCT	02 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	10/04/2017	A00398	10,543.89

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,906.34

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00394 TO A00399

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	387,396.76

DATE 10/06/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE

1

REF #	VEN #	VENDOR NAME	AMOUNT
A00394	8930	CAPITAL BANK & TRUST CO.	\$1,156.59
A00395	248	FIRST STATE BANK	\$48,721.48
A00396	11893	FIRST STATE BANK	\$11,394.56
A00397	11894	FIRST STATE BANK	\$35,486.99
A00398	111112	POLK CO PAYROLL ACCT	\$287,959.72
A00399	11380	TEXAS CHILD SUPPORT DIVISION	\$2,677.42
TOTAL AMOUNT			\$387,396.76

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,928.82

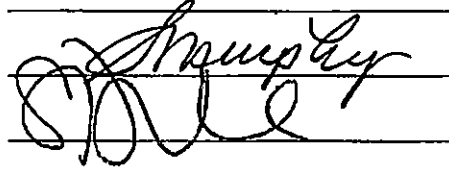
TOTAL OF ALL FUNDS	9,928.82

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 144 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, GINA	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, STEVE	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHNSON, DAVID	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LEBLANC, JEAN	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, JAMES	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	SWEARINGEN, DELORES	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	THOMAS, CHERI	10/04/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	WALLER, JAMES	10/04/2017		902.62	01

----- CHK#
9,928.82 144

TOTAL CHECKS WRITTEN 9,928.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,928.82

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,577.78

TOTAL OF ALL FUNDS	4,577.78

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #/S 145 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	10/04/2017		186.35	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	10/04/2017		220.09	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	10/04/2017		186.35	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	10/04/2017		251.21	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	10/04/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	10/04/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	10/04/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	10/04/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	10/04/2017		220.09	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	10/04/2017		220.09	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	10/04/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	B. MIDDLETON	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	10/04/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	10/04/2017		228.85	01

----- CHK#
4,577.78 145

TOTAL CHECKS WRITTEN 4,577.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,577.78

SCHEDULE OF BILLS BY FUND

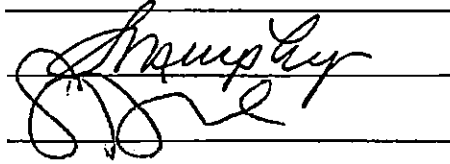
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	201,875.52
021	ROAD & BRIDGE #1	7,233.37
022	ROAD & BRIDGE #2	6,752.66
023	ROAD & BRIDGE #3	10,791.39
024	ROAD & BRIDGE #4	9,629.16
027	SECURITY	904.30
051	AGING	3,617.20
185	CCAP - JUVENILE PROBATION	10,059.93
TOTAL OF ALL FUNDS		250,863.53

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 267505 - 267514

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GATES, MELISSA	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		565.92	99
						-----	CHK#
						565.92	267505
HAMBRICK, CHRISTOPHER	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		422.56	99
						-----	CHK#
						422.56	267506
MCDUFFIE, MICHAEL	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		211.28	99
						-----	CHK#
						211.28	267507
MURPHY, JERRY	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		374.88	99
						-----	CHK#
						374.88	267508
NORRIS, ADAM	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		211.28	99
						-----	CHK#
						211.28	267509
SMITH, KRISTINA	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		749.76	99
						-----	CHK#
						749.76	267510
STEELE, LONNIE	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		599.72	99
						-----	CHK#
						599.72	267511
TEXAS ASSOCIATION OF CO	12 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		12,606.26	99
	12 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		211.28	99
	12 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		422.56	99
	12 2017 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		586.16	99
	01 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		1,364.21	99
	12 2017 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		11,972.42	99
	12 2017 010-400-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-401-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-402-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-403-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		9,043.00	99
	12 2017 010-405-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-426-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-450-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		8,138.70	99
	12 2017 010-455-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-456-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-457-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-458-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-466-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-467-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-475-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		14,468.80	99
	12 2017 010-495-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		3,617.20	99
	12 2017 010-497-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,711.87	99
	12 2017 010-499-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		11,755.90	99
	12 2017 010-501-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		1,808.60	99
	12 2017 010-503-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-505-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-511-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		8,138.70	99
	12 2017 010-512-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		30,749.14	99
	12 2017 010-551-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-552-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-553-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-554-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-560-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		45,215.00	99
	12 2017 010-650-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-665-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/04/2017		1,808.60	99
	12 2017 010-695-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-696-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		2,712.90	99
	12 2017 010-697-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		904.30	99
	12 2017 021-621-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		7,233.37	99
	12 2017 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		211.28	99
	12 2017 022-622-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		6,330.10	99
	12 2017 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		422.56	99
	12 2017 023-623-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		9,946.27	99
	12 2017 024-624-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		9,043.00	99
	12 2017 027-580-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		1,808.60	99
	12 2017 051-645-202	GROUP INSURANCE	TAC/BCBS	10/04/2017		3,617.20	99
	01 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/04/2017		1,461.32	99
	01 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/04/2017		7,234.40	99
	12 2017 027-580-202	GROUP INSURANCE	BAXTER, DOMINIQUE	10/04/2017		904.30-	99
	12 2017 010-511-202	GROUP INSURANCE	DIXON, DAWN	10/04/2017		831.44-	99
	12 2017 010-512-202	GROUP INSURANCE	HAMBRICK CHRISTOPHER	10/04/2017		904.30-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	HAMBRICK CHRISTOPHER	10/04/2017		422.56-	99
	12 2017 010-512-202	GROUP INSURANCE	JENKINS, FELICIA	10/04/2017		904.30-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	MCDUFFIE, MICHAEL	10/04/2017		211.28-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	MURPHY, JERRY	10/04/2017		374.88-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	NORRIS, ADAM	10/04/2017		211.28-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SMITH, KRISTINA	10/04/2017		749.76-	99
	12 2017 010-512-202	GROUP INSURANCE	STEELE, LONNIE	10/04/2017		831.44-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	STEELE, LONNIE	10/04/2017		388.44-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	STEELE, LONNIE	10/04/2017		211.28-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	WOOD, JOEL	10/04/2017		211.28-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	WRIGHT, JENNIFER	10/04/2017		288.42-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	KING, ELIZABETH	10/04/2017		97.11-	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	MELISSA GATES	10/04/2017		565.92-	99
	12 2017 010-495-202	GROUP INSURANCE	PLOTH, LOUIS	10/04/2017		904.30	99
	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	SWANDER, MEGAN	10/04/2017		776.88	99
	12 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS COBRA	10/04/2017		901.36	99
	12 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	10/04/2017		1,038.18	99
						-----	CHK#
						247,228.43	267512
WOOD, JOEL	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		211.28	99
						-----	CHK#
						211.28	267513
WRIGHT, JENNIFER	12 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	10/04/2017		288.42	99
						-----	CHK#
						288.42	267514

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	250,863.53
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	250,863.53

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,214.23
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
	TOTAL OF ALL FUNDS	2,909.23

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 2107515 - 2107518

VENDOR NAME	PP. ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	01 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	10/06/2017		95.31	99
						-----	CHK#
						95.31	267515
LIBERTY TEACHERS' CREDI	01 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/06/2017		25.00	99
						-----	CHK#
						25.00	267516
NATIONWIDE RETIREMENT S	01 2018 010-202-100	SALARIES PAYABLE	NACO	10/06/2017		2,106.00	99
	01 2018 021-202-100	SALARIES PAYABLE	NACO	10/06/2017		100.00	99
	01 2018 023-202-100	SALARIES PAYABLE	NACO	10/06/2017		500.00	99
	01 2018 024-202-100	SALARIES PAYABLE	NACO	10/06/2017		70.00	99
						-----	CHK#
						2,776.00	267517
TMPA TRAINING	01 2018 010-202-100	SALARIES PAYABLE	TMPA	10/06/2017		12.92	99
						-----	CHK#
						12.92	267518
TOTAL CHECKS WRITTEN						2,909.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,909.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	66.00

TOTAL OF ALL FUNDS	66.00

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 125816 - 125826

SCHEDULE OF BILLS BY FUND

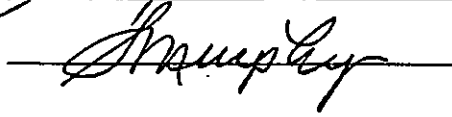
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,423.69
021	ROAD & BRIDGE #1	4.52
022	ROAD & BRIDGE #2	14,820.94
023	ROAD & BRIDGE #3	227,058.55
024	ROAD & BRIDGE #4	12,558.48
051	AGING	62.46
TOTAL OF ALL FUNDS		292,928.64

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 267533 - 267575

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/10/2017		165.78	10
						-----	CHK#
						165.78	267533
AT & T	12 2017 010-409-420	TELEPHONE	936 398-4792 5404	10/10/2017		2,897.42	10
	12 2017 010-409-420	TELEPHONE	936 398-5031 0973	10/10/2017		157.74	10
	12 2017 010-409-420	TELEPHONE	936 398-4222 6014	10/10/2017		154.47	10
	12 2017 010-409-420	TELEPHONE	936 398-4547 3738	10/10/2017		143.73	10
	12 2017 010-409-420	TELEPHONE	936 398-2154 2258	10/10/2017		144.37	10
	12 2017 023-623-420	TELEPHONE	396 398-4171 9175	10/10/2017		193.31	10
	12 2017 010-409-420	TELEPHONE	936 398-4114 6007	10/10/2017		440.43	10
	12 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	10/10/2017		62.46	10
						-----	CHK#
						4,193.93	267534
AT & T	12 2017 023-623-420	TELEPHONE	129380581-1 R&B3	10/10/2017		38.03	10
						-----	CHK#
						38.03	267535
AW DIESEL SERVICE	12 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/10/2017		814.53	10
						-----	CHK#
						814.53	267536
BAYLOR COLLEGE OF MED.	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/10/2017		18.44	10
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/10/2017		149.97	10
						-----	CHK#
						168.41	267537
BOB BARKER COMPANY, INC	12 2017 010-512-491	INMATE SUPPLIES	POLTX0	10/10/2017		244.41	10
						-----	CHK#
						244.41	267538
CAMINO REAL EMERG ASSOC	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/10/2017		167.89	10
						-----	CHK#
						167.89	267539
CENTERPOINT ENERGY ENTE	12 2017 010-409-441	GAS/HEAT	8811806-2 JAIL	10/10/2017		2,040.28	10
						-----	CHK#
						2,040.28	267540
CHI ST LUKE	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/10/2017		780.07	10
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/10/2017		1,674.10	10
						-----	CHK#
						2,454.17	267541
COAST TO COAST COMPUTER	12 2017 010-450-315	OFFICE SUPPLIES	286079	10/10/2017	904075	345.00	10
						-----	CHK#
						345.00	267542
CORRIGAN V.F.D.	12 2017 010-543-487	FIRE DEPARTMENTS	FY2017 PAYMENT	10/10/2017		5,471.70	10
						-----	CHK#
						5,471.70	267543

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CWS PROPANE, LLC	12 2017 022-622-330	FUEL/OIL	52253208	10/10/2017		7.65	10
						-----	CHK#
						7.65	267544
DOUBLE S WELDING SUPPLY	12 2017 022-622-330	FUEL/OIL	COUNT2	10/10/2017		14.00	10
						-----	CHK#
						14.00	267545
EAST TEXAS ASPHALT CO.	12 2017 024-624-576	CAPITAL PROJ BIG THICKET L	34PC4	10/10/2017	904377	6,789.60	10
	12 2017 024-624-576	CAPITAL PROJ BIG THICKET L	34PC4	10/10/2017	904377	3,026.34	10
	12 2017 022-622-339	ROAD MATERIAL	34PC2	10/10/2017	904383	9,257.47	10
	12 2017 022-622-339	ROAD MATERIAL	34PC2	10/10/2017	904383	279.99	10
						-----	CHK#
						19,353.40	267546
EASTEX SECURITY LAKE CO	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	10/10/2017		27.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	10/10/2017		35.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	10/10/2017		35.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	10/10/2017		35.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	10/10/2017		40.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	10/10/2017		121.08	10
						-----	CHK#
						293.08	267547
FMS HOLDINGS OF TEXAS	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP4	10/10/2017		1,950.00	10
						-----	CHK#
						1,950.00	267548
GALLOWAYS EXXON	12 2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	10/10/2017	904372	385.00	10
						-----	CHK#
						385.00	267549
HOSPITALIST MEDICINE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/10/2017		70.71	10
						-----	CHK#
						70.71	267550
HUGHES PETROLEUM PRODUC	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	10/10/2017		62.40	10
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904371	36.40	10
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904371	1,040.70	10
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904371	742.92	10
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	10/10/2017		87.15	10
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	10/10/2017		1,137.90	10
						-----	CHK#
						3,107.47	267551
JAMES RILEY, INC.	12 2017 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	POLK CO PCT 3	10/10/2017		15,500.00	10
						-----	CHK#
						15,500.00	267552
LIVCOM (LIVINGSTON COMM	12 2017 010-501-420	TELEPHONE	5676 DEL TAX	10/10/2017		77.86	10
	12 2017 010-402-400	DPS-OPERATING	5676 DPS	10/10/2017		72.81	10
	12 2017 010-409-420	TELEPHONE	5676 GENERAL	10/10/2017		6,892.46	10
	12 2017 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	10/10/2017		60.95	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUDICIAL CABLE	10/10/2017		60.95	10
	12 2017 010-501-420	TELEPHONE	5676 DEL TAX CABLE	10/10/2017		101.61	10
	12 2017 010-467-420	TELEPHONE	5676 411TH	10/10/2017		72.81	10
	12 2017 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	10/10/2017		72.81	10
						-----	CHK#
						7,412.26	267553
LIVINGSTON PHARMACY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	10/10/2017		1,431.50	10
	12 2017 010-645-404	INDIGENT HEALTH CARE	JAIL MEDICAL	10/10/2017		180.00	10
						-----	CHK#
						1,611.50	267554
MATHESON TRI GAS	12 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/10/2017	904379	149.29	10
						-----	CHK#
						149.29	267555
MONTGOMERY COUNTY CLERK	12 2017 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/10/2017		475.00	10
						-----	CHK#
						475.00	267556
ONALASKA WATER & GAS SU	12 2017 022-622-330	FUEL/OIL	00022555 R&B2	10/10/2017		19.68	10
						-----	CHK#
						19.68	267557
PINEY WOODS PATHOLOGY P	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/10/2017		22.73	10
						-----	CHK#
						22.73	267558
PINTO CONSTRUCTION INC.	12 2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	10/10/2017		211,115.52	10
						-----	CHK#
						211,115.52	267559
PIONEER TELEPHONE	12 2017 010-409-420	TELEPHONE	424349 GENERAL	10/10/2017		32.62	10
	12 2017 010-409-420	TELEPHONE	424349 ADULT PROBATION	10/10/2017		3.50	10
	12 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 EOC	10/10/2017		0.50	10
	12 2017 021-621-420	TELEPHONE	424349 R&B1	10/10/2017		4.52	10
	12 2017 022-622-420	TELEPHONE	424349 R&B2	10/10/2017		3.56	10
	12 2017 024-624-420	TELEPHONE	424349 R&B4	10/10/2017		5.21	10
						-----	CHK#
						49.91	267560
POLK COUNTY FIRE EQUIPM	12 2017 010-511-451	MAINTENANCE INSPECTIONS	A1069	10/10/2017		141.00	10
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	A1441	10/10/2017		40.00	10
						-----	CHK#
						181.00	267561
POLK COUNTY TRACTOR SUP	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	10/10/2017		15.00	10
						-----	CHK#
						15.00	267562
R.B.'S WATER DEPOT	12 2017 010-450-315	OFFICE SUPPLIES.	POLK CO DISTRICT CLERK	10/10/2017		21.00	10
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	10/10/2017	904370	10.67	10
						-----	CHK#
						31.67	267563

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROLAND, KENNETH , DDS	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/10/2017		1,805.00	10
						-----	CHK#
						1,805.00	267564
SCOTT-MERRIMAN, INC.	12 2017 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT	10/10/2017	904230	986.87	10
						-----	CHK#
						986.87	267565
SHUKAN LAW FIRM	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES MOYEDA		10/10/2017		325.00	10
						-----	CHK#
						325.00	267566
SIGNS & PRINTING, LLC	12 2017 010-501-315	OFFICE SUPPLIES	DEL. TAX OFFICE	10/10/2017	904307	274.44	10
						-----	CHK#
						274.44	267567
SIMPLEXGRINNELL, LP	12 2017 010-512-453	EQUIPMENT REPAIRS	430-02017300	10/10/2017		1,680.63	10
	12 2017 010-512-453	EQUIPMENT REPAIRS	430-02017300	10/10/2017		1,977.99	10
						-----	CHK#
						3,658.62	267568
SOUTH POLK COUNTY VFD	12 2017 010-543-487	FIRE DEPARTMENTS	FY2017 PAYMENT	10/10/2017		2,549.13	10
						-----	CHK#
						2,549.13	267569
SPARKLETTS & SIERRA SPR	12 2017 010-401-352	CONTINGENCIES	556216111954597	10/10/2017		64.87	10
						-----	CHK#
						64.87	267570
SQUYRES, JIM	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KIMBERLEY BIRD		10/10/2017		320.00	10
						-----	CHK#
						320.00	267571
THOMAS SUPPLY, INC.	12 2017 022-622-338	CULVERTS	POLK CO PCT 2	10/10/2017		1,612.18	10
						-----	CHK#
						1,612.18	267572
TRINITY MATERIALS, INC.	12 2017 024-624-339	ROAD MATERIAL	20658	10/10/2017	904378	348.96	10
	12 2017 024-624-339	ROAD MATERIAL	20658	10/10/2017	904378	172.68	10
						-----	CHK#
						521.64	267573
TRIPLE BLADE & STEEL	12 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/10/2017		1,571.83	10
						-----	CHK#
						1,571.83	267574
VOYAGER FLEET SYSTEMS.	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	86915-8485	10/10/2017	903986	178.86	10
	12 2017 010-511-454	AUTOMOTIVE MAINTENANCE	86915-8485	10/10/2017		11.81	10
	12 2017 010-695-330	FURNISHED TRANSPORTATION	86915-8485	10/10/2017		43.04	10
	12 2017 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/10/2017		92.55	10
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/10/2017		327.43	10
	12 2017 010-560-330	FUEL & OIL	86915-8485	10/10/2017		441.58	10
	12 2017 010-665-424	CEA-4H TRAVEL	86915-8485	10/10/2017		89.12	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-694-330	FUEL & OIL	86915-8485	10/10/2017		142.67	10
	12 2017 010-403-427	TRAVEL/TRAINING	86915-8485	10/10/2017		43.00	10
						-----	CHK#
						1,370.06	267575

TOTAL CHECKS WRITTEN 292,928.64
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 292,928.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,369.25
023 ROAD & BRIDGE #3	123.25
024 ROAD & BRIDGE #4	3,773.29
051 AGING	2,549.18

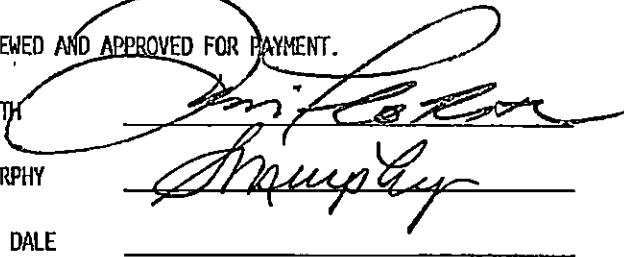
TOTAL OF ALL FUNDS	45,814.97

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 267576 - 267599

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 18

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	01 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	10/10/2017	100023	123.25	18
						-----	CHK#
						123.25	267576
ARAMARK UNIFORM & CAREE	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/10/2017	100050	45.19	18
	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/10/2017	100050	86.42	18
	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/10/2017	100050	52.36	18
						-----	CHK#
						183.97	267577
AUTO-CHLOR SERVICES, LL	01 2018 010-512-453	EQUIPMENT REPAIRS	48177	10/10/2017	100026	217.45	18
						-----	CHK#
						217.45	267578
C.T. JONES INSURANCE CO	01 2018 010-499-481	DUES/BONDS	1535	10/10/2017		500.00	18
	01 2018 010-499-481	DUES/BONDS	1535	10/10/2017		500.00	18
						-----	CHK#
						1,000.00	267579
CAR-TUNES	01 2018 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	10/10/2017	100017	344.19	18
						-----	CHK#
						344.19	267580
COMSTOCK, COURTNEY	01 2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/10/2017		99.12	18
						-----	CHK#
						99.12	267581
DIRECT SOLUTIONS	01 2018 010-512-333	INMATE MEALS	POLK CO, JAIL	10/10/2017	100040	182.66	18
	01 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO, JAIL	10/10/2017	100041	3,775.59	18
	01 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO, JAIL	10/10/2017	100042	1,136.97	18
						-----	CHK#
						5,095.22	267582
GILBERT, ADRENA	01 2018 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/10/2017		171.15	18
						-----	CHK#
						171.15	267583
GREGORY-EDWARDS, INC	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	592	10/10/2017	100048	4,584.55	18
						-----	CHK#
						4,584.55	267584
GULF COAST STRATEGIC HI	01 2018 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY 2018 MEMBER	10/10/2017		5,000.00	18
						-----	CHK#
						5,000.00	267585
HARRISON BODY & PAINT S	01 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/10/2017	100032	78.00	18
						-----	CHK#
						78.00	267586
INTERSTATE BILLING SERV	01 2018 024-624-456	PARTS & REPAIRS	120546	10/10/2017	100046	61.96	18
	01 2018 024-624-456	PARTS & REPAIRS	120546	10/10/2017	100046	181.87	18
	01 2018 024-624-456	PARTS & REPAIRS	120546	10/10/2017	100046	438.46	18
						-----	CHK#
						682.29	267587

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 18

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVCOM (LIVINGSTON COMM	01 2018 010-501-420	TELEPHONE	5676 DEL TAX PH/FAX	10/10/2017		77.86	18
	01 2018 010-402-400	DPS-OPERATING	5676 DPS	10/10/2017		72.81	18
	01 2018 010-409-420	TELEPHONE	5676 GENERAL	10/10/2017		6,892.46	18
	01 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD. CABLE	10/10/2017		60.95	18
	01 2018 010-501-420	TELEPHONE	5676 DEL TAX CABLE	10/10/2017		101.61	18
	01 2018 010-467-420	TELEPHONE	5676 411TH	10/10/2017		72.81	18
	01 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	10/10/2017		72.81	18
	01 2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	10/10/2017		60.95	18
							7,412.26
LUNA, DR RAYMOND	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/10/2017		100.00	18
						100.00	267589
NET STAR TELECOMMUNICAT	01 2018 010-560-422	RADIO/COMMUNICATION	S1450	10/10/2017		138.78	18
						138.78	267590
O'REILLY AUTOMOTIVE, IN	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/10/2017	100051	32.34	18
						32.34	267591
POLK-SAN JACINTO SWCD	01 2018 010-691-670	SOIL CONSERVATION	POLK COUNTY	10/10/2017		1,500.00	18
						1,500.00	267592
SECOND ADMINISTRATIVE J	01 2018 010-435-408	PRO-RATA JUDGE	POLK COUNTY	10/10/2017		6,273.22	18
						6,273.22	267593
SOUTHEAST TEXAS RC&D, I	01 2018 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/10/2017		500.00	18
						500.00	267594
SYSCO HOUSTON, INC	01 2018 051-645-333	RAW FOOD	970616	10/10/2017	100020	427.91	18
	01 2018 051-645-333	RAW FOOD	970616	10/10/2017	100020	481.60	18
	01 2018 010-512-333	INMATE MEALS	317727	10/10/2017	100028	2,238.53	18
						2,184.84	267595
TEXAS ASSOCIATION OF CO	01 2018 010-400-481	DUES	HON. SYDNEY MURPHY	10/10/2017		200.00	18
						200.00	267596
THE GREEN OFFICE INC.	01 2018 010-456-315	OFFICE SUPPLIES	POLK COUNTY JP2	10/10/2017	100006	126.06	18
						126.06	267597
WILLIAM GEORGE COMPANY	01 2018 051-645-333	RAW FOOD	069170	10/10/2017	100019	2,602.87	18
	01 2018 010-512-333	INMATE MEALS	093700	10/10/2017	100027	4,152.41	18
						6,755.28	267598

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINDHAM & SONS, INC.	01 2018	024-624-339 ROAD MATERIAL	341	10/10/2017	100045	3,013.00	18
						-----	CHK#
						3,013.00	267599

TOTAL CHECKS WRITTEN 45,814.97

TOTAL VOID CHECKS 0.00

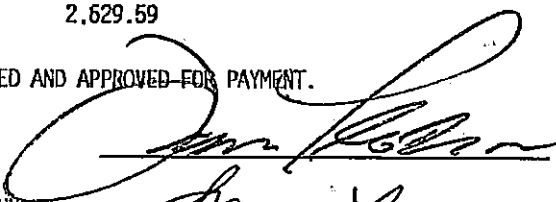
TOTAL CHECK AMOUNT 45,814.97

SCHEDULE OF BILLS BY FUND

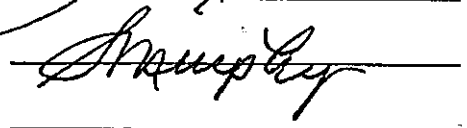
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,866.92
022	ROAD & BRIDGE #2	611.23
051	AGING	151.44
TOTAL OF ALL FUNDS		2,629.59

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 267600 - 267608

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	7,220.43

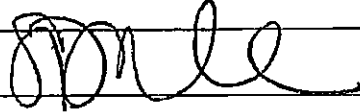
TOTAL OF ALL FUNDS	7,220.43

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 1085 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRUG ENFORCEMENT AGENCY 01	2018 095-560-334	OPERATING EXPENSE	DEA GRANT RETURN	10/11/2017		7,220.43	17
						-----	CHK#
						7,220.43	1085

TOTAL CHECKS WRITTEN 7,220.43
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,220.43

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,906.63

TOTAL OF ALL FUNDS	11,906.63

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

ACH # _____

CHECK #S 267609 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KOFILE PRESERVATION	12 2017 010-450-450	RECORDS ARCHIVE EXP	TXPOLKDC 119241	10/11/2017		11,906.63	01
						-----	CHK#
						11,906.63	267609
			TOTAL CHECKS WRITTEN			11,906.63	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			11,906.63	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,850.00

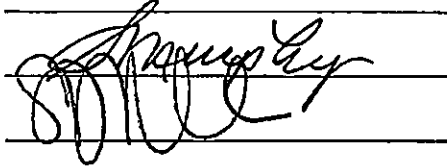
TOTAL OF ALL FUNDS	8,850.00

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 'S. Murphy', is written across three horizontal lines.

ACH# _____

CHECK #S 984 . _____

DATE 10/12/2017 TIME 15:00

CHECK REGISTER
ALL CHECKS

FROM: 000984
BANK ACCOUNT:GRANTS

TO: 000984

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	12 2017 035-409-650	EWP-TAYLOR LAKES	687442172 TAYLOR LAKES ESTATES	10/12/2017		8,850.00	01
						-----	CHK#
						8,850.00	984
						TOTAL CHECKS WRITTEN	8,850.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	8,850.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	139.84

TOTAL OF ALL FUNDS	139.84

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH# _____

CHECK #S 267623 - 267624

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT P 12 2017	010-512-453	EQUIPMENT REPAIRS	6035-3012-0285-3089	10/12/2017	903927	119.92	01
						-----	CHK#
						119.92	267623
TRACTOR SUPPLY CREDIT P 12 2017	010-511-454	AUTOMOTIVE MAINTENANCE	6035-3012-0285-3089	10/12/2017	903985	19.92	01
						-----	CHK#
						19.92	267624
TOTAL CHECKS WRITTEN						139.84	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						139.84	

SCHEDULE OF BILLS BY FUND

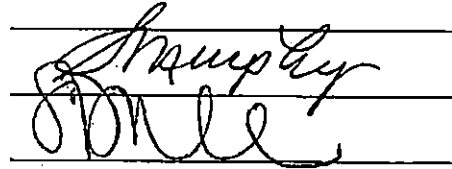
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,369.40
021	ROAD & BRIDGE #1	92,468.13
022	ROAD & BRIDGE #2	100,765.86
023	ROAD & BRIDGE #3	14,119.12
024	ROAD & BRIDGE #4	8,642.61
051	AGING	19,118.24
TOTAL OF ALL FUNDS		281,483.36

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 267625 - 267701

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100113	250.00	24
						-----	CHK#
						250.00	267625
ARAMARK UNIFORM & CAREE	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/24/2017	100091	60.21	24
	01 2018 010-511-832	SUPPLIES/REPAIRS - CUSTODI	792568818	10/24/2017	100092	99.39	24
	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/24/2017	100093	50.63	24
						-----	CHK#
						210.23	267626
ASPHALT ZIPPER, INC	01 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/24/2017	100123	884.69	24
						-----	CHK#
						884.69	267627
AT & T	01 2018 010-409-420	TELEPHONE	713 101-0030 5157 OCT17	10/24/2017		1.42	24
	01 2018 010-409-420	TELEPHONE	713 101-0130 5792 OCT17	10/24/2017		10.10	24
						-----	CHK#
						11.52	267628
BUFKIN, JAMES	01 2018 010-467-400	ATTORNEY FEES	F / WILLIAM CONES	10/24/2017		250.00	24
						-----	CHK#
						250.00	267629
CANON FINANCIAL SERVICE	01 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	10/24/2017		103.34	24
						-----	CHK#
						103.34	267630
CCC BLACKTOPPING, LLC	01 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	10/24/2017	100064	48,693.34	24
	01 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	10/24/2017	100127	46,768.50	24
	01 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT1	10/24/2017	100149	41,418.71	24
	01 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT1	10/24/2017	100148	11,475.26	24
	01 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT1	10/24/2017	100147	26,280.32	24
						-----	CHK#
						174,636.13	267631
CENTURY II PRINTING	01 2018 010-456-315	OFFICE SUPPLIES	POLK CO. PCT. 2	10/24/2017	100055	95.60	24
	01 2018 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	10/24/2017	100054	18.00	24
	01 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	10/24/2017	100080	365.48	24
	01 2018 010-458-315	OFFICE SUPPLIES	POLK CO. JP4	10/24/2017	100001	461.66	24
	01 2018 010-501-315	OFFICE SUPPLIES	POLK CO. DEL. TAX	10/24/2017	100059	73.50	24
						-----	CHK#
						1,014.24	267632
CLEVELAND ASPHALT PRODU	01 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT1	10/24/2017	100103	1,292.00	24
	01 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT1	10/24/2017	100103	1,284.35	24
	01 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT1	10/24/2017	100103	1,462.85	24
						-----	CHK#
						4,039.20	267633
COAST TO COAST COMPUTER	01 2018 010-495-315	OFFICE SUPPLIES	292450	10/24/2017	100057	567.00	24
						-----	CHK#
						567.00	267634

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN FUNERAL HOME	01 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	10/24/2017		425.00	24
	01 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	10/24/2017		425.00	24
	01 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	10/24/2017		300.00	24
						-----	CHK#
						1,150.00	267635
COLVIN AUTO PARTS	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	10/24/2017	100083	32.18	24
	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	004058	10/24/2017	100082	81.45	24
						-----	CHK#
						113.63	267636
COOK TIRE & SERVICE CEN	01 2018 010-560-354	TIRE/TUBES	42947	10/24/2017	100112	500.52	24

						500.52	267637
DIRECTV, INC	01 2018 010-695-423	SATELLITE SERVICES	046544039	10/24/2017		98.81	24

						98.81	267638
DOUBLE S WELDING SUPPLY	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	10/24/2017	100085	962.36	24

						962.36	267639
EAST TEXAS ASPHALT CO.	01 2018 024-624-339	ROAD MATERIAL	32PC4	10/24/2017	100122	1,137.51	24
	01 2018 024-624-339	ROAD MATERIAL	34PC4	10/24/2017	100120	2,557.12	24
	01 2018 024-624-339	ROAD MATERIAL	34PC4	10/24/2017	100120	877.19	24
	01 2018 024-624-339	ROAD MATERIAL	34PC4	10/24/2017	100120	1,151.31	24
	01 2018 023-623-339	ROAD MATERIAL	32PC3	10/24/2017	100145	816.48	24
						-----	CHK#
						6,539.61	267640
EATON'S HARDWARE, LLC	01 2018 023-623-338	CULVERTS	POLK CO PCT 3	10/24/2017	100141	930.00	24

						930.00	267641
EATON'S TIRE	01 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	10/24/2017	100104	566.00	24

						566.00	267642
ELECTION SYSTEMS & SOFT	01 2018 010-403-484	ELECTION EXPENSE	P64408	10/24/2017	100124	442.05	24

						442.05	267643
EVANS, SETH	01 2018 010-466-400	ATTORNEY FEES	F / JAMES KELLY	10/24/2017		250.00	24

						250.00	267644
FLOWERS BAKING COMPANY	01 2018 010-512-333	INMATE MEALS	0040208777	10/24/2017	100071	296.80	24
	01 2018 010-512-333	INMATE MEALS	0040208777	10/24/2017	100131	170.66	24
	01 2018 051-645-333	RAW FOOD	0040278004	10/24/2017	100107	29.68	24
						-----	CHK#
						497.14	267645

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL JORDAN FORD MER	01 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	10/24/2017	100095	115.00	24
						-----	CHK#
						115.00	267646
GALLOWAYS EXXON	01 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	10/24/2017	100140	90.00	24
	01 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	10/24/2017	100140	190.00	24
						-----	CHK#
						280.00	267647
GLAZIER FOODS COMPANY	01 2018 051-645-333	RAW FOOD	100126368	10/24/2017	100058	329.17	24
						-----	CHK#
						329.17	267648
HANNAH, MELISSA L	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHARD WALTON		10/24/2017		250.00	24
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / JORDAN BRACKETT		10/24/2017		2,988.00	24
						-----	CHK#
						3,238.00	267649
HILTON GALVESTON ISLAND	01 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	10/24/2017	100110	341.55	24
	01 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	10/24/2017	100110	341.55	24
						-----	CHK#
						683.10	267650
HOPPER, JACOB	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100136	250.00	24
						-----	CHK#
						250.00	267651
HUGHES PETROLEUM PRODUC	01 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	10/24/2017	100119	475.20	24
	01 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	10/24/2017	100150	91.18	24
	01 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	10/24/2017	100150	661.25	24
	01 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	10/24/2017	100150	811.32	24
	01 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	10/24/2017	100150	2,057.31	24
	01 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	10/24/2017	100150	1,860.21	24
						-----	CHK#
						5,956.47	267652
ICS JAIL SUPPLIES INC	01 2018 010-512-491	INMATE SUPPLIES	77351SD	10/24/2017	100130	2,069.36	24
						-----	CHK#
						2,069.36	267653
INDOFF INCORPORATED	01 2018 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	10/24/2017	100037	439.96	24
	01 2018 010-501-315	OFFICE SUPPLIES	182885	10/24/2017	100038	225.68	24
	01 2018 010-495-315	OFFICE SUPPLIES	182839	10/24/2017	100036	305.89	24
	01 2018 010-696-315	OFFICE SUPPLIES	182892	10/24/2017	100021	123.47	24
						-----	CHK#
						1,095.00	267654
INDUSTRIAL CHEMICAL CLE	01 2018 021-621-490	MISCELLANEOUS	18219	10/24/2017	100102	8,800.00	24
						-----	CHK#
						8,800.00	267655
INTERSTATE BILLING SERV	01 2018 023-623-456	PARTS & REPAIRS	233509	10/24/2017	100106	198.00	24
						-----	CHK#
						198.00	267656

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DARRYL WAYNE P	01 2018 010-696-405	EMPLOYEE PHYSICALS	LINDAN O'BANNON	10/24/2017		175.00	24
	01 2018 010-696-405	EMPLOYEE PHYSICALS	DAWN DAWSON	10/24/2017		175.00	24

						350.00	267657
LIVCOM (LIVINGSTON COMM	01 2018 010-409-420	TELEPHONE	99031936FAS2107	10/24/2017		494.77	24

						494.77	267658
LIVINGSTON ANIMAL HOSP	01 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/24/2017	100111	158.97	24
	01 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/24/2017	100111	105.98-	24

						52.99	267659
LIVINGSTON LAWN & GARDE	01 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	10/24/2017	100070	224.02	24

						224.02	267660
LONGHORN SEPTIC SERV.,	01 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	10/24/2017	100089	2,240.00	24

						2,240.00	267661
LOWRIE, ANTHONY	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100138	229.15	24

						229.15	267662
LUNA, DR RAYMOND	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/24/2017	100096	165.00	24
	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/24/2017	100096	165.00	24
	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/24/2017	100096	165.00	24
	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/24/2017		100.00	24
	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/24/2017		165.00	24
	01 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/24/2017		165.00	24

						925.00	267663
LYONS, BYRON	01 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	10/24/2017		150.00	24

						150.00	267664
MARTIN MARIETTA MATERIA	01 2018 022-622-339	ROAD MATERIAL	765662	10/24/2017	100134	3,606.12	24
	01 2018 022-622-339	ROAD MATERIAL	765662	10/24/2017	100134	150.00	24

						3,756.12	267665
MATHESON TRI GAS	01 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/24/2017	100139	167.62	24

						167.62	267666
MIKE'S SAW & SUPPLY LLC	01 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	10/24/2017	100073	67.98	24

						67.98	267667
MITCHELL, DAVID	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100115	244.82	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						244.82	CHK# 267668
MUSIC MOUNTAIN WATER CO	01 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/24/2017	100143	24.72	24
						24.72	CHK# 267669
MUSTANG CAT- TRACTOR	01 2018 021-621-456	PARTS & REPAIR	0790000	10/24/2017	100146	454.64	24
						454.64	CHK# 267670
OLIVER PACKAGING & EQUI	01 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/24/2017	100097	17,760.00	24
	01 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/24/2017	100097	537.79-	24
	01 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	10/24/2017	100097	1,295.00-	24
						15,927.21	CHK# 267671
PETERS TRACTOR & EQUIPM	01 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	10/24/2017	100105	127.64	24
						127.64	CHK# 267672
PHILLIPS, BOBBY	01 2018 010-466-400	ATTORNEY FEES	F / BROOKS, CHRISTOPHER	10/24/2017		250.00	24
	01 2018 010-466-400	ATTORNEY FEES	F / ABSOLOM GONZALES	10/24/2017		1,206.00	24
						1,456.00	CHK# 267673
PITTS, LARRY	01 2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/24/2017		166.66	24
						166.66	CHK# 267674
POLK COUNTY FIRE EQUIPM	01 2018 010-511-451	MAINTENANCE INSPECTIONS	A1716	10/24/2017	100090	396.00	24
						396.00	CHK# 267675
POLK COUNTY TAX OFFICE	01 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E068R291618	10/24/2017	100094	7.50	24
	01 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE0XAR188263	10/24/2017		7.50	24
						15.00	CHK# 267676
POLK COUNTY TRACTOR SUP	01 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/24/2017	100063	16.43	24
	01 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/24/2017	100067	53.90	24
	01 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/24/2017	100067	106.84	24
	01 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	10/24/2017	100126	90.15	24
						267.32	CHK# 267677
PRODUCTIVITY CENTER, TH	01 2018 010-554-330	FURNISHED TRANSPORTATION	PCCP005	10/24/2017	100117	156.00	24
						156.00	CHK# 267678
RICHARDS AUTO ELECTRIC	01 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO, JAIL	10/24/2017	100072	120.00	24
						120.00	CHK# 267679

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROGERS, LEE	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100137	250.00	24
						-----	CHK#
						250.00	267680
ROMCO EQUIPMENT CO.	01 2018 023-623-456	PARTS & REPAIRS	73962	10/24/2017	100128	2,219.59	24
	01 2018 023-623-456	PARTS & REPAIRS	73962	10/24/2017	100144	3,290.72	24
						-----	CHK#
						5,510.31	267681
ROTH, JOE D.	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / EDGAR HARRELL		10/24/2017		325.00	24
						-----	CHK#
						325.00	267682
SANTEK ENVIRONMENTAL OF	01 2018 023-623-490	MISCELLANEOUS	PC001400	10/24/2017	100142	17.08	24
						-----	CHK#
						17.08	267683
SCHINDLER ELEVATOR CORP	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	1183620	10/24/2017	100086	5,500.08	24
	01 2018 010-511-451	MAINTENANCE INSPECTIONS	5000175832	10/24/2017	100087	6,919.68	24
						-----	CHK#
						12,419.76	267684
SCRIPT CARE, LTD.	01 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/24/2017		507.96	24
						-----	CHK#
						507.96	267685
SHERIFF'S ASSOCIATION O	01 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	10/24/2017	100061	125.00	24
	01 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	10/24/2017	100061	125.00	24
						-----	CHK#
						250.00	267686
SOTTOSANTI, DAVID	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100114	239.16	24
						-----	CHK#
						239.16	267687
STATE CHEMICAL	01 2018 010-512-456	INMATE WORKCREW EXPENSE	233414	10/24/2017	100068	1,156.50	24
						-----	CHK#
						1,156.50	267688
SUDDENLINK	01 2018 022-622-420	TELEPHONE	100001-8699-713359101	10/24/2017		135.89	24
						-----	CHK#
						135.89	267689
SYSCO HOUSTON, INC	01 2018 051-645-333	RAW FOOD	970616	10/24/2017	100056	1,382.98	24
	01 2018 010-512-333	INMATE MEALS	317727	10/24/2017	100074	1,453.56	24
						-----	CHK#
						2,836.54	267690
TACERA	01 2018 022-622-427	TRAVEL/TRAINING	POLK COUNTY PCT2	10/24/2017	100109	245.00	24
						-----	CHK#
						245.00	267691
TEXAS DOCUMENT SOLUTION	01 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/24/2017		726.92	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						726.92	267692
TEXAS IMAGING SYSTEMS	01 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	10/24/2017		125.00	24
						-----	CHK#
						125.00	267693
TEXAS PRISONER TRANSPOR	01 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	10/24/2017	100078	576.25	24
						-----	CHK#
						576.25	267694
TEXAS PUBLIC HEALTH ASS	01 2018 010-403-427	TRAVEL/TRAINING	POLK CO, CLERK	10/24/2017	100125	560.00	24
						-----	CHK#
						560.00	267695
TRINITY MATERIALS, INC.	01 2018 024-624-339	ROAD MATERIAL	20658	10/24/2017	100121	1,876.56	24
	01 2018 024-624-339	ROAD MATERIAL	20658	10/24/2017	100121	380.04	24
	01 2018 024-624-339	ROAD MATERIAL	20658	10/24/2017	100121	187.68	24
						-----	CHK#
						2,444.28	267696
ULINE, INC	01 2018 010-696-315	OFFICE SUPPLIES	12683344	10/24/2017	100022	106.87	24
						-----	CHK#
						106.87	267697
WAYNE'S TIRE SHOP	01 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	10/24/2017	100129	15.00	24
						-----	CHK#
						15.00	267698
WELLS, JOHN	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / RICHARD CHILDERS	10/24/2017		325.00	24
	01 2018 010-467-400	ATTORNEY FEES	F / CODY DEAN	10/24/2017		250.00	24
						-----	CHK#
						575.00	267699
WHITE, TATUM	01 2018 010-499-427	TRAVEL/TRAINING	TRAVEL MILEAGE	10/24/2017		13.91	24
	01 2018 010-499-427	TRAVEL/TRAINING	TRAVEL MILEAGE	10/24/2017		23.54	24
						-----	CHK#
						37.45	267700
WILLIAM GEORGE COMPANY	01 2018 010-512-333	INMATE MEALS	093700	10/24/2017	100075	6,044.96	24
	01 2018 051-645-333	RAW FOOD	069170	10/24/2017	100079	1,334.20	24
						-----	CHK#
						7,379.16	267701
						TOTAL CHECKS WRITTEN	281,483.36
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	281,483.36

SCHEDULE OF BILLS BY FUND

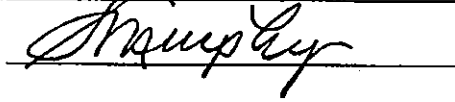
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	95,486.07
021 ROAD & BRIDGE #1	1,685.06
022 ROAD & BRIDGE #2	56,038.17
024 ROAD & BRIDGE #4	200,659.88
034 FEMA DISASTER FUNDS	1,650.00
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	356,369.18

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #'S 267702 - 267758

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	10/24/2017		54.02	10
						-----	CHK#
						54.02	267702
VERIZON WIRELESS	12 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/24/2017		39.42	10
						-----	CHK#
						39.42	267703
ADUDDLELL, MIKE	12 2017 010-467-400	ATTORNEY FEES	F / WILLIAMS, CHRISTOPH	10/24/2017		3,648.90	10
						-----	CHK#
						3,648.90	267704
ANDREAS, DUSTIN	12 2017 010-466-400	ATTORNEY FEES	F / LARRY BUTTER	10/24/2017		693.65	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PLYMALE/NAVARO	10/24/2017		500.00	10
						-----	CHK#
						1,193.65	267705
AXON ENTERPRISE, INC.	12 2017 010-554-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE PCT 4	10/24/2017	903893	3,036.36	10
						-----	CHK#
						3,036.36	267706
B G RECOVERY	12 2017 010-552-315	OFFICE SUPPLIES	KEATON PARKER	10/24/2017		50.00	10
						-----	CHK#
						50.00	267707
BAYLOR COLLEGE OF MED.	12 2017 010-695-394	SAFETY/TRAINING SUPPLIES	HBR 764255	10/24/2017		8.29	10
						-----	CHK#
						8.29	267708
BERG, CECIL	12 2017 010-466-400	ATTORNEY FEES	F / CURTIS SIMPSON	10/24/2017		918.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / IZIAHA OXFORD	10/24/2017		350.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CAROLYN PLYMALE	10/24/2017		480.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RUBIN DAVIS	10/24/2017		1,200.00	10
						-----	CHK#
						2,948.00	267709
CCC BLACKTOPPING, LLC	12 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	10/24/2017		46,458.00	10
						-----	CHK#
						46,458.00	267710
CINTAS CORPORATION *	12 2017 024-624-300	UNIFORMS	01048	10/24/2017	904375	181.37	10
	12 2017 024-624-300	UNIFORMS	01048	10/24/2017	904375	181.37	10
	12 2017 024-624-300	UNIFORMS	01048	10/24/2017	904375	181.37	10
	12 2017 024-624-300	UNIFORMS	01048	10/24/2017	904375	181.37	10
						-----	CHK#
						725.48	267711
COXE, RAY PHD	12 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUDICIAL DISTRICT	10/24/2017		300.00	10
						-----	CHK#
						300.00	267712
DETCOG	12 2017 010-401-352	CONTINGENCIES	DETCOG LUNCHEONS	10/24/2017		57.00	10
						-----	CHK#
						57.00	267713

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	12 2017 010-467-400	ATTORNEY FEES	PC / NEAT CHILD	10/24/2017		678.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / JAMES RIVERS	10/24/2017		726.00	10
						-----	CHK#
						1,404.00	267714
DIXIE PAPER CO., INC	12 2017 010-403-315	OFFICE SUPPLIES	2526220	10/24/2017	904072	288.00	10
						-----	CHK#
						288.00	267715
DOUBLE S WELDING SUPPLY	12 2017 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	10/24/2017		14.00	10
						-----	CHK#
						14.00	267716
EAST TEXAS ASPHALT CO.	12 2017 022-622-339	ROAD MATERIAL	32PC3	10/24/2017	904368	2,141.37	10
						-----	CHK#
						2,141.37	267717
EASTEX BILINGUAL SERVIC	12 2017 010-466-402	INTERPRETER FEES	258TH JUDICIAL DISTRICT	10/24/2017		192.00	10
	12 2017 010-466-402	INTERPRETER FEES	258TH JUDICIAL DISTRICT	10/24/2017		154.50	10
						-----	CHK#
						346.50	267718
ELECTION SYSTEMS & SOFT	12 2017 010-403-484	ELECTION EXPENSE	P64408	10/24/2017		639.18	10
	12 2017 010-403-484	ELECTION EXPENSE	P64408	10/24/2017		1,029.62	10
	12 2017 010-403-484	ELECTION EXPENSE	P64408	10/24/2017		315.00	10
	12 2017 010-403-484	ELECTION EXPENSE	P64408	10/24/2017		1,376.10	10
	12 2017 010-403-484	ELECTION EXPENSE	P64408	10/24/2017		2,760.77	10
						-----	CHK#
						6,120.67	267719
ENERGY TEXAS, INC	12 2017 010-409-440	ELECTRICITY	139349666 ANIMAL SHELTE	10/24/2017		415.41	10
	12 2017 010-409-440	ELECTRICITY	137887642 ANIMAL SHELTE	10/24/2017		95.01	10
						-----	CHK#
						510.42	267720
EVANS, SETH	12 2017 010-467-400	ATTORNEY FEES	F / MARINA DIMAS	10/24/2017		150.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / JOSHUA BARNETT	10/24/2017		450.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / DAVID CANON	10/24/2017		450.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / AMANDA COOPER	10/24/2017		450.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / KEVIN HORN	10/24/2017		450.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / JOHNATHAN OSAGE	10/24/2017		450.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / GARY FERRELL	10/24/2017		350.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / JOE MESSEC	10/24/2017		450.00	10

						3,200.00	267721
FMS HOLDINGS OF TEXAS	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP2	10/24/2017		1,950.00	10
	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	10/24/2017		1,950.00	10
	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	10/24/2017		1,950.00	10
						-----	CHK#
						5,850.00	267722
GALLOWAYS EXXON	12 2017 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 1	10/24/2017		346.50	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						346.50	CHK# 267723
GOODRICH FIRE DEPARTMEN	12 2017 010-543-487	FIRE DEPARTMENTS	4TH QUARTER	10/24/2017		3,304.67	CHK# 267724
						3,304.67	267724
GT DISTRIBUTORS, INC.	12 2017 010-552-330	FURNISHED TRANSPORTATION	005733	10/24/2017	903802	1,514.56	CHK# 267725
						1,514.56	267725
HAFLEY, JOHN C.	12 2017 010-466-400	ATTORNEY FEES	F / BILLY BEENE	10/24/2017		1,386.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / MICHAEL PUCCI	10/24/2017		432.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / REBECCA DUPRE	10/24/2017		390.00	10
						2,208.00	CHK# 267726
HAMRICK, JULIE MAYES	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EVELYN PLYMALE	10/24/2017		350.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / RONALD CMMRACKEN	10/24/2017		450.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / JARED SCHANFISH	10/24/2017		450.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / DAVID WHITE	10/24/2017		918.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / FEUPE/HULETT/FREEM	10/24/2017		726.00	10
						2,894.00	CHK# 267727
HANNAH, MELISSA L	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHRISTOPHER WOOD	10/24/2017		450.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MIYSTICAL DAVIS	10/24/2017		306.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAVIS CHILDREN	10/24/2017		594.00	10
						1,350.00	CHK# 267728
HENSARLING, SONDR A CSR	12 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH JUDICIAL DISTRICT	10/24/2017		76.00	10
						76.00	CHK# 267729
HOLIDAY LAKE ESTATE VFD	12 2017 010-543-487	FIRE DEPARTMENTS	3RD QUARTER PAYMENT	10/24/2017		2,091.41	10
						2,091.41	CHK# 267730
HUGHES PETROLEUM PRODUC	12 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	10/24/2017		1,285.14	10
						1,285.14	CHK# 267731
INTEGRATED DATA SERVICE	12 2017 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	10/24/2017		850.00	10
						850.00	CHK# 267732
KEEGAN, JAMES FRANCIS	12 2017 010-466-400	ATTORNEY FEES	F / WOODROW BEAS	10/24/2017		325.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / MICHAEL ANDERSON	10/24/2017		780.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / IDRICK HARRIS	10/24/2017		810.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / KITTY GONZALEZ	10/24/2017		330.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / BRANDON JAMES	10/24/2017		450.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / NOLAN REEVES	10/24/2017		475.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-466-400	ATTORNEY FEES	F / LIONEL WILLIAMS	10/24/2017		120.00	10
						-----	CHK#
						3,290.00	267733
LANDMARK INVESTIGATIONS	12 2017 010-466-404	EXPERT WITNESS	258TH - ALIA MOORE	10/24/2017		1,930.25	10
						-----	CHK#
						1,930.25	267734
LAWMAN'S UNIFORMS & EQU	12 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	10/24/2017	904288	159.35	10
						-----	CHK#
						159.35	267735
LEAL-HUDSON, RACHEL	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHRISTINA DAVIS	10/24/2017		630.00	10
						-----	CHK#
						630.00	267736
MARTIN MARIETTA MATERIA	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		300.00	10
	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		3,575.47	10
	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		3,518.33	10
						-----	CHK#
						7,393.80	267737
MCAHON IV, JOSHUA	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOGG	10/24/2017		306.00	10
						-----	CHK#
						306.00	267738
NAVA, HALEIGH	12 2017 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	10/24/2017		480.00	10
	12 2017 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	10/24/2017		24.00	10
						-----	CHK#
						504.00	267739
PHILLIPS, BOBBY	12 2017 010-466-400	ATTORNEY FEES	F / CRYSTAL JACKSON	10/24/2017		250.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / DAVID HYNOS	10/24/2017		700.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / EDWENA SUMMERS	10/24/2017		450.00	10
						-----	CHK#
						1,400.00	267740
PINTO CONSTRUCTION INC.	12 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	10/24/2017	904381	199,934.40	10
						-----	CHK#
						199,934.40	267741
PRODUCTIVITY CENTER, TH	12 2017 010-554-330	FURNISHED TRANSPORTATION	PCCP005	10/24/2017		156.00	10
						-----	CHK#
						156.00	267742
R.B.'S WATER DEPOT	12 2017 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	10/24/2017		36.00	10
						-----	CHK#
						36.00	267743
ROTH, JOE D.	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CASEY CUMMINGS	10/24/2017		500.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / JARLIN ULLOA	10/24/2017		325.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / CHANDLER BROWN	10/24/2017		450.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / ALYSSA CRAWFORD	10/24/2017		250.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-466-400	ATTORNEY FEES	F / JOSHUA TULLOUS	10/24/2017		250.00	10
						-----	CHK#
						1,775.00	267744
SERVPRO OF LUFKIN/S. NA	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	ADULT PROBATION DAMAGE	10/24/2017		9,840.40	10
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	ADULT PROBATION DAMAGE	10/24/2017		1,000.00	10
						-----	CHK#
						10,840.40	267745
SITTON, SHELLY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU O / JOHN GREEKMORE		10/24/2017		350.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / EDDIE MATA		10/24/2017		250.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRIS CALVIN		10/24/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRANDY JOHNSON		10/24/2017		325.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITEL HOWELL		10/24/2017		1,614.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / GEORGE KITCHENS	10/24/2017		450.00	10
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	ESTATE OF JOYCE FITZHEN	10/24/2017		350.00	10
	12 2017 010-467-400	ATTORNEY FEES	F / PARTICIA WICK	10/24/2017		2,177.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / CHARLES MCBRIDE	10/24/2017		942.00	10
						-----	CHK#
						6,783.00	267746
SQUYRES, JIM	12 2017 010-466-400	ATTORNEY FEES	F / JOSIE SCHRAM	10/24/2017		210.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / KELLEY GREEN	10/24/2017		1,830.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / SOPHIA.SCHAFFER	10/24/2017		420.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / GARIN GESFORD	10/24/2017		570.00	10
	12 2017 010-466-400	ATTORNEY FEES	F / JOHNATHAN BRUCE	10/24/2017		1,650.00	10
						-----	CHK#
						4,680.00	267747
STAPLES BUSINESS ADVANT	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904067	302.00	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904067	62.67-	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904058	737.31-	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904058	286.05	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904058	96.31	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904058	3,310.14	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904058	51.50	10
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	10/24/2017	904058	169.94	10
						-----	CHK#
						3,415.96	267748
TALLY, LLC	12 2017 010-403-484	ELECTION EXPENSE	POLK COUNTY	10/24/2017	904073	13,145.00	10
	12 2017 010-403-107	ELECTION WORKERS - PART-TI	POLK COUNTY	10/24/2017	904062	2,510.00	10
						-----	CHK#
						15,655.00	267749
TEXAS DOCUMENT SOLUTION	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	10/24/2017		1.10	10
	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	10/24/2017		56.03	10
						-----	CHK#
						57.13	267750
VERIZON WIRELESS	12 2017 010-402-400	DPS-OPERATING	422444144-00001	10/24/2017		37.99	10
						-----	CHK#
						37.99	267751

GRAND TOTALS

REGULAR SALARY	391,774.72
SALARY SUPPLEMENT	1,593.02
TRAVEL ALLOWANCE	5,482.21
REGULAR SALARY	384.61
PART TIME	4,424.49
TEMP SALARY SUPP	798.66
CERTIFICATE PAY	2,169.09
PART TIME	1,328.46
OVERTIME	8,624.48
PART TIME	1,582.18
PART TIME	92.96
PART TIME	34.86
PART TIME	185.92
REG FT/NO RETIREMENT	2,139.76
OTHER PAY	1,300.52
TOTAL WAGES	421,915.94

FIT	36,284.28	WAGES	363,557.46	FICA	24,533.31	WAGES	395,696.71
MED	5,737.49	WAGES	395,696.71	RET	29,368.25	WAGES	419,545.42
NET			289,511.96				

---DEDUCTIONS---

11 CHILD SUPPORT	2,677.42
14 COLONIAL POST TAX	3,332.13
15 CREDIT UNION	25.00
17 DC ADMINISTRATORS	4.97
18 AMERICAN FUNDS	1,150.11
19 INS (NONTAX)	27.26
20 INS (NONTX)	78.23
21 DELTA MGMT ASSO IN	87.07
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	2,771.00
54 INS (PRETAX)	331.17
55 INS (PRETX)	1,375.69
56 COLONIAL PRE TAX	5,294.05
58 COLONIAL-ACCIDENT	1,073.65
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,287.73

---BENEFITS---

86 EMPLOYER FICA	24,533.31
87 EMPLOYER MEDICARE	5,737.49
88 EMPLOYER RETIREMNT	54,540.93
81 EMPLOYER WORKCOMP	6,122.77
82 EMPLOYER UNEMPLMT	791.75
90 TAC/INS TRUST FUND	223,361.95
99 IRS 1095	223,361.95

TOTAL DIRECT DEPOSIT 271,081.62
 TOTAL CHECKS 18,430.34

Fica 49,060.⁶²
Med 11,474.⁹⁸
Fit 36,284.²⁸

 96,825.⁸⁸

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	58,148.53		771.08	27.69	798.66	27.96		-	3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82		-	1,665.93	
E-MAIL									-		
	HOURLY										
	GARCIA, CYNTHIA		3.00				11.62		34.86		
											5,534.70
COMMISSIONERS COURT											
10-401 SALARIED											
E-MAIL	MARSH, REBECCA	28,633.80					13.77	-	-	1,101.30	1,101.30
	HOURLY						11.62		-		
D P S											
10-402 SALARIED											
	WEISS, LORI	33,139.62					15.93		-	1,274.60	1,274.60
	HOURLY						11.62		-		
COUNTY CLERK											
10-403 SALARIED											
E-MAIL	HOCK, SCHELANA	50,434.80			32.31		24.25		-	1,972.11	
E-MAIL	CLACK, LARISA	33,963.27					16.33		-	1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62		-	929.86	
	HANDLEY, STACY	30,814.03					14.81		-	1,185.16	
	HARRIS, CRYSTAL	26,623.13					12.80		-	1,023.97	
	HOWARD, RENE	24,176.42					11.62		-	929.86	
	RINEHART, PAULA	26,623.13					12.80		-	1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62		-	929.86	
	SHEPHERD, MARIA	20,906.06					10.05		-	804.08	
	SWANDER, EARLINDA	24,176.42					11.62		-	929.86	
E-MAIL	TIMM, WENDY	27,955.50					13.44		-	1,075.21	
	HOURLY										
E-MAIL							11.62		-		
							7.50		-		12,110.22
V A SERVICE OFFICER											
10-405 SALARIED											
E-MAIL	GATES, MELISSA	32,340.20					15.55		-	1,243.85	1,243.85
	HOURLY						11.62		-		
	BURKHALTER, RITA						11.62		-		
	CROW, JO						11.62		-		
COUNTY CT @ LAW											
10-426 SALARIED											
E-MAIL	BROWN, CHARLES T	146,036.88					70.21		-	5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74					18.89		-	1,511.26	
E-MAIL	HENSARLING, SONDRAL	64,669.41					31.09		-	2,487.29	
	HOURLY										
	GONZALEZ, CASSIE		72.00				11.62		836.64		10,451.99

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-450 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.90			23.07		24.25			1,962.87	
E-MAIL	BAKER, PAULA	27,955.50					13.44			1,075.21	
	BLUE, LYNNA	24,176.42					11.62			929.86	
	MERINO, YANELDY	26,623.13					12.80			1,023.97	
	MITTAG, PAMELA	27,277.20					13.11			1,049.12	
E-MAIL	MOORE, GINA	33,963.27					16.33			1,306.28	
	NELSON, KATHERINE	27,277.20					13.11			1,049.12	
	SMITH, NADINE	24,176.42					11.62			929.86	
	UNDERWOOD, RUTH	25,363.44					12.19			975.52	
	WELSH, KIMBERLI	20,906.06					10.05			804.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05				
							10.05				
							11.62				
											11,105.90

JP #1											
10-455 SALARIED											
	LONGINO, DARRELL	50,434.90		134.61			24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11			1,049.12	
	LOWRIE, BRANDI	26,623.13					12.80			1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					15.93			1,274.60	
	HOURLY										
							11.62				
											5,422.10

JP #2											
10-456 SALARIED											
	ARNETT, SARAH	50,434.90		134.61			24.25			2,074.41	
	EPPERSON, SHERILYN	29,336.32					14.10			1,128.32	
E-MAIL	CHAPMAN, JILL	26,623.13					12.80			1,023.97	
	HOURLY										
							11.62				
							11.62				
											4,226.70

JP #3											
10-457 SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.90		134.61			24.25			2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20					13.11			1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81			1,185.16	
HOURLY											
	BURKHALTER, RITA						11.62				
											4,308.69

JP #4											
10-458 SALARIED											
	JONES, JAMIE	50,434.90		134.61			24.25			2,074.41	
	PATTERSON, SHARON	26,623.13					12.80			1,023.97	
	WILLS, MAMIE MECHELLE	29,336.32					14.10			1,128.32	
	HOURLY										
							11.62				
											4,226.70

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	37,822.50		72.69	29.82	46.15	18.18			1,603.37	
E-MAIL	NAVA, HALEIGH	62,341.64					29.97			2,397.76	
E-MAIL	HALEY, TONYA	37,822.50					18.18			1,454.71	
HOURLY											
	AMOS, JERRY						15.55				
	GREEN, ROBERT						15.55				
	WRIGHT, KENNETH						15.55				
											5,455.84

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	50,434.90					24.25		-	1,939.80	
E-MAIL	ANDERSON, AMANDA	24,176.42					11.62		-	929.86	
E-MAIL	BULLOCK, LAVINA	32,340.20					15.55		-	1,243.85	
E-MAIL	DAVIS, BETTY	40,261.73					19.36		-	1,548.53	
E-MAIL	DYSON, ALLYSSA	24,176.42					11.62		-	929.86	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81		-	1,185.16	
E-MAIL	KOSINA, CASSIE	24,757.82					11.90		-	952.22	
E-MAIL	LAWSON, ORALIA	24,176.42					11.62		-	929.86	
	LONG, ROXIE	24,176.42					11.62		-	929.86	
	MURPHY, DANA	32,340.20					15.55		-	1,243.85	
	NEEDHAM, KAREN	25,363.44					12.19		-	975.52	
E-MAIL	SURRENCY, TAMMY	27,955.50					13.44		-	1,075.21	
E-MAIL	WATSON, CATHY	26,623.13					12.80		-	1,023.97	
E-MAIL	WHITE, TATUM	30,814.03					14.81		-	1,185.16	
	HOURLY										
							11.62		-		
							11.62		-		16,092.72
TAX ATTY OFFICE											
010-501	SALARIED										
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40					20.32		-	1,625.86	
	MOFFETT, JENNIFER	37,427.42					17.99		-	1,439.52	
	HOURLY										
							11.62		-		3,065.38
DATA PROCESSING											
10-503	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	43,314.07					20.82		-	1,665.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42			15.39		17.99		-	1,454.91	
E-MAIL	DURR, KYLE	35,659.01			15.39		17.14		-	1,386.89	4,507.72
MAINTENANCE ENGINEERING											
10-511	SALARIED										
E-MAIL	BURKS, LUTHER	48,934.24					23.53		-	1,882.09	
	BOWLIN, DAVID	20,906.06					10.05		-	804.08	
	DARTER, LASSYN	20,906.06	72.00				10.05		723.67	804.08	
	GUAJARDO, VICTORIA	21,947.73					10.55		-	844.14	
	JARRETT, KRYSTI	30,814.03	48.00				14.81		711.09	1,185.16	
	KEEN, DAVID	32,340.20					15.55		-	1,243.85	
	LEE, BRANDON	29,336.32					14.10		-	1,128.32	
E-MAIL	PIERCE, CHRISTOPHER	29,336.32					14.10		-	1,128.32	
E-MAIL	ROBINSON, MARVIN	24,757.82					11.90		-	952.22	
	ROBINSON, MARVIN JR	29,336.32					14.10		-	1,128.32	
	KNOWLTON, JAMES	23,037.65					11.08		-	866.07	
	HOURLY										
	WAHN, RICKY		40				11.08		443.20		
	GONZALEZ, CASSIE						11.62		-		
							11.62		-	443.20	12,429.85

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	50,434.90		69.23	771.08	32.30	25.11	-	-	-	2,812.41
	AINSWORTH, ANGELA	26,623.13		46.15			13.38	-	-	-	1,070.12
	ALLEN, CHRISTI	41,254.95		32.00	46.16	23.08	19.83	952.04	-	-	2,608.01
	BARKER, TAMMY	26,623.13					12.80	-	-	-	1,023.97
	BAXTER, CRAIG				18.47						18.47
E-MAIL	BELL, CYNTHIA	27,955.50		46.15	18.47		13.44	-	-	-	1,139.83
	BETHUNE, GLENN				18.47						18.47
	BOGANY, RONALD	35,659.01			18.47		17.14	-	-	-	1,389.97
	BOSTICK, BOBBY	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	BURLESON, JASON	37,427.42			18.47		17.99	-	-	-	1,457.99
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.89	-	-	-	1,557.41
	CHILDERS, RICKIE	46,584.42		48.00	69.23	27.70	22.40	1,612.54	-	-	3,501.18
	DAVALOS, REY	37,427.42			23.07	18.47	17.99	-	-	-	1,481.06
E-MAIL	DUBOSE, MARK	37,427.42			46.15	18.47	17.99	-	-	-	1,504.14
E-MAIL	DUNAWAY, BYRON	39,292.74			23.07	23.08	18.89	-	-	-	1,557.41
E-MAIL	EDWARDS, GLENN	39,292.74			46.15	23.08	18.89	-	-	-	1,580.49
	FINEGAN, CRAIG	44,379.96		48.00	69.23	27.70	21.34	1,536.23	-	-	3,340.08
E-MAIL	GOERTZ, RONALD	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	GREEN, RICHARD	27,955.50			18.47		13.44	-	-	-	1,093.68
E-MAIL	HEMPERLY, KAYLA	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	HOPPER, JACOB	39,292.74			23.07	18.47	18.89	-	-	-	1,552.80
	JERRY, WILLIAM				23.08						23.08
E-MAIL	JONES, MARK	43,314.07		20.00	69.23	27.70	20.82	624.72	-	-	2,387.58
	LAND, WILLIAM	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	LONGINO, DONNA	27,955.50					13.44	-	-	-	1,075.21
E-MAIL	LOWRIE, ANTHONY	44,379.96		24.00	69.23	27.70	21.34	768.11	-	-	2,571.97
E-MAIL	LYONS, BYRON	48,934.24		48.00	69.23	27.70	23.53	1,693.88	-	-	3,672.89
E-MAIL	MARLOW, REBECCA	27,277.20	143.41		69.23	-	13.11	-	1,880.68	-	1,118.35
E-MAIL	MAYER, TERRI	36,531.10			46.15	18.47	17.56	-	-	-	1,469.67
	McDUFFIE, CEDRIC				18.47			-	-	-	18.47
	McDUFFIE, MICHAEL	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	MITCHELL, DAVID	40,261.73			23.07	23.08	19.36	-	-	-	1,594.68
E-MAIL	MULLINS, JOEY				23.08			-	-	-	23.08
	MUNSON, KEVIN	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	NORRIS, ADAM	37,427.42			23.07	18.47	17.99	-	-	-	1,481.06
E-MAIL	ONTIVEROS, ADRIAN	27,955.50			18.47		13.44	-	-	-	1,093.68
	OXFORD, DEBBIE	31,565.01			46.15	23.08	15.18	-	-	-	1,283.27
	PARKER, WANDA	26,623.13			46.15		12.80	-	-	-	1,070.12
E-MAIL	PASKE, JASON	40,261.73			46.15	23.08	19.36	-	-	-	1,617.76
	PHILLIPS, DARYLL				27.70						27.70
E-MAIL	RAMSEY, DAVID	35,659.01			69.23	18.47	17.14	-	-	-	1,459.20
	RICHARDS, RACHEL	32,340.20					15.55	-	-	-	1,243.85
E-MAIL	ROGERS, LEE	39,292.74			46.16	23.08	18.89	-	-	-	1,580.50
	SAGE, TERI	26,623.13					12.80	-	-	-	1,023.97
	SANDERS, JOHN W.	46,584.42		36.00	69.23	27.70	22.40	1,209.40	-	-	3,098.04
	SANDERS, JOSHUA	36,531.10			18.47		17.56	-	-	-	1,423.51
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73			46.15	23.08	19.36	-	-	-	1,617.76
E-MAIL	SEGURA, FRANCISCO	37,427.42			23.07	23.08	17.99	-	-	-	1,485.67
	SIMS, TEDDY	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	SMITH, KRISTINA	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	SOTTOSANTI, DAVID	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	TAYLOR, CRAIG	40,261.73			46.15	23.08	19.36	-	-	-	1,617.76
	TYLER, CHARITY	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	VALENTINE, ANNA	24,176.42					11.62	-	-	-	929.86
	WHITE, LIHAM	34,811.14			18.47		16.74	-	-	-	1,357.36
E-MAIL	WHITE, TERRY	37,427.42			69.23	18.47	17.99	-	-	-	1,527.22
	WHITE, VICTOR	36,531.10			18.47		17.56	-	-	-	1,423.51
E-MAIL	WRIGHT, GARY	35,659.01			46.15	18.47	17.14	-	-	-	1,436.12
	HOURLY										
	BROWN, ALIYAH		42.00				12.80		537.60		
	CONES, RITA						12.80				
E-MAIL	COOK, TESSA						12.80				
	COOK, STEPHEN						12.80				
	FLETCHER, KENNETH						17.14				
	GRAUKE, FELICIA						12.80				
TRA-O/T	JERRY, WILLIAM						26.98				
	PIPER, ALLISON						17.14				
	THOMAS, ROBERT						17.14				
	THOMPSON, JOHNNA						12.80				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
R & B PCT #2											
022-622 SALARIED											
VINCENT, RONNIE	50,434.90			771.08	32.31		24.25				2,743.19
CROWHURST, KATHY	30,814.03						14.81				1,185.16
FISCAL, MARIO	34,811.14						16.74				1,338.89
HENSLEY, FRANK	42,272.40						20.32				1,625.86
JORDAN, BILLY	37,427.42						17.99				1,439.52
MEADOWS, WILLIE	35,659.01						17.14				1,371.50
RICE, JOSEPH	29,336.32						14.10				1,128.32
SHEFFIELD, THOMAS	41,254.95						19.83				1,586.73
HOURLY											
NAHLEN, LINDA		32.00					11.62		371.84		
GRANDGEORGE, RYLEY		60.00					11.62		697.20		
GONZALEZ, CASSIE							11.62				13,581.17
GARCIA, CYNTHIA		8.00					11.62		92.96		
BURKHALTER, RITA							11.62				
											1,162.00

R & B PCT #3											
023-623 SALARIED											
PURVIS, MILTON	50,434.90			771.08	32.31		24.25				2,743.19
BLAKLEY, ROBERT	40,261.73						19.36				1,548.53
FRANKLIN, ALVIN	33,963.27						16.33				1,306.28
GLASS, WILLAM	40,261.73						19.36				1,548.53
HANDLEY, BILL	37,427.42						17.99				1,439.52
E-MAIL HARWOOD, TOMMY	30,063.06						14.45				1,156.27
E-MAIL LOVING, CAROL	27,277.20						13.11				1,049.12
PHILLIPS, J C	30,063.06	20.38					14.45	294.56			1,156.27
SMITH, WILLIAM	46,584.42						22.40				1,791.71
SWANDER, EARL	30,814.03						14.81				1,185.16
WARD, CLINT	31,565.01						15.18				1,214.04
HOURLY											
MYERS, ANTHON RAY							12.80				
BURKHALTER, RITA							11.62				
											16,138.61

R & B PCT #4											
024-624 SALARIED											
OVERSTREET, CHARLES	50,434.90			771.08	32.31		24.25				2,743.19
FREEMAN, DAVID	34,811.14						16.74				1,338.89
FROST, CECIL	31,565.01						15.18				1,214.04
GIBSON, MACKEY	29,336.32						14.10				1,128.32
JAMES, DOUG	47,747.22					32.31	22.96				1,868.74
LOWE, LONNIE	34,811.14						16.74				1,338.89
MURPHY, MITCHELL	30,814.03						14.81				1,185.16
NELSON, WILLIAM	42,272.40						20.32				1,625.86
PITTS, KAYLA	35,659.01						17.14				1,371.50
TOLAR, JUDGE "BO"	39,292.74						18.89				1,511.26
HOURLY											
GARCIA, CYNTHIA							11.62			92.96	15,418.81
GRÖW, JO							11.62				
NAHLEN, LINDA		8.00					11.62		92.96		

BAILIFF/SECURITY											
027-580 SALARIED											
E-MAIL SPILLMAN, JOHN	32,340.20		46.15	18.47			15.55				1,308.47
E-MAIL STURGEON, LAURA	32,340.20		46.15	18.47			15.55				1,308.47
E-MAIL STANTON, JESSICA	37,427.42		23.07	23.08			17.99				1,485.67
HOURLY											
AMOS, JERRY							15.55				
FLETCHER, KENNETH							15.55				
GREEN, ROBERT							15.55				
MOFFETT, MILLER							15.55				
THOMAS, ROBERT							15.55				
											4,102.61

PRE-TRIAL SERVICES											
010-505 SALARIED											
E-MAIL ROSE, MYLINDA	25,363.44						12.19			975.52	975.52

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	24,176.42						11.62		-	929.86	
COUCH, DEE	30,814.03						14.81		-	1,185.16	
E-MAIL HOLMAN, JESSICA	23,037.85						11.08		-	866.07	
STUEBE, RACHEL	23,037.85						11.08		-	866.07	
HOURLY											
BROOM, PHYLLIS		36.00					8.69		312.84		
E-MAIL HOCH, MICHAEL							8.69		-		
KELLEY, AUDRIANA		45.00					8.69		391.05		
E-MAIL POE, ROSA		20.00					8.69		173.80		
									877.69		4,764.85

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		-	967.89	
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	23,925.00						11.50		-	920.19	
E-MAIL KLEVENSKI, LOREINA	32,380.00	128.00					15.57	1,992.62		1,245.38	
E-MAIL BROGDEN, SHERRYL	28,455.00						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 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		-		33,048.61

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		-		
	BIRDSELL, CAROL							7.50		-		
	BIRDSELL, 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	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT 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, LYL A							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

1,018.79

256.00

13,476.60

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
GOODWIN LASITER INC 1609 S. CHESTNUT, SUITE LUFKIN TX 75901	2018 035-409-616	#7215092-CORRIGAN	7215092 TCF CORR OS	DRDWN #15	10/20/17	01	8,800.00 ----- 8,800.00
HORTON EXCAVATING, LLC 237 SPRING CREEK RD LUFKIN TX 75904	2018 035-409-616	#7215092-CORRIGAN	7215092 TCF CORR OS	DRDWN #15	10/20/17	01	6,684.00 ----- 6,684.00
HORTON EXCAVATING, LLC 237 SPRING CREEK RD LUFKIN TX 75904	2018 035-409-616	#7215092-CORRIGAN	7215092 TCF CORR OS	DRDWN #15	10/20/17	01	32,286.00 ----- 32,286.00
UTICOR CORP 106 E. CORICANA ST ATHENS TX 75751	2018 035-409-616	#7215092-CORRIGAN	7215092 TCF CORR OS	DRDWN #15	10/20/17	01	66,421.09 ----- 66,421.09
UTICOR CORP 106 E. CORICANA ST ATHENS TX 75751	2018 035-409-616	#7215092-CORRIGAN	7215092 TCF COR OSB	DRDWN #15	10/20/17	01	1,500.51 ----- 1,500.51
						TOTAL CHECKS TO BE WRITTEN	115,691.60

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2018
October 24, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITIBANK P O BOX 78025	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	TCOLE	10/23/17	12	904015	128.07
	2017 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	BOB JOHNSON	10/23/17	12	904133	601.88
PHOENIX AZ 85062	2017 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	10/23/17	12	904201	153.64
	2017 010-560-428	INVESTIGATOR SPECI	XXXX-XXXX-XXXX-5445	SHSU	10/23/17	12	904223	450.00
	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DICKY'S BBQ	10/23/17	12		31.93
	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	CHEESCAKE FACTOR	10/23/17	12		54.77
	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	INN OF THE HILLS	10/23/17	12		96.05
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	TDCAA	10/23/17	12	904170	1,750.00
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	10/23/17	12	904281	47.49
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	10/23/17	12	904281	5,345.74
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	GT DISTRIBUTORS	10/23/17	12	904280	49.90
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	GT DISTRIBUTORS	10/23/17	12	904280	425.54
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	APPLE	10/23/17	12	904283	1,405.09
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	APPLE	10/23/17	12	904283	344.24
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	APPLE	10/23/17	12	904283	214.34
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		52.80
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		52.80
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		423.81
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		423.81
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		423.81
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		423.81
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		8.01-
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		52.80-
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		52.80
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	AT&T EXECUTIVE	10/23/17	12		565.27
	2017 010-475-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	EZ TAG	10/23/17	12		80.00
	2017 010-475-317	TRIAL SUPPLIES/EXP	XXXX-XXXX-XXXX-5445	USPS	10/23/17	12	904367	36.40
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	LIV. PHARMACY	10/23/17	12		39.90
	2017 010-553-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	SPEEDTECH	10/23/17	12	903951	452.43
	2017 010-695-493	DISASTER EXPENSES	XXXX-XXXX-XXXX-5445	THE BLUE DUCK	10/23/17	12	904102	58.09
	2017 010-554-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	10/23/17	12	903894	832.74
	2017 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	10/23/17	12	904224	64.94
	2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MARRIOTT	10/23/17	12		471.21
	2017 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	10/23/17	12	904274	58.61
	2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	10/23/17	12		140.18
	2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	10/23/17	12	904169	55.74
	2017 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	TACA	10/23/17	12	904167	125.00
	2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	10/23/17	12	904159	65.16
	2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	10/23/17	12	904287	50.99
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	JOES ITALIAN	10/23/17	12		10.81
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	LA CASITA	10/23/17	12		18.40
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	LA CASITA	10/23/17	12		36.10
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	10/23/17	12		129.99
	2017 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	USPS	10/23/17	12		107.95
	2017 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	AMAZON	10/23/17	12	904301	124.83
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	10/23/17	12		107.17
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	COMEFRI	10/23/17	12	904284	1,905.00
	2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	BEST WESTERN	10/23/17	12	904200	114.59
	2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HOLIDAY INN	10/23/17	12	904333	319.79
	2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	TX ROADHOUSE	10/23/17	12	904333	23.34
	2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PANERA	10/23/17	12	904333	13.60
	2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	OLIVE GARDEN	10/23/17	12	904333	20.64
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	PIZZA HUT	10/23/17	12		21.65
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	MOTEL 6	10/23/17	12		129.98
	2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SURVEY MONKEY	10/23/17	12		35.00
	2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	FAMILY DOLLAR	10/23/17	12	904303	38.55

****ADDENDUM** #2**

SCHEDULE OF BILLS FY 2017

October 24, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12		15.99
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12		15.99
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12		15.99
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12		15.99
	2017 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	BLUE BOOK LAW	10/23/17	12	904208	13.95
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12	904164	15.99
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12	904214	15.99
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	10/23/17	12	904214	15.99
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DAYS INN	10/23/17	12	904258	89.52
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EL ACAPULCO	10/23/17	12	904258	18.86
	2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SONIC	10/23/17	12	904258	13.39
	2017 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	FACTORY OUTLET	10/23/17	12	903828	399.75
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	BROOKSHIRE BROS	10/23/17	12		18.93
	2017 010-694-491	STATE SEWAGE FEES	XXXX-XXXX-XXXX-5445	POSTNET	10/23/17	12		51.00
	2017 034-694-491	COUNTY (GEN FUND)	XXXX-XXXX-XXXX-5445	BROOKSHIRE BROS	10/23/17	12		17.94
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	LA QUINTA	10/23/17	12		476.61

 20,357.44

TOTAL CHECKS TO BE WRITTEN 20,357.44

****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2017
October 24, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WAL MART COMMUNITY BRC P O BOX 530934 ATLANTA GA 30353	2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05041	10/23/17	12	904227	25.33
	2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05040	10/23/17	12	904226	75.88
	2017 010-512-333	INMATE MEALS	6032202000378274	05995	10/23/17	12	904226	49.55
	2017 010-512-333	INMATE MEALS	6032202000378274	07433	10/23/17	12	904226	8.48
	2017 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	06380	10/23/17	12	904271	488.54

								647.78

TOTAL CHECKS TO BE WRITTEN								647.78

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2017
October 24, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor



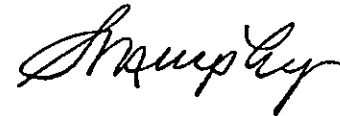
ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WAL MART COMMUNITY BRC P O BOX 530934 ATLANTA GA 30353	2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	07891	10/23/17	01	100116	382.62
	2018 010-512-392	MEDICAL SUPPLIES	6032-2020-0037-8274	00349	10/23/17	01	100016	101.43
	2018 010-512-392	MEDICAL SUPPLIES	6032-2020-0037-8274	00350	10/23/17	01	100016	7.14
	2018 010-512-392	MEDICAL SUPPLIES	6032-2020-0037-8274	00351	10/23/17	01	100016	4.76
	2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06640	10/23/17	01	100069	98.73
	2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	00693	10/23/17	01	100199	50.45
	2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	00692	10/23/17	01	100200	141.45

786.58

TOTAL CHECKS TO BE WRITTEN 786.58

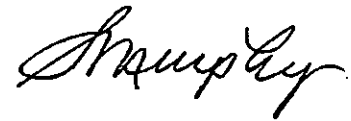
****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
October 24, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor



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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WAL MART COMMUNITY BRC * P O BOX 530934 ATLANTA GA 30353	2017 022-622-337	SHOP MATERIAL/SUPP	6032-2020-0037-7912	07068	10/23/17	12	904324	101.78
							----- 101.78	
WAL MART COMMUNITY BRC * P O BOX 530934 ATLANTA GA 30353	2017 010-511-332	SUPPLIES/REPAIRS -	6032202024227259	05853	10/23/17	12	904292	84.36
			6032-2020-2422-7259	07805	10/23/17	12	904277	82.76
			6032-2020-2422-7259	04079	10/23/17	12	904264	183.15
			6032-2020-2422-7259	05596	10/23/17	12	904260	192.14
			6032202024227259	09174	10/23/17	12	904341	83.68
			6032202024227259	09175	10/23/17	12	904342	124.09
			6032202024227259	09397	10/23/17	12	904349	27.45
					----- 777.63			
TOTAL CHECKS TO BE WRITTEN								879.41

****ADDENDUM** #5**
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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WAL MART COMMUNITY BRC * P O BOX 530934	2018 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	03379	10/23/17	01	100052	144.67
	2018 010-665-334	DEMONSTRATION SUPP	6032-2020-2422-7259	07250	10/23/17	01	100003	33.97
	2018 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	07752	10/23/17	01	100043	69.86
ATLANTA GA 30353	2018 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	08918	10/23/17	01	100099	30.26
	2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	07413	10/23/17	01	100011	97.85
	2018 051-645-333	RAW FOOD	6032-2020-2422-7259	07413	10/23/17	01	100011	34.24
	2018 028-661-334	OPERATING EXPENSE	6032202024227259	05321	10/23/17	01		38.48

								449.33

TOTAL CHECKS TO BE WRITTEN 449.33

****ADDENDUM** #6**
SCHEDULE OF BILLS FY 2018
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 Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ALABAMA-COUSHATTA INDIAN VOL. FIRE DEPARTMENT 571 STATE PARK ROAD 56 LIVINGSTON TX 77351	2017 010-543-487	FIRE DEPARTMENTS	4TH QUARTER PAYMENT	FY2017	10/23/17	12	2,825.15 ----- 2,825.15
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2017 010-426-400 2017 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	VALDERICK FOWLE RYAN PATTON	2017-0282 2017-0389	10/23/17 10/23/17	12 12	325.00 450.00 ----- 775.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332 2017 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792568818 792568821	1230809891 1230809892	10/20/17 10/23/17	12 12	86.42 52.36 ----- 138.78
BELT HARRIS & PRCHACEK 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2017 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	3415	10/23/17	12	2,480.20 ----- 2,480.20
BROKEN ARROW PEST CONTRO P.O. BOX 115 LIVINGSTON TX 77351	2017 010-511-335	PEST CONTROL	100618	FY-2017	10/23/17	12	6,780.00 ----- 6,780.00
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2017 010-512-391 2017 010-512-391	MEDICAL SERVICES-I MEDICAL SERVICES-I	JAIL MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	10/20/17 10/20/17	12 12	54.41 641.55 ----- 695.96
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/20/17	12	641.55 ----- 641.55
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2017 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	38233	10/20/17	12 904070	365.32 ----- 365.32
ENERGY TEXAS, INC PO BOX 8104 BATON ROUGE LA 70891	2017 010-409-440 2017 023-623-440 2017 010-409-440 2017 010-409-440 2017 010-409-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	139406003 CORR SUB 137499638 R&B3 138370549 UTMB 141675132 AGING 141293928 HOSPITAL	370002526977 295003909681 290003767103 520001179235 485002935081	10/20/17 10/20/17 10/20/17 10/20/17 10/20/17	12 12 12 12 12	623.33 239.26 305.50 283.17 150.45 ----- 1,601.71
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2017 010-426-400	ATTORNEY FEES - CO M /	ANDY MUIRHEAD	2017-0182	10/23/17	12	325.00 ----- 325.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	90851	10/20/17	12	12,571.20 ----- 12,571.20
I H S PHARMACY	2017 010-512-391	MEDICAL SERVICES-I	PX99999999	SEPT. 2017	10/20/17	12	4,416.00

****ADDENDUM** #7**

SCHEDULE OF BILLS FY 2017

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1428 RAINSVILLE	AL 35986						4,416.00
LABORATORY CORPORATION O	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	83311832	10/20/17	12	365.31
PO BOX 2270 BURLINGTON	NC 27216						365.31
LONE STAR AMBULANCE 1, L	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/20/17	12	183.50
PO BOX 2775 GEORGETOWN	TX 78627						183.50
MARTIN MARIETTA MATERIAL	2017 022-622-339	ROAD MATERIAL	765662	21441432	10/20/17	12	450.00
P O BOX 677061	2017 022-622-339	ROAD MATERIAL	765662	21441431	10/20/17	12	3,483.50
	2017 022-622-339	ROAD MATERIAL	765662	21441430	10/20/17	12	3,483.50
DALLAS	TX 75267	2017 022-622-339	ROAD MATERIAL	21441429	10/20/17	12	3,490.46
							10,907.46
MHI CLINICAL SERVICES	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/20/17	12	148.48
1201 W FRANK AVE LUFKIN	TX 75904						148.48
NAVA, HALEIGH CSR #9371 PO BOX 62463 HOUSTON	2017 010-475-317	TRIAL SUPPLIES/EXP	POLK CO DISTRICT AT	25,142	10/20/17	12	72.00
							72.00
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON	2017 010-426-400	ATTORNEY FEES - CO M /	DAVID SMITH	2017-0413	10/23/17	12	450.00
							450.00
PURCHASE POWER PITNEY BOWES P O BOX 371874 PITTSBURGH	2017 010-409-311	POSTAGE	8000-9090-0983-7746	SN-0345313	10/23/17	12	2,672.74
							2,672.74
SAM HOUSTON ELECTRIC COO	2017 021-621-440	ELECTRICITY	1906791 R&B1	9/12/17-10/12/17	10/20/17	12	166.28
	2017 021-621-440	ELECTRICITY	2708029 R&B1	9/12/17-10/12/17	10/20/17	12	41.29
P.O. BOX 426	2017 024-624-440	ELECTRICITY	659284 R&B4	9/12/17-10/12/17	10/20/17	12	187.64
LIVINGSTON	TX 77351	2017 024-624-440	ELECTRICITY	2302636 R&B4	9/12/17-10/12/17	10/20/17	21.12
							416.33
SERPERO OF LUFKIN/S. NAC	2017 034-694-491	COUNTY (GEN FUND)	DPS	4988265	10/20/17	12	11,734.73
114 MULLER ST	2017 010-511-450	REPAIR/REPLACEMENT	TAX OFFICE	4988266	10/20/17	12	3,852.54
NACOGDOCHES	TX 75961						15,587.27
SHERYL'S FLOWERS & GIFTS	2017 049-476-334	OPERATING EXPENSE	POLK CO DIST ATTY	2001	10/20/17	12	59.54
1224 W CHURCH LIVINGSTON	TX 77351						59.54
SITTON, SHELLY	2017 010-426-400	ATTORNEY FEES - CO M /	KYLE HARRINGTON	515-02039	10/23/17	12	325.00

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 24

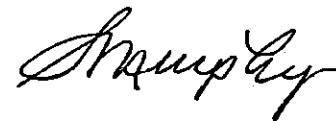
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1617 LIVINGSTON TX 77351	2017 010-426-400	ATTORNEY FEES - CO M / ARLEY BEAN		2017-0164	10/23/17 12		450.00 ----- 775.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2017 010-503-352	COMPUTER EXPENSE/S PC29297		IN-000457338	10/20/17 12	904110	1,751.75 ----- 1,751.75
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2017 010-475-401	ONLINE RESEARCH	207420	9/1/17-9/30/17	10/20/17 12		26.65 ----- 26.65
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2017 010-426-400	ATTORNEY FEES - CO M / KAMERON DILALLA		2017-0103	10/23/17 12		440.00 ----- 440.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2017 010-426-400 2017 010-426-400 2017 010-426-400	ATTORNEY FEES - CO M / WILLIE REYNOLDS ATTORNEY FEES - CO M / MICHAEL PUCCI ATTORNEY FEES - CO M / WILEY SEXTON		2017-0144 2017-0371 2017-0350	10/23/17 12 10/23/17 12 10/23/17 12		325.00 325.00 1,400.00 ----- 2,050.00
WEST GROUP PAYMENT CENTE P.O. BOX 6292 CAROL STREAM IL 60197	2017 010-475-401 2017 040-650-334 2017 040-650-334 2017 040-650-334 2017 010-457-315	ONLINE RESEARCH OPERATING EXPENSE OPERATING EXPENSE OPERATING EXPENSE OFFICE SUPPLIES	1000060998 1000102154 1000035571 1003131357 1000635903	836901227 836952989 836986526 837023432 837013443	10/20/17 12 10/23/17 12 10/23/17 12 10/23/17 12 10/23/17 12		522.85 68.00 147.84 390.00 63.00 ----- 1,191.69
WEST HOUSTON RADIOLOGY A 2190 N LOOP W SUITE 250 HOUSTON TX 77018	2017 010-512-391	MEDICAL SERVICES-I JAIL MEDICAL		PROVIDER RECORD	10/20/17 12		28.15 ----- 28.15
TOTAL CHECKS TO BE WRITTEN							70,741.74

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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	ED PO NO	AMOUNT
VERIZON WIRELESS	2018 010-697-423	MOBILE PHONE/PAGER	919513484-00001	9794608670	10/23/17	01	101.48
PO BOX 660108 DALLAS TX 75266							101.48
AMERICAN FILTER SERVICE	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	1011171	10/20/17	01 100178	660.00
P O BOX 151555	2018 010-511-450	REPAIR/REPLACEMENT	654172	122227	10/20/17	01 100180	252.00
LUFKIN TX 75915							912.00
ANDREAS, DUSTIN	2018 010-426-400	ATTORNEY FEES - CO M /	REGINA CERTAIN	2017-0495	10/23/17	01	450.00
ATTORNEY AT LAW, LLC	2018 010-426-400	ATTORNEY FEES - CO M /	DANIEL JAMES	2016-0433	10/23/17	01	250.00
419 N WASHINGTON AVE LIVINGSTON TX 77351							700.00
ARAMARK UNIFORM & CAREER	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1230853370	10/20/17	01 100170	99.39
AUS CENTRAL LOCKBOX	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1230853369	10/20/17	01 100171	50.63
P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1230853371	10/20/17	01 100172	60.21
DALLAS TX 75373							210.23
BERG, CECIL	2018 010-426-400	ATTORNEY FEES - CO M /	JOSE MEDINA	2017-0180	10/23/17	01	325.00
ATTORNEY AT LAW	2018 010-426-400	ATTORNEY FEES - CO M /	TRACY SANDERS	2017-0540	10/23/17	01	325.00
PO BOX 1599 ONALASKA TX 77360							650.00
BOOT BARN	2018 022-622-300	UNIFORMS	POLK CO PCT 2	40063	10/20/17	01 100160	1,666.51
15345 BARRANCA PARKWAY IRVINE CA 92618							1,666.51
BUFKIN, JAMES	2018 010-426-400	ATTORNEY FEES - CO M /	ERIC SCROGGINS	2017-0464	10/23/17	01	325.00
P.O. BOX 154138	2018 010-426-400	ATTORNEY FEES - CO M /	DENNIS MAYER	2016-0183	10/23/17	01	325.00
LUFKIN TX 75915							650.00
CAR-TUNES	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	253	10/20/17	01 100179	258.69
CHARLES ELTON JONES III 1820 N. WASHINGTON LIVINGSTON TX 77351							258.69
CASA DELLA TIRE	2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	16647	10/23/17	01 100208	668.00
1009 N. WASHINGTON AVE LIVINGSTON TX 77351							668.00
CENTERPOINT ENERGY ENTEX	2018 010-409-441	GAS/HEAT	2636802-7 COMM AGIN	9/14/17-10/16/17	10/23/17	01	39.20
PO BOX 4981	2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFIC	9/14/17-10/16/17	10/23/17	01	36.84
	2018 010-409-441	GAS/HEAT	2637375-3 DPS	9/14/17-10/16/17	10/23/17	01	95.40
HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2649732-1 CRT HOUSE	9/14/17-10/16/17	10/23/17	01	36.10
	2018 010-409-441	GAS/HEAT	2663367-7 TEMP	9/14/17-10/16/17	10/23/17	01	207.32
	2018 010-409-441	GAS/HEAT	7143545-7 ANNEX TF-	9/14/17-10/16/17	10/23/17	01	40.68
	2018 010-409-441	GAS/HEAT	7143547-3 ANNEX TF-	9/14/17-10/16/17	10/23/17	01	39.08

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2018 010-409-441	GAS/HEAT	8811806-2 JAIL	9/14/17-10/16/17	10/23/17	01	1,600.13
	2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	9/14/17-10/16/17	10/23/17	01	39.87
	2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR G	9/14/17-10/16/17	10/23/17	01	41.48
	2018 010-409-441	GAS/HEAT	6400571268-8 MAINTEN	9/14/17-10/16/17	10/23/17	01	42.44

							2,218.54
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2018 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	26648	10/20/17	01 100039	80.75

							80.75
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/20/17	01	411.29

							411.29
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2018 010-456-315	OFFICE SUPPLIES	265206	A1716180	10/20/17	01 100152	481.98

							481.98
COCHRAN FUNERAL HOME * 406 YAUPON LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	JESUS AGUILAR	10/23/17	01	425.00

							425.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	4058	504575	10/23/17	01 100197	65.54

							65.54
CRAWFORD-MARTIN INSURANC 115 W POLK LIVINGSTON TX 77351	2018 010-426-481	FEES/DUES	BOND INCREASE	TOM BROWN	10/23/17	01 100201	298.00

							298.00
DELTA T HEATING & COOLIN 146 BASS ST TRINITY TX 75862	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	KS0277	10/23/17	01 100195	3,153.50

							3,153.50
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-512-334	PAPER/SUNDRIES (NO	POLK COUNTY JAIL	39109	10/20/17	01	210.78

							210.78
EAST TEXAS ASPHALT CO. I P.O. BOX 151705	2018 024-624-339	ROAD MATERIAL	34PC4	263975	10/20/17	01 100163	1,411.67
	2018 024-624-339	ROAD MATERIAL	34PC4	264042	10/20/17	01 100163	876.18
	2018 022-622-339	ROAD MATERIAL	34PC2	264176	10/23/17	01 100190	875.41

							3,163.26
LUFKIN TX 75915							
EASTEX BILINGUAL SERVICE DBA LA LANGUA PO BOX 151355 LUFKIN TX 75915	2018 010-426-402	INTERPRETOR FEES -	COUNTY COURT @ LAW	16832	10/20/17	01	195.50

							195.50
FAIR ICE SERVICE	2018 024-624-490	MISCELLANEOUS	10000460	2700709	10/20/17	01 100162	104.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 999 ONALASKA TX 77360							104.00
FINEGAN, CRAIG	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	10/23/17	01 100209	249.95
							249.95
FLOWERS BAKING COMPANY PO BOX 842216	2018 010-512-333 2018 051-645-333	INMATE MEALS RAW FOOD	0040208777 0040278004	1040541908 1040542019	10/20/17 10/23/17	01 100167 01 100187	126.14 29.68
DALLAS TX 75284							155.82
FULL COMPASS SYSTEMS LTD 9770 SILICON PRAIRIE PKW MADISON WI 53593	2018 010-512-453	EQUIPMENT REPAIRS	CUC2239074	INC00516492	10/20/17	01 100169	348.50
							348.50
GABRIEL JORDAN FORD MERC 2400 HWY 59 S LIVINGSTON TX 77351	2018 051-645-454	AUTO REPAIRS-VAN/C	6517	11782	10/20/17	01 100100	258.35
							258.35
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2018 051-645-333	RAW FOOD	100126368	181272997	10/20/17	01 100135	101.09
							101.09
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-450	REPAIR/REPLACEMENT	845877778	9591532909	10/23/17	01 100192	168.95
							168.95
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	JONATHAN NELSON JOHNSHA BROWN	2016-0609 2017-0437	10/23/17 10/23/17	01 01	325.00 325.00
							650.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 024-624-330 2018 010-224-330 2018 021-621-330 2018 021-621-330	FUEL/OIL FUEL PAYABLE FUEL/OIL FUEL/OIL	POLK CO PCT 4 POLK CO MAINTENANCE POLK CO PCT1 POLK CO PCT1	401171 93689 90903 90904 90905	10/20/17 10/23/17 10/23/17 10/23/17 10/23/17	01 100164 01 01 100203 01 100203 01 100203	28.60 14,420.74 1,006.55 1,405.29 773.14
							17,634.32
HUGHES TRUCKING COMPANY, P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	54405	10/23/17	01 100204	300.00
							300.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-495-315	OFFICE SUPPLIES	182839	3022161	10/23/17	01 100108	82.45
							82.45
MARTIN MEDICAL SUPPLY	2018 010-512-392	MEDICAL SUPPLIES-	I7124	58901	10/20/17	01 100015	304.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 1508	2018 010-512-392	MEDICAL SUPPLIES-	I7124	58906	10/20/17	01	100053	198.95
	2018 010-512-392	MEDICAL SUPPLIES-	I7124	58878	10/20/17	01	100053	210.05
HOUSTON TX 77251								713.00
NAVA, HALEIGH CSR #9371 PO BOX 62463 HOUSTON TX 77205	2018 010-466-486	COURT REPORTER SER	258TH DISTRICT COUR	24,926	10/20/17	01		1,052.00
								1,052.00
NORTH AMERICAN PROCUREME P O BOX 2279 WOODVILLE TX 75979	2018 034-694-489	DEBRIS REMOVAL EXP	POLKCOUNTY DEBRIS R	092517-092817	10/23/17	01		28,628.40
								28,628.40
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-499-330	FURNISHED TRANSPOR	773056	741-225036	10/20/17	01	100156	331.36
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-226625	10/23/17	01	100205	122.39
	2018 010-560-454	VEHICLE REPAIR	773056	741-224434	10/23/17	01	100191	975.85
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	741-222515	10/23/17	01	100198	88.41
								1,518.01
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	AMANDA COOPER	2017-0419	10/23/17	01		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	SELENA MUIR	2016-0422	10/23/17	01		250.00
								575.00
PLUMBER, THE 109 E ABBEY LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	825629	10/23/17	01	100194	495.00
								495.00
POLK COUNTY PUBLISHING { P.O. BOX 1276 LIVINGSTON TX 77351	2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY AUDITOR	5300	10/20/17	01		232.50
	2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY AUDITOR	5301	10/20/17	01		171.50
	2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY AUDITOR	5299	10/20/17	01		197.85
								601.85
POLK COUNTY TAX OFFICE 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1GNL2E0XB291525	1019965	10/23/17	01		7.50
								7.50
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2018 010-475-330	FURNISHED TRANSPOR	089034	21523	10/20/17	01		233.02
								233.02
PROVIDENCE TECHNICAL SKR 1201 MAIN STREET BATON ROUGE LA 70802	2018 034-694-489	DEBRIS REMOVAL EXP	1212-001-000	0001326	10/20/17	01		16,478.96
								16,478.96
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002098813	10/23/17	01	100193	166.20
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002099566	10/23/17	01	100193	122.04
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	ACCOUNT CREDIT	10/23/17	01	100193	76.54-

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HUNTSVILLE TX 77342							211.70
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-499-330	FURNISHED TRANSPOR	POLK CO MAINTENANCE	9045	10/20/17	01 100154	230.00
							230.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	MICHAEL SMITH	2017-0457	10/23/17	01	325.00
							325.00
SANTEK ENVIRONMKNAL OF 650 25TH ST NW STE 100 CLEVELAND TN 37311	2018 034-694-489	DEBRIS REMOVAL EXP	PC001410	5588	10/20/17	01	10,896.63
							10,896.63
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	DAWN WALKER	2017-0460	10/23/17	01	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	MARCIE GOODSON	2017-0051	10/23/17	01	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	ELIA LARA	2017-0507	10/23/17	01	450.00
							1,100.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-456-315	OFFICE SUPPLIES	PC29297	IN-000458590	10/20/17	01 100076	185.71
	2018 010-456-315	OFFICE SUPPLIES	PC29297	IN-000458592	10/20/17	01 100076	891.51
							1,077.22
STATE CHISMICAL STATE INDUSTRIAL PROD CO P. O. BOX 74189 CLEVELAND OH 44194	2018 010-511-332	SUPPLIES/REPAIRS -	697920	0900175256	10/23/17	01 100207	202.80
							202.80
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333	RAW FOOD	970616	167782909	10/20/17	01 100133	1,985.37
	2018 010-512-333	INMATE MEALS	317727	167782913	10/20/17	01 100165	1,158.74
							3,144.11
TEXAS A&M AGRILIFE EXTEN 4-H CONNECT 2473 TAMU COLLEGE STATION TX 77843	2018 010-665-424	CEA-4H TRAVEL	24414	688107	10/20/17	01	235.00
							235.00
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	POLK CO SEPT 17 EMA	SOP008038	10/23/17	01	188.00
							188.00
TEXAS STATE UNIVERSITY/S TJCTC-LAURA VILLAREAL 1701 DIRECTORS BLVD, STE AUSTIN TX 78744	2018 010-456-427	TRAVEL/TRAINING	POLK COUNTY JP2	JILL CHAPMAN	10/20/17	01	150.00
							150.00
THE GREEN OFFICE INC.	2018 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	INV17423813	10/23/17	01 100189	47.34

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 225115 SAN FRANCISCO CA 94122	2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	INV17421300	10/23/17	01	100188	180.14 ----- 227.48
UNITED STATES POSTMASTER 1325 WEST CHURCH ST LIVINGSTON TX 77351	2018 010-467-311	POSTAGE	411TH DISTRICT CRT	2 ROLLS STAMPS	10/23/17	01		98.00 ----- 98.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9793596105	10/23/17	01		229.20 ----- 229.20
VINCKNT, RONNIE	2018 022-622-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TACERA CONF	10/20/17	01		780.95 ----- 780.95
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-426-400	ATTORNEY FEES - CO M /	CASSANDRA WARRE	2011-0707	10/23/17	01		325.00 ----- 325.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	JULIUS CLARK	2017-0322	10/23/17	01		325.00 ----- 325.00
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 010-512-333 2018 051-645-333	INMATE MEALS RAW FOOD	093700 069170	860834 861460	10/20/17 10/20/17	01 01	100166 100157	4,238.61 1,144.45 ----- 5,383.06
WRIGHT, KENNETH	2018 010-466-427	TRAVEL/TRAINING	258TH BAILIFF	MILEAGE	10/20/17	01		42.80 ----- 42.80
TOTAL CHECKS TO BE WRITTEN								112,049.17

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FY2018-01

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
11/1/2017	GILLILAND REALITY 1	PARKING LOT RENT	Nov. 2017	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Nov. 2017	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Nov. 2017	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Nov. 2017	\$1,120.42	051-645-405
		CONTRACT SERV.	Nov. 2017	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Nov. 2017	\$600.00	010-691-466
			TOTAL	\$18,807.16	

plus \$500.00
from 2016

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ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2017 010-512-405	MEDICAL - DOCTORS/NURSES		68,400.00	.00			
LUNA, DR RAYMOND	DOCTORS/NU JAIL INMATE	10/03/2016	261443C	01	5,200.00		
LUNA, DR RAYMOND	AUTO VOID CHECK	10/03/2016	261443V	01		5,200.00	
LUNA, DR RAYMOND	JAIL INMATE	10/03/2016	261447C	01	5,200.00		
LUNA, DR RAYMOND	JAIL INMATE MEDICAL	10/25/2016		01	5,700.00		
LUNA, DR RAYMOND	JAIL INMATE MEDICAL	10/27/2016		01		5,700.00	
LUNA, DR RAYMOND	JAIL INMATE MEDICAL	11/01/2016	261938C	01	5,700.00		
LUNA, DR RAYMOND	AUTO VOID CHECK	11/01/2016	261938V	01		5,700.00	
LUNA, DR RAYMOND	JAIL INMATE MED	11/01/2016	261987C	02	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	12/01/2016	262443C	03	5,700.00		
LUNA, DR RAYMOND	JAIL INMATE MEDICAL	01/03/2017	262984C	04	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	02/01/2017	263410C	05	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	03/01/2017	263987C	06	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	04/03/2017	264512C	07	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	05/01/2017	264967C	08	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	06/01/2017	265468C	09	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	07/05/2017	266016C	10	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	08/01/2017	266400C	11	5,700.00		
LUNA, DR RAYMOND	JAIL MEDICAL	09/01/2017	266877C	12	5,700.00		57,900.00
*** FUND TOTAL ***					84,500.00	16,600.00	67,900.00
*** FINAL TOTALS ***					84,500.00	16,600.00	67,900.00

Should have been
\$5700
But we were waiting
on updated contract.
Need to pay \$500 on
next pay.