

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	294,317.85
021 ROAD & BRIDGE #1	12,958.12
022 ROAD & BRIDGE #2	12,051.51
023 ROAD & BRIDGE #3	14,836.32
024 ROAD & BRIDGE #4	15,648.18
027 SECURITY	4,190.96
051 AGING	4,944.72
101 ADULT SUPERVISION	29,178.41
185 CCAP - JUVENILE PROBATION	15,011.14

TOTAL OF ALL FUNDS	403,137.21

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH# A00536 - A00541

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 010-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	18,468.62
FIRST STATE BANK	08 2018 010-400-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	408.15
FIRST STATE BANK	08 2018 010-401-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	147.60
FIRST STATE BANK	08 2018 010-402-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	78.33
FIRST STATE BANK	08 2018 010-403-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	695.05
FIRST STATE BANK	08 2018 010-405-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	61.76
FIRST STATE BANK	08 2018 010-426-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	632.51
FIRST STATE BANK	08 2018 010-450-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	616.27
FIRST STATE BANK	08 2018 010-455-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	241.20
FIRST STATE BANK	08 2018 010-456-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	255.91
FIRST STATE BANK	08 2018 010-457-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	265.34
FIRST STATE BANK	08 2018 010-458-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	252.15
FIRST STATE BANK	08 2018 010-465-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	68.72
FIRST STATE BANK	08 2018 010-466-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	317.52
FIRST STATE BANK	08 2018 010-467-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	297.75
FIRST STATE BANK	08 2018 010-475-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	1,916.40
FIRST STATE BANK	08 2018 010-495-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	419.54
FIRST STATE BANK	08 2018 010-497-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	253.88
FIRST STATE BANK	08 2018 010-499-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	1,131.73
FIRST STATE BANK	08 2018 010-501-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	150.85
FIRST STATE BANK	08 2018 010-503-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	228.61
FIRST STATE BANK	08 2018 010-505-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	55.97
FIRST STATE BANK	08 2018 010-511-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	697.13
FIRST STATE BANK	08 2018 010-512-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	3,369.39
FIRST STATE BANK	08 2018 010-551-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	63.42
FIRST STATE BANK	08 2018 010-552-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	28.78
FIRST STATE BANK	08 2018 010-553-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	64.37
FIRST STATE BANK	08 2018 010-554-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	55.48
FIRST STATE BANK	08 2018 010-560-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	4,821.08
FIRST STATE BANK	08 2018 010-645-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	55.42
FIRST STATE BANK	08 2018 010-650-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	73.48
FIRST STATE BANK	08 2018 010-665-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	113.61
FIRST STATE BANK	08 2018 010-694-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	156.40
FIRST STATE BANK	08 2018 010-695-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	209.30
FIRST STATE BANK	08 2018 010-696-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	179.68
FIRST STATE BANK	08 2018 010-697-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	85.84
FIRST STATE BANK	08 2018 010-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	4,319.16
FIRST STATE BANK	08 2018 010-400-201	SOCIAL SECURITY	MED	05/17/2018	A00538	95.45
FIRST STATE BANK	08 2018 010-401-201	SOCIAL SECURITY	MED	05/17/2018	A00538	34.52
FIRST STATE BANK	08 2018 010-402-201	SOCIAL SECURITY	MED	05/17/2018	A00538	18.32
FIRST STATE BANK	08 2018 010-403-201	SOCIAL SECURITY	MED	05/17/2018	A00538	162.53
FIRST STATE BANK	08 2018 010-405-201	SOCIAL SECURITY	MED	05/17/2018	A00538	14.44
FIRST STATE BANK	08 2018 010-426-201	SOCIAL SECURITY	MED	05/17/2018	A00538	147.94
FIRST STATE BANK	08 2018 010-450-201	SOCIAL SECURITY	MED	05/17/2018	A00538	144.13
FIRST STATE BANK	08 2018 010-455-201	SOCIAL SECURITY	MED	05/17/2018	A00538	56.42
FIRST STATE BANK	08 2018 010-456-201	SOCIAL SECURITY	MED	05/17/2018	A00538	59.86
FIRST STATE BANK	08 2018 010-457-201	SOCIAL SECURITY	MED	05/17/2018	A00538	62.05
FIRST STATE BANK	08 2018 010-458-201	SOCIAL SECURITY	MED	05/17/2018	A00538	58.98
FIRST STATE BANK	08 2018 010-465-201	SOCIAL SECURITY	MED	05/17/2018	A00538	16.07
FIRST STATE BANK	08 2018 010-466-201	SOCIAL SECURITY	MED	05/17/2018	A00538	74.28
FIRST STATE BANK	08 2018 010-467-201	SOCIAL SECURITY	MED	05/17/2018	A00538	69.64
FIRST STATE BANK	08 2018 010-475-201	SOCIAL SECURITY	MED	05/17/2018	A00538	448.19
FIRST STATE BANK	08 2018 010-495-201	SOCIAL SECURITY	MED	05/17/2018	A00538	98.10
FIRST STATE BANK	08 2018 010-497-201	SOCIAL SECURITY	MED	05/17/2018	A00538	59.38
FIRST STATE BANK	08 2018 010-499-201	SOCIAL SECURITY	MED	05/17/2018	A00538	254.66

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 010-501-201	SOCIAL SECURITY	MED	05/17/2018	A00538	35.27
FIRST STATE BANK	08 2018 010-503-201	SOCIAL SECURITY	MED	05/17/2018	A00538	53.46
FIRST STATE BANK	08 2018 010-505-201	SOCIAL SECURITY	MED	05/17/2018	A00538	13.09
FIRST STATE BANK	08 2018 010-511-201	SOCIAL SECURITY	MED	05/17/2018	A00538	163.06
FIRST STATE BANK	08 2018 010-512-201	SOCIAL SECURITY	MED	05/17/2018	A00538	787.98
FIRST STATE BANK	08 2018 010-551-201	SOCIAL SECURITY	MED	05/17/2018	A00538	14.83
FIRST STATE BANK	08 2018 010-552-201	SOCIAL SECURITY	MED	05/17/2018	A00538	6.73
FIRST STATE BANK	08 2018 010-553-201	SOCIAL SECURITY	MED	05/17/2018	A00538	15.05
FIRST STATE BANK	08 2018 010-554-201	SOCIAL SECURITY	MED	05/17/2018	A00538	12.97
FIRST STATE BANK	08 2018 010-560-201	SOCIAL SECURITY	MED	05/17/2018	A00538	1,127.43
FIRST STATE BANK	08 2018 010-645-201	SOCIAL SECURITY	MED	05/17/2018	A00538	12.96
FIRST STATE BANK	08 2018 010-650-201	SOCIAL SECURITY	MED	05/17/2018	A00538	17.18
FIRST STATE BANK	08 2018 010-655-201	SOCIAL SECURITY	MED	05/17/2018	A00538	26.57
FIRST STATE BANK	08 2018 010-694-201	SOCIAL SECURITY	MED	05/17/2018	A00538	36.58
FIRST STATE BANK	08 2018 010-695-201	SOCIAL SECURITY	MED	05/17/2018	A00538	48.95
FIRST STATE BANK	08 2018 010-696-201	SOCIAL SECURITY	MED	05/17/2018	A00538	42.02
FIRST STATE BANK	08 2018 010-697-201	SOCIAL SECURITY	MED	05/17/2018	A00538	20.07
FIRST STATE BANK	08 2018 010-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	21,925.66
MOLK CO PAYROLL ACCT	08 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	224,547.05
TEXAS CHILD SUPPORT DIV	08 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/17/2018	A00541	2,269.58
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						294,317.85

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

PENDING NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 021-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	813.49
FIRST STATE BANK	08 2018 021-621-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	813.49
FIRST STATE BANK	08 2018 021-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	190.26
FIRST STATE BANK	08 2018 021-621-201	SOCIAL SECURITY	MED	05/17/2018	A00538	190.26
FIRST STATE BANK	08 2018 021-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	994.83
DOLK CO PAYROLL ACCT	08 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	9,955.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,958.12

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 022-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	747.50
FIRST STATE BANK	08 2018 022-622-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	747.50
FIRST STATE BANK	08 2018 022-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	174.82
FIRST STATE BANK	08 2018 022-622-201	SOCIAL SECURITY	MED	05/17/2018	A00538	174.82
FIRST STATE BANK	08 2018 022-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	838.26
WOLK CO PAYROLL ACCT	08 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	9,368.61
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,051.51

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 023-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	957.23
FIRST STATE BANK	08 2018 023-623-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	957.23
FIRST STATE BANK	08 2018 023-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	223.86
FIRST STATE BANK	08 2018 023-623-201	SOCIAL SECURITY	MED	05/17/2018	A00538	223.86
FIRST STATE BANK	08 2018 023-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	1,100.09
POLK CO PAYROLL ACCT	08 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	11,274.06
TEXAS CHILD SUPPORT DIV	08 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/17/2018	A00541	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,836.32

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 024-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	979.48
FIRST STATE BANK	08 2018 024-624-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	979.48
FIRST STATE BANK	08 2018 024-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	229.05
FIRST STATE BANK	08 2018 024-624-201	SOCIAL SECURITY	MED	05/17/2018	A00538	229.05
FIRST STATE BANK	08 2018 024-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	1,080.69
POLK CO PAYROLL ACCT	08 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	12,150.43

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	15,648.18

SECURITY

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

PENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 027-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	260.70
FIRST STATE BANK	08 2018 027-580-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	260.70
FIRST STATE BANK	08 2018 027-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	60.97
FIRST STATE BANK	08 2018 027-580-201	SOCIAL SECURITY	MED	05/17/2018	A00538	60.97
FIRST STATE BANK	08 2018 027-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	354.69
WOLK CO PAYROLL ACCT	08 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	3,192.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,190.96

AGING

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 051-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	312.61
FIRST STATE BANK	08 2018 051-645-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	312.61
FIRST STATE BANK	08 2018 051-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	73.11
FIRST STATE BANK	08 2018 051-645-201	SOCIAL SECURITY	MED	05/17/2018	A00538	73.11
FIRST STATE BANK	08 2018 051-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	309.17
WOLK CO PAYROLL ACCT	08 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	3,864.11

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,944.72

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/17/2018	A00536	449.85
FIRST STATE BANK	09 2018 101-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	1,811.73
FIRST STATE BANK	09 2018 101-570-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	1,811.73
FIRST STATE BANK	09 2018 101-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	423.69
FIRST STATE BANK	09 2018 101-570-201	SOCIAL SECURITY	MED	05/17/2018	A00538	423.69
FIRST STATE BANK	09 2018 101-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	2,300.96
POLK CO PAYROLL ACCT	09 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	21,956.76

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	29,178.41

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/17/2018	A00536	616.68
FIRST STATE BANK	09 2018 185-202-100	SALARIES PAYABLE	FICA/WH	05/17/2018	A00537	950.83
FIRST STATE BANK	09 2018 185-586-201	SOCIAL SECURITY	FICA/WH	05/17/2018	A00537	950.83
FIRST STATE BANK	09 2018 185-202-100	SALARIES PAYABLE	MED	05/17/2018	A00538	222.38
FIRST STATE BANK	09 2018 185-586-201	SOCIAL SECURITY	MED	05/17/2018	A00538	222.38
FIRST STATE BANK	09 2018 185-202-100	SALARIES PAYABLE	FIT	05/17/2018	A00539	1,177.88
DOLK CO PAYROLL ACCT	09 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	05/17/2018	A00540	10,870.16

TOTAL ITEMS WRITTEN						7

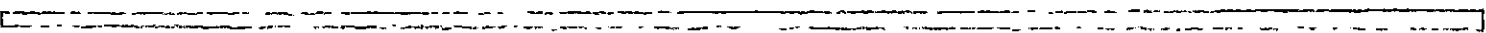
TOTAL AMOUNT						15,011.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00536 TO A00541

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	403,137.21



DATE 05/17/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00536	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00537	248	FIRST STATE BANK	\$50,604.38
A00538	11893	FIRST STATE BANK	\$11,834.60
A00539	11894	FIRST STATE BANK	\$30,082.23
A00540	11112	POLK CO PAYROLL ACCT	\$307,179.90
A00541	11380	TEXAS CHILD SUPPORT DIVISION	\$2,369.57

TOTAL AMOUNT \$403,137.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,831.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00

TOTAL OF ALL FUNDS	2,601.23

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 271056 - 271059

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	08 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	05/17/2018		95.31	99
						-----	CHK#
						95.31	271055
LIBERTY TEACHERS' CREDI	08 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/17/2018		80.00	99
						-----	CHK#
						80.00	271057
NATIONWIDE RETIREMENT S	08 2018 010-202-100	SALARIES PAYABLE	NACO	05/17/2018		1,723.00	99
	08 2018 021-202-100	SALARIES PAYABLE	NACO	05/17/2018		100.00	99
	08 2018 023-202-100	SALARIES PAYABLE	NACO	05/17/2018		500.00	99
	08 2018 024-202-100	SALARIES PAYABLE	NACO	05/17/2018		90.00	99
						-----	CHK#
						2,413.00	271058
TMPA TRAINING	08 2018 010-202-100	SALARIES PAYABLE	TMPA	05/17/2018		12.92	99
						-----	CHK#
						12.92	271059

TOTAL CHECKS WRITTEN 2,601.23
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,601.23

SCHEDULE OF BILLS, BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	39,862.08

TOTAL OF ALL FUNDS	39,862.08

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

Stone

ACH # _____

CHECK #'S 1012 . 1013

ENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MC GOVERNMENT SUPPLY	08	2018 035-409-608	#3384501 EMER RESP TEAM EQ	C20153263	05/22/2018	100791	32,377.08	01
							-----	CHK#
							32,377.08	1012
IF TECHNOLOGY AMERICAS.	08	2018 035-409-608	#3384501 EMER RESP TEAM EQ	00007337	05/22/2018	100790	485.00	01
	08	2018 035-409-608	#3384501 EMER RESP TEAM EQ	00007268	05/22/2018	100790	7,000.00	01
							-----	CHK#
							7,485.00	1013

TOTAL CHECKS WRITTEN: 39,862.08
TOTAL VOID CHECKS: 0.00

TOTAL CHECK AMOUNT: 39,862.08

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,332.00

TOTAL OF ALL FUNDS	1,332.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #'S 127648 . 127775

CHECK # 127769 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLEOD JAMES KENNETH	05/21/2018		46.00	---
						-----	CHK#
						46.00	127648
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD BRENDA KAY	05/21/2018		6.00	---
						-----	CHK#
						6.00	127649
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUMMINGS BILLY RAY	05/21/2018		6.00	---
						-----	CHK#
						6.00	127650
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER DEBBIE	05/21/2018		6.00	---
						-----	CHK#
						6.00	127651
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYCOMB ELLEN FAYE	05/21/2018		6.00	---
						-----	CHK#
						6.00	127652
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALDRIDGE JOYCE SHIRLENE	05/21/2018		6.00	---
						-----	CHK#
						6.00	127653
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE DAYNA WESNEY	05/21/2018		46.00	---
						-----	CHK#
						46.00	127654
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTIERREZ NATIVIDAD JR	05/21/2018		6.00	---
						-----	CHK#
						6.00	127655
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTERSON ELDRIDGE WAYNE	05/21/2018		6.00	---
						-----	CHK#
						6.00	127656
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DOVER CAROL ANN	05/21/2018		46.00	---
						-----	CHK#
						46.00	127657
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AYERS ELIZABETH C	05/21/2018		46.00	---
						-----	CHK#
						46.00	127658
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DOREEN ANN	05/21/2018		46.00	---
						-----	CHK#
						46.00	127659
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER JESSICA LOUISA	05/21/2018		6.00	---
						-----	CHK#
						6.00	127660
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUAJARDÓ SHERRY DUDLEY	05/21/2018		6.00	---

PP ACCOUNT NUMBER ACCOUNT NAME

ALL CHECKS

NUM: 127648 TO: 127775
BANK ACCOUNT: JURY FUND

CHK100 PAC

ITEM/REASON

DATE PO NO AMOUNT

ITEM/REASON	DATE	PO NO	AMOUNT
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS HUDSON-GILLAN GAIL	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS ARMSTRONG CHLOE LEANN	05/21/2018		46.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS CRAWFORD KRISTINE LYNN	05/21/2018		46.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS LOCKE DIANA LEIGH	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS BRYAN JUANITA CRAFT	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS MCGIBNEY RICK ALÉN	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS ROBERTSON JAMES N	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS PIERCE SUE ANNE	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS BECKSTEAD MATHEW CHRISTI	05/21/2018		6.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS MCANULTY KELLY LEIGH	05/21/2018		46.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS DONNELLY MICHAEL FRANCIS	05/21/2018		46.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS MCMURRY MADELINE IRENE	05/21/2018		46.00
JURY CHECK VENDOR 08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS STELCK CHERYL LYNN	05/21/2018		45.00

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ALL CHECKS BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET BREANNA MARIE	05/21/2018		6.00	--
						-----	CHK#
						6.00	127675
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LINDLEY WILLIAM NEWTON	05/21/2018		6.00	--
						-----	CHK#
						6.00	127676
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT ANGI YVONNE	05/21/2018		6.00	--
						-----	CHK#
						6.00	127677
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RHINEHART THOMAS EARL	05/21/2018		6.00	--
						-----	CHK#
						6.00	127678
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON EDDIE R	05/21/2018		6.00	--
						-----	CHK#
						6.00	127679
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK MABON MADISON JR	05/21/2018		6.00	--
						-----	CHK#
						6.00	127680
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER LEE ANNE	05/21/2018		6.00	--
						-----	CHK#
						6.00	127681
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAVEZ JENNIFER ANNETTE	05/21/2018		6.00	--
						-----	CHK#
						6.00	127682
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTS DAVID LYNN	05/21/2018		6.00	--
						-----	CHK#
						6.00	127683
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAIF-ROBERT EUGENE	05/21/2018		6.00	--
						-----	CHK#
						6.00	127684
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKERT LINDA G	05/21/2018		6.00	--
						-----	CHK#
						6.00	127685
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS MELVIN ALLEN	05/21/2018		6.00	--
						-----	CHK#
						6.00	127686
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDLIN JAMES EARL III	05/21/2018		6.00	--
						-----	CHK#
						6.00	127687
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FAIRCHILD ALEX DIANE	05/21/2018		6.00	--

1/2018 TIME 08:49

CHECK REGISTER
ALL CHECKS

FROM: 127648 TO: 127715
BANK ACCOUNT: JURY FUND

CHECK #

WE	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 127688
CK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH MELISSA ANN	05/21/2018		6.00	CHK# 127689
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARR RICKY LYNN JR	05/21/2018		6.00	CHK# 127690
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SINGLETON RUBY	05/21/2018		6.00	CHK# 127691
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDER WILLIAM E JR	05/21/2018		6.00	CHK# 127692
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE STEVEN RONALD	05/21/2018		6.00	CHK# 127693
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HLADEK PARKER LISA ANN	05/21/2018		6.00	CHK# 127694
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS JAMES CARL JR	05/21/2018		6.00	CHK# 127695
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOLLIERE RUFFIN LASERE	05/21/2018		6.00	CHK# 127696
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS REBECCA NORDAHL	05/21/2018		6.00	CHK# 127697
CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRE CAMERON RYAN	05/21/2018		6.00	CHK# 127698
Y CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POC-UNDERWOOD NINA DEVY	05/21/2018		6.00	CHK# 127699
Y CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KING EDWARD P	05/21/2018		6.00	CHK# 127700
RY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLAND CLARENCE FELIX	05/21/2018		6.00	CHK# 127701

CHECK REGISTER
ALL CHECKS

FROM: 127648 TO: 127775
BANK ACCOUNT: JURY FUND

CHK100 PAGE 5

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS BONNIE KELLEY	05/21/2018		6.00	-- ----- CHK# 6.00 127702
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MATHIS VALERIE YVONNE	05/21/2018		6.00	-- ----- CHK# 6.00 127703
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS ROGER PAUL	05/21/2018		6.00	-- ----- CHK# 6.00 127704
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLUFF HENRY EARL	05/21/2018		6.00	-- ----- CHK# 6.00 127705
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUFFMAN LAJUAN MERCHANT	05/21/2018		6.00	-- ----- CHK# 6.00 127705
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GELLER SIMON DANIEL	05/21/2018		6.00	-- ----- CHK# 6.00 127707
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOWNSEND DARLENE M	05/21/2018		6.00	-- ----- CHK# 6.00 127708
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLARREAL HERLINDA C	05/21/2018		6.00	-- ----- CHK# 6.00 127709
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LILLEY JEANNIE RAE	05/21/2018		6.00	-- ----- CHK# 6.00 127710
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NASH BARBARA GAIL	05/21/2018		6.00	-- ----- CHK# 6.00 127711
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVISON LINDA MARION	05/21/2018		6.00	-- ----- CHK# 6.00 127712
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JENKE DEBRA ANN	05/21/2018		6.00	-- ----- CHK# 6.00 127713
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD PHYLLIS TROST	05/21/2018		6.00	-- ----- CHK# 6.00 127714
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER HENRY DENNIS	05/21/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127715
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTON BILLY RAY	05/21/2018		6.00	----- CHK# 127716
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIFORD ZACHARY TRAVIS	05/21/2018		6.00	----- CHK# 127717
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKSON NORMAN GLENN	05/21/2018		6.00	----- CHK# 127718
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TIPTON JOELLEN NEWMAN	05/21/2018		6.00	----- CHK# 127719
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS RICHARD GENE	05/21/2018		6.00	----- CHK# 127720
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY BEULAH STRATTON	05/21/2018		6.00	----- CHK# 127721
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUSSARD GARRY ALAN	05/21/2018		6.00	----- CHK# 127722
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS SHARON LEE	05/21/2018		6.00	----- CHK# 127723
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SORENSEN LANDON SHON ALE	05/21/2018		6.00	----- CHK# 127724
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS CAROLYN SUTHERLIN	05/21/2018		6.00	----- CHK# 127725
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SALAZAR STEPHEN PAUL	05/21/2018		6.00	----- CHK# 127726
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOGG KASSIE RAE	05/21/2018		6.00	----- CHK# 127727
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BRANDON EDWARD	05/21/2018		6.00	----- CHK# 127728

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WELBORN BRADLEY RAY	05/21/2018		6.00	-- ----- CHK# 6.00 127729
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT ANDREW DUSTIN	05/21/2018		6.00	-- ----- CHK# 6.00 127730
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT ALANA SUE	05/21/2018		6.00	-- ----- CHK# 6.00 127731
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLARREAL ALFREDO JR	05/21/2018		6.00	-- ----- CHK# 6.00 127732
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GAMAGE ROBYN HELEN	05/21/2018		6.00	-- ----- CHK# 6.00 127733
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YEAGER RACE GREGORY	05/21/2018		6.00	-- ----- CHK# 6.00 127734
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIS QUINTON WAYNE	05/21/2018		6.00	-- ----- CHK# 6.00 127735
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON ROBERT MARK	05/21/2018		6.00	-- ----- CHK# 6.00 127736
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROCK JUDITH GRANGE	05/21/2018		6.00	-- ----- CHK# 6.00 127737
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS WILLIAM KELLY	05/21/2018		6.00	-- ----- CHK# 6.00 127738
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SEIDEL CAROL TOMLINSON	05/21/2018		6.00	-- ----- CHK# 6.00 127739
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEMENTS DANIEL S	05/21/2018		6.00	-- ----- CHK# 6.00 127740
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS MELANIE RHEA	05/21/2018		6.00	-- ----- CHK# 6.00 127741
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ÉPPOLITO DONNA ELAINE	05/21/2018		6.00	--

ACCOUNT NAME

12/648 TO: 127775
BANK ACCOUNT: JURY FUND

ITEM/REASON

DATE PO NO

JURY CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS DESBENS NANCY GRAY

05/21/2018

JURY CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS MCGOWEN ROSIE CARTER

05/21/2018

JURY CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS FOUX JAMES DALE

05/21/2018

JURY CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS RADLOFF SHANNON LYNNE

05/21/2018

JURY CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS JONES COURTNEY LORENZO

05/21/2018

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08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS BROWN WILLIE DANIEL

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08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS JUSTIN CHARLES DEAN

05/21/2018

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08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS HENDRICKS RONALD MELVIN

05/21/2018

RY CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS WALKER JULIE PEHRSON

05/21/2018

CHECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS QUINCE PAMELA RENEE

05/21/2018

ECK VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS PAYNE PEGGY D

05/21/2018

C VENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS BLAND LEONARD SHAW

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ENDOR

08 2018 010-435-485 JURY - PETIT.GRAND.COMMISS MAY TRACY

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATI COI
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS JESSICA RANAE	05/21/2018		6.00	-
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VANCE DENA SUE	05/21/2018		6.00	127752
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BILLIE SUE	05/21/2018		6.00	127757
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS LUKE GAGE	05/21/2018		6.00	127758
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDA PHILLIPS	05/21/2018		6.00	127759
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRINCE RONALD ALAN	05/21/2018		6.00	127760
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN STEWART LEE	05/21/2018		6.00	127761
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT JESSICA ARNE	05/21/2018		6.00	127762
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN MARTIN LUTHER JR	05/21/2018		6.00	127763
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMELLEY CONSTANCE DIANE	05/21/2018		6.00	127764
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER CHRISTOPHER LYN	05/21/2018		6.00	127765
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON CALEB LOWEN	05/21/2018		6.00	127766
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	05/21/2018		6.00	127767
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	05/21/2018		6.00	127768
						12.00	--

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						12.00	CHK# 127769
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BOYS & GIRLS CLUB		05/21/2018		6.00	CHK# 127770
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SPCA		05/21/2018		48.00	CHK# 127771
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS CHILDRENZ HAVEN		05/21/2018		18.00	CHK# 127772
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS CASA		05/21/2018		6.00	CHK# 127773
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS HABITAT FOR HUMANITY		05/21/2018		6.00	CHK# 127774
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SAAFE HOUSE		05/21/2018		70.00	CHK# 127775
TOTAL CHECKS WRITTEN						1.332.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1.332.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,184.55
021 ROAD & BRIDGE #1	29,698.34
022 ROAD & BRIDGE #2	8,913.49
023 ROAD & BRIDGE #3	1,432.34
024 ROAD & BRIDGE #4	6,937.40
040 LAW LIBRARY FUND	68.00
047 PRETRIAL INTERVENTION PROGRAM	600.00
051 AGING	924.59

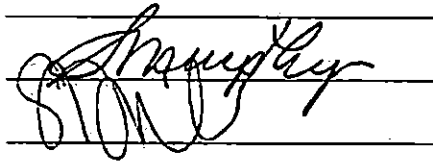
TOTAL OF ALL FUNDS	76,758.71

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271073 - 271130

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INN OF THE HILLS	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102765	514.15	22
						-----	CHK#
						514.15	271073
INN OF THE HILLS	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102764	411.32	22
						-----	CHK#
						411.32	271074
ALCOHOL & DRUG ABUSE CO	08 2018 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY JUDGE	05/22/2018		2,500.00	22
						-----	CHK#
						2,500.00	271075
WAMARK UNIFORM & CAREE	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/22/2018	102782	71.11	22
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/22/2018	102782	137.20	22
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/22/2018	102782	83.12	22
						-----	CHK#
						291.43	271076
BAUER CARPET CLEANING	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102785	2,228.00	22
						-----	CHK#
						2,228.00	271077
BISHOP, CHERYL	08 2018 010-694-427	TRAVEL/TRAINING	TRAVEL	05/22/2018		28.12	22
						-----	CHK#
						28.12	271078
BROWN, TOM	08 2018 010-426-426	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/22/2018		291.02	22
						-----	CHK#
						291.02	271079
CANON FINANCIAL SERVICE	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	05/22/2018		102.50	22
						-----	CHK#
						102.50	271080
CENTERPOINT ENERGY ENTE	08 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	05/22/2018		38.50	22
	08 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	05/22/2018		37.59	22
	08 2018 010-409-441	GAS/HEAT	2637375-3 DPS-QLD JAIL	05/22/2018		94.54	22
	08 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	05/22/2018		38.35	22
	08 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	05/22/2018		206.91	22
	08 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	05/22/2018		39.08	22
	08 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	05/22/2018		39.08	22
	08 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	05/22/2018		1,712.22	22
	08 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	05/22/2018		51.26	22
	08 2018 010-409-440	ELECTRICITY	9697449-8 MAINTENANCE	05/22/2018		36.85	22
	08 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	05/22/2018		49.61	22
	08 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	05/22/2018		42.48	22
						-----	CHK#
						2,386.47	271081
CENTURY II PRINTING	08 2018 010-475-315	OFFICE SUPPLIES	POLK CO. D.A.	05/22/2018	102777	92.60	22
	08 2018 010-475-315	OFFICE SUPPLIES	POLK CO. D.A.	05/22/2018	102777	22.50	22
	08 2018 010-475-315	OFFICE SUPPLIES	POLK CO. D.A.	05/22/2018	102777	81.20	22
						-----	CHK#
						196.30	271082

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CMC GOVERNMENT SUPPLY	08 2018 010-552-300	UNIFORMS	IN239354	05/22/2018	101440	1,733.18	22
	08 2018 010-554-330	FURNISHED TRANSPORTATION	IN239355	05/22/2018	101441	1,733.18	22
						-----	CHK#
						3,466.36	271083
COMMUNICATION AXESS ABL	08 2018 010-426-402	INTERPRETOR FEES -CC LAW	POLK COUNTY COURT@LAW	05/22/2018		720.00	22
						-----	CHK#
						720.00	271084
CORRIGAN FUNERAL HOME I	08 2018 010-691-405	AUTOPSIES.	POLK COUNTY JP1	05/22/2018		450.00	22
						-----	CHK#
						450.00	271085
CORRIGAN V.F.D.	08 2018 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PAYMENT	05/22/2018		5,471.70	22
						-----	CHK#
						5,471.70	271086
DAVALOS, REY	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		162.00	22
						-----	CHK#
						162.00	271087
DEEP EAST TEXAS COUNCIL	08 2018 010-691-413	R S V P PROGRAM	POLK COUNTY JUDGE	05/22/2018		1,000.00	22
						-----	CHK#
						1,000.00	271088
DELTA T HEATING & COOLI	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102781	671.00	22
						-----	CHK#
						671.00	271089
EAST TEXAS ASPHALT CO.	08 2018 022-622-339	ROAD MATERIAL	32PC2	05/22/2018	102797	2,087.91	22
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/22/2018	102798	322.30	22
						-----	CHK#
						2,410.21	271090
ENERGY TEXAS, INC	08 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	05/22/2018		649.29	22
	08 2018 023-623-440	ELECTRICITY	137499638 R&B3	05/22/2018		179.84	22
	08 2018 010-409-440	ELECTRICITY	138370549 UTMB	05/22/2018		299.74	22
	08 2018 010-409-440	ELECTRICITY	141675132 AGING	05/22/2018		125.32	22
	08 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	05/22/2018		96.83	22
						-----	CHK#
						1,351.02	271091
FLOWERS BAKING COMPANY	08 2018 051-645-333	RAW FOOD	0040278004	05/22/2018	102766	29.68	22
						-----	CHK#
						29.68	271092
GREEN, RICHARD	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		162.00	22
						-----	CHK#
						162.00	271093
HEMPERLY, KAYLA	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		162.00	22
						-----	CHK#
						162.00	271094

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KOPPER, JACOB	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		162.00	22
						-----	CHK#
						162.00	271095
RUGHES PETROLEUM PRODUC	08 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	05/22/2018	102801	1,994.14	22
	08 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	05/22/2018	102801	1,741.36	22
	08 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	05/22/2018	102801	2,159.58	22
	08 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	05/22/2018	102761	799.69	22
	08 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	05/22/2018	102775	202.84	22
	08 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	05/22/2018	102775	2,062.83	22
	08 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	05/22/2018	102775	4,212.62	22
						-----	CHK#
						13,173.08	271096
NDOFF INCORPORATED	08 2018 010-499-315	OFFICE SUPPLIES	182884	05/22/2018	102263	236.04	22
						-----	CHK#
						236.04	271097
NN OF THE HILLS	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102763	308.49	22
	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102763	308.49	22
						-----	CHK#
						616.98	271098
WACKSON, DERRIKA	08 2018 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO, D.A.	05/22/2018	102778	600.00	22
						-----	CHK#
						600.00	271099
JOHNSON, DARRYL WAYNE P	08 2018 010-696-405	EMPLOYEE PHYSICALS	CRAIG MINATREA	05/22/2018		175.00	22
						-----	CHK#
						175.00	271100
LENZI'S KLOSET	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102788	60.00	22
						-----	CHK#
						60.00	271101
EGGETT, JEREMY	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102783	250.00	22
						-----	CHK#
						250.00	271102
LIVINGSTON LAWN & GARDEN	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102784	15.58	22
						-----	CHK#
						15.58	271103
YONS, BYRON	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		225.00	22
						-----	CHK#
						225.00	271104
WARLOW, REBECCA	08 2018 010-694-427	TRAVEL/TRAINING	PERMITS TRAVEL	05/22/2018		28.12	22
						-----	CHK#
						28.12	271105
MCUFFIE, CEDRIC	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		225.00	22
						-----	CHK#
						225.00	271105

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	08 2018 024-624-456	PARTS & REPAIRS	0790080	05/22/2018	102802	95.72	22
	08 2018 024-624-456	PARTS & REPAIRS	0790080	05/22/2018	102802	193.48	22
	08 2018 024-624-456	PARTS & REPAIRS	0790080	05/22/2018	102802	107.08	22
	08 2018 024-624-456	PARTS & REPAIRS	0790080	05/22/2018	102802	58.95-	22
						-----	CHK#
						337.33	271107
O'REILLY AUTO PARTS	08 2018 010-550-454	VEHICLE REPAIR	773056	05/22/2018	102787	325.19	22

						325.19	271108
O'REILLY AUTOMOTIVE, IN	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/22/2018	102786	9.99	22

						9.99	271109
OVERSTREET, TOMMY	08 2018 024-624-427	TRAVEL/TRAINING	TRAVEL	05/22/2018		776.56	22

						776.56	271110
PACE FUNERAL HOME	08 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	05/22/2018		676.00	22

						676.00	271111
PLOTH, LOUIS	08 2018 010-495-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/22/2018		364.06	22

						364.06	271112
POLK COUNTY TAX OFFICE	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04CR292350	05/22/2018	102771	7.50	22
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G36H495273	05/22/2018	102771	7.50	22
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCHC24U36E254428	05/22/2018	102771	7.50	22
						-----	CHK#
						22.50	271113
PURVIS, MILTON	08 2018 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/22/2018		806.62	22

						806.62	271114
SAM HOUSTON ELECTRIC CO	08 2018 021-621-440	ELECTRICITY	626234 R&B1	05/22/2018		33.35	22
	08 2018 021-621-440	ELECTRICITY	1906791 R&B1	05/22/2018		146.40	22
	08 2018 021-621-440	ELECTRICITY	2708029 R&B 1	05/22/2018		40.07	22
	08 2018 024-624-440	ELECTRICITY	659284 R&B 4	05/22/2018		99.17-	22
	08 2018 024-624-440	ELECTRICITY	2302636 R&B 4	05/22/2018		27.58	22
						-----	CHK#
						148.23	271115
SAYCO HARDWARE LLC	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/22/2018	102770	24.99	22

						24.99	271116
SOUTHERN COMPUTER WAREH	08 2018 010-403-484	ELECTION EXPENSE	PC29297	05/22/2018	102803	206.32	22

						206.32	271117

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN CRUSHED CONCRE	08 2018 021-621-339	ROAD MATERIAL	JCOR	05/22/2018	102760	28,678.83	22 ----- CHK# 28,678.83 271118
STAFFORD, CHARLOTTE	08 2018 010-455-315	OFFICE SUPPLIES	REIMBURSEMENT/CABLE	05/22/2018	102776	9.73	22 ----- CHK# 9.73 271119
STORY-WRIGHT CO., INC	08 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	05/22/2018	102769	120.98	22 ----- CHK# 120.98 271120
TEXAS ASSOCIATION FOR C	08 2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COURT	05/22/2018		75.00	22 ----- CHK# 75.00 271121
TEXAS CHIEF DEPUTIES AS	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102762	201.00	22
	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102762	201.00	22
	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102762	201.00	22
	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102762	201.00	22
	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102762	201.00	22
	08 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102762	201.00	22
						1,206.00	----- CHK# 1,206.00 271122
THOMAS SUPPLY, INC.	08 2018 023-623-338	CULVERTS	POLK CO PCT 3	05/22/2018	102774	324.90	22 ----- CHK# 324.90 271123
TRANSUNION RISK AND ALT	08 2018 010-475-401	ONLINE RESEARCH	207420	05/22/2018	102779	50.00	22 ----- CHK# 50.00 271124
TYLER, CHARITY	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2018		162.00	22 ----- CHK# 162.00 271125
URGENT DOC	08 2018 010-696-405	EMPLOYEE PHYSICALS	404759-DARTER	05/22/2018		40.00	22 ----- CHK# 40.00 271126
WEST GROUP PAYMENT CENT	08 2018 040-650-334	OPERATING EXPENSE	1000102154	05/22/2018		68.00	22 ----- CHK# 68.00 271127
WILLIAM GEORGE COMPANY	08 2018 051-645-333	RAW FOOD	069170	05/22/2018	102800	894.91	22 ----- CHK# 894.91 271128
WILLIAMS FIRM, THE, P.C	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / ALICE WALKER		05/22/2018		350.00	22 ----- CHK# 350.00 271129

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
F.O. RANCH RESORT HOTEL	08 2018	010-560-427	TRAVEL/TRAINING	TDCA2018-HAMMACK	05/22/2018	308.49	22
						-----	CHK#
						308.49	271130

TOTAL CHECKS WRITTEN 76,758.71

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 76,758.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	128,000.78
021 ROAD & BRIDGE #1	5,395.64
022 ROAD & BRIDGE #2	5,104.92
023 ROAD & BRIDGE #3	6,584.52
024 ROAD & BRIDGE #4	6,776.74
027 SECURITY	1,791.27
051 AGING	2,201.08
101 ADULT SUPERVISION	12,676.00
185 CCAP - JUVENILE PROBATION	6,964.86
TOTAL OF ALL FUNDS	175,495.81

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# A00544

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 08 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	410.76
TEXAS CO. & DIST.	RETIR 08 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	549.99
TEXAS CO. & DIST.	RETIR 08 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	130.72
TEXAS CO. & DIST.	RETIR 08 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	1,606.20
TEXAS CO. & DIST.	RETIR 08 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	7,593.64
TEXAS CO. & DIST.	RETIR 08 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	137.07
TEXAS CO. & DIST.	RETIR 08 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	141.40
TEXAS CO. & DIST.	RETIR 08 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	141.40
TEXAS CO. & DIST.	RETIR 08 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	137.07
TEXAS CO. & DIST.	RETIR 08 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	11,280.06
TEXAS CO. & DIST.	RETIR 08 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	124.60
TEXAS CO. & DIST.	RETIR 08 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	158.81
TEXAS CO. & DIST.	RETIR 08 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	124.60
TEXAS CO. & DIST.	RETIR 08 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	365.26
TEXAS CO. & DIST.	RETIR 08 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	495.16
TEXAS CO. & DIST.	RETIR 08 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	449.56
TEXAS CO. & DIST.	RETIR 08 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	193.06
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						128,000.78

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 08 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	921.77
TEXAS CO. & DIST.	RETIR 08 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	1,764.54
TEXAS CO. & DIST.	RETIR 08 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	929.67
TEXAS CO. & DIST.	RETIR 08 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	1,779.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,395.64

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 08 2018	022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	875.84
TEXAS CO. & DIST. RETIR 08 2018	022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	1,676.62
TEXAS CO. & DIST. RETIR 08 2018	022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	875.84
TEXAS CO. & DIST. RETIR 08 2018	022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	1,676.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,104.92

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	1,129.70
TEXAS CO. & DIST. RETIR	08 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	2,162.56
TEXAS CO. & DIST. RETIR	08 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	1,129.70
TEXAS CO. & DIST. RETIR	08 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	2,162.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,584.52

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 08 2018 024-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	05/24/2018	A00544	1,162.26
TEXAS CO. & DIST. RETIR 08 2018 024-624-203 RETIREMENT			TCDRS/RETIREMENT	05/24/2018	A00544	2,224.93
TEXAS CO. & DIST. RETIR 08 2018 024-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	05/24/2018	A00544	1,163.07
TEXAS CO. & DIST. RETIR 08 2018 024-624-203 RETIREMENT			TCDRS/RETIREMENT	05/24/2018	A00544	2,226.48
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,776.74

SECURITY

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	311.68
TEXAS CO. & DIST. RETIR	08 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	596.64
TEXAS CO. & DIST. RETIR	08 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	302.98
TEXAS CO. & DIST. RETIR	08 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	579.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,791.27

AGING

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	379.16
TEXAS CO. & DIST. RETIR	08 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	725.81
TEXAS CO. & DIST. RETIR	08 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	376.12
TEXAS CO. & DIST. RETIR	08 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	719.99
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,201.08

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	2,174.82
TEXAS CO. & DIST. RETIR	09 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	4,163.18
TEXAS CO. & DIST. RETIR	09 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	2,174.82
TEXAS CO. & DIST. RETIR	09 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	4,163.18
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,676.00

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO. & DIST.	RETIR 09 2018	185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	1,194.95
TEXAS CO. & DIST.	RETIR 09 2018	185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	2,287.48
TEXAS CO. & DIST.	RETIR 09 2018	185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/24/2018	A00544	1,194.95
TEXAS CO. & DIST.	RETIR 09 2018	185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/24/2018	A00544	2,287.48
TOTAL ITEMS WRITTEN						4	
TOTAL AMOUNT						6,964.86	

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00544 TO A00544

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	175,495.81

DATE 05/24/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00544	778	TEXAS CO. & DIST. RETIREMENT *	\$175,495.81
TOTAL AMOUNT			\$175,495.81

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	11,734.06

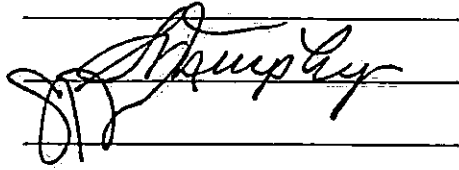
TOTAL OF ALL FUNDS	11,734.06

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK#S 1100 . _____

ALL CHECKS

BANK ACCOUNT: INS TRUST

BATCH#: 01

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	SONDRA HENSARLING	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULLIHEN	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULLIHEN	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID JOHNSON	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JEAN LEBLANC	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	CHERI THOMAS	05/24/2018		902.62	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LAVINA BULLOCK	05/24/2018		1,805.24	01
						-----	CHK#
						11,734.06	160
TOTAL CHECKS WRITTEN						11,734.06	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,734.06	

SCHEDULE OF BILLS BY FUND

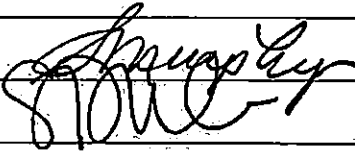
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	232,607.09
021	ROAD & BRIDGE #1	7,825.64
022	ROAD & BRIDGE #2	8,248.57
023	ROAD & BRIDGE #3	11,493.52
024	ROAD & BRIDGE #4	11,792.98
027	SECURITY	3,025.03
051	AGING	4,493.25
185	CCAP - JUVENILE PROBATION	11,310.11
TOTAL OF ALL FUNDS		290,796.19

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271131 - 271137

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MERITAS LIFE INSURANCE	08 2018 010-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		3,745.78	99
	08 2018 021-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		68.01	99
	08 2018 022-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		5.95	99
	08 2018 023-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		98.92	99
	08 2018 024-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		150.78	99
	08 2018 027-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		62.06	99
	08 2018 051-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		144.83	99
	09 2018 185-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		111.94	99
	08 2018 010-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		3,745.78	99
	08 2018 021-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		68.01	99
	08 2018 022-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		5.95	99
	08 2018 023-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		98.92	99
	08 2018 024-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		150.78	99
	08 2018 027-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		62.06	99
	08 2018 051-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		144.83	99
	09 2018 185-202-100	SALARIES PAYABLE	AMERITAS	05/24/2018		111.94	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING	05/24/2018		50.16	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	05/24/2018		17.70	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN	05/24/2018		50.16	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	05/24/2018		50.00	99
						-----	CHK#
						8,844.56	271131
BULLOCK, LAVINA GAIL	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	05/24/2018		58.40	99

						58.40	271132
COLONIAL LIFE & ACCIDEN	08 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		7,336.61	99
	08 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		229.02	99
	08 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		289.87	99
	08 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		240.90	99
	08 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		235.73	99
	08 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		94.01	99
	08 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		293.20	99
	09 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		558.25	99
	08 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		7,307.12	99
	08 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		228.99	99
	08 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		289.84	99
	08 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		240.89	99
	08 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		235.71	99
	08 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		94.00	99
	08 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		293.19	99
	09 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/24/2018		558.16	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAVINA BULLOCK	05/24/2018		58.40	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACEY HANDLEY	05/24/2018		0.01	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	05/24/2018		0.01	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DARELL NEWMAN	05/24/2018		29.02	99
08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BOBBYE RICHARDS	05/24/2018		89.80	99	
						-----	CHK#
						18,348.25	271133
DC ADMINISTRATORS	08 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	05/24/2018		4.98	99
	08 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	05/24/2018		4.97	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
							9.95 271134
VATIONAL FAMILY CARE LI	08 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/24/2018		11.25	99
	08 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/24/2018		17.25	99
	09 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/24/2018		3.50	99
	08 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/24/2018		11.25	99
	08 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/24/2018		17.25	99
	09 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/24/2018		3.50	99
							----- CHK#
							64.00 271135
RICHARDS, BOBBYE	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	05/24/2018		89.80	99
							----- CHK#
							89.80 271136
TEXAS ASSOCIATION OF CO	08 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		11,030.77	99
	08 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		211.28	99
	08 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		422.56	99
	08 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		519.09	99
	09 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		1,354.21	99
	08 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		11,030.77	99
	08 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		1,808.60	99
	08 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		9,947.30	99
	08 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		9,043.00	99
	08 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		3,617.20	99
	08 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		14,468.80	99
	08 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		4,521.50	99
	08 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,711.87	99
	08 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		12,660.20	99
	08 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		1,808.60	99
	08 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		9,947.30	99
	08 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		34,366.34	99
	08 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		46,119.30	99
	08 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/24/2018		1,808.60	99

ALL CHECKS BANK ACCOUNT: MAIN BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		904.30	99
	08 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		7,232.64	99
	08 2018 022-622-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		211.28	99
	08 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		7,234.40	99
	08 2018 023-623-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		422.56	99
	08 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		9,946.27	99
	08 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		519.09	99
	08 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		9,947.30	99
	08 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		2,712.90	99
	08 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	05/24/2018		3,617.20	99
	09 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/24/2018		1,364.21	99
	09 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/24/2018		7,234.40	99
	08 2018 010-512-202	GROUP INSURANCE	DANILO BALETKA	05/24/2018		904.30	99
	08 2018 010-499-202	GROUP INSURANCE	LAVINA BULLOCK	05/24/2018		904.30	99
	08 2018 010-560-202	GROUP INSURANCE	JASON BURLESON	05/24/2018		904.30	99
	08 2018 010-467-202	GROUP INSURANCE	KIMBERLY KEELER	05/24/2018		904.30	99
	08 2018 010-512-202	GROUP INSURANCE	DARRELL NEWMAN	05/24/2018		904.30	99
	08 2018 010-560-202	GROUP INSURANCE	TERI SAGE	05/24/2018		904.30	99
	08 2018 010-426-202	GROUP INSURANCE	JEREMY THOMPSON	05/24/2018		904.30	99
	08 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA WALKER	05/24/2018		422.56	99
	08 2018 010-695-202	GROUP INSURANCE	LARRY PITTS	05/24/2018		904.36	99
	08 2018 021-621-202	GROUP INSURANCE	JOE SHORE	05/24/2018		1.03	99
	08 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS	05/24/2018		901.36	99
	08 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	05/24/2018		749.76	99

----- CHK#
263,381.23 271137

TOTAL CHECKS WRITTEN 290,796.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 290,796.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50

TOTAL OF ALL FUNDS	7.50

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# _____

CHECK#S 271178 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	08 2018 010-511-451	MAINTENANCE INSPECTIONS	IGNLC2E02ER208528	05/25/2018		7.50	01
						-----	CHK#
						7.50	271178

TOTAL CHECKS WRITTEN 7.50

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	567.61

TOTAL OF ALL FUNDS	567.61

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #S 1087 . _____

PAYER NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARM MART COMMUNITY BRC	08 2018 095-560-334	OPERATING EXPENSE	6032-2020-0037-8274	05/31/2018	102400	567.61	01
						-----	CHK#
						567.61	1087
			TOTAL CHECKS WRITTEN			567.61	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			567.61	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,995.51

TOTAL OF ALL FUNDS	1,995.51

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #'S 271179 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	05/31/2018	102558	674.24	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	05/31/2018	102557	114.82	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	05/31/2018	102714	34.88	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/31/2018	102457	91.46	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/31/2018	102459	171.47	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/31/2018	102460	257.20	01
	08 2018 010-512-333	INMATE MEALS	6032-2020-0037-8274	05/31/2018	102480	3.76	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/31/2018	102482	29.68	01
	08 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/31/2018	102481	51.92	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/31/2018	102507	323.76	01
	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	6021--2020-0037-8274	05/31/2018	102573	55.68	01
	08 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/31/2018	102601	18.84	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/31/2018	102574	17.46	01
	08 2018 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	05/31/2018	102644	132.40	01
	08 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/31/2018	102711	17.94	01

----- CHK#
1,995.51 271179

TOTAL CHECKS WRITTEN 1,995.51
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,995.51

SCHEDULE OF BILLS BY FUND

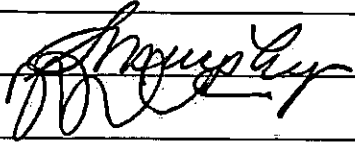
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	833.37
024	ROAD & BRIDGE #4	187.92
049	DISTRICT ATTY HOT CHECK FUND	33.98
051	AGING	137.89
TOTAL OF ALL FUNDS		1,193.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 271180 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	08 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	05/31/2018	102333	34.71	01
	08 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	05/31/2018	102333	20.76	01
	08 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	05/31/2018	102626	39.16	01
	08 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	05/31/2018	102626	35.32	01
	08 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102626	7.94	01
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/31/2018	102440	33.11	01
	08 2018 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102618	37.93	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	05/31/2018	102618	3.88	01
	08 2018 049-476-334	OPERATING EXPENSE	6032202024227259	05/31/2018	102919	33.98	01
	08 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102795	50.84	01
	08 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102796	99.50	01
	08 2018 024-624-490	MISCELLANEOUS	6032202024227259	05/31/2018	102583	187.92	01
	08 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/31/2018	102351	95.91	01
	08 2018 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	05/31/2018	102531	80.76	01
	08 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102352	33.72	01
	08 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102430	65.76	01
	08 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	05/31/2018	102555	60.58	01
	08 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	05/31/2018	102555	19.76	01
	08 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	05/31/2018	102648	105.77	01
	08 2018 010-503-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102632	89.97	01
	08 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/31/2018	102650	55.88	01

----- CHK#
1,193.16 271180

TOTAL CHECKS WRITTEN 1,193.16
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,193.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00

TOTAL OF ALL FUNDS	15.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #'S 271181 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	08 2018	010-511-451	MAINTENANCE INSPECTIONS	1GNEC03089R199632	05/31/2018	7.50	01
	08 2018	010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04CR288735	05/31/2018	7.50	01
						-----	CHK#
						15.00	271181
TOTAL CHECKS WRITTEN						15.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,001.19

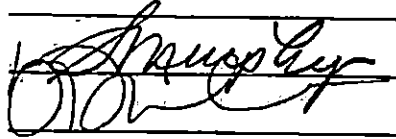
TOTAL OF ALL FUNDS	1,001.19

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #'S 271182 - 271183

DATE 05/31/2018 TIME 14:14

CHECK REGISTER
ALL CHECKS

FROM: 271182
BANK ACCOUNT:MAIN

TO: 271183
BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
D'REILLY AUTOMOTIVE, IN	08 2018 010-560-454	VEHICLE REPAIR	773056	05/31/2018		325.19	02
						-----	CHK#
						325.19	271182
PACE-STANCIL FUNERAL HO	08 2018 010-691-405	AUTOPSIES	POLK CD JP3	05/31/2018		676.00	02
						-----	CHK#
						676.00	271183

TOTAL CHECKS WRITTEN

1,001.19

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,001.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	297,935.72
021 ROAD & BRIDGE #1	12,866.30
022 ROAD & BRIDGE #2	11,957.92
023 ROAD & BRIDGE #3	14,836.31
024 ROAD & BRIDGE #4	15,730.04
027 SECURITY	4,190.93
051 AGING	4,761.03
101 ADULT SUPERVISION	29,178.32
185 CCAP - JUVENILE PROBATION	15,011.05

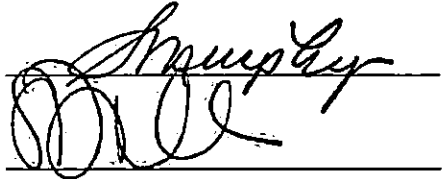
TOTAL OF ALL FUNDS	406,467.62

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # A00545 - A00550

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	18,358.01
FIRST STATE BANK	09 2018 010-400-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	408.15
FIRST STATE BANK	09 2018 010-401-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	139.51
FIRST STATE BANK	09 2018 010-402-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	78.33
FIRST STATE BANK	09 2018 010-403-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	758.58
FIRST STATE BANK	09 2018 010-405-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	61.76
FIRST STATE BANK	09 2018 010-426-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	633.23
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	619.05
FIRST STATE BANK	09 2018 010-455-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	279.42
FIRST STATE BANK	09 2018 010-456-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	255.91
FIRST STATE BANK	09 2018 010-457-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	265.34
FIRST STATE BANK	09 2018 010-458-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	252.15
FIRST STATE BANK	09 2018 010-465-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	68.72
FIRST STATE BANK	09 2018 010-466-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	317.52
FIRST STATE BANK	09 2018 010-467-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	297.75
FIRST STATE BANK	09 2018 010-475-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	1,736.17
FIRST STATE BANK	09 2018 010-495-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	419.54
FIRST STATE BANK	09 2018 010-497-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	253.88
FIRST STATE BANK	09 2018 010-499-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	965.79
FIRST STATE BANK	09 2018 010-501-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	150.85
FIRST STATE BANK	09 2018 010-503-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	191.24
FIRST STATE BANK	09 2018 010-505-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	54.44
FIRST STATE BANK	09 2018 010-511-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	697.42
FIRST STATE BANK	09 2018 010-512-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	3,400.93
FIRST STATE BANK	09 2018 010-551-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	63.42
FIRST STATE BANK	09 2018 010-552-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	28.78
FIRST STATE BANK	09 2018 010-553-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	64.37
FIRST STATE BANK	09 2018 010-554-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	55.48
FIRST STATE BANK	09 2018 010-560-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	4,961.51
FIRST STATE BANK	09 2018 010-645-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	55.42
FIRST STATE BANK	09 2018 010-650-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	73.48
FIRST STATE BANK	09 2018 010-665-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	113.61
FIRST STATE BANK	09 2018 010-694-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	161.44
FIRST STATE BANK	09 2018 010-695-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	209.30
FIRST STATE BANK	09 2018 010-696-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	179.68
FIRST STATE BANK	09 2018 010-697-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	85.84
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	4,293.31
FIRST STATE BANK	09 2018 010-400-201	SOCIAL SECURITY	MED	06/01/2018	A00547	95.45
FIRST STATE BANK	09 2018 010-401-201	SOCIAL SECURITY	MED	06/01/2018	A00547	32.63
FIRST STATE BANK	09 2018 010-402-201	SOCIAL SECURITY	MED	06/01/2018	A00547	18.32
FIRST STATE BANK	09 2018 010-403-201	SOCIAL SECURITY	MED	06/01/2018	A00547	177.41
FIRST STATE BANK	09 2018 010-405-201	SOCIAL SECURITY	MED	06/01/2018	A00547	14.44
FIRST STATE BANK	09 2018 010-426-201	SOCIAL SECURITY	MED	06/01/2018	A00547	148.10
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY	MED	06/01/2018	A00547	144.78
FIRST STATE BANK	09 2018 010-455-201	SOCIAL SECURITY	MED	06/01/2018	A00547	65.35
FIRST STATE BANK	09 2018 010-456-201	SOCIAL SECURITY	MED	06/01/2018	A00547	59.86
FIRST STATE BANK	09 2018 010-457-201	SOCIAL SECURITY	MED	06/01/2018	A00547	62.05
FIRST STATE BANK	09 2018 010-458-201	SOCIAL SECURITY	MED	06/01/2018	A00547	58.98
FIRST STATE BANK	09 2018 010-465-201	SOCIAL SECURITY	MED	06/01/2018	A00547	16.07
FIRST STATE BANK	09 2018 010-466-201	SOCIAL SECURITY	MED	06/01/2018	A00547	74.28
FIRST STATE BANK	09 2018 010-467-201	SOCIAL SECURITY	MED	06/01/2018	A00547	69.64
FIRST STATE BANK	09 2018 010-475-201	SOCIAL SECURITY	MED	06/01/2018	A00547	405.05
FIRST STATE BANK	09 2018 010-495-201	SOCIAL SECURITY	MED	06/01/2018	A00547	98.10
FIRST STATE BANK	09 2018 010-497-201	SOCIAL SECURITY	MED	06/01/2018	A00547	59.38
FIRST STATE BANK	09 2018 010-499-201	SOCIAL SECURITY	MED	06/01/2018	A00547	225.85

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-501-201	SOCIAL SECURITY	MED	06/01/2018	A00547	35.27
FIRST STATE BANK	09 2018 010-503-201	SOCIAL SECURITY	MED	06/01/2018	A00547	44.72
FIRST STATE BANK	09 2018 010-505-201	SOCIAL SECURITY	MED	06/01/2018	A00547	12.73
FIRST STATE BANK	09 2018 010-511-201	SOCIAL SECURITY	MED	06/01/2018	A00547	163.13
FIRST STATE BANK	09 2018 010-512-201	SOCIAL SECURITY	MED	06/01/2018	A00547	795.35
FIRST STATE BANK	09 2018 010-551-201	SOCIAL SECURITY	MED	06/01/2018	A00547	14.83
FIRST STATE BANK	09 2018 010-552-201	SOCIAL SECURITY	MED	06/01/2018	A00547	6.73
FIRST STATE BANK	09 2018 010-553-201	SOCIAL SECURITY	MED	06/01/2018	A00547	15.05
FIRST STATE BANK	09 2018 010-554-201	SOCIAL SECURITY	MED	06/01/2018	A00547	12.97
FIRST STATE BANK	09 2018 010-560-201	SOCIAL SECURITY	MED	06/01/2018	A00547	1,160.28
FIRST STATE BANK	09 2018 010-645-201	SOCIAL SECURITY	MED	06/01/2018	A00547	12.96
FIRST STATE BANK	09 2018 010-650-201	SOCIAL SECURITY	MED	06/01/2018	A00547	17.18
FIRST STATE BANK	09 2018 010-665-201	SOCIAL SECURITY	MED	06/01/2018	A00547	26.57
FIRST STATE BANK	09 2018 010-694-201	SOCIAL SECURITY	MED	06/01/2018	A00547	37.76
FIRST STATE BANK	09 2018 010-695-201	SOCIAL SECURITY	MED	06/01/2018	A00547	48.95
FIRST STATE BANK	09 2018 010-696-201	SOCIAL SECURITY	MED	06/01/2018	A00547	42.02
FIRST STATE BANK	09 2018 010-697-201	SOCIAL SECURITY	MED	06/01/2018	A00547	20.07
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	21,242.25
DOLK CO PAYROLL ACCT	09 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	229,121.25
TEXAS CHILD SUPPORT DIV	09 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2018	A00550	2,269.58
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						297,935.72

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

PAYOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	807.83
FIRST STATE BANK	09 2018 021-621-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	807.83
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	188.93
FIRST STATE BANK	09 2018 021-621-201	SOCIAL SECURITY	MED	06/01/2018	A00547	188.93
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	984.66
DOLK CO PAYROLL ACCT	09 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	9,888.12

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,866.30

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	741.74
FIRST STATE BANK	09 2018 022-622-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	741.74
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	173.47
FIRST STATE BANK	09 2018 022-622-201	SOCIAL SECURITY	MED	06/01/2018	A00547	173.47
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	876.42
WOLK CO PAYROLL ACCT	09 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	9,251.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,957.92

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	957.23
FIRST STATE BANK	09 2018 023-623-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	957.23
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	223.86
FIRST STATE BANK	09 2018 023-623-201	SOCIAL SECURITY	MED	06/01/2018	A00547	223.86
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	1,100.09
POLK CO PAYROLL ACCT	09 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	11,274.05
TEXAS CHILD SUPPORT DIV	09 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/01/2018	A00550	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,836.31

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	984.53
FIRST STATE BANK	09 2018 024-624-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	984.53
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	230.23
FIRST STATE BANK	09 2018 024-624-201	SOCIAL SECURITY	MED	06/01/2018	A00547	230.23
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	1,083.78
POLK CO PAYROLL ACCT	09 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	12,216.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,730.04

SECURITY

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP-ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	260.70
FIRST STATE BANK	09 2018 027-580-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	260.70
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	60.96
FIRST STATE BANK	09 2018 027-580-201	SOCIAL SECURITY	MED	06/01/2018	A00547	60.96
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	358.25
POLK CO PAYROLL ACCT	09 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	3,189.36
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,190.93

AGING

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	301.29
FIRST STATE BANK	09 2018 051-645-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	301.29
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	70.46
FIRST STATE BANK	09 2018 051-645-201	SOCIAL SECURITY	MED	06/01/2018	A00547	70.46
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	288.96
POLK CO PAYROLL ACCT	09 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	3,728.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,761.03

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/01/2018	A00545	449.85
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	1,811.73
FIRST STATE BANK	10 2018 101-570-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	1,811.73
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	423.69
FIRST STATE BANK	10 2018 101-570-201	SOCIAL SECURITY	MED	06/01/2018	A00547	423.69
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	2,300.95
WOLK CO PAYROLL ACCT	10 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	21,956.68

						TOTAL ITEMS WRITTEN 7

						TOTAL AMOUNT 29,178.32

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

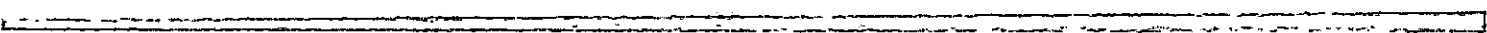
ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
APITAL BANK & TRUST CO	10 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/01/2018	A00545	616.68
IRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	FICA/WH	06/01/2018	A00546	950.83
IRST STATE BANK	10 2018 185-586-201	SOCIAL SECURITY	FICA/WH	06/01/2018	A00546	950.83
IRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	MED	06/01/2018	A00547	222.38
IRST STATE BANK	10 2018 185-586-201	SOCIAL SECURITY	MED	06/01/2018	A00547	222.38
IRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	FIT	06/01/2018	A00548	1,177.87
OLK CO PAYROLL ACCT	10 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2018	A00549	10,870.08
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.05

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00545 TO A00550

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
------------	--------------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	406,467.62



DATE 06/01/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00545	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00546	248	FIRST STATE BANK	\$50,347.78
A00547	11893	FIRST STATE BANK	\$11,774.58
A00548	11894	FIRST STATE BANK	\$29,413.23
A00549	11112	POLK CO PAYROLL ACCT.	\$311,495.93
A00550	11380	TEXAS CHILD SUPPORT DIVISION	\$2,369.57
TOTAL AMOUNT			\$406,467.62

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH# _____

CHECK#S 271187 - 271190

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	09 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	06/01/2018		150.00	01
						-----	CHK#
						150.00	271187
LUNA, DR RAYMOND	09 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	06/01/2018		5,700.00	01
	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/01/2018		5,000.00	01
						-----	CHK#
						10,700.00	271188
MEDICAL REVENUE SERVICE	09 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	06/01/2018		1,120.42	01
	09 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	06/01/2018		6,236.74	01
						-----	CHK#
						7,357.16	271189
PRITCHARD PROPERTIES	09 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	06/01/2018		600.00	01
						-----	CHK#
						600.00	271190
			TOTAL CHECKS WRITTEN			18,807.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			18,807.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,918.30
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00

TOTAL OF ALL FUNDS	2,688.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 271191 - 271195

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	09 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	06/01/2018		87.07	99
						-----	CHK#
						87.07	271191
KENTUCKY CHILD SUPPORT	09 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	06/01/2018		95.31	99
						-----	CHK#
						95.31	271192
LIBERTY TEACHERS' CREDI	09 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/01/2018		80.00	99
						-----	CHK#
						80.00	271193
NATIONWIDE RETIREMENT S	09 2018 010-202-100	SALARIES PAYABLE	NACO	06/01/2018		1,723.00	99
	09 2018 021-202-100	SALARIES PAYABLE	NACO	06/01/2018		100.00	99
	09 2018 023-202-100	SALARIES PAYABLE	NACO	06/01/2018		500.00	99
	09 2018 024-202-100	SALARIES PAYABLE	NACO	06/01/2018		90.00	99
						-----	CHK#
						2,413.00	271194
TMPA TRAINING	09 2018 010-202-100	SALARIES PAYABLE	TMPA	06/01/2018		12.92	99
						-----	CHK#
						12.92	271195
TOTAL CHECKS WRITTEN						2,688.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,688.30	

SCHEDULE OF BILLS BY FUND.

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	128.64

TOTAL OF ALL FUNDS	128.64

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

AGH # A00551 - A00553

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00551 TO A00553

PENDING NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE		06/04/2018	A00551	7.92
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY		06/04/2018	A00551	7.92
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE		06/04/2018	A00552	1.85
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY		06/04/2018	A00552	1.85
WOLK CO PAYROLL ACCT	09 2018 010-202-100	SALARIES PAYABLE		06/04/2018	A00553	109.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						128.64

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00551 TO A00553

FOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN
 TOTAL CHECKS VOIDED
 GRAND TOTAL AMOUNT

5
 0.00
 128.64

DATE 06/04/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00551	248	FIRST STATE BANK	\$15.84
A00552	11893	FIRST STATE BANK	\$3.70
A00553	111112	POLK CO PAYROLL ACCT	\$109.10
TOTAL AMOUNT			\$128.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	325.00

TOTAL OF ALL FUNDS	325.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

ACH # _____

CHECK #S 271196 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / C. ALEXANDER		06/04/2018		325.00	01
						-----	CHK#
						325.00	271196
			TOTAL CHECKS WRITTEN			325.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			325.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42,022.00

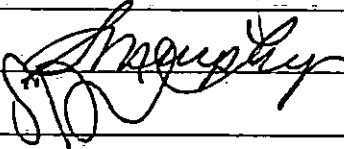
TOTAL OF ALL FUNDS	42,022.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271197 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2018 010-230-000	WORKERS CCMP PAYABLE	2018 3RD QTR ESTIMATED	06/04/2018		42,022.00	01
						-----	CHK#
						42,022.00	271197
			TOTAL CHECKS WRITTEN			42,022.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			42,022.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	6,430.30

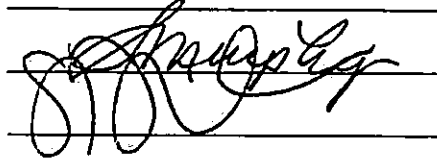
TOTAL OF ALL FUNDS	6,430.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 161 . _____

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TRANSAMERICA LIFE INSUR	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	06/05/2018		191.94	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	06/05/2018		226.69	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	MARBARA H MIDDLETON	06/05/2018		191.94	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	06/05/2018		258.75	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	06/05/2018		191.94	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN THOMPSON	06/05/2018		191.94	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA BOBINGER	06/05/2018		226.69	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	06/05/2018		226.69	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JANDICE L SHANDLEY	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	06/05/2018		159.91	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA H MIDDLETON	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	06/05/2018		240.29	01	
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	06/05/2018		240.29	01	
							-----	CHK#
							6,430.30	161
			TOTAL CHECKS WRITTEN			6,430.30		
			TOTAL VOID CHECKS			0.00		

			TOTAL CHECK AMOUNT			6,430.30		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,392.18
022 ROAD & BRIDGE #2	141.53

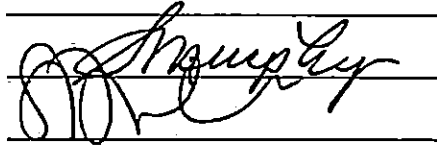
TOTAL OF ALL FUNDS.	1,533.71

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271198 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
DWE'S *	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102526	4.72	01
	09 2018 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/05/2018	102541	117.79	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102617	4.66	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102616	48.32	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102614	256.40	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102615	32.87	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102686	48.81	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102687	28.48	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	88992357046	06/05/2018	102687	2.27	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102730	43.05	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102730	113.00	01
	09 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	99002357046	06/05/2018	102755	83.00	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102780	151.00	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102794	115.18	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2018	102910	268.15	01
	09 2018 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/05/2018	102872	23.74	01
	09 2018 010-512-333	INMATE MEALS	99002357046	06/05/2018	102506	192.27	01
						-----	CHK#
						1,533.71	271198
			TOTAL CHECKS WRITTEN			1,533.71	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,533.71	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	153,230.68
021 ROAD & BRIDGE #1	12,313.39
022 ROAD & BRIDGE #2	8,371.22
023 ROAD & BRIDGE #3	12,303.29
024 ROAD & BRIDGE #4	8,017.41
027 SECURITY	100.00
040 LAW LIBRARY FUND	622.84
051 AGING	8,259.05
083 RETIREE HEALTH BENEFITS TRUST	1,800.00
090 DRUG FORFEITURE FUND	880.70
093 CO CLERK RECORDS MGMT FUND	850.00

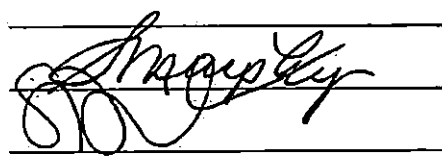
TOTAL OF ALL FUNDS	206,748.58

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271199 . 271336

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERIZON WIRELESS	09 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/12/2018		121.16	12
						-----	CHK#
						121.16	271199
ERIZON WIRELESS	09 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/12/2018		37.99	12
						-----	CHK#
						37.99	271200
ERIZON WIRELESS	09 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	06/12/2018		101.56	12
						-----	CHK#
						101.56	271201
ERIZON WIRELESS	09 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/12/2018		132.05	12
						-----	CHK#
						132.05	271202
S * ICE COMPANY INC	09 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	06/12/2018	102957	63.75	12
						-----	CHK#
						63.75	271203
LABAMA-COUSHATTA INDIA	09 2018 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PAYMENT	06/12/2018		2,825.15	12
						-----	CHK#
						2,825.15	271204
AMERICAN FILTER SERVICE	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	06/12/2018	102896	252.00	12
						-----	CHK#
						252.00	271205
AMERICAN MESSAGING SERV	09 2018 010-455-423	PAGER EXP	N4-483550	06/12/2018		18.62	12
						-----	CHK#
						18.62	271205
AMERICAN STAMP & MARKET	09 2018 010-403-315	OFFICE SUPPLIES	1395015	06/12/2018	102892	150.00	12
						-----	CHK#
						150.00	271207
ANDREAS, DUSTIN	09 2018 010-466-400	ATTORNEY FEES	F / BRION SEWELL	06/12/2018		2,231.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / BONNIE RODHMAN	06/12/2018		1,962.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / LARRY BUTLER	06/12/2018		2,394.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ RYAN PADDEN	06/12/2018		250.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ RONNIE MAFEE	06/12/2018		250.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JOSHUA PEREZ	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ KIRBY BOOKMAN JR	06/12/2018		325.00	12
						-----	CHK#
						7,737.00	271208
ARAMARK UNIFORM & CAREE	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/12/2018	102908	71.11	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/12/2018	102908	137.20	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/12/2018	102908	83.12	12
						-----	CHK#
						291.43	271209
AT&T	09 2018 010-409-420	TELEPHONE	409 118-4001 3551	06/12/2018		446.43	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						446.43	271210
UTO-CHLOR SERVICES, LL	09 2018 010-512-491	INMATE SUPPLIES	48177	06/12/2018	102821	311.04	12
						-----	CHK#
						311.04	271211
W DIESEL SERVICE	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/12/2018	102846	255.00	12
	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/12/2018	102846	369.95	12
	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/12/2018	102846	541.98	12
						-----	CHK#
						1,166.93	271212
G RECOVERY	09 2018 010-552-315	OFFICE SUPPLIES	RAYMOND MCGAHA	06/12/2018		50.00	12
						-----	CHK#
						50.00	271213
ERG, CECIL	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KIM JOHNSON		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SARAH L. BIRCHFIELD		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANN CHANEY		06/12/2018		612.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / PRISCILLA CARREON		06/12/2018		325.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / LOUIS HEARREN	06/12/2018		720.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / LACEY GUTIERREZ	06/12/2018		612.00	12
						-----	CHK#
						2,919.00	271214
ETTER HOME AND LAWN	09 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY	06/12/2018		183.33	12
						-----	CHK#
						183.33	271215
ROOKS, DAVID B.	09 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/12/2018	102951	100.00	12
						-----	CHK#
						100.00	271216
AR-TUNES	09 2018 010-560-454	VEHICLE REPAIR	203	06/12/2018	102841	668.70	12
	09 2018 010-560-454	VEHICLE REPAIR	203	06/12/2018	102840	250.92	12
						-----	CHK#
						919.62	271217
RADIO PARTNERS, INC.	09 2018 010-695-573	CAPITAL OUTLAY PURCHASES	530391	06/12/2018	102836	6,994.00	12
						-----	CHK#
						6,994.00	271218
ENTRAL RESTAURANT PROD	09 2018 010-512-333	INMATE MEALS	128499	06/12/2018	102954	195.70	12
						-----	CHK#
						195.70	271219
ENTURY II PRINTING	09 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	06/12/2018	102953	968.49	12
	09 2018 010-512-315	OFFICE SUPPLIES	POLK CO. SHERIFF	06/12/2018	102815	87.88	12
	09 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	06/12/2018	102859	34.60	12
	09 2018 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	06/12/2018	102912	394.01	12
						-----	CHK#
						1,484.98	271220

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARM-TEX INC	09 2018 010-512-333	INMATE MEALS	00-POLKTX	06/12/2018	102823	70.20	12
						-----	CHK#
						70.20	271221
HI ST LUKE'S MEMORIAL	09 2018 010-560-396	SEXUAL ASSUALT KITS	SHERMAN	06/12/2018	102838	634.00	12
	09 2018 010-560-396	SEXUAL ASSUALT KITS	SHERMAN	06/12/2018	102838	635.00	12
	09 2018 010-560-396	SEXUAL ASSUALT KITS	CARTER	06/12/2018	102891	595.00	12
						-----	CHK#
						1,864.00	271222
INTAS CORPORATION #49	09 2018 021-621-300	UNIFORMS	01024	06/12/2018	102949	205.21	12
	09 2018 021-621-300	UNIFORMS	01024	06/12/2018	102949	205.21	12
	09 2018 021-621-300	UNIFORMS	01024	06/12/2018	102949	205.21	12
	09 2018 021-621-300	UNIFORMS	01024	06/12/2018	102949	205.21	12
	09 2018 021-621-300	UNIFORMS	01024	06/12/2018	102949	205.21	12
						-----	CHK#
						1,026.05	271223
CITY OF CORRIGAN *	09 2018 010-409-442	WATER	04-20021-00 CRTS CORRI	06/12/2018		89.30	12
	09 2018 010-409-442	WATER	05-20046-00 HOSP CORR	06/12/2018		89.30	12
	09 2018 023-623-442	WATER	02-20047-00 R&B3	06/12/2018		89.30	12
	09 2018 010-409-442	WATER	04-20153-00 TX DEP OF H	06/12/2018		100.70	12
						-----	CHK#
						368.60	271224
CITY OF LIVINGSTON *	09 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	06/12/2018		265.53	12
	09 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	06/12/2018		91.00	12
	09 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	06/12/2018		36.50	12
	09 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	06/12/2018		284.79	12
	09 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	06/12/2018		68.00	12
	09 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	06/12/2018		85.50	12
	09 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	06/12/2018		144.66	12
	09 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	06/12/2018		75.25	12
	09 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	06/12/2018		2,193.55	12
	09 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	06/12/2018		208.50	12
	09 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	06/12/2018		204.25	12
	09 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	06/12/2018		142.80	12
	09 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	06/12/2018		68.00	12
	09 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	06/12/2018		152.00	12
	09 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	06/12/2018		91.84	12
	09 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	06/12/2018		63.94	12
	09 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	06/12/2018		91.00	12
	09 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	06/12/2018		2,122.05	12
	09 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	06/12/2018		483.50	12
	09 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	06/12/2018		274.25	12
	09 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	06/12/2018		43.11	12
	09 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	06/12/2018		25.13	12
	09 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	06/12/2018		919.11	12
	09 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	06/12/2018		91.00	12
	09 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	06/12/2018		137.75	12
	09 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	06/12/2018		59.00	12
	09 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	06/12/2018		10,633.50	12
	09 2018 010-409-442	WATER	1-08-20375-01 JAIL	06/12/2018		2,581.75	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	06/12/2018		1,567.50	12
	09 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	06/12/2018		233.20	12
	09 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	06/12/2018		68.00	12
	09 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	06/12/2018		386.96	12
	09 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	06/12/2018		169.50	12
	09 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	06/12/2018		19.92	12
	09 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	06/12/2018		10.00	12
	09 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	06/12/2018		8,508.50	12
	09 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	06/12/2018		342.25	12
	09 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	06/12/2018		798.00	12
	09 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	06/12/2018		725.25	12
	09 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	06/12/2018		112.75	12
	09 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTS DEMA	06/12/2018		171.00	12
	09 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	06/12/2018		10.00	12
	09 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	06/12/2018		28.48	12
	09 2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	06/12/2018		108.00	12
	09 2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	06/12/2018		68.00	12
	09 2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	06/12/2018		57.00	12
	09 2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	06/12/2018		40.26	12
	09 2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	06/12/2018		91.00	12
	09 2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALTH/HUM	06/12/2018		14.25	12
						-----	CHK#
						35,167.08	271225
LEAR VIEW GLASS	09 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/12/2018	102847	406.00	12
						-----	CHK#
						406.00	271225
LEVELAND ASPHALT PROD	09 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	06/12/2018	102946	1,337.90	12
						-----	CHK#
						1,337.90	271227
LIFTON CHEVROLET INC	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1105 PCT 3	06/12/2018	102869	7.00	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1105 PCT 3	06/12/2018	102869	7.00	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1105 PCT3	06/12/2018	102869	7.00	12
						-----	CHK#
						21.00	271228
COAST TO COAST COMPUTER	09 2018 010-512-315	OFFICE SUPPLIES	283816	06/12/2018	102822	482.00	12
	09 2018 010-450-315	OFFICE SUPPLIES	286079	06/12/2018	102926	250.00	12
						-----	CHK#
						732.00	271229
COLVIN AUTO PARTS	09 2018 022-622-456	PARTS & REPAIR	004071	06/12/2018	102924	106.06	12
	09 2018 021-621-456	PARTS & REPAIR	4070	06/12/2018	102947	29.89	12
	09 2018 021-621-456	PARTS & REPAIR	4070	06/12/2018	102947	13.98	12
	09 2018 021-621-456	PARTS & REPAIR	4070	06/12/2018	102947	50.43	12
	09 2018 021-621-456	PARTS & REPAIR	4070	06/12/2018	102947	129.81	12
	09 2018 021-621-456	PARTS & REPAIR	4070	06/12/2018	102947	136.99	12
	09 2018 022-622-456	PARTS & REPAIR	004072	06/12/2018	102934	24.49	12
	09 2018 022-622-456	PARTS & REPAIR	004071	06/12/2018	102871	155.17	12
						-----	CHK#
						646.82	271230

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMERCIAL KITCHEN	09 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. SHERIFF	06/12/2018	102825	944.44	12
						-----	CHK#
						944.44	271231
BOOK TIRE & SERVICE CEN	09 2018 010-511-330	FURNISHED TRANSPORTATION	42946	06/12/2018	102903	728.96	12
	09 2018 023-623-354	TIRES/TUBES	5032 POLK PCT 3	06/12/2018	102920	98.50	12
	09 2018 024-624-354	TIRES/TUBES	42945 POLK PCT4	06/12/2018	102943	448.96	12
						-----	CHK#
						1.276.42	271232
CORRECTIONS SOFTWARE SO	09 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	06/12/2018		250.00	12
						-----	CHK#
						250.00	271233
RAVEN, HOLLY J.	09 2018 010-426-407	APPEALS & TRANSCRIPTS	POLK COURT @ LAW	06/12/2018		7,813.00	12
						-----	CHK#
						7,813.00	271234
UNNINGHAM, BILL	09 2018 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	06/12/2018		28.00	12
						-----	CHK#
						28.00	271235
WVID, JESSICA	09 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/12/2018		166.00	12
						-----	CHK#
						166.00	271236
MILLON, CAROL A.	09 2018 010-466-400	ATTORNEY FEES	F / MICKEL FRANCIS	06/12/2018		350.00	12
						-----	CHK#
						350.00	271237
DIRECT SOLUTIONS	09 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	06/12/2018	102826	74.28	12
	09 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	06/12/2018	102826	36.24	12
						-----	CHK#
						110.52	271238
LOGGETT MACHINERY SERVI	09 2018 023-623-456	PARTS & REPAIRS	0020000529	06/12/2018	102959	3,360.00	12
						-----	CHK#
						3,360.00	271239
EAST TEXAS ASPHALT CO.	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102808	303.60	12
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102808	639.92	12
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102890	3,322.35	12
	09 2018 024-624-339	ROAD MATERIAL	32PC4	06/12/2018	102937	2,114.64	12
	09 2018 023-623-339	ROAD MATERIAL	32PC3	06/12/2018	102960	1,617.84	12
						-----	CHK#
						7,998.35	271240
EAST TEXAS DSL	09 2018 010-560-392	ANIMAL SHELTER	16684	06/12/2018		32.46	12
						-----	CHK#
						32.46	271241
EASTEX SECURITY LAKE CO	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	06/12/2018	102897	27.00	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	06/12/2018	102897	35.00	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	06/12/2018	102897	35.00	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	06/12/2018	102897	35.00	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	06/12/2018	102897	121.08	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	06/12/2018	102897	40.00	12
						-----	CHK#
						293.08	271242
ASTEX TELEPHONE COOP.	09 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	06/12/2018		41.84	12
	09 2018 010-409-420	TELEPHONE	00347269 CONST 2	06/12/2018		49.84	12
	09 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	06/12/2018		40.84	12
	09 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	06/12/2018		51.32	12
	09 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	06/12/2018		98.81	12
	09 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	06/12/2018		229.84	12
	09 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	06/12/2018		41.84	12
	09 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	06/12/2018		41.84	12
	09 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	06/12/2018		149.49	12
	09 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	06/12/2018		246.42	12
	09 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	06/12/2018		211.75	12
						-----	CHK#
						1.203.83	271243
ELLIOTT, WENDY MCCOY	09 2018 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO 411TH DIST CRT	06/12/2018		750.00	12
						-----	CHK#
						750.00	271244
ENVIRONMENTAL SYSTEMS R	09 2018 010-694-452	SOFTWARE MAINT	422943	06/12/2018	102487	552.88	12
						-----	CHK#
						552.88	271245
VANS, SETH	09 2018 010-466-400	ATTORNEY FEES	F / LONNIE SMITH	06/12/2018		672.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / TYLER YARBROUGH	06/12/2018		450.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / WANDA PRIMROSE	06/12/2018		325.00	12
						-----	CHK#
						1.447.00	271246
FLOWERS BAKING COMPANY	09 2018 051-645-333	RAW FOOD	0040278004	06/12/2018	102862	22.26	12
	09 2018 010-512-333	INMATE MEALS	0040208777	06/12/2018	102818	267.12	12
	09 2018 010-512-333	INMATE MEALS	0040208777	06/12/2018	102817	222.60	12
	09 2018 010-512-333	INMATE MEALS	0040208777	06/12/2018	102884	222.60	12
	09 2018 051-645-333	RAW FOOD	0040278004	06/12/2018	102945	73.68	12
	09 2018 051-645-333	RAW FOOD	0040278004	06/12/2018	102955	185.50	12
						-----	CHK#
						993.76	271247
FMS HOLDINGS OF TEXAS	09 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	06/12/2018		1,950.00	12
						-----	CHK#
						1,950.00	271248
FUTURUS TELEMED, PLLC	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	06/12/2018		3,500.00	12
						-----	CHK#
						3,500.00	271249
GABRIEL ROEDOR SMITH &	09 2018 083-401-401	ADMINISTRATIVE EXPENSES	3436 2017-2018	06/12/2018	102927	1,800.00	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,800.00	271250
ALLS *	09 2018 010-560-300	UNIFORMS	1000944956	06/12/2018	102873	684.00	12
	09 2018 010-512-300	UNIFORMS	1000944956	06/12/2018	102930	51.71	12
	09 2018 010-552-300	UNIFORMS	POLK CO PCT 2	06/12/2018	102553	224.96	12
						-----	CHK#
						960.67	271251
LAZIER FOODS COMPANY	09 2018 051-645-333	RAW FOOD	100126368	06/12/2018	102807	751.85	12
	09 2018 051-645-333	RAW FOOD	100126368	06/12/2018	102881	1,741.46	12
						-----	CHK#
						2,493.31	271252
RAINER	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/12/2018	102901	149.48	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/12/2018	102901	152.60	12
	09 2018 010-511-315	OFFICE SUPPLIES	845877778	06/12/2018	102901	8.20	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/12/2018	102901	149.48	12
	09 2018 010-511-315	OFFICE SUPPLIES	845877778	06/12/2018	102901	54.12	12
						-----	CHK#
						513.88	271253
REAT WESTERN STATES SU	09 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	06/12/2018		215.35	12
						-----	CHK#
						215.35	271254
WRICK, JULIE MAYES	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. PC / NELSON		06/12/2018		426.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. M / JACOB BLANTON		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. M / JULIUS BAILEY		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. M / TAYLOR CONNELL		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. M / KEATON PARKER		06/12/2018		450.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. M / JASON OGDEN		06/12/2018		325.00	12
	09 2018 010-466-400	ATTORNEY FEES F / AMELIA KINCAIDE		06/12/2018		325.00	12
						-----	CHK#
						2,501.00	271255
HENDRIX RENTALS LLC	09 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	06/12/2018	102914	281.21	12
	09 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	06/12/2018	102952	454.09	12
						-----	CHK#
						735.30	271256
HOLIDAY INN	09 2018 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	06/12/2018		238.00	12
						-----	CHK#
						238.00	271257
HUGHES PETROLEUM PRODUC	09 2018 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/12/2018	102888	91.18	12
	09 2018 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/12/2018	102888	759.57	12
	09 2018 023-623-330	FUEL/OIL	POLK CO. PCT. 3	06/12/2018	102888	1,081.76	12
	09 2018 023-623-330	FUEL/OIL	POLK CO. PCT 3	06/12/2018	102888	1,189.59	12
	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/12/2018	102870	149.25	12
	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/12/2018	102870	1,230.95	12
	09 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	06/12/2018	102913	335.00	12
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	102939	40.50	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	102939	1,370.17	12
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	102939	2,103.70	12
	09 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	06/12/2018	102948	59.40	12
						-----	CHK#
						8,411.07	271258
NDOFF INCORPORATED	09 2018 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	06/12/2018	102851	675.45	12
	09 2018 010-696-315	OFFICE SUPPLIES	182892	06/12/2018	102772	140.96	12
	09 2018 010-512-315	OFFICE SUPPLIES	182887	06/12/2018	102928	11.99	12
	09 2018 010-450-315	OFFICE SUPPLIES	182855	06/12/2018	102925	347.60	12
	09 2018 010-696-315	OFFICE SUPPLIES	182892	06/12/2018	102696	86.74	12
	09 2018 010-505-315	OFFICE SUPPLIES	328500	06/12/2018	102767	128.94	12
	09 2018 010-499-315	OFFICE SUPPLIES	182884	06/12/2018	102701	521.13	12
						-----	CHK#
						1,912.81	271259
INTEGRATED DATA SERVICE	09 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	06/12/2018		850.00	12
						-----	CHK#
						850.00	271260
EEGAN, JAMES FRANCIS	09 2018 010-466-400	ATTORNEY FEES	F / JOHN SHERMAN	06/12/2018		250.00	12
						-----	CHK#
						250.00	271261
EELER, KIMBERLY CSR, R	09 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	06/12/2018	102855	108.00	12
						-----	CHK#
						108.00	271262
ENZI'S KLOSET	09 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	06/12/2018	102824	100.00	12
						-----	CHK#
						100.00	271263
JIMMEY, GEORGIA B	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ CHAD PARKER	06/12/2018		450.00	12
						-----	CHK#
						450.00	271264
.L.W.S. AND S.S.C.	09 2018 024-624-442	WATER	10-0571-00 R884	06/12/2018		61.31	12
						-----	CHK#
						61.31	271265
.S PUMP REPAIR AND MAC	09 2018 023-623-456	PARTS & REPAIRS	POLK COUNTY PCT 3	06/12/2018	102867	105.00	12
						-----	CHK#
						105.00	271266
LAMB, AARON	09 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	06/12/2018	102894	45.00	12
						-----	CHK#
						45.00	271267
LANDMARK INVESTIGATIONS	09 2018 010-467-404	EXPERT WIT/INVESTIGATOR	411TH RYAN C. ALLEN	06/12/2018		2,060.25	12
	09 2018 010-467-404	EXPERT WIT/INVESTIGATOR	411TH/JASON SCHIELE	06/12/2018		1,063.85	12
						-----	CHK#
						3,124.10	271268

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WSDOWNE-MOODY CO INC	09 2018 023-623-456	PARTS & REPAIRS	POLK COUNTY PCT 3	06/12/2018	102961	1,375.12	12
						-----	CHK#
						1,375.12	271269
WOMAN'S UNIFORMS & EQU	09 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	06/12/2018	102839	91.98	12
	09 2018 010-552-300	UNIFORMS	POLK CO. PCT 2	06/12/2018	102852	54.99	12
	09 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	06/12/2018	102879	170.00	12
						-----	CHK#
						316.97	271270
EAL-HUDSON, RACHEL	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / JAYCEE LARKIN		06/12/2018		438.00	12
						-----	CHK#
						438.00	271271
EGGETT WATER SUPPLY CO	09 2018 010-409-442	WATER	274 ANIMAL SHELTER	06/12/2018		46.88	12
						-----	CHK#
						46.88	271272
EXIS-NEXIS	09 2018 010-475-401	ONLINE RESEARCH	10000ADY8/4252BN0Z9	06/12/2018	102854	191.03	12
						-----	CHK#
						191.03	271273
IVCOM (LIVINGSTON COMM	09 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	06/12/2018		71.86	12
	09 2018 010-402-400	DPS-OPERATING	5676 DPS	06/12/2018		72.81	12
	09 2018 010-409-420	TELEPHONE	5676 GENERAL	06/12/2018		6,823.51	12
	09 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	06/12/2018		60.95	12
	09 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	06/12/2018		101.51	12
	09 2018 010-467-420	TELEPHONE	5676 411TH	06/12/2018		72.81	12
	09 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	06/12/2018		72.81	12
	09 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	06/12/2018		100.00	12
	09 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	06/12/2018		118.12	12
	09 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	06/12/2018		25.00	12
	09 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	06/12/2018		1,856.00	12
	09 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	06/12/2018		783.90	12
	09 2018 024-624-420	TELEPHONE	40592 R8B4 INTERNET	06/12/2018		130.00	12
	09 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	06/12/2018		130.00	12
						-----	CHK#
						10,419.28	271274
LIVINGSTON ANIMAL HOSP	09 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		06/12/2018	102885	570.02	12
						-----	CHK#
						570.02	271275
LIVINGSTON LAWN & GARDE	09 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	06/12/2018	102813	254.86	12
	09 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	06/12/2018	102929	69.94	12
						-----	CHK#
						324.80	271276
LIVINGSTON STRIPING SER	09 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. SHERIFF	06/12/2018	102814	675.00	12
						-----	CHK#
						675.00	271277
LONGHORN SEPTIC SERV.,	09 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	06/12/2018	102940	175.00	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						175.00	271278
UFKIN FASTENERS INC	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/12/2018	102941	238.20	12
						-----	CHK#
						238.20	271279
YONS. BYRON	09 2018 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/12/2018	102856	9.74	12
	09 2018 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/12/2018	102856	48.18	12
						-----	CHK#
						57.92	271280
CLEAN, NICOLE	09 2018 010-512-426	TRAVEL - TRANSPORT	PRISONE REIMBURSEMENT	06/12/2018	102816	50.00	12
	09 2018 010-512-426	TRAVEL - TRANSPORT	PRISONE REIMBURSEMENT	06/12/2018	102816	24.57	12
	09 2018 010-512-426	TRAVEL - TRANSPORT	PRISONE REIMBURSEMENT	06/12/2018	102816	18.35	12
						-----	CHK#
						92.92	271281
OSCOM WATER SUPPLY COR	09 2018 010-409-442	WATER	75 PEACE OFFICERS	06/12/2018		25.63	12
						-----	CHK#
						25.63	271282
JUSTANG CAT- TRACTOR	09 2018 023-623-456	PARTS & REPAIRS	0790050	06/12/2018	102835	25.99	12
	09 2018 023-623-456	PARTS & REPAIRS	0790050	06/12/2018	102835	3.53	12
						-----	CHK#
						29.52	271283
AWA, HALEIGH	09 2018 010-466-486	COURT REPORTER SERVICES	258TH JUDICIAL DIST	06/12/2018		208.00	12
						-----	CHK#
						208.00	271284
ICIC INMATE PHONE SERVI	09 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	06/12/2018		4,000.00	12
						-----	CHK#
						4,000.00	271285
IETPROTEC, LLC	09 2018 010-503-410	CONTRACT SERVICES	POLK COUNTY	06/12/2018		485.00	12
						-----	CHK#
						485.00	271286
J'REILLY AUTOMOTIVE, IN	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/12/2018	102906	64.82	12
	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/12/2018	102905	115.92	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	773056	06/12/2018	102904	21.98	12
	09 2018 022-622-456	PARTS & REPAIR	348543	06/12/2018	102933	16.08	12
						-----	CHK#
						218.80	271287
OFFICIAL PAYMENTS CORP	09 2018 010-499-315	OFFICE SUPPLIES	4451088347	06/12/2018		9.90	12
	09 2018 010-499-315	OFFICE SUPPLIES	4451088347	06/12/2018		9.90	12
						-----	CHK#
						19.80	271288
ONALASKA WATER SUPPLY C	09 2018 022-622-442	WATER	4022 R&B2	06/12/2018		39.70	12
	09 2018 010-409-442	WATER	41161 PCT 2 CRTHSE	06/12/2018		40.60	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						80.30	271289
VERSTREET, TOMMY	09 2018 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/12/2018		56.68	12
	09 2018 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/12/2018		55.05	12
						-----	CHK#
						111.73	271290
ETERS TRACTOR & EQUIPM	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/12/2018	102868	29.58	12
						-----	CHK#
						29.58	271291
OLK COUNTY CHILD WELFA	09 2018 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	06/12/2018		2,500.00	12
						-----	CHK#
						2,500.00	271292
OLK COUNTY FRESH WATER	09 2018 022-622-442	WATER	3344 R&B2	06/12/2018		30.50	12
	09 2018 010-409-442	WATER	5716 SUB CRTS 2	06/12/2018		61.00	12
						-----	CHK#
						91.50	271293
OLK COUNTY PUBLISHING	09 2018 090-560-499	SHERIFFS ACCT	POLK CO. SHERIFF	06/12/2018	102653	880.70	12
						-----	CHK#
						880.70	271294
OLK COUNTY TRACTOR SUP	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/12/2018	102923	150.64	12
						-----	CHK#
						150.64	271295
PREMIER AUTOPLEX	09 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/12/2018	102932	6,551.00	12
						-----	CHK#
						6,551.00	271296
PREMIER TIRE	09 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO. MAINTENANCE	06/12/2018	102863	709.98	12
						-----	CHK#
						709.98	271297
PSYCHOLOGICAL SERVICES	09 2018 010-426-405	PSYCHOLOGICAL EVALUATIONS	COUNTY COURT @ LAW	06/12/2018		450.00	12
						-----	CHK#
						450.00	271298
R.B.'S WATER DEPOT	09 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	06/12/2018		10.83	12
	09 2018 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	06/12/2018		49.00	12
	09 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	06/12/2018		50.00	12
	09 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	06/12/2018		28.00	12
	09 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	06/12/2018	102942	10.67	12
						-----	CHK#
						148.50	271299
REINHARDT AUTO PARTS IN	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	37.14	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	95.99	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	13.74	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	22.24	12

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	9.38	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	11.98	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	38.98	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	12.25	12
	09 2018 023-623-456	PARTS & REPAIRS	760	06/12/2018	102962	103.83	12
						-----	CHK#
						345.53	271300
ELIABLE AUTO PARTS CO.	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/12/2018	102902	89.92	12
	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/12/2018	102902	137.04	12
						-----	CHK#
						226.96	271301
EMBAISSANCE AUSTIN HOTEL	09 2018 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	06/12/2018		335.80	12
						-----	CHK#
						335.80	271302
RICHARDS AUTO ELECTRIC	09 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/12/2018	102882	131.15	12
	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/12/2018	102944	553.80	12
						-----	CHK#
						684.95	271303
OMCO EQUIPMENT CO.	09 2018 021-621-456	PARTS & REPAIR	40587	06/12/2018	102917	4,924.19	12
						-----	CHK#
						4,924.19	271304
OTH. JOE D.	09 2018 010-466-400	ATTORNEY FEES	F / CLEO BUTLER	06/12/2018		450.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY	COU M / MICHAEL SEGURA	06/12/2018		250.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY	COU M / B. ROGERS	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY	COU PC / ANTHONY MOORE	06/12/2018		500.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY	COU PC / LASHUNDA SMITH	06/12/2018		360.00	12
						-----	CHK#
						1,885.00	271305
RURAL PIPE & PLUMBING S	09 2018 022-622-338	CULVERTS	POLCO2	06/12/2018	102876	405.00	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/12/2018	102900	17.98	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/12/2018	102899	2.22	12
						-----	CHK#
						425.20	271306
SAM HOUSTON ELECTRIC CO	09 2018 022-622-440	ELECTRICITY	954693 R&B 2	06/12/2018		134.87	12
	09 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	06/12/2018		180.65	12
	09 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	06/12/2018		20.94	12
	09 2018 010-409-440	ELECTRICITY	954693 SUB CRTS ONALASK	06/12/2018		404.59	12
	09 2018 010-409-440	ELECTRICITY	979856 TOWER RENT	06/12/2018		840.00	12
	09 2018 010-409-440	ELECTRICITY	514520 WEIGH STATION	06/12/2018		20.50	12
						-----	CHK#
						1,601.55	271307
SAYCO HARDWARE LLC	09 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	06/12/2018	102922	20.80	12
						-----	CHK#
						20.80	271308

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAVER FOODS, LLC	09 2018 010-512-333	INMATE MEALS	60-0001307	06/12/2018	102820	8,490.95	12
	09 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	60-0001307	06/12/2018	102820	447.75	12
						-----	CHK#
						8,938.70	271309
HERIFF'S ASSOCIATION O	09 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/12/2018	102857	350.00	12
						-----	CHK#
						350.00	271310
HUKAN LAW FIRM	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / ADRIAN LOPEZ		06/12/2018		325.00	12
						-----	CHK#
						325.00	271311
ITTON, SHELLY	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU W.A. O'NEILL		06/12/2018		350.00	12
						-----	CHK#
						350.00	271312
MITH AUTO ELECTRIC	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/12/2018	102938	658.73	12
						-----	CHK#
						658.73	271313
SOUTHERN CRUSHED CONCRE	09 2018 021-621-339	ROAD MATERIAL	JCOR	06/12/2018	102916	1,754.30	12
						-----	CHK#
						1,754.30	271314
SOUTHERN SOFTWARE INC	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	8209	06/12/2018	102886	758.00	12
						-----	CHK#
						758.00	271315
SOUTHERN TIRE MART, LLC	09 2018 021-621-354	TIRES/TUBES	277630 PCT 1	06/12/2018	102950	520.00	12
						-----	CHK#
						520.00	271316
STANTON, JESSICA	09 2018 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/12/2018		929.51	12
						-----	CHK#
						929.51	271317
STRALEY, ETHAN	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		06/12/2018	102931	15.00	12
						-----	CHK#
						15.00	271318
SUPPLYWORKS	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	06/12/2018	102907	21.50	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	06/12/2018	102907	405.00	12
						-----	CHK#
						426.50	271319
SYSCO HOUSTON, INC	09 2018 051-645-333	RAW FOOD	970616	06/12/2018	102880	1,427.24	12
	09 2018 051-645-333	RAW FOOD	970616	06/12/2018	102811	650.87	12
						-----	CHK#
						2,078.11	271320
TDCJ CASHIER'S OFFICE	09 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	B287100	06/12/2018	102895	713.35	12
						-----	CHK#
						713.35	271321

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXAS A&M AGRILIFE EXTE	09 2018 010-665-424	CEA-4H TRAVEL	24414 A. PUCKETT	06/12/2018		15.00	12
						-----	CHK#
						15.00	271322
EXAS ASSOCIATION FOR C	09 2018 010-467-427	TRAVEL/TRAINING	EMILY WOOTEN	06/12/2018		350.00	12
	09 2018 010-426-481	FEES/DUES	JOANNA BROWN	06/12/2018		75.00	12
						-----	CHK#
						425.00	271323
EXAS ASSOCIATION OF CO	09 2018 010-503-428	CIRA WEBSITE SERVICE	APRIL 18 EMAILS	06/12/2018		206.00	12
						-----	CHK#
						206.00	271324
EXAS DOCUMENT SOLUTION	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/12/2018		2,248.62	12
	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/12/2018		142.80	12
						-----	CHK#
						2,391.42	271325
HOMAS SUPPLY, INC.	09 2018 022-622-338	CULVERTS	FOLK CO PCT 2	06/12/2018	102834	241.74	12
	09 2018 021-621-338	CULVERTS	POLK CO PCT 1	06/12/2018	102915	831.50	12
						-----	CHK#
						1,073.24	271326
HOMAS, ROBERT	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		06/12/2018	102864	50.00	12
	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		06/12/2018	102864	30.00	12
	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		06/12/2018	102864	60.00	12
	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		06/12/2018	102864	8.32	12
						-----	CHK#
						148.32	271327
ORREZ WELDING AND MACH	09 2018 023-623-456	PARTS & REPAIRS	FOLK CO PCT 3	06/12/2018	102963	1,935.00	12
						-----	CHK#
						1,935.00	271328
YLER TECHNOLOGIES, INC	09 2018 010-503-573	CAPITAL OUTLAYS	51923	06/12/2018		125.00	12
						-----	CHK#
						125.00	271329
UNITED STATES POSTMASTE	09 2018 010-560-315	OFFICE SUPPLIES	POLK CO MUSEUM	06/12/2018		100.00	12
						-----	CHK#
						100.00	271330
VERIZON WIRELESS	09 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	06/12/2018		76.20	12
	09 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/12/2018		75.98	12
	09 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/12/2018		113.99	12
	09 2018 010-554-423	MOBILE PHONE	722062822-00001	06/12/2018		75.98	12
						-----	CHK#
						342.15	271331
WEEKS, KELLY THOMPSON	09 2018 010-467-400	ATTORNEY FEES	F / MICHAEL NERREN	06/12/2018		530.00	12
	09 2018 010-467-400	ATTORNEY FEES	F / CHRISTIAN ORTIZ	06/12/2018		720.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU N	/ GEORGE ARMSTRONG	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ CARLESA HARRIS	06/12/2018		325.00	12

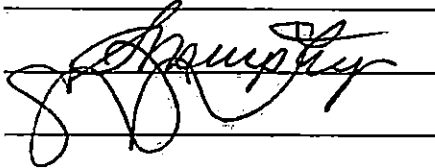
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3,291.00

TOTAL OF ALL FUNDS	3,291.00

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

LOUIS PLOTH
SYDNEY MURPHY
STEPHANIE DALE



ACH # _____

CHECK #'S 271337 _____

PENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIG SAUER INC	09 2018 090-560-499	SHERIFFS ACCT	TRADE DEAL1527762	06/05/2018	102972	3,291.00	01
						-----	CHK#
						3,291.00	271337
			TOTAL CHECKS WRITTEN			3,291.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,291.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	600.00

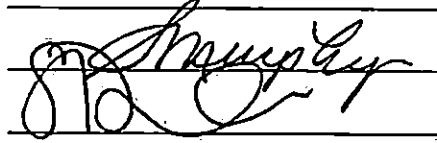
TOTAL OF ALL FUNDS	600.00

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 'Sydney Murphy', is written over three horizontal lines.

ACH # _____

CHECK #'S 127776 - 127875

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADNER JENNIFER BLOCK	06/12/2018		6.00	-- ----- CHK# 6.00 127776
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARSON DOROTHY MACHIA	06/12/2018		6.00	-- ----- CHK# 6.00 127777
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BERRY VALERIE LEE	06/12/2018		6.00	-- ----- CHK# 6.00 127778
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUNTZEL AMY CHRISTINE KA	06/12/2018		6.00	-- ----- CHK# 6.00 127779
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAINSBARGER RICHARD CORD	06/12/2018		6.00	-- ----- CHK# 6.00 127780
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS VIRGINIA M	06/12/2018		6.00	-- ----- CHK# 6.00 127781
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VITULLO KEVIN D	06/12/2018		6.00	-- ----- CHK# 6.00 127782
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS LAURA ANN	06/12/2018		6.00	-- ----- CHK# 6.00 127783
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM ROBERT DONALD	06/12/2018		6.00	-- ----- CHK# 6.00 127784
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER JESSIE JAMES	06/12/2018		6.00	-- ----- CHK# 6.00 127785
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AVANT PAUL DAVID	06/12/2018		6.00	-- ----- CHK# 6.00 127786
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SKIDMORE RICHARD BOYCE	06/12/2018		6.00	-- ----- CHK# 6.00 127787
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUTHERFORD SANDRA BROWN	06/12/2018		6.00	-- ----- CHK# 6.00 127788
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLEN PATRICK GERARD	06/12/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127789
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	CAUGHMAN TONYA DENISE	06/12/2018		6.00	----- CHK# 127790
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	EMERSON CASSANDRA ANN	06/12/2018		6.00	----- CHK# 127791
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	HUGGINS CLAUDE BELTON JR	06/12/2018		6.00	----- CHK# 127792
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	SANDOVAL SHANNON CORINE	06/12/2018		6.00	----- CHK# 127793
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	PRICE ROY CORNELIUS	06/12/2018		6.00	----- CHK# 127794
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	KEMP HARRY JOHN	06/12/2018		6.00	----- CHK# 127795
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON CODY RACHELLE	06/12/2018		6.00	----- CHK# 127796
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	WALTERS SHARON GAYLE	06/12/2018		6.00	----- CHK# 127797
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	CRISWELL TRACY BOTLEY	06/12/2018		6.00	----- CHK# 127798
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	DEEN MARY JO	06/12/2018		6.00	----- CHK# 127799
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	MATHER STEWART ALLEN	06/12/2018		6.00	----- CHK# 127800
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	SCHOENEMANN EMMA ELIZABE	06/12/2018		6.00	----- CHK# 127801
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT.GRAND.COMMISS	ADAMS MICHAEL WAYNE	06/12/2018		6.00	----- CHK# 127802

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WORDEN KENNETH RAY	06/12/2018		6.00	-- ----- CHK# 6.00 127803
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN JANET MARIE	06/12/2018		6.00	-- ----- CHK# 6.00 127804
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHRYER MICHAEL GENE	06/12/2018		6.00	-- ----- CHK# 6.00 127805
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGEMEIER JAMES FREDERIC	06/12/2018		6.00	-- ----- CHK# 6.00 127806
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALES JEFFREY WAYLAND	06/12/2018		6.00	-- ----- CHK# 6.00 127807
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FOAGE ALLEN RAY JR	06/12/2018		6.00	-- ----- CHK# 6.00 127808
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MONK SANDRA ANNETTE	06/12/2018		6.00	-- ----- CHK# 6.00 127809
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER LINDSEY	06/12/2018		6.00	-- ----- CHK# 6.00 127810
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JANET KAY	06/12/2018		6.00	-- ----- CHK# 6.00 127811
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON NANCY JORDAN	06/12/2018		6.00	-- ----- CHK# 6.00 127812
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS DYRITA KATHERINE	06/12/2018		6.00	-- ----- CHK# 6.00 127813
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON JAMES E	06/12/2018		6.00	-- ----- CHK# 6.00 127814
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ AMBER MARIE	06/12/2018		6.00	-- ----- CHK# 6.00 127815
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CHUMLEY GRACIE MOLINA	06/12/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127816
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BHAKTA VIKEN HARESHBHAI	06/12/2018		6.00	----- CHK# 127817
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD ROBERT EARL	06/12/2018		6.00	----- CHK# 127818
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOYT ROY EDWARD	06/12/2018		6.00	----- CHK# 127819
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSIE HERBERT WAYNE	06/12/2018		6.00	----- CHK# 127820
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILL BLANE ALAN	06/12/2018		6.00	----- CHK# 127821
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAVELL ELLA MAY	06/12/2018		6.00	----- CHK# 127822
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMRAD SHELIA BOLTON	06/12/2018		6.00	----- CHK# 127823
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMONSON PATRICIA FLYNN	06/12/2018		6.00	----- CHK# 127824
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MARCYLYN ALBACITE	06/12/2018		6.00	----- CHK# 127825
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN PATRICIA ANN	06/12/2018		6.00	----- CHK# 127826
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KUBICK LINDA ANN	06/12/2018		6.00	----- CHK# 127827
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AGNARSSON MCCRARY VOLUND	06/12/2018		6.00	----- CHK# 127828
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNHAM MISTY GAYLE	06/12/2018		6.00	----- CHK# 127829

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ABEL GILBERT	06/12/2018		6.00	--
						-----	CHK#
						6.00	127830
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS AMY ELIZABETH	06/12/2018		6.00	--
						-----	CHK#
						6.00	127831
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOEN MARK WAYNE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127832
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FAIRCHILD CARLA BROOKS	06/12/2018		6.00	--
						-----	CHK#
						6.00	127833
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN SARAH MAY	06/12/2018		6.00	--
						-----	CHK#
						6.00	127834
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER FRANK JR	06/12/2018		6.00	--
						-----	CHK#
						6.00	127835
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TIPPIT KATHERINE S	06/12/2018		6.00	--
						-----	CHK#
						6.00	127836
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PULLIN DEANNA LYNN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127837
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANDER EARL GRANT	06/12/2018		6.00	--
						-----	CHK#
						6.00	127838
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOREL AMY KRISTINE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127839
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLE MATTHEW DEREK	06/12/2018		6.00	--
						-----	CHK#
						6.00	127840
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VERA IRENE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127841
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS CARY WAYNE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127842
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COWARD EVELYN YVONNE	06/12/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 127843
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH MONA	06/12/2018		6.00	----- CHK# 6.00 127844
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEMANG CHRISTOPHER LYN	06/12/2018		6.00	----- CHK# 6.00 127845
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KERRICK KELLY ANN	06/12/2018		6.00	----- CHK# 6.00 127846
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANFORD ROXANNE SHEAKS	06/12/2018		6.00	----- CHK# 6.00 127847
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLISTON GARY WAYNE	06/12/2018		6.00	----- CHK# 6.00 127848
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO KEENAN GRANT	06/12/2018		6.00	----- CHK# 6.00 127849
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FLIGER MARY LORENA	06/12/2018		6.00	----- CHK# 6.00 127850
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY CHARLES LETUS	06/12/2018		6.00	----- CHK# 6.00 127851
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRUS JACQUELINE LEE	06/12/2018		6.00	----- CHK# 6.00 127852
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDEN JOEY ANN	06/12/2018		6.00	----- CHK# 6.00 127853
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRE DAVID HENRY II	06/12/2018		6.00	----- CHK# 6.00 127854
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN KEVIN JAMISON	06/12/2018		6.00	----- CHK# 6.00 127855
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT ROBERT EUGENE	06/12/2018		6.00	----- CHK# 6.00 127856

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN CARL JAMES	06/12/2018		6.00	--
						-----	CHK#
						6.00	127857
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COX CAROLINE DORSAN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127858
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ODONNELL DEBORAH KAY	06/12/2018		6.00	--
						-----	CHK#
						6.00	127859
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE CHRISTOPHER MICHAEL	06/12/2018		6.00	--
						-----	CHK#
						6.00	127860
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS JOYCE PHILLIPS	06/12/2018		6.00	--
						-----	CHK#
						6.00	127861
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHAM JETTIE EVELYN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127862
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER TRACY LANE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127863
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEVINNEY MELISSA DELANE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127864
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORELAND DARRELL G	06/12/2018		6.00	--
						-----	CHK#
						6.00	127865
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NAPIER SCOTT EDWARD	06/12/2018		6.00	--
						-----	CHK#
						6.00	127866
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBER DEBRA MARIE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127867
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY MELINDA COX	06/12/2018		6.00	--
						-----	CHK#
						6.00	127868
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATTER REGAN D	06/12/2018		6.00	--
						-----	CHK#
						6.00	127869
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD LYNNE A	06/12/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 127870
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAHBANI - YOLANDA BACKLINI	06/12/2018		6.00	--
						6.00	CHK# 127871
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD PAMELA DOSTER	06/12/2018		6.00	--
						6.00	CHK# 127872
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ZACHARY HARRELL	06/12/2018		6.00	--
						6.00	CHK# 127873
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN LYN VINSON	06/12/2018		6.00	--
						6.00	CHK# 127874
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON JUSTIN PAUL	06/12/2018		6.00	--
						6.00	CHK# 127875
						TOTAL CHECKS WRITTEN	600.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	600.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	174.00
TOTAL OF ALL FUNDS	----- 174.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

AGH# _____

CHECK #S 127876 - 127901

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG SHIRLEY JEAN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127876
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MALLIA TIMOTHY ALOYSIUS	06/12/2018		6.00	--
						-----	CHK#
						6.00	127877
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM JENNIFER LASHELLE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127878
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON JACQUELYN CAY	06/12/2018		6.00	--
						-----	CHK#
						6.00	127879
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON JAMES EDWARD	06/12/2018		6.00	--
						-----	CHK#
						6.00	127880
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE LUCILLE ODEAN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127881
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER CHARISS A.	06/12/2018		6.00	--
						-----	CHK#
						6.00	127882
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN CATHY LYNN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127883
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY JAMES ELLIS	06/12/2018		6.00	--
						-----	CHK#
						6.00	127884
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTIES RENADA SHENEE	06/12/2018		6.00	--
						-----	CHK#
						6.00	127885
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAIR JESSICA LAVALER	06/12/2018		6.00	--
						-----	CHK#
						6.00	127886
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN PAULA JEAN	06/12/2018		6.00	--
						-----	CHK#
						6.00	127887
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAZELWOOD JAYE KIMBERLY	06/12/2018		6.00	--
						-----	CHK#
						6.00	127888
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REICH ROBERT WILLIAM	06/12/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127889
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT BETTY JANE	06/12/2018		6.00	-- ----- CHK# 127890
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRING BARBARA LEIGH	06/12/2018		6.00	-- ----- CHK# 127891
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS NOTIE RUTH	06/12/2018		6.00	-- ----- CHK# 127892
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER DEBORAH SUE	06/12/2018		6.00	-- ----- CHK# 127893
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS CHRISTOPHER JAMES	06/12/2018		6.00	-- ----- CHK# 127894
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	06/12/2018		6.00	-- ----- CHK# 127895
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	06/12/2018		6.00	-- ----- CHK# 127896
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	06/12/2018		3.00	-- ----- CHK# 127897
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	06/12/2018		18.00	-- ----- CHK# 127898
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	06/12/2018		12.00	-- ----- CHK# 127899
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	06/12/2018		12.00	-- ----- CHK# 127900
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	06/12/2018		3.00	-- ----- CHK# 127901

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			174.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			174.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,551.77
011 HOTEL OCCUPANCY TAX FUND	1,842.08
015 ROAD & BRIDGE LEASE FUND	1,949.25
021 ROAD & BRIDGE #1	4,999.44
022 ROAD & BRIDGE #2	17,219.03
023 ROAD & BRIDGE #3	460.00
024 ROAD & BRIDGE #4	20,081.02
051 AGING	8,048.61
090 DRUG FORFEITURE FUND	900.00

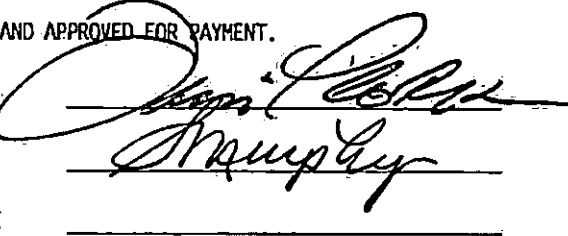
TOTAL OF ALL FUNDS	82,051.20

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 271338 - 271408

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2018 010-560-423	MOBILE DATA	920309610-00003	06/12/2018		551.82	12
						-----	CHK#
						551.82	271338
VERIZON WIRELESS	09 2018 010-560-423	MOBILE DATA	920309610-00001	06/12/2018		441.43	12
						-----	CHK#
						441.43	271339
VERIZON WIRELESS	09 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/12/2018		156.60	12
						-----	CHK#
						156.60	271340
VERIZON WIRELESS	09 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	06/12/2018		151.65	12
						-----	CHK#
						151.65	271341
VERIZON WIRELESS	09 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/12/2018	102987	320.46	12
						-----	CHK#
						320.46	271342
MC PROVIDER SERVICES LU	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		182.81	12
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/12/2018		173.27	12
						-----	CHK#
						356.08	271343
WALSTON MANUFACTURING, C	09 2018 051-645-573	CAPITAL OUTLAY	FOLK CO. SENIOR BLDG.	06/12/2018	102971	1,700.00	12
						-----	CHK#
						1,700.00	271344
MUNDREAS, DUSTIN	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU. PC / MURPHY CHILDREN		06/12/2018		522.00	12
						-----	CHK#
						522.00	271345
3 G RECOVERY	09 2018 010-552-315	OFFICE SUPPLIES	DONALD ROGERS	06/12/2018		50.00	12
	09 2018 010-552-315	OFFICE SUPPLIES	JAMES MATTOX 066721	06/12/2018		50.00	12
						-----	CHK#
						100.00	271346
BANCORP SOUTH EQUIPMEN	09 2018 015-621-570	LEASE PAYMENT	FINANCE CONTRACT	06/12/2018		487.31	12
	09 2018 015-622-570	LEASE PAYMENT	FINANCE CONTRACT	06/12/2018		487.31	12
	09 2018 015-623-570	LEASE PAYMENT	FINANCE CONTRACT	06/12/2018		487.31	12
	09 2018 015-624-570	LEASE PAYMENT	FINANCE CONTRACT	06/12/2018		487.32	12
						-----	CHK#
						1,949.25	271347
BAYLOR COLLEGE OF MED.	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		77.79	12
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/12/2018		239.00	12
						-----	CHK#
						316.79	271348
BAYLOR ST. LUKE'S MEDIC	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		112.50	12
						-----	CHK#
						112.50	271349

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	09 2018 010-466-400	ATTORNEY FEES	F / WILLIAM LUY	06/12/2018		660.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / MARTY MEKALIP	06/12/2018		450.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / TAMMIE JORDAN	06/12/2018		540.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / MICHAEL MIER	06/12/2018		498.00	12
						-----	CHK#
						2,148.00	271350
BERGMAN, JENNIFER L	09 2018 010-467-400	ATTORNEY FEES	F / SHEDD, ALEXANDRIA	06/12/2018		250.00	12

						250.00	271351
BOB BARKER COMPANY, INC	09 2018 010-512-456	INMATE WORKCREW EXPENSE	POLTX0	06/12/2018	102982	271.44	12

						271.44	271352
BUBBA'S GARAGE	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/12/2018	102974	506.96	12

						506.96	271353
BUFKIN, JAMES	09 2018 010-466-400	ATTORNEY FEES	F / JASON GAGE	06/12/2018		591.00	12
	09 2018 010-467-400	ATTORNEY FEES	F / TERESA CHREENE	06/12/2018		250.00	12
						-----	CHK#
						841.00	271354
CAMINO REAL EMERG ASSOC	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		79.62	12
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/12/2018		437.94	12
						-----	CHK#
						517.56	271355
CENTURY II PRINTING	09 2018 010-467-315	OFFICE SUPPLIES	411TH DISTRICT COURT	06/12/2018		215.25	12
	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/12/2018	102990	120.40	12
						-----	CHK#
						335.65	271356
CHI ST LUKE	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		335.84	12
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/12/2018		629.13	12
						-----	CHK#
						964.97	271357
CITY OF GOODRICH	09 2018 021-621-442	WATER	110 R&B1	06/12/2018	102994	49.00	12

						49.00	271358
COLVIN AUTO PARTS	09 2018 024-624-456	PARTS & REPAIRS	004072	06/12/2018	103003	48.16	12
	09 2018 024-624-456	PARTS & REPAIRS	004072	06/12/2018	103003	28.93	12
	09 2018 024-624-456	PARTS & REPAIRS	004072	06/12/2018	103003	94.82	12
	09 2018 024-624-456	PARTS & REPAIRS	004072	06/12/2018	103003	14.67	12
						-----	CHK#
						186.58	271359
COMPLIANCE CONSORTIUM C	09 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES	06/12/2018		186.00	12

						186.00	271360

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CWS PROPANE, LLC	09 2018 022-622-330	FUEL/OIL	52253208	06/12/2018	102975	7.85	12
						-----	CHK#
						7.85	271361
DELOACH, GEORGE D.O.	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		1,047.93	12
						-----	CHK#
						1,047.93	271362
DILLON, CAROL A.	09 2018 010-466-400	ATTORNEY FEES	F / LINDA MOSHER	06/12/2018		325.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / HOYT RANKIN	06/12/2018		330.00	12
						-----	CHK#
						655.00	271363
DOUBLE S WELDING SUPPLY	09 2018 022-622-330	FUEL/OIL	COUNT2	06/12/2018	102976	14.00	12
	09 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	06/12/2018	102995	14.00	12
						-----	CHK#
						28.00	271364
DP SOLUTIONS, INC.	09 2018 010-503-315	OFFICE SUPPLIES	POLK COUNTY - 5663	06/12/2018	102887	50.97	12
						-----	CHK#
						50.97	271365
EAST TEXAS ASPHALT CO.	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102977	4,662.33	12
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102977	6,006.80	12
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102977	5,702.92	12
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/12/2018	102977	318.17	12
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/12/2018	102999	8,296.92	12
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/12/2018	102999	2,131.23	12
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/12/2018	102999	4,776.91	12
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/12/2018	102999	302.50	12
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/12/2018	102999	300.85	12
						-----	CHK#
						32,498.63	271366
EVANS, SETH	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DELON KING	06/12/2018		270.00	12
	09 2018 010-467-400	ATTORNEY FEES	F / ROBERT DAVIS 22,694	06/12/2018		654.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / IVRE WILSON	06/12/2018		348.00	12
						-----	CHK#
						1,272.00	271367
GALLOWAYS EXXON	09 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	06/12/2018	102978	175.00	12
	09 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	06/12/2018	102978	285.00	12
	09 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	06/12/2018	103000	362.50	12
	09 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	06/12/2018	102995	15.00	12
						-----	CHK#
						837.50	271368
GLAZIER FOODS COMPANY	09 2018 051-645-333	RAW FOOD	100126368	06/12/2018	102980	5,628.83	12
						-----	CHK#
						5,628.83	271369
HAMRICK, JULIE MAYES	09 2018 010-467-400	ATTORNEY FEES	F / ERIC RODGERS	06/12/2018		250.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / SHAUN CHARPENTIER	06/12/2018		450.00	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						700.00	CHK# 271370
KEYSHAM, DANIEL	09 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. SHERIFF	06/12/2018	102981	79.29	CHK# 271371
						79.29	CHK# 271371
HUGHES PETROLEUM PRODUC	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	103001	1,212.22	12
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	103001	893.28	12
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	103001	1,348.62	12
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/12/2018	103001	390.66	12
	09 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/12/2018	102997	2,141.07	12
	09 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/12/2018	102997	883.19	12
	09 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/12/2018	102997	1,897.18	12
						7,984.90	CHK# 271372
KEEGAN, JAMES FRANCIS	09 2018 010-466-400	ATTORNEY FEES	F / ROY DOWDEN JR	06/12/2018		930.00	CHK# 271373
						930.00	CHK# 271373
LABORATORY CORPORATION	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/12/2018		106.78	CHK# 271374
						106.78	CHK# 271374
LEXIS-NEXIS	09 2018 010-475-401	ONLINE RESEARCH	4252BNDZ9	06/12/2018	102986	440.84	CHK# 271375
						440.84	CHK# 271375
MATHEU, KATHLEEN	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / M.R. & B.H.		06/12/2018		456.00	CHK# 271376
						456.00	CHK# 271376
MEMORIAL MULTISPECIALTY	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/12/2018		38.52	CHK# 271377
						38.52	CHK# 271377
MUSTANG CAT- TRACTOR	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	474.75	12
	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	38.16	12
	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	8.88	12
	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	7.64	12
	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	11.94	12
	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	7.64	12
	09 2018 024-624-456	PARTS & REPAIRS	0790080	06/12/2018	103002	38.16	12
						495.57	CHK# 271378
NELLSCH, VERNER O. M.D.	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/12/2018		36.77	CHK# 271379
						36.77	CHK# 271379
NET STAR TELECOMMUNICAT	09 2018 010-560-422	RADIO/COMMUNICATION	S1450	06/12/2018		187.35	12
	09 2018 010-457-423	MOBILE PH/INTERNET	S1630	06/12/2018		216.99	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						404.34	271380
PHILLIPS, BOBBY	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / KAYLA RANDOLPH		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANTHONY BURNETT		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DONALD SCOTT		06/12/2018		450.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BRADY CLIFTON		06/12/2018		325.00	12
						-----	CHK#
						1,425.00	271381
PINEY WOODS PATHOLOGY P	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		32.10	12
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/12/2018		64.55	12
						-----	CHK#
						96.65	271382
PIONEER TELEPHONE	09 2018 010-409-420	TELEPHONE	424349 GENERAL	06/12/2018		36.93	12
	09 2018 010-409-420	TELEPHONE	424349 AD PROB	06/12/2018		2.65	12
						-----	CHK#
						39.58	271383
POLK COUNTY CHAMBER OF	09 2018 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	06/12/2018		1,842.08	12
						-----	CHK#
						1,842.08	271384
POLK COUNTY PUBLISHING	09 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	06/12/2018		64.00	12
						-----	CHK#
						64.00	271385
POOLE, JERRY G.	09 2018 010-467-486	CONTRACT SERV/COURT REPORT	411TH DISTRICT COURT	06/12/2018		430.66	12
						-----	CHK#
						430.66	271386
POSTNET	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	06/12/2018	102966	10.00	12
						-----	CHK#
						10.00	271387
PSYCHOLOGICAL SERVICES	09 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	06/12/2018		450.00	12
						-----	CHK#
						450.00	271388
QUALITY MARINE SERVICE	09 2018 010-560-454	VEHICLE REPAIR	1547	06/12/2018	102964	188.99	12
						-----	CHK#
						188.99	271389
QUEST DIAGNOSTIC	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/12/2018		151.85	12
						-----	CHK#
						151.85	271390
REG ORGANIZED CRIME INF	09 2018 010-475-481	FEES/DUES	0003686	06/12/2018	102984	300.00	12
						-----	CHK#
						300.00	271391
RICHARDS AUTO ELECTRIC	09 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/12/2018	102989	135.00	12

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						135.00	271392
ROTH, JOE D.	09 2018 010-467-400	ATTORNEY FEES	F / BERNADETTE ROGERS	06/12/2018		360.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV	/ TYRIQUE DUBLIN	06/12/2018		250.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ CINDY TURCZYN	06/12/2018		325.00	12
						-----	CHK#
						935.00	271393
SCRIPT CARE, LTD.	09 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/12/2018		265.69	12
						-----	CHK#
						265.69	271394
SHUKAN LAW FIRM	09 2018 010-467-400	ATTORNEY FEES	F / CLIFTON MCKINNEY	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JUAN ALANIS	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SARAI REYES	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JESUS OLIVAREZ	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WILLIAM CALITINE	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BILLY SMITH	06/12/2018		325.00	12
						-----	CHK#
						1,950.00	271395
SITTON, SHELLY	09 2018 010-466-400	ATTORNEY FEES	F / KENNETH NELSON	06/12/2018		345.00	12
						-----	CHK#
						345.00	271396
SMITH AUTO ELECTRIC	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/12/2018	103004	164.50	12
						-----	CHK#
						164.50	271397
STAPLES BUSINESS ADVANT	09 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	06/12/2018	102998	191.91	12
						-----	CHK#
						191.91	271398
SYSCO HOUSTON, INC	09 2018 051-645-333	RAW FOOD	970616	06/12/2018	102979	568.13	12
						-----	CHK#
						568.13	271399
TEXAN EMS, LLC	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/12/2018		552.85	12
						-----	CHK#
						552.85	271400
TEXAS PRISONER TRANSPOR	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	06/12/2018	102991	425.50	12
						-----	CHK#
						425.50	271401
TEXAS TRUCK ACCESSORIES	09 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	06/12/2018	102968	125.00	12
	09 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	06/12/2018	102967	125.00	12
						-----	CHK#
						250.00	271402
TRANSUNION RISK AND ALT	09 2018 010-475-401	ONLINE RESEARCH	207420	06/12/2018	102985	25.00	12
						-----	CHK#
						25.00	271403

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRINITY LOGISTICS	09 2018 090-551-499	CONSTABLE PCT 1 ACCT	POK CO CONSTABLE PCT1	06/12/2018	102969	900.00	12
						-----	CHK#
						900.00	271404
WELLS, JOHN	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ALICIA KELLY		06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ERIC LAMBERT		06/12/2018		250.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CURTIS DAVIS		06/12/2018		325.00	12
						-----	CHK#
						900.00	271405
WEST HOUSTON RADIOLOGY	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/12/2018		141.67	12
						-----	CHK#
						141.67	271405
WILLIAM GEORGE COMPANY	09 2018 010-512-333	INMATE MEALS	093700	06/12/2018	102983	2,396.68	12
						-----	CHK#
						2,396.68	271407
WILLIAMSON/CLAYTON	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/12/2018	102955	260.00	12
						-----	CHK#
						260.00	271408
TOTAL CHECKS WRITTEN						82,051.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						82,051.20	

GRAND TOTALS

REGULAR SALARY	401,989.35
SALARY SUPPLEMENT	1,548.25
TRAVEL ALLOWANCE	5,482.21
REGULAR SALARY	384.61
REGULAR HOURLY	248.80
PART TIME	3,406.78
PART TIME	600.84
TEMP SALARY SUPP	1,101.99
CERTIFICATE PAY	1,730.66
PART TIME	597.28
OVERTIME	9,565.90
PART TIME	2,301.42
ELECTION WRKS	5,496.00
REG FT/NO RETIREMENT	1,352.57
OVERTIME/STEP GRANT	1,047.57
OTHER PAY	463.88
TOTAL WAGES	437,318.11✓

FIT	29,413.23✓	WAGES
MED	5,887.29✓	WAGES
NET		

FICA	25,173.89✓	WAGES	406,027.70
RET	30,124.92✓	WAGES	430,354.16

---DEDUCTIONS---

11 CHILD SUPPORT	2,369.57✓
14 COLONIAL POST TAX	3,190.91✓
15 CREDIT UNION	80.00✓
17 DC ADMINISTRATORS	4.98✓
18 AMERICAN FUNDS	1,066.53✓
19 INS (NONTAX)	26.57✓
20 INS (NONTX)	81.58✓
21 DELTA MGMT ASSO IN	87.07✓
25 TMPA	12.92✓
26 KENTUCKY CHILD SUP	95.31✓
50 BCBS DEPEND COVERA	13,547.91✓
52 NATL FAMILY	32.00✓
53 NATIONWIDE RET	2,413.00✓
54 INS (PRETAX)	187.11✓
55 INS (PRETX)	1,614.07✓
56 COLONIAL PRE TAX	4,967.71✓
58 COLONIAL-ACCIDENT	991.59✓
61 COLONIAL CANCER	24.25✓
63 TXFLX	41.50✓
65 AMERITAS	4,388.27✓

---BENEFITS---

86 EMPLOYER FICA	25,173.89✓
87 EMPLOYER MEDICARE	5,887.29✓
88 EMPLOYER RETIREMNT	57,667.19✓
81 EMPLOYER WORKCOMP	6,205.99
82 EMPLOYER UNEMPLMT	579.87

TOTAL DIRECT DEPOSIT	288,022.50
TOTAL CHECKS	23,473.43

Fica 50347.78
Med 11774.58
Fit 29413.23

 91535.59

Shamply

COUNTY JUDGE									TOTAL
SALARIED									
E-MAIL	MURPHY, SYDNEY	58,148.63		771.08	27.69	1,738.66	27.94		1,833.31
E-MAIL	COOK, MARCIA	43,314.07				20.82			1,665.93
E-MAIL	MILLER, KARI	30,814.03				14.81			1,185.16
	HOURLY								
	NAHLEN, LINDA					11.62			
									6,684.99

COMMISSIONERS COURT									
SALARIED									
E-MAIL	MARSH, REBECCA	28,338.32				14.10			1,128.32
E-MAIL	ROSS, KAYLA	33,863.27	72.00			18.33		1,175.65	1,308.28
	HOURLY								
									11.62
									2,434.60
									2,303.97

D P S									
SALARIED									
	WEISS, LORI	33,139.62				15.93			1,274.60
	HOURLY								
									11.62
									1,274.60

COUNTY CLERK									
SALARIED									
E-MAIL	HOCK, SCHELANA	50,434.90				14.26			1,872.11
	BOSTICK, MARIA	20,808.08				10.05			804.08
E-MAIL	CLACK, LARISA	33,863.27				10.33			1,306.28
E-MAIL	HALUNEN, JAMIE	24,178.42				11.62			929.88
	HANDLEY, STACY	30,814.03				14.81			1,185.16
	HARRIS, CRYSTAL	26,823.13				12.80			1,023.97
	HOWARD, RENE	24,178.42				11.62			929.86
E-MAIL	MORALES, LAUREN	24,178.42				11.62			929.86
	RINEHART, PAULA	26,823.13				12.80			1,023.97
	SWANDER, EARLINDA	24,178.42				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

+ empty election wrk = 1653.27 Reg election wrk = 4874.00 18,637.49

V A SERVICE OFFICER									
SALARIED									
E-MAIL	GATES, MELISSA	32,340.20				16.55			1,243.85
	HOURLY								
	CROW, JO					11.62			
									11.62
									1,243.85

COUNTY CT @ LAW									
SALARIED									
E-MAIL	BROWN, CHARLES T	46,038.68				70.21			2,819.23
E-MAIL	BROWN, JOANNA	39,292.74				18.89			1,511.28
E-MAIL	GRAVEN, HOLLY	68,100.00				32.74			2,819.23
E-MAIL	THOMPSON, JEREMY	24,178.42	77.00			11.62		694.99	929.86
	HOURLY								
	GONZALEZ, CASSIE					11.62			
									10,877.18
									10,642.29

DISTRICT CLERK SALARIED

E-MAIL	RICHARDS, BOBBYE	50,434.80			23.07	24.25			1,982.87
E-MAIL	BAKER, PAULA	27,955.60				13.44	-		1,075.21
	BLUE, LYNNA	24,176.42				11.62	-		829.86
	MERINO, YANELDY	26,823.13				12.80	-		1,023.97
	MITTAG, PAMELA	27,277.20				13.11	-		1,049.12
E-MAIL	MOORE, GINA	33,863.27				16.33	-		1,306.28
	NELSON, KATHERINE	27,277.20				13.11	-		1,049.12
E-MAIL	NICHOLSON, KAYLA	24,176.42				11.62	-		929.86
	SMITH, NADINE	24,176.42				11.62	-		929.86
	WELSH, KIMBERLI	20,908.06				10.06	-		804.08
	HOURLY								
	MIDDLETON, KRISLYN					10.05	-		
	GONZALEZ, CASSIE					11.62	-		
	UNDERWOOD, RUTH					11.62	-		

11,060.24

JP #1 SALARIED

E-MAIL	DURR, DONNA	27,277.20				13.11	-		1,049.12
	LOWRIE, BRANDI	26,623.13	40.00			12.80	511.98		1,023.97
	STAFFORD, CHARLOTTE	33,139.62				15.93	-		1,274.60
	HOURLY								
	CAIN, SHARON		69.50			11.62	807.69	-	8,226.69

5717.70

8,226.69

JP #2 SALARIED

E-MAIL	CHAPMAN, JILL	26,823.13				12.80	-		1,023.97
	EPPERSON, SHERLYN	29,338.32				14.10	-		1,128.32
	HOURLY								
						11.62	-		
						11.62	-		4,226.70

4,226.70

JP #3 SALARIED

E-MAIL	JOHNSON, ROBERT	50,434.80				23.07			1,982.87
E-MAIL	FAILS, SANDRA	27,277.20				13.11	-		1,049.12
E-MAIL	RILEY, CAROL	30,914.03				14.81	-		1,185.16
	HOURLY								
						11.62	-		

4,308.69

JP #4 SALARIED

	McBRIDE, MICHELLE	26,823.13				12.80	-		1,023.97
	PATTERSON, SHARON	29,338.32				14.10	-		1,128.32
	HOURLY								
	CAIN, SHARON					11.62	-		

4,226.70

DISTRICT COURT SALARIED

E-MAIL	McCLENDON, ERNEST	350.00							232.69
E-MAIL	BROWN, CHARLES J	350.00							232.69
E-MAIL	MURPHY, SYDNEY	350.00							232.69
	JONES, KAYCEE	350.00							232.69

1,130.77

DISTRICT COURT SALARIED

E-MAIL	AMOS, JERRY					15.55	-		
E-MAIL	GREEN, ROBERT					15.55	-		
E-MAIL	WRIGHT, KENNETH					15.55	-		

5,455.84

DISTRICT COURT

10-267-20 SALARIED

E-MAIL	KEELER, KIMBERLY	62,341.84			29.97		2,397.76
E-MAIL	WOOTEN, EMILY	38,746.00			18.53		490.19
E-MAIL	BLACK, JESSICA	37,822.50		72.69	29.62	18.18	1,657.22

HOURLY

5,445.17

26.63

DISTRICT ATTORNEY

10-270-20 SALARIED

E-MAIL	ADAMS, JESSICA	27,955.50			13.44		1,075.21
E-MAIL	ALLEN, CAROLYN	76,041.87		384.82	41.37		3,309.31
	BROWN, RAYMON	41,254.95		23.07	20.12		1,608.60
E-MAIL	COLEMAN, TOMMY	53,973.01			25.95		2,075.89
E-MAIL	DODSON, ANTHONY	62,800.16			30.05		2,403.85
	GALLOWAY, TRACY	41,254.95		46.15	20.41		1,632.68
	GOODWIN, WILBURN G	41,254.95		69.23	20.70		1,655.96
E-MAIL	HAY, WILLIAM	52,664.87			25.32		2,025.67
E-MAIL	HON, LEE	7,350.00			3.63		282.69
E-MAIL	INGLE, ASHLEY	28,623.13			12.80		1,023.67
	KNIGHTON, MEGAN	27,855.60	77.00		13.44	1,034.89	1,075.21
	KNIGHTON, PAMELA	38,347.87			18.44		1,474.82
E-MAIL	MACHUCA, MIRTHA	24,176.42			11.62		929.68
	RICHARDS, HOLLIE	26,363.44			12.19		875.52
	SPRAYBERRY, SHERRY	30,814.03			14.81		1,185.18
E-MAIL	ST. MARTIN, JULIE	27,277.20			13.11		1,049.12
E-MAIL	WALKER, PAMELA	74,200.78			35.67		2,853.88
E-MAIL	WILLS, KIRBY	62,684.87			25.32		2,025.57

HOURLY

11.62

11.62

28,664.36

28927.37

+ L Hon Supp 303.33

AUDITOR

10-290-20 SALARIED

E-MAIL	FLOTH, LOUIS	59,520.50		171.81	20.62		2,461.15
E-MAIL	DALE, STEPHANIE	40,288.62			19.37		1,549.58
	JACKSON, SHANA	28,694.38			13.60		1,103.63
E-MAIL	LAIRD, MICHELLE	27,407.65			13.18		1,054.14
E-MAIL	RICE, MARILYN	21,513.90			10.34		827.46
	HOURLY						
	HILL, HANNAH				11.62		
					11.62		

6,995.95

TREASURER

10-297-20 SALARIED

E-MAIL	WILLIAMS, TERRI	60,494.60			27.25		1,939.80
E-MAIL	WIDEMAN, MISTY	38,531.10			17.66		1,405.04
E-MAIL	VIKEN, TERRY	27,277.20			13.11		1,049.12
	HOURLY						
					11.62		

4,393.97

TAX ASSESSOR											TOTAL
SALARIED											
E-MAIL	BURKS, LESLIE	24,434.80				24.25					1,839.60
E-MAIL	ANDERSON, AMANDA	24,176.42				11.62					929.86
E-MAIL	DAVIS, BETTY	40,261.73				18.38					1,648.53
E-MAIL	DYSON, ALLYSSA	24,176.42				11.62					929.86
E-MAIL	JOHNSON, BRANDY	30,814.03				14.81					1,185.18
	KOSINA, CASSIE	30,814.03				14.81					1,185.18
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				15.65					1,243.85
	NEEDHAM, KAREN	25,363.44				12.19					975.62
E-MAIL	SPRAYBERRY, SONORA	24,176.42				11.62					929.86
E-MAIL	SURRENCY, TAMMY	27,985.50				13.44					1,075.21
E-MAIL	WATSON, CATHY	26,823.13				12.80					1,023.97
E-MAIL	WHITE, TATUM	30,814.03				14.81					1,185.18
HOURLY											
						11.62					
						11.62					
											16,011.66

TAX ATTY OFFICE											
SALARIED											
E-MAIL	DOMINGUEZ-GARCIA, ROS	22,272.40				20.32					1,625.68
	MOFFETT, JENNIFER	37,427.42				17.99					1,439.62
HOURLY											
						11.62					
											3,085.38

DATA PROCESSING											
SALARIED											
E-MAIL	LOWRIE, CASSANDRA	23,319.07				20.82					1,668.63
E-MAIL	AINSWORTH, MICHAEL	37,427.42	24.00		15.39	17.99		431.85			1,454.81
E-MAIL	DURR, KYLE	35,859.01			15.39	17.14					1,386.89
											4,507.72

MAINTENANCE ENGINEERING											
SALARIED											
E-MAIL	BURKS, LUTHER	24,882.24				21.54					1,882.08
	BOWLIN, DAVID	20,908.08				10.05					804.08
	DARTER, LASSYN	20,908.08				10.05					804.08
	GUJARDO, VICTORIA	21,947.73				10.65					844.14
	KEEN, DAVID	32,340.20				15.65					1,243.85
	LEE, BRANDON	28,336.32				14.10					1,128.32
E-MAIL	LELOUX, AMBER	30,814.03				14.81					1,185.16
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	23,037.85				11.08					886.07
HOURLY											
						11.08					
	GONZALEZ, CASSIE					11.62					
						11.62					
											11,986.85

JAIL	SALARIED				TOTAL
	ALLEN, LYNN	27,277.20		13.11	-
E-MAIL	ALLEN, MELANIE	28,823.13		12.80	-
	BAKER, NANCY	27,277.20		13.11	-
	BALETKA, DANILO	28,823.13		12.80	-
	BEAN, BOBBIE	30,814.03		14.81	-
	BETHUNE, GLENN	32,340.20		15.55	-
	BLAIR, EULALIA	35,659.01		17.14	-
E-MAIL	BOWEN, RITA	28,823.13		12.80	-
E-MAIL	BROOKS, MONIQUE	35,659.01		17.14	-
	BROWN, MATTHEW	35,659.01		17.14	-
	BURNETT, JAMES	28,823.13		12.80	-
E-MAIL	BYNUM, JARED	28,823.13		12.80	-
E-MAIL	CAIN, PAUL	32,340.20	69.23	15.55	-
	COLE, MELENDA	36,531.10		17.56	-
	COX, NICOLE	26,823.13		12.80	-
E-MAIL	DAVID, BILL	26,823.13		12.80	-
E-MAIL	DAVID, JESSICA	28,833.80		13.77	-
E-MAIL	DAWSON, LAWRENCE	35,659.01		17.14	-
E-MAIL	DICKENS, PATRICK	39,292.74		18.89	-
E-MAIL	DUFF, CHELSEA	26,623.13	70.00	12.80	-
E-MAIL	HEYSHAM, DANIEL	30,814.03		14.81	-
	HILL, HALIE	28,823.13		12.80	-
E-MAIL	JERRY, WILLIAM	37,427.42	48.15	17.99	-
	JOHNSON, JORDAN	26,823.13		12.80	-
	JONES, TIREE	26,823.13		12.80	-
	LANS, AARON	26,823.13		12.80	-
E-MAIL	LEWIS, DANIELLE	28,823.13		12.80	-
E-MAIL	MCLEAN, NICHOLE	35,659.01		17.14	-
	McDUFFIE, CEDRIC	35,659.01	89.23	17.14	-
E-MAIL	McKINNEY, DEBORAH	27,277.20		13.11	-
E-MAIL	MILLER, VIRGLE	30,814.03	68.00	14.81	1,022.20
E-MAIL	MINATREA, CRAIG	26,823.13	40.00	12.80	511.88
E-MAIL	MULLINS, JOEY	41,254.85	48.15	19.83	-
E-MAIL	PADGETT, JESSICA	26,823.13		12.80	-
E-MAIL	PANTOJA, ANTONIO	28,823.13		12.80	-
E-MAIL	PATE, JEREMY	26,823.13		12.80	-
E-MAIL	PETERSON, BRIAN	30,814.03		14.81	-
	RAMSEY, CHARLES	28,823.13		12.80	-
E-MAIL	RING, PAMELA	28,823.13		12.80	-
	ROBINSON, ROOSEVELT	28,823.13		12.80	-
	RYANS, LATRELL	27,277.20		13.11	-
E-MAIL	SHAMBLIN, SHELIA	28,823.13		12.80	-
	SHARP, SHONNA	28,823.13		12.80	-
E-MAIL	SKAGGS, ERIC	28,823.13		12.80	-
	STANDLEY, WANDA	38,347.97		18.44	-
E-MAIL	STRALEY, ETHAN	35,659.01		17.14	-
	WILLIAMS, OPAL	27,277.20		13.11	-
E-MAIL	WOLF, CORRY	28,823.13		12.80	-
E-MAIL	WRIGHT, JENNIFER	35,659.01		17.14	-
	HOURLY				
	AMOS, JERRY			17.14	-
	CROW, JO			11.62	-
	FLETCHER, KENNETH			17.14	-
	GARCIA, CYNTHIA			11.62	-
	GREEN, ROBERT			17.14	-
	JEFFERSON, RASHOD	49.00		12.80	627.20
	JOHNSON, WILLIE			12.80	-
	MARTIN, ASPEN	16.25		12.80	208.00
	NAHLEN, LINDA			11.62	-
	OVERALL, DAVID			17.14	-
E-MAIL	PANTOJA, ANTONIO			17.14	-
	PIPER, ALLISON			17.14	-
	SANDERS, JOHN P.			13.11	-
E-MAIL	THOMAS, RANNY			12.80	-
	THOMAS, ROBERT	24.00		17.14	411.36
	WILLIAMS, VICTORIA			12.80	-



58,047.23
57,214.28

1,246.56

IC	NAME	20	21	22	23	24	25	26	27	28	29	30	TOTAL
IC 51	HUGHES, SCOTT	26,596.57											1,022.95
IC 52	CUNNINGHAM, WILLIAM	26,596.57											1,055.78
IC 53	MYERS, RAY	26,596.57											1,055.28
IC 54	RIGER, DANA	26,596.57											1,022.95
												4,168.40	



					DATE	ON PAT	HOURLY	BI-WEEKLY	TOTAL
	LONGINO, DONNA				13.44				
	PIPER, ALLISON				17.14				
E-MAIL	BALDANA, SEBRENA				12.80				
	THOMAS, ROBERT				17.14				
					12.80				
								1,691.84	85,327.30

86409.01

					W/ PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES								
	SALARIED							
E-MAIL	MILLS, AMANDA	24,170.42			11.62		929.66	
E-MAIL								929.86
	HOURLY							
	CROW, JO ANN				11.62			
					0			
HISTORICAL COMMISSION								
	SALARIED							
	BOBINGER, JACK	30,814.03			14.81		1,185.18	
	HOURLY							
	NAHLEN, LINDA				11.62			1,185.16
					11.62			
					0			
EXTENSION SALARIED								
	SALARIED							
E-MAIL	PUCKETT, ALYSSA	20,467.05			8.84		787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00			1.44		118.38	
E-MAIL	FALKENBURY, COURTNEY	24,176.42			11.62		929.86	
	HOURLY							
	NAHLEN, LINDA				11.62			
	CROW, JO				11.62			
					11.62			
					11.62			
								1,832.44
PERMITS/INSPECTIONS								
	HOURLY							
E-MAIL	MARLOW, REBECCA	32,340.20			15.55		1,243.85	
E-MAIL	BISHOP, CHERYL	27,956.50			13.44		1,075.21	
	HOURLY							
	CROW, JO				11.62			
	WALKER, NACOLE	42.00			11.62	488.04		
								2,807.11
EMERGENCY MANAGEMENT								
	SALARIED							
E-MAIL	COMSTOCK, COURTNEY	41,254.85			18.83		1,389.73	
	HOURLY							
	HICKS, LINDA	30,063.08			14.45		1,156.27	
	MERINO, CLAUDIA	24,757.82			11.90		852.22	
	HOURLY							
	CROW, JO				11.62			
	NAHLEN, LINDA				11.62			
	HILL, HANNAH				11.62			
								3,695.22
PERSONNEL								
	SALARIED							
E-MAIL	GILBERT, ADRENA	35,859.04			17.14		1,094.66	
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,908.08			10.05		804.08	
E-MAIL	WEATHERFORD, MARY	30,063.08			14.45		1,156.27	
	HOURLY							
	CAIN, SHARON				11.62			
	CROW, JOW				11.62			
	GARCIA, CYNTHIA				11.62			
	HILL, HANNAH				11.62			
	WALKER, NACOLE				11.62			
					11.62			
					11.62			
								3,354.93
ENVIRONMENT ENFORCEMENT								
	SALARIED							
E-MAIL	OATES, DERYL	35,859.01	69.23		17.14		1,440.73	1,440.73
R & B PCT #1								
	SALARIED							
	WILLS, ROBERT	27,965.50			13.44		1,075.21	
	HAMBRICK, BRENDA	48,934.24			23.53		1,882.09	
	HAMBRICK, KENNETH	60,145.48			24.11		1,828.87	
E-MAIL	PITTMAN, SHAUN	30,814.03			14.81		1,185.16	
	SHORE, JOE	37,427.42			17.89		1,439.52	
	TOLAR, QUINTIN	38,347.97	75.04		18.44	1,383.48	1,474.92	
	WARNER, DAVID	37,427.42			17.89		1,439.52	
	HOURLY							
					11.62			

13,189.63
13,284.07

LINDA NAHLEN

8.00

14.10

112.80

TOTAL

11.82

112.80

R & B PCT #2

SALARIED

MINCINT, RONNIE		60,434.90	771.08	24.26	2,743.18
	CROWHURST, KATHY	30,814.03		14.81	1,185.16
	FISCAL, MARIO	34,911.14		18.74	1,338.89
	HENSLEY, FRANK	42,272.40		20.32	1,625.88
	JORDAN, BILLY	37,427.42		17.99	1,439.52
	MEADOWS, WILLIE	35,859.01		17.14	1,371.60
	RICE, JOSEPH	29,338.32		14.10	1,128.32
	SHEFFIELD, THOMAS	41,254.95		18.83	1,588.73
	HOURLY				
	NAHLEN, LINDA			11.82	
	GONZALEZ, CASSIE			11.82	
	GARCIA, CYNTHIA			11.82	
	CROW, JO			11.82	
					12,419.17

12,419.17

R & B PCT #3

SALARIED

BURVIS, MILTON		60,434.90	771.08	24.26	2,743.18
	BLAKLEY, ROBERT	40,281.73		18.38	1,548.63
	FRANKLIN, ALVIN	33,983.27		18.33	1,308.28
	GLASS, WILLAM	40,281.73		18.38	1,548.63
	HANDLEY, BILL	37,427.42		17.99	1,439.52
E-MAIL	HARWOOD, TOMMY	30,083.08		14.46	1,156.27
E-MAIL	LOVING, CAROL	27,277.20		13.11	1,049.12
	PHILLIPS, J C	30,063.08		14.45	1,158.27
	SMITH, WILLIAM	46,584.42		22.40	1,791.71
	SWANDER, EARL	30,814.03		14.81	1,185.16
	WARD, CLINT	31,685.01		15.18	1,214.04
	HOURLY				
	MYERS, ANTHON RAY			12.80	
				11.82	
					16,138.61

16,138.61

R & B PCT #4

SALARIED

OVERSTREET, CHARLES		60,434.90	771.08	24.26	2,743.18
	FREEMAN, DAVID	34,811.14		16.74	1,338.89
	FROST, CECIL	31,685.01		15.18	1,214.04
	GIBSON, MACKKEY	29,338.32		14.10	1,128.32
	JAMES, DOUG	47,747.22	32.31	22.86	1,888.74
	LOWE, LONNIE	34,811.14		18.74	1,338.89
	MURPHY, MITCHELL	30,814.03		14.81	1,185.16
	NELSON, WILLIAM	42,272.40		20.32	1,625.88
	PITTS, KAYLA	35,859.01		17.14	1,371.60
E-MAIL	SEWARD, RICKY	30,814.03		14.81	1,185.16
	TOLAR, JUDGE "BO"	39,292.74		18.89	1,511.26
	HOURLY				
	CAIN, SHARON			11.82	185.82
	GARCIA, CYNTHIA	16.00		11.82	185.82
	CROW, JO			11.82	
	NAHLEN, LINDA			11.82	
					16,696.83

16,696.83

BAILIFF/SECURITY

SALARIED

	CABINESS, JOHN	37,427.42	23.08	17.99	1,462.60
E-MAIL	SPILLMAN, JOHN	32,340.20	48.15	18.47	1,308.47
E-MAIL	STURGEON, LAURA	32,340.20	48.15	18.47	1,308.47
	HOURLY				
	AMOS, JERRY			18.55	
	FLETCHER, KENNETH			16.55	
	GREEN, ROBERT			15.55	
	MOFFETT, MILLER	16.00		15.55	248.80
	THOMAS, ROBERT			15.55	248.80
					4,328.34

4,328.34

PRE-TRIAL SERVICES

SALARIED

E-MAIL	ROSE, MYLINDA	25,363.44	78	12.19	961.13
					975.52
					975.52

975.52

AGING				RATE	W/FAT	HOURLY	BI-WEEKLY	TOTAL
	SALARIED							
	ALEXANDER, LISA	24,176.42		11.62			929.66	
	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	20.00		8.69		173.80		
	LAWRENCE, LEZA	50.00		8.69		434.60		
	KELLEY, AUDRIANA	40.00		8.69		347.80		
E-MAIL	POE, ROSA	40.00		8.69		347.80		
						1,303.60		5,190.66

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

ADULT PROBATION								
	SALARIED							
	ALVAREZ, ERIKA	38,570.00		18.64		1,483.46		
E-MAIL	BAKER, LINDSEY	32,380.00		15.57		1,245.38		
E-MAIL	BARKER, MARY B.	48,846.00		22.43		1,794.04		
E-MAIL	BROGDEN, SHERRYL	28,455.00		12.72		1,017.50		
E-MAIL	CANNON, CARLA	36,420.00	40.04	17.51		1,440.81		
E-MAIL	CHERRY, RHONAD	34,200.00		18.44		1,315.38		
E-MAIL	COOKSEY, ELIZABETH	55,615.00	41.65	28.89		2,178.84		
	COURTNEY, WANDA	32,380.00		15.57		1,245.38		
	ODOM, KELLI	34,800.00		16.78		1,342.31		
	HARDEN, TAMEKA	34,800.00		16.78		1,342.31		
E-MAIL	JAMES, NATASHA	36,670.00		17.63		1,410.38		
	JONES, MISTY	23,825.00		11.50		920.19		
E-MAIL	LUNSFORD, ALLISON	27,100.00		13.03		1,042.31		
E-MAIL	MILNER, TERESA	95,000.00	60.73	45.67		3,704.68		
E-MAIL	OWEN, JOHN	44,776.00	39.92	21.53		1,762.04		
E-MAIL	RAY, TERESSA	55,516.00	46.62	28.89		2,181.81		
E-MAIL	RODRIGUEZ, CESAR	34,800.00		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	18.62		1,518.84		
E-MAIL	WEBB, BRUCE	32,380.00		15.57		1,245.38		
	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		
	HOURLY					127.00		
	ALEXANDER, ARNOLD			15.00				
				12.60				31,068.66

									TOTAL
COLLINS, BILLY				8.00					
COOPER, CAROLYN				8.00					
COX, SARAH				8.00					
COX, SHIRLEY	45.00			8.00		360.00	✓		
CRAGER, SHIRLEY				8.00					
CRAWFORD, JOYCE				8.00					
CREW, GREGORY				8.00					
CREW, TRAVIS				8.00					
CREW, LOWELL	50.00			8.00		400.00	✓		
CREW, SHAREN	41.75			8.00		334.00	✓		
DALE, JERRY				8.00					
DAVIS, MITCHELL				8.00					
DAVIS, JAMES				8.00					
DAVIS, ROBERT				8.00					
DAVIDSON, ROGER				8.00					
DAY, BELINDA				8.00					
DAY, JOSEPH				8.00					
DILLARD, NATALIE				8.00					
DILLARD, DAVID				8.00					
DILLARD, DUSTIN				8.00					
DOUGLAS, TONI				8.00					
DUDLEY, LESLIE				8.00					
DUHON, LEAH				8.00					
DUNHAM, FREDRICK				8.00					
ELLIS, LIZ				8.00					
EPSTEIN, BOBBIE	52.00			8.00		416.00	✓		
EVANS, BETH				8.00					
FELDER, HELEN				8.00					
FLYNN, RETHA				8.00					
FORTUNE, BETTY				8.00					
FRANKLIN, CAROLYN				8.00					
FREEMAN, DANNY				8.00					
FREEMAN, KATHIE				8.00					
FULTS, JOYCE				8.00					
GARNER, ANITA				8.00					
GEARING, RAY				8.00					
GENTLES, MARY				8.00					
GILKEY, ALLIE				8.00					
GILKEY, EUREKA				8.00					
GLICK, SUSAN	65.00			8.00		440.00	✓		
GLIDEWELL, JOSEPHINE				8.00					
GORDON, ALAN	52.25			8.00		416.00	✓		
GREEN, MARIE				8.00					
GREEN, NORMAN				8.00					
GRIMES, DORIS				8.00					
GRUBE, FRED				8.00					
GUIDRY, GWENDOLYN				8.00					
GUYNES, LINDA				8.00					
HALL, PAMELA				8.00					
HAMILTON, CARRIE				8.00					
HANDLEY, TERESA				8.00					
HARGROVE, MARY				8.00					
HARLAN, DIANNE				8.00					
HARRIS, ROSE				8.00					
HARRISON, MEREDITH				8.00					
HAYNES, CLYDE				8.00					
HAWKINS, ANN				8.00					
HAWKINS, JERRY				8.00					
HENRY, SCOTT				8.00					
HERNANDEZ, BETHEL				8.00					
HERNANDEZ, FRANK				8.00					
HERRIDGE, TIFFANY				8.00					
HOWARD, AMANDA				8.00					
HUBBARD, MARY KATHRYN				8.00					
HULLIHEN, STEVE				8.00					
HUSON, JAMES				8.00					
HUTCHESON, JANET				8.00					
HUTCHINSON, TANYA				8.00					
JENNINGS, CAROL				8.00					
JOHNSON, GARY				8.00					

JOHNSON, JAMES		8.00	
JOHNSON, MARTHA		8.00	
JOHNSON, PATRICIA		8.00	
JOHNSON, RUTH		8.00	
JOHNSON, SERA		8.00	
JONES, COLE		8.00	
JONES, DELORES		8.00	
JONES, NELDA		8.00	
JONES, SOLLIE		8.00	
JUDSON, MARLENE		8.00	
KAY, DOROTHY	51.00	8.00	408.00
KENNARD, HOWARD		8.00	
KENT, LEAH		8.00	
KING, SHERRILL		8.00	
KRISTIANSSON, LYDIA		8.00	
LAWSON, GLORIA		8.00	
LEE, BRANDON		8.00	
LEWIS, OLETTA		8.00	
LIESMAN, RONALD		8.00	
LITTLE, SALLY		8.00	
LOCKE, JO ANN		8.00	
LOFTIN, PAM		8.00	
LOTT, ARLEEN		8.00	
LUNSFORD, BETTY		8.00	
MANGUM, CARLA		8.00	
MAYO, JANELL		8.00	
MARCUS, DORIS		8.00	
MARTIN, CHRISTOPHER		8.00	
MARTIN, JERRY		8.00	
McALLISTER, JUSTIN		8.00	
McCLURE, WANDA		8.00	
McENTYRE, STEVEN		8.00	
McFADYEN, PAT		8.00	
MESSIC, MADGELINE		8.00	
MILES, MARY ANN		8.00	
MILLER, SHARON		8.00	
MOCK, NANCY		8.00	
MOCK, WILLIAM		8.00	
MOFFETT, MILLER		8.00	
MOORE, BEVERLY		8.00	
MOYE, CYNTHIA		8.00	
MURSKI, CAROL		8.00	
MYERS, HUGH		8.00	
ODOM, AUSTIN		8.00	
OESTREICH, JIM		8.00	
O'GUIN, JUANITA		8.00	
OLIN, DELORES		8.00	
OSORIO, REGENA		8.00	
OVERSTREET, WILBURN		8.00	
PARKE, ELFRIEDE		8.00	
PARRISH, JUNE		8.00	
PARRISH, SHERRY		8.00	
PATTERSON, ELDRIDGE		8.00	
PATTERSON, RUTH		8.00	
PATTERSON, WAYNE		8.00	
PEAD, JAMES		8.00	
PEAD, JIM		8.00	
PETERSEN, NANCY		8.00	
PETERSEN, MAURICE		8.00	
PHLEGM, PEGGY		8.00	
PIERCE, MISTY		8.00	
POTTHOFF, CHRIS		8.00	
PRICE, MARY JANE		8.00	
POLITE, CHERYL		8.00	
QUINLAN, ANNETTE		8.00	
QUINLAN, DENNIS		8.00	
QUINLAN, PAT		8.00	
REECE, BRENDA		8.00	
REECE, DANNY		8.00	
RECKLING, DEBRA		8.00	

	REGULAR	HOURS	OT HOURS	OTHER	CELL PH	PROVIDER	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
GUJARDO, VICKIE	3.00						15.82		47.48 ✓		
ROBINSON, MARVIN JR	2.50						21.15		52.88 ✓		
CABINESS, JOHN	3.00						28.98		80.94 ✓		
STURGEON, LAURA							23.31		-		
AMOS, JERRY	40						15.55		622.00 ✓		

1653.27

TOTAL 1,934.54 300.50 28,503.24

election WKK Hrs
(Emplys)

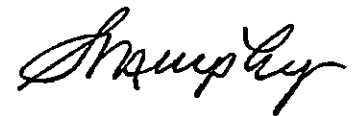
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2026⁵⁴

436,944.88

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
HOLIDAY INN SOUTH BROADW 5701 S BROADWAY AVE TYLER TX 75703	2018 010-560-427	TRAVEL/TRAINING	K. HAMMACK	23303718	06/11/18	09	350.75 ----- 350.75
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2018 010-511-454	AUTOMOTIVE MAINTEN	6035-3012-0338-9380	200588805	06/11/18	09 102911	149.95 ----- 149.95
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2018 024-624-337	SHOP MATERIAL/SUPP	6035301202846745	100557957	06/11/18	09 103039	21.97 ----- 21.97
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9808288405	06/11/18	09	53.99 ----- 53.99
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / TRAVIS WELCH	24,705	06/11/18	09	250.00 ----- 250.00
ARAMARK UNIFORM & CARKER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332 2018 010-511-450 2018 010-511-450 2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS - REPAIR/REPLACEMENT REPAIR/REPLACEMENT SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821 792567503 792568818 792568821	1231061071 1231061072 1234061073 001231054336 001231054337 001231054338	06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18	09 103027 09 103027 09 103027 09 103026 09 103026 09 103026	71.11 137.20 83.12 71.11 137.20 83.12 ----- 582.86
AT & T P O BOX 5014 CAROL STREAM IL 60197	2018 023-623-420	TELEPHONE	129380581 R&B3	JUNE 2018	06/11/18	09	41.56 ----- 41.56
AT & T P O BOX 5001 CAROL STREAM IL 60197	2018 010-409-420	TELEPHONE	713 101-0130 5792	JUNE 2018	06/11/18	09	10.10 ----- 10.10
AT&T PO BOX 105414 ATLANTA GA 30348	2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 023-623-420 2018 010-409-420 2018 051-645-420	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE EXPENSE	713 101-0030 5157 S 936 398-4792 5404 C 936 398-5031 0973 A 936 398-4222 6014 C 936 398-4547 3738 S 936 398-2154 2258 T 936 398-4171 9175 R 936 398-4114 6007 J 936 398-4090 0412 A	5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018 5/27-6/26/2018	06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18	09 09 09 09 09 09 09 09 09	1.42 3,176.42 174.75 169.60 159.21 159.50 308.96 564.66 63.00 ----- 4,777.52
BERG, CECIL	2018 010-466-400	ATTORNEY FEES	F / DILLON REED	25,925	06/11/18	09	325.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
June 12, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400	ATTORNEY FEES - CO	PC / RUSSELL WHITE	CIV31,125	06/11/18	09		390.00
	2018 010-426-400	ATTORNEY FEES - CO	PC / JEANIE BAKER	CIV31460	06/11/18	09		1,050.00
	2018 010-466-400	ATTORNEY FEES	F / JOHN FRANKLIN J	CV29721	06/11/18	09		366.00
								----- 2,131.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2018 010-512-456	INMATE WORKCREW EX	POLTX0	WEB000544271	06/11/18	09	103047	147.99
								----- 147.99
BRAZOS COUNTY CLERK KAREN MCQUEEN 300 EAST 26TH ST SUITE 1 BRYAN TX 77803	2018 010-645-411	PAUPER CARE AND	LU J. GUYNES	9515-M	06/11/18	09		637.00
								----- 637.00
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2018 010-696-427	TRAVEL/TRAINING	2014 - 72038248N	004649 GREENUP	06/11/18	09		71.00
								----- 71.00
CAR-TUNES CHARLES ELTON JONES III 1820 N. WASHINGTON LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	203	917	06/11/18	09	103028	524.83
	2018 010-560-454	VEHICLE REPAIR	203	928	06/11/18	09	103028	556.21
								----- 1,081.04
CENTERPOINT ENERGY ENTEK PO BOX 4981 HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTI	4/20/18-5/22/18	06/11/18	09		39.86
	2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM	4/20/18-5/22/18	06/11/18	09		47.35
	2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBA	4/20/18-5/22/18	06/11/18	09		37.59
	2018 010-409-441	GAS/HEAT	9093525-5 ADULT PRO	4/20/18-5/22/18	06/11/18	09		196.10
								----- 320.90
CHAPMAN, JILL	2018 010-456-427	TRAVEL/TRAINING	TRAVEL	JP CLASS	06/11/18	09		222.43
								----- 222.43
CINTAS CORPORATION #494 P.O. BOX 650838 DALLAS TX 75265	2018 024-624-300	UNIFORMS	01048	494254226	06/11/18	09	103035	201.12
	2018 024-624-300	UNIFORMS	01048	494254906	06/11/18	09	103035	201.12
	2018 024-624-300	UNIFORMS	01048	494255589	06/11/18	09	103035	201.12
	2018 024-624-300	UNIFORMS	01048	494256280	06/11/18	09	103035	201.12
	2018 024-624-300	UNIFORMS	01048	494256951	06/11/18	09	103035	201.12
								----- 1,005.60
COCHRAN FUNERAL HOME 406 YAUPON LIVINGSTON TX 77351	* 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	JERRY SMITH	06/11/18	09		425.00
	2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	KATIE SMITH	06/11/18	09		425.00
	2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	SCOTT JAMES	06/11/18	09		425.00
								----- 1,275.00
COOK TIRE & SERVICE CENT	2018 024-624-354	TIRES/TUBES	42945 PCT 4	40018420	06/11/18	09	103036	329.18

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705 E. DENMAN AVENUE LUFKIN, TX 75901	2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	10418238	06/11/18	09 103014	5,653.24 ----- 5,982.42
CTRMA PROCESSING PO BOX 16777 AUSTIN TX 78761	2018 010-401-427	TRAVEL/TRAINING	XJP466	BG47065	06/11/18	09 103051	4.48 ----- 4.48
DAVIS, BETTY	2018 010-499-427	TRAVEL/TRAINING	MILEAGE	CONFERENCE	06/11/18	09	264.33 ----- 264.33
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS	- POLK CO. MAINTENANC - POLK CO. MAINTENANC - POLK CO. MAINTENANC	41944 41591 42079	06/11/18 06/11/18 06/11/18	09 103022 09 103022 09 103022	1,423.66 95.31- 123.12 ----- 1,451.47
ETPOA PO BOX 631052 NACOGDOCHES TX 75963	2018 010-560-427 2018 010-560-427	TRAVEL/TRAINING TRAVEL/TRAINING	POLK CO SHERIFF POLK CO SHERIFF	J. SANDERS T. WHITE	06/11/18 06/11/18	09 103008 09 103008	125.00 125.00 ----- 250.00
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400 2018 010-467-400	ATTORNEY FEES ATTORNEY FEES	F / KELLI JONES F / ALVIN KING	25,228 25,540	06/11/18 06/11/18	09 09	250.00 1,200.00 ----- 1,450.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9980855722	06/11/18	09 103038	78.00 ----- 78.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333 2018 010-512-333	RAW FOOD INMATE MEALS	0040278004 0040208777	1040547464 1040547471	06/11/18 06/11/18	09 103018 09 103048	38.72 222.60 ----- 261.32
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP1	7455	06/11/18	09	3,900.00 ----- 3,900.00
GENERAL WIRE & ELECTRICAL PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2018 010-511-450 2018 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLK CO. MAINTENANC POLK CO. MAINTENANC	98542 98732	06/11/18 06/11/18	09 103021 09 103020	48.75 25.96 ----- 74.71
HAFLEY, JOHN C. LAW OFFICE OF JOHN HAFLEY 318 N. MAIN ST. CONROE TX 77301	2018 010-467-400	ATTORNEY FEES	F / SABIA STEPHENS	25,675	06/11/18	09	708.00 ----- 708.00
HAMRICK, JULIE MAYES	2018 010-466-400	ATTORNEY FEES	F / CHASE BOREN	23,073	06/11/18	09	250.00

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401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / SABRINA WHITMAN	24,906-786	06/11/18	09	450.00 ----- 700.00
HARDIN SIGN & SUPPLY CO JAMES HARDIN 764 MARLIN HITCHCOCK TX 77563	2018 022-622-377	ROAD SIGNAGE	POLK CO PCT 2	416071	06/11/18	09 103044	96.36 ----- 96.36
HARRIS LOCAL GOVERNMENT 62133 COLLECTIONS CENTER CHICAGO IL 60693	2018 010-499-452 2018 010-499-315	COMPUTER MAINTENAN OFFICE SUPPLIES	POL101 POL101	MN00009989 CT002924	06/11/18 06/11/18	09 09	6,171.70 543.75 ----- 6,715.45
HAY, WILLIAM	2018 010-475-427	TRAVEL	TRAVEL MILEAGE	9TH CRT APPEALS	06/11/18	09	85.12 ----- 85.12
HENDRIX MACHINERY, LLC. GREG HENDRIX 665 J. R. PHILLIPS RD. LIVINGSTON TX 77351	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	LA-7712	06/11/18	09 103016	130.00 ----- 130.00
HOLIDAY INN SOUTH BROADW 5701 S BROADWAY AVE TYLER TX 75703	2018 010-560-427	TRAVEL/TRAINING	J. SANDERS	27950389	06/11/18	09	227.70 ----- 227.70
HON, WILLIAM LEE	2018 010-475-427	TRAVEL	TRAVEL MILEAGE	9TH CRT OF APPEA	06/11/18	09	85.12 ----- 85.12
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 010-224-330 2018 022-622-330 2018 023-623-330 2018 023-623-330 2018 023-623-330 2018 023-623-330 2018 023-623-330	FUEL PAYABLE FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO MAINTENANCE POLK CO PCT 2 POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3	88262 417492 93020 93021 93023 93022 93024	06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18 06/11/18	09 09 103010 09 103012 09 103012 09 103012 09 103012 09 103012 09 103012	18,377.80 61.74 841.47 790.91 1,771.38 1,252.20 948.82 ----- 24,044.32
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-450-315	OFFICE SUPPLIES	182855	3111722	06/11/18	09 103013	496.76 ----- 496.76
INTEGRITY DRUG SCRREKING 624 W. POLK ST. LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	10427	06/11/18	09	250.00 ----- 250.00
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404 LIVINGSTON TX 77351	2018 010-691-495 2018 010-691-495 2018 010-691-495 2018 010-691-495	COUNTY LANDSCASPIN COUNTY LANDSCASPIN COUNTY LANDSCASPIN COUNTY LANDSCASPIN	JUDICIAL CENTER POLK COURTHOUSE POLK COUNTY ANNEX POLK COUNTY MUSEUM	12904 012905 012906 012907	06/11/18 06/11/18 06/11/18 06/11/18	09 09 09 09	2,050.20 262.50 575.00 120.00

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	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO MAINSTREET	012908	06/11/18	09		375.00
	2018 010-691-495	COUNTY LANDSCASPIN	POLK SENIOR CENTER	012909	06/11/18	09		225.00

								3,607.70
KREGAN, JAMES FRANCIS	2018 010-467-400	ATTORNEY FEES	F / MARK HAMILTON	24,409	06/11/18	09		2,292.00
4421 JIM WEST ST BELLAIRE TX 77401								-----
								2,292.00
KENZI'S KLOSET	2018 010-512-456	INMATE WORKCREW EX	POLK CO. SHERIFF	516	06/11/18	09	103017	40.00
116 E 4TH STREET LIVINGSTON TX 77351								-----
								40.00
LEGGETT, JEREMY	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	107540	06/11/18	09	103019	550.00
1179 RIDGEN RD LIVINGSTON TX 77351								-----
								550.00
LIVCOM (LIVINGSTON COMMU	2018 010-409-420	TELEPHONE	99031936FAS2107	E9031_2107_1806	06/11/18	09		494.48
701 W. CHURCH, SUITE B LIVINGSTON TX 77351								-----
								494.48
LIVINGSTON PHARMACY	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	4/5/2018	06/11/18	09		60.00
714 W. CHURCH STREET	2018 010-512-391	MEDICAL SERVICES-I	00001010	MAY 2018	06/11/18	09		920.03
LIVINGSTON TX 77351								-----
								980.03
LUNA, DR RAYMOND	2018 010-696-405	EMPLOYEE PHYSICALS	17363	B. ARMSTRONG	06/11/18	09		145.00
219 N. EASTWOOD	2018 010-696-405	EMPLOYEE PHYSICALS	17363	M. BECKSTEAD	06/11/18	09		100.00
LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	17363	S. LAMBRIGHT	06/11/18	09		100.00

								345.00
MARTIN MEDICAL SUPPLY	2018 010-512-392	MEDICAL SUPPLIES-	I17124	61796	06/11/18	09	102804	150.90
PO BOX 1508 HOUSTON TX 77251								-----
								150.90
MATHRU, KATHILKEN	2018 010-426-400	ATTORNEY FEES - CO PC /	BRANUM CHILD	CIV30763	06/11/18	09		96.00
50 CEDAR ST. COLDSRING TX 77331								-----
								96.00
MATTHEWS, MICHAEL	2018 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	JOB 46-50	06/11/18	09		450.00
6942 FM 1960 E #378	2018 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	JOB 44-45	06/11/18	09		187.50
HUMBLE TX 77346								-----
								637.50
O'REILLY AUTOMOTIVE, INC	2018 010-560-454	VEHICLE REPAIR	773056	0741-308741	06/11/18	09	103029	178.00
PO BOX 9464	2018 010-511-450	REPAIR/REPLACEMENT	773056	0741-307794	06/11/18	09	103025	14.32
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-307726	06/11/18	09	103025	233.60
SPRINGFIELD MO 65801	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-289300	06/11/18	09	103025	44.97
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-306434	06/11/18	09	103024	21.45

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							402.40
ONALASKA FIREWORKS COMMI PO BOX 880 ONALASKA TX 77360	2018 011-401-489	PRO-RATA HOTEL TAX POLK COUNTY		FY2018	06/11/18 09		1,000.00
							1,000.00
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / DONNA ISAACS	25,908	06/11/18 09		475.00
							475.00
PITNEY BOWES GLOBAL FINA P.O. BOX 371887 PITTSBURGH PA 15250	2018 010-409-331	COPY/POSTAGE MACHI	10753380 JP2	3306251493	06/11/18 09		171.96
							171.96
POLK CO ADULT PROBATION 602 E. CHURCH ST., SUITE LIVINGSTON TX 77351	2018 010-465-480	ADULT PROBATION PH MARCH - MAY 2018		06-05-18 PKCO	06/11/18 09		238.34
							238.34
POLK COUNTY ABSTRACT 802 NORTH WASHINGTON AVE LIVINGSTON TX 77351	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	201845814	06/11/18 09 103043		541.25
							541.25
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE	INSPEC 1FTSW21558EB54417	1051447	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1FTSX2B5XAEB36911	1093417	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1FTRX12W49KA17282	1303080	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 2FAPF71W53X156015	1126047	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1FTFW1CFXDKES7424	1126041.126077	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1FTRX12W78FA31264	1228713	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GNMCAE01ARI86918	1020074	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GCNCPEA9BF179405	1321455	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GNMCAE08AR199259	1020140	06/11/18 09 102875		7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GCPKPE35BF247017	1020034	06/11/18 09 102875		7.50
							75.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	5/29/2018	06/11/18 09		37.83
							37.83
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2018 024-624-337	SHOP MATERIAL/SUPP	0028800 PCT 4	10262390	06/11/18 09 103040		60.30
							60.30
RICHARDS, RACHELL	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	LEADERSHIP CONF	06/11/18 09		162.00
							162.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / ISRAEL GRACIA	25,373	06/11/18 09		250.00
							250.00
SAM HOUSTON STATE UNIVER	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	15926 RICHARDS	06/11/18 09 103007		255.00

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CORRECTIONAL MGMT INST O GEORGE BETO CRIM JUSTICE HUNTSVILLE TX 77341								255.00
SANDERS, JOSHUA	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	ETPOA CONF	06/11/18	09		100.00
								100.00
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / RICHARD MASSEY	23,411	06/11/18	09		300.00
								300.00
SITTON, SHELLY P.O. BOX 1617 LIVINGSTON TX 77351	2018 010-467-400 2018 010-466-400	ATTORNEY FEES ATTORNEY FEES	F / CARI GLASS F / MIKE E. SMITH	CIV31860 25,952	06/11/18 06/11/18	09 09		150.00 325.00
								475.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-694-315 2018 010-694-315 2018 010-694-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PC29297 PC29297 PC29297	IN-000491297 IN-000490509 IN-000491777	06/11/18 06/11/18 06/11/18	09 09 09	101971 101971 101971	23.15 47.14 35.42
								105.71
SOUYRES, JIM P.O. BOX 356 GROVETON TX 75845	2018 010-467-400	ATTORNEY FEES	F / TROY GARNER	24,256	06/11/18	09		1,440.00
								1,440.00
SUDDENLINK PO BOX 742535 CINCINNATI OH 45274	2018 022-622-420	TELEPHONE	10000-8699-71335910	R&B2 6/10-7/09	06/11/18	09		135.89
								135.89
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL BOX 2426 SAN ANTONIO TX 78298	2018 010-560-480	BONDS/LIABILITY IN	1870 LE20183833-2	NRDD-0003615	06/11/18	09		3,230.94
								3,230.94
TEXAS COMMISSION ON ENVI P O BOX 13087 AUSTIN TX 78711	2018 010-695-694	LEPC EXPENSES	POLK COUNTY LEPC	GRANT BALANCE	06/11/18	09		13.37
								13.37
TEXAS COURT REPORTERS AS PO BOX 2379 ATHENS TX 75751	2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COUR	HALEIGH NAVA	06/11/18	09		275.00
								275.00
TEXAS DEPARTMENT OF MOTO ATTN: DATA MANAGEMENT P O BOX 26480 CHIMNEY CO AUSTIN TX 78755	2018 010-511-451 2018 010-511-451 2018 010-511-451	MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC	3GCPKSE73CG268910 3GCPCE01CG268792 2B3KA43G18H199011	BW1246 BW31244 687WGF	06/11/18 06/11/18 06/11/18	09 09 09	103045 103045 103045	7.50 7.50 7.50
								22.50
TEXAS DEPT OF LICENSING	2018 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	35305-35092	06/11/18	09	103023	120.00

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PO BOX 12157 AUSTIN TX 78711							120.00
TEXAS IMAGING SYSTEMS PO BOX 105710 ATLANTA GA 30348	2018 010-409-331	COPY/POSTAGE MACHI	90136287339	68441186	06/11/18 09		125.00
TEXAS TOP COP SHOP 1109 W DALLAS ST CONROE TX 77301	2018 027-580-427	TRAVEL/TRAINING	8283	26400	06/11/18 09	103006	140.88
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338 2018 022-622-338 2018 022-622-338	CULVERTS CULVERTS CULVERTS	POLK CO PCT 2 POLK CO PCT 2 PCT 2 CORRECTION	125423 1252535 1244824	06/11/18 09 06/11/18 09 06/11/18 09	103015 103009 103009	403.27 3,526.33 20.16
							3,949.76
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 PCT 4 20658 PCT 4	7140546743 7140546938	06/11/18 09 06/11/18 09	103037 103037	769.56 1,105.68
							1,875.24
UNITED STATES POSTAL SER CMRS-PB P. O. BOX 0566 CAROL STREAM IL 60132	2018 010-409-311	POSTAGE	29750189 JP2	POSTAGE JUNE	06/11/18 09		500.00
							500.00
UNITED STATES TREASURY 8701 S. GESSNER MAIL STOP-5433-HAL HOUSTON TX 77074	2018 010-466-400 2018 010-466-400	ATTORNEY FEES ATTORNEY FEES	F / TRISTEN ROSS F / WENDI MBHR	25,279 25,727	06/11/18 09 06/11/18 09		425.00 425.00
							850.00
VOYAGER FLEET SYSTEMS, I P O BOX 412535 KANSAS CITY MO 64141	2018 010-695-330 2018 010-512-426 2018 010-560-330 2018 010-665-424 2018 010-403-427 2018 010-512-427 2018 010-511-330 2018 010-511-330 2018 010-503-330	FURNISHED TRANSPOR TRAVEL - TRANSPORT FUEL & OIL CEA-4H TRAVEL TRAVEL/TRAINING TRAVEL/TRAINING FURNISHED TRANSPOR FURNISHED TRANSPOR FURNISHED TRANSPOR	86915-8485 86915-8485 86915-8485 86915-8485 86915-8485 86915-8485 86915-8485 86915-8485 86915-8485	OEM TRANSPORT SHERIFF EXTENSION COUNTY CLERK JAIL TRAVEL MAINTENANCE MAINTENANCE INFO TECH	06/11/18 09 06/11/18 09 06/11/18 09 06/11/18 09 06/11/18 09 06/11/18 09 06/11/18 09 06/11/18 09 06/11/18 09		30.36 112.26 362.65 90.57 16.67 183.86 24.78 9.31 23.31
							853.77
WEATHERFORD, MARY BETH	2018 010-696-427 2018 010-696-427	TRAVEL/TRAINING TRAVEL/TRAINING	MILEAGE MILEAGE	10/17-12/17 1/18-6/18	06/11/18 09 06/11/18 09		4.98 3.27
							8.25
WHITE, TERRY	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	ETPOA CONF	06/11/18 09		100.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
June 12, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

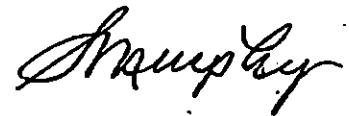
ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	ED PO NO	AMOUNT
P. O. BOX 344 LIVINGSTON TX 77351							----- 100.00
WILLIAM GEORGE COMPANY I	2018 010-512-333	INMATE MEALS	093700	907805	06/11/18	09 103046	----- 1,243.78
P O BOX 1387 LUFKIN TX 75902							----- 1,243.78
TOTAL CHECKS TO BE WRITTEN							89,114.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
June 12, 2018
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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 GOODWIN-LASITER-STRONG 1609 S. CHESTNUT, SUITE LUFKIN TX 75901	2018 035-409-650	EWP-TAYLOR LAKES 6	NRCS EWP TAYLOR LAK	GLS JOB 367052	06/11/18	09	9,000.00 ----- 9,000.00 -----
TOTAL CHECKS TO BE WRITTEN							9,000.00



****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
June 12, 2018
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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
BIG SANDY I.S.D. P.O. BOX 188 DALLARDSVILLE TX 77332	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	10,861.75 ----- 10,861.75
CHESTER I. S. D. P.O. BOX 28 CHESTER TX 75936	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	1,374.47 ----- 1,374.47
CORRIGAN-CAMDEN I.S.D. 504 SOUTH HOME STREET CORRIGAN, TX 75939	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	18,990.22 ----- 18,990.22
GOODRICH I.S.D. * PO BOX 789 GOODRICH TX 77335	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	4,787.53 ----- 4,787.53
LEGGETT I.S.D. P.O. BOX 68 LEGGETT TX 77350	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	3,339.75 ----- 3,339.75
LIVINGSTON INDEPENDENT S PO BOX 1297 LIVINGSTON TX 77351	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	85,101.78 ----- 85,101.78
ONALASKA I. S. D. P.O. BOX 2289 ONALASKA TX 77360	2018 092-699-489	SCHOOL PAYMENTS /	AVAILABLE SCHOOL DI	2016-2017	06/07/18	09	21,478.80 ----- 21,478.80
TOTAL CHECKS TO BE WRITTEN							145,934.30

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018
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