

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	145,934.30

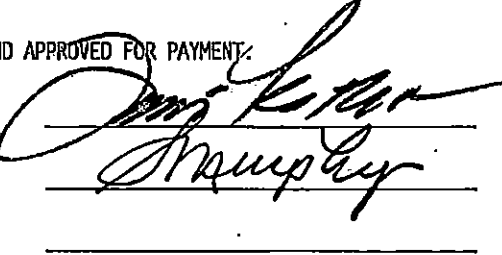
TOTAL OF ALL FUNDS	145,934.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 364 - 370

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		10,861.75	01 ----- CHK# 10,861.75 364
CHESTER I. S. D.	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		1,374.47	01 ----- CHK# 1,374.47 365
CORRIGAN-CAMDEN I.S.D.	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		18,990.22	01 ----- CHK# 18,990.22 366
GOODRICH I.S.D. *	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		4,787.53	01 ----- CHK# 4,787.53 367
LEGGETT I.S.D.	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		3,339.75	01 ----- CHK# 3,339.75 368
LIVINGSTON INDEPENDENT	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		85,101.78	01 ----- CHK# 85,101.78 369
ONALASKA I. S. D.	09 2018 092-699-489	SCHOOL PAYMENTS / DISTRIBU	AVAILABLE SCHOOL DISTR.	06/12/2018		21,478.80	01 ----- CHK# 21,478.80 370
						TOTAL CHECKS WRITTEN	145,934.30
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	145,934.30

SCHEDULE OF BILLS BY FUND .

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	670.10
TOTAL OF ALL FUNDS	----- 670.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

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ACH # _____

CHECK #S 271416 - 271417

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMBASSY SUITES	09 2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COURT	06/08/2018		299.20	01
						-----	CHK#
						299.20	271416
EMBASSY SUITES	09 2018 010-467-427	TRAVEL/TRAINING	411TH DISTRICT COURT	06/08/2018		370.90	01
						-----	CHK#
						370.90	271417

TOTAL CHECKS WRITTEN 570.10
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 670.10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,000.00
TOTAL OF ALL FUNDS	9,000.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 1014 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	09 2018 035-409-650	EWP-TAYLOR LAKES	687442172 NRCS EWP TAYLOR LAKE	06/12/2018		9,000.00	01
						-----	CHK#
						9,000.00	1014
			TOTAL CHECKS WRITTEN			9,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			9,000.00	

SCHEDULE OF BILLS BY FUND

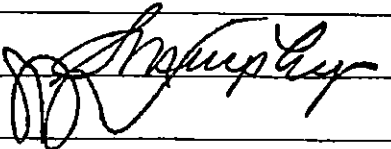
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,977.57
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	541.25
022	ROAD & BRIDGE #2	4,243.75
023	ROAD & BRIDGE #3	11,738.54
024	ROAD & BRIDGE #4	3,370.29
027	SECURITY	140.88
051	AGING	101.72
	TOTAL OF ALL FUNDS	89,114.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271418 - 271499

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY INN SOUTH BROAD	09 2018 010-560-427	TRAVEL/TRAINING	K. HAMMACK	06/12/2018		350.75	12
						-----	CHK#
						350.75	271418
TRACTOR SUPPLY CREDIT P	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	6035-3012-0338-9380	06/12/2018	102911	149.95	12
						-----	CHK#
						149.95	271419
TRACTOR SUPPLY CREDIT P	09 2018 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	06/12/2018	103039	21.97	12
						-----	CHK#
						21.97	271420
VERIZON WIRELESS	09 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	06/12/2018		53.99	12
						-----	CHK#
						53.99	271421
ANDREAS, DUSTIN	09 2018 010-466-400	ATTORNEY FEES	F / TRAVIS WELCH	06/12/2018		250.00	12
						-----	CHK#
						250.00	271422
ARAMARK UNIFORM & CAREE	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/12/2018	103027	71.11	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568818	06/12/2018	103027	137.20	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568821	06/12/2018	103027	83.12	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/12/2018	103026	71.11	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/12/2018	103026	137.20	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/12/2018	103026	83.12	12
						-----	CHK#
						582.86	271423
AT & T	09 2018 023-623-420	TELEPHONE	129380581 R&B3	06/12/2018		41.56	12
						-----	CHK#
						41.56	271424
AT & T	09 2018 010-409-420	TELEPHONE	713 101-0130 5792	06/12/2018		10.10	12
						-----	CHK#
						10.10	271425
AT&T	09 2018 010-409-420	TELEPHONE	713 101-0030 5157 S/O CO	06/12/2018		1.42	12
	09 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	06/12/2018		3,176.42	12
	09 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	06/12/2018		174.75	12
	09 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	06/12/2018		169.60	12
	09 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	06/12/2018		159.21	12
	09 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	06/12/2018		159.50	12
	09 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	06/12/2018		308.96	12
	09 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	06/12/2018		564.66	12
	09 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	06/12/2018		63.00	12
						-----	CHK#
						4,777.52	271426
BERG, CECIL	09 2018 010-466-400	ATTORNEY FEES	F / DILLON REED	06/12/2018		325.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RUSSELL WHITE	06/12/2018		390.00	12
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JEANTIE BAKER	06/12/2018		1,050.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / JOHN FRANKLIN JR	06/12/2018		366.00	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,131.00	CHK# 271427
BOB BARKER COMPANY, INC	09 2018 010-512-456	INMATE WORKCREW EXPENSE	POLTX0	06/12/2018	103047	147.99	12 CHK# 271428
BRAZOS COUNTY CLERK	09 2018 010-645-411	PAUPER CARE AND LUNACY	J. GUYNES	06/12/2018		637.00	12 CHK# 271429
C.T. JONES INSURANCE CO	09 2018 010-696-427	TRAVEL/TRAINING	2014 - 72038248N	06/12/2018		71.00	12 CHK# 271430
CAR-TUNES	09 2018 010-560-454	VEHICLE REPAIR	203	06/12/2018	103028	524.83	12
	09 2018 010-560-454	VEHICLE REPAIR	203	06/12/2018	103028	556.21	12 CHK# 271431
CENTERPOINT ENERGY ENTE	09 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	06/12/2018		39.86	12
	09 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	06/12/2018		47.35	12
	09 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	06/12/2018		37.59	12
	09 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	06/12/2018		196.10	12 CHK# 271432
CHAPMAN, JILL	09 2018 010-456-427	TRAVEL/TRAINING	TRAVEL	06/12/2018		222.43	12 CHK# 271433
CINTAS CORPORATION #49	09 2018 024-624-300	UNIFORMS	01048	06/12/2018	103035	201.12	12
	09 2018 024-624-300	UNIFORMS	01048	06/12/2018	103035	201.12	12
	09 2018 024-624-300	UNIFORMS	01048	06/12/2018	103035	201.12	12
	09 2018 024-624-300	UNIFORMS	01048	06/12/2018	103035	201.12	12
	09 2018 024-624-300	UNIFORMS	01048	06/12/2018	103035	201.12	12 CHK# 271434
COCHRAN FUNERAL HOME	09 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	06/12/2018		425.00	12
	09 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	06/12/2018		425.00	12
	09 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	06/12/2018		425.00	12 CHK# 271435
COOK TIRE & SERVICE CEN	09 2018 024-624-354	TIRES/TUBES	42945 PCT 4	06/12/2018	103036	329.18	12
	09 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	06/12/2018	103014	5,653.24	12 CHK# 271436
CTRMA PROCESSING	09 2018 010-401-427	TRAVEL/TRAINING	XJP466	06/12/2018	103051	4.48	12 CHK# 271437

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVIS, BETTY	09 2018 010-499-427	TRAVEL/TRAINING	MILEAGE	06/12/2018		264.33	12
						-----	CHK#
						264.33	271438
DIRECT SOLUTIONS	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	06/12/2018	103022	1,423.66	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	06/12/2018	103022	95.31-	12
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	06/12/2018	103022	123.12	12
						-----	CHK#
						1,451.47	271439
ETPOA	09 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	06/12/2018	103008	125.00	12
	09 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	06/12/2018	103008	125.00	12
						-----	CHK#
						250.00	271440
EVANS, SETH	09 2018 010-466-400	ATTORNEY FEES	F / KELLI JONES	06/12/2018		250.00	12
	09 2018 010-467-400	ATTORNEY FEES	F / ALVIN KING	06/12/2018		1,200.00	12
						-----	CHK#
						1,450.00	271441
FAIR ICE SERVICE	09 2018 024-624-490	MISCELLANEOUS	83458827	06/12/2018	103038	78.00	12
						-----	CHK#
						78.00	271442
FLOWERS BAKING COMPANY	09 2018 051-645-333	RAW FOOD	0040278004	06/12/2018	103018	38.72	12
	09 2018 010-512-333	INMATE MEALS	0040208777	06/12/2018	103048	222.60	12
						-----	CHK#
						261.32	271443
FMS HOLDINGS OF TEXAS	09 2018 010-691-405	AUTOPSIES	POLK-JP1	06/12/2018		3,900.00	12
						-----	CHK#
						3,900.00	271444
GENERAL WIRE & ELECTRIC	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/12/2018	103021	48.75	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/12/2018	103020	25.96	12
						-----	CHK#
						74.71	271445
HAFLEY, JOHN C.	09 2018 010-467-400	ATTORNEY FEES	F / SABIA STEPHENS	06/12/2018		708.00	12
						-----	CHK#
						708.00	271446
HAMRICK, JULIE MAYES	09 2018 010-466-400	ATTORNEY FEES	F / CHASE BOREN	06/12/2018		250.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / SABRINA WHITMAN	06/12/2018		450.00	12
						-----	CHK#
						700.00	271447
HARDIN SIGN & SUPPLY CO	09 2018 022-622-377	ROAD SIGNAGE	POLK CO PCT 2	06/12/2018	103044	96.36	12
						-----	CHK#
						96.36	271448
HARRIS LOCAL GOVERNMENT	09 2018 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	06/12/2018		6,171.70	12
	09 2018 010-499-315	OFFICE SUPPLIES	POL101	06/12/2018		543.75	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6,715.45	271449
HAY, WILLIAM	09 2018 010-475-427	TRAVEL	TRAVEL MILEAGE	06/12/2018		85.12	12
						-----	CHK#
						85.12	271450
HENDRIX MACHINERY, LLC.	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/12/2018	103016	130.00	12
						-----	CHK#
						130.00	271451
HOLIDAY INN SOUTH BROAD	09 2018 010-560-427	TRAVEL/TRAINING	J. SANDERS	06/12/2018		227.70	12
						-----	CHK#
						227.70	271452
HON, WILLIAM LEE	09 2018 010-475-427	TRAVEL	TRAVEL MILEAGE	06/12/2018		85.12	12
						-----	CHK#
						85.12	271453
HUGHES PETROLEUM PRODUC	09 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	06/12/2018		18,377.80	12
	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/12/2018	103010	61.74	12
	09 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	06/12/2018	103012	841.47	12
	09 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	06/12/2018	103012	790.91	12
	09 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	06/12/2018	103012	1,771.38	12
	09 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	06/12/2018	103012	1,252.20	12
	09 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	06/12/2018	103012	948.82	12
						-----	CHK#
						24,044.32	271454
INDOFF INCORPORATED	09 2018 010-450-315	OFFICE SUPPLIES	182855	06/12/2018	103013	496.76	12
						-----	CHK#
						496.76	271455
INTEGRITY DRUG SCREENIN	09 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	06/12/2018		250.00	12
						-----	CHK#
						250.00	271456
INTERIOR/EXTERIOR DESIG	09 2018 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	06/12/2018		2,050.20	12
	09 2018 010-691-495	COUNTY LANDSCAPING	POLK COURTHOUSE	06/12/2018		262.50	12
	09 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY ANNEX	06/12/2018		575.00	12
	09 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY MUSEUM	06/12/2018		120.00	12
	09 2018 010-691-495	COUNTY LANDSCAPING	POLK CO MAINSTREET	06/12/2018		375.00	12
	09 2018 010-691-495	COUNTY LANDSCAPING	POLK SENIOR CENTER	06/12/2018		225.00	12
						-----	CHK#
						3,607.70	271457
KEEGAN, JAMES FRANCIS	09 2018 010-467-400	ATTORNEY FEES	F / MARK HAMILTON	06/12/2018		2,292.00	12
						-----	CHK#
						2,292.00	271458
KENZI'S KLOSET	09 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	06/12/2018	103017	40.00	12
						-----	CHK#
						40.00	271459

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT, JEREMY	09 2018 010-511-450	REPAIR/REPLACEMENTYBLDG	POLK CO. MAINTENANCE	06/12/2018	103019	550.00	12
						-----	CHK#
						550.00	271460
LIVCOM (LIVINGSTON COMM	09 2018 010-409-420	TELEPHONE	99031936FAS2107	06/12/2018		494.48	12
						-----	CHK#
						494.48	271461
LIVINGSTON PHARMACY	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2018		60.00	12
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	06/12/2018		920.03	12
						-----	CHK#
						980.03	271462
LUNA, DR RAYMOND	09 2018 010-696-405	EMPLOYEE PHYSICALS	17363	06/12/2018		145.00	12
	09 2018 010-696-405	EMPLOYEE PHYSICALS	17363	06/12/2018		100.00	12
	09 2018 010-696-405	EMPLOYEE PHYSICALS	17363	06/12/2018		100.00	12
						-----	CHK#
						345.00	271463
MARTIN MEDICAL SUPPLY	09 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	117124	06/12/2018	102804	150.90	12
						-----	CHK#
						150.90	271464
MATHEU, KATHLEEN	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRANUM CHILD		06/12/2018		96.00	12
						-----	CHK#
						96.00	271465
MATTHEWS, MICHAEL	09 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	06/12/2018		450.00	12
	09 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	06/12/2018		187.50	12
						-----	CHK#
						637.50	271466
O'REILLY AUTOMOTIVE, IN	09 2018 010-560-454	VEHICLE REPAIR	773056	06/12/2018	103029	178.00	12
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/12/2018	103025	14.32	12
	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/12/2018	103025	233.60	12
	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/12/2018	103025	44.97	12
	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/12/2018	103024	21.45	12
						-----	CHK#
						402.40	271467
ONALASKA FIREWORKS COMM	09 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/12/2018		1,000.00	12
						-----	CHK#
						1,000.00	271468
PHILLIPS, BOBBY	09 2018 010-466-400	ATTORNEY FEES	F / DONNA ISAACS	06/12/2018		475.00	12
						-----	CHK#
						475.00	271469
PITNEY BOWES GLOBAL FIN	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380 JP2	06/12/2018		171.96	12
						-----	CHK#
						171.96	271470
POLK CO ADULT PROBATION	09 2018 010-465-480	ADULT PROBATION PHONE	MARCH - MAY 2018	06/12/2018		238.34	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						238.34	271471
POLK COUNTY ABSTRACT	09 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/12/2018	103043	541.25	12
						-----	CHK#
						541.25	271472
POLK COUNTY TAX OFFICE	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTSW21558EE54417	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTSX2B5XAE36911	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W49KA17282	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2FAPP71W53X156015	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTFW1CFXDKE57424	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W78FA31264	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE01AR186918	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCNCPA9BF179405	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE08AR199259	06/12/2018	102875	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCPKPE35BF247017	06/12/2018	102875	7.50	12
						-----	CHK#
						75.00	271473
R.B.'S WATER DEPOT	09 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	06/12/2018		37.83	12
						-----	CHK#
						37.83	271474
RED BARN BUILDERS SUPPL	09 2018 024-624-337	SHOP MATERIAL/SUPPLIES	0028800 PCT 4	06/12/2018	103040	60.30	12
						-----	CHK#
						60.30	271475
RICHARDS, RACHELL	09 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/12/2018		162.00	12
						-----	CHK#
						162.00	271476
ROTH, JOE D.	09 2018 010-466-400	ATTORNEY FEES	F / ISRAEL GRACIA	06/12/2018		250.00	12
						-----	CHK#
						250.00	271477
SAM HOUSTON STATE UNIVE	09 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/12/2018	103007	255.00	12
						-----	CHK#
						255.00	271478
SANDERS, JOSHUA	09 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/12/2018		100.00	12
						-----	CHK#
						100.00	271479
SHUKAN LAW FIRM	09 2018 010-466-400	ATTORNEY FEES	F / RICHARD MASSEY JR	06/12/2018		300.00	12
						-----	CHK#
						300.00	271480
SITTON, SHELLY	09 2018 010-467-400	ATTORNEY FEES	F / CARI GLASS	06/12/2018		150.00	12
	09 2018 010-466-400	ATTORNEY FEES	F / MIKE E. SMITH	06/12/2018		325.00	12
						-----	CHK#
						475.00	271481

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREH	09 2018 010-694-315	OFFICE SUPPLIES	PC29297	06/12/2018	101971	23.15	12
	09 2018 010-694-315	OFFICE SUPPLIES	PC29297	06/12/2018	101971	47.14	12
	09 2018 010-694-315	OFFICE SUPPLIES	PC29297	06/12/2018	101971	35.42	12
						-----	CHK#
						105.71	271482
SQUYRES, JIM	09 2018 010-467-400	ATTORNEY FEES	F / TROY GARNER	06/12/2018		1,440.00	12
						-----	CHK#
						1,440.00	271483
SUDDENLINK	09 2018 022-622-420	TELEPHONE	10000-8699-713359101	06/12/2018		135.89	12
						-----	CHK#
						135.89	271484
TEXAS ASSOCIATION OF CO	09 2018 010-560-480	BONDS/LIABILITY INSURANCE	1870 LE20183833-2	06/12/2018		3,230.94	12
						-----	CHK#
						3,230.94	271485
TEXAS COMMISSION ON ENV	09 2018 010-695-694	LEPC EXPENSES	POLK COUNTY LEPC	06/12/2018		13.37	12
						-----	CHK#
						13.37	271486
TEXAS COURT REPORTERS A	09 2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COURT	06/12/2018		275.00	12
						-----	CHK#
						275.00	271487
TEXAS DEPARTMENT OF MOT	09 2018 010-511-451	MAINTENANCE INSPECTIONS	3GCPKSE73CG268910	06/12/2018	103045	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	3GCPCE01CG268792	06/12/2018	103045	7.50	12
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G18H199011	06/12/2018	103045	7.50	12
						-----	CHK#
						22.50	271488
TEXAS DEPT OF LICENSING	09 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/12/2018	103023	120.00	12
						-----	CHK#
						120.00	271489
TEXAS IMAGING SYSTEMS	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	06/12/2018		125.00	12
						-----	CHK#
						125.00	271490
TEXAS TOP COP SHOP	09 2018 027-580-427	TRAVEL/TRAINING	8283	06/12/2018	103006	140.88	12
						-----	CHK#
						140.88	271491
THOMAS SUPPLY, INC.	09 2018 022-622-338	CULVERTS	POLK CO PCT 2	06/12/2018	103015	403.27	12
	09 2018 022-622-338	CULVERTS	POLK CO PCT 2	06/12/2018	103009	3,526.33	12
	09 2018 022-622-338	CULVERTS	PCT 2 CORRECTION	06/12/2018	103009	20.16	12
						-----	CHK#
						3,949.76	271492
TRINITY MATERIALS, INC.	09 2018 024-624-339	ROAD MATERIAL	20658 PCT 4	06/12/2018	103037	769.56	12
	09 2018 024-624-339	ROAD MATERIAL	20658 PCT 4	06/12/2018	103037	1,105.68	12
						-----	CHK#
						1,875.24	271493

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	289,981.78
021 ROAD & BRIDGE #1	12,774.97
022 ROAD & BRIDGE #2	12,197.09
023 ROAD & BRIDGE #3	14,830.85
024 ROAD & BRIDGE #4	15,636.48
027 SECURITY	4,566.58
051 AGING	4,516.13
101 ADULT SUPERVISION	29,178.41
185 CCAP - JUVENILE PROBATION	15,011.14
TOTAL OF ALL FUNDS	398,693.43

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00554 - A00559

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	18,213.04
FIRST STATE BANK	09 2018 010-400-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	408.15
FIRST STATE BANK	09 2018 010-401-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	147.60
FIRST STATE BANK	09 2018 010-402-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	78.33
FIRST STATE BANK	09 2018 010-403-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	695.05
FIRST STATE BANK	09 2018 010-405-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	61.76
FIRST STATE BANK	09 2018 010-426-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	634.37
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	627.71
FIRST STATE BANK	09 2018 010-455-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	246.24
FIRST STATE BANK	09 2018 010-456-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	255.91
FIRST STATE BANK	09 2018 010-457-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	265.34
FIRST STATE BANK	09 2018 010-458-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	252.15
FIRST STATE BANK	09 2018 010-465-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	68.72
FIRST STATE BANK	09 2018 010-466-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	340.66
FIRST STATE BANK	09 2018 010-467-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	151.01
FIRST STATE BANK	09 2018 010-475-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	1,705.52
FIRST STATE BANK	09 2018 010-495-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	419.54
FIRST STATE BANK	09 2018 010-497-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	253.88
FIRST STATE BANK	09 2018 010-499-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	973.42
FIRST STATE BANK	09 2018 010-501-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	150.85
FIRST STATE BANK	09 2018 010-503-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	191.13
FIRST STATE BANK	09 2018 010-505-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	55.97
FIRST STATE BANK	09 2018 010-511-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	697.13
FIRST STATE BANK	09 2018 010-512-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	3,343.54
FIRST STATE BANK	09 2018 010-551-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	63.42
FIRST STATE BANK	09 2018 010-552-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	28.78
FIRST STATE BANK	09 2018 010-553-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	64.37
FIRST STATE BANK	09 2018 010-554-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	55.48
FIRST STATE BANK	09 2018 010-560-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	5,114.33
FIRST STATE BANK	09 2018 010-645-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	55.42
FIRST STATE BANK	09 2018 010-650-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	73.48
FIRST STATE BANK	09 2018 010-665-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	115.00
FIRST STATE BANK	09 2018 010-694-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	146.31
FIRST STATE BANK	09 2018 010-695-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	209.30
FIRST STATE BANK	09 2018 010-696-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	177.33
FIRST STATE BANK	09 2018 010-697-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	85.84
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	4,259.44
FIRST STATE BANK	09 2018 010-400-201	SOCIAL SECURITY	MED	06/14/2018	A00556	95.45
FIRST STATE BANK	09 2018 010-401-201	SOCIAL SECURITY	MED	06/14/2018	A00556	34.52
FIRST STATE BANK	09 2018 010-402-201	SOCIAL SECURITY	MED	06/14/2018	A00556	18.32
FIRST STATE BANK	09 2018 010-403-201	SOCIAL SECURITY	MED	06/14/2018	A00556	162.53
FIRST STATE BANK	09 2018 010-405-201	SOCIAL SECURITY	MED	06/14/2018	A00556	14.44
FIRST STATE BANK	09 2018 010-426-201	SOCIAL SECURITY	MED	06/14/2018	A00556	148.37
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY	MED	06/14/2018	A00556	146.80
FIRST STATE BANK	09 2018 010-455-201	SOCIAL SECURITY	MED	06/14/2018	A00556	57.59
FIRST STATE BANK	09 2018 010-456-201	SOCIAL SECURITY	MED	06/14/2018	A00556	59.86
FIRST STATE BANK	09 2018 010-457-201	SOCIAL SECURITY	MED	06/14/2018	A00556	62.05
FIRST STATE BANK	09 2018 010-458-201	SOCIAL SECURITY	MED	06/14/2018	A00556	58.98
FIRST STATE BANK	09 2018 010-465-201	SOCIAL SECURITY	MED	06/14/2018	A00556	16.07
FIRST STATE BANK	09 2018 010-466-201	SOCIAL SECURITY	MED	06/14/2018	A00556	79.69
FIRST STATE BANK	09 2018 010-467-201	SOCIAL SECURITY	MED	06/14/2018	A00556	35.32
FIRST STATE BANK	09 2018 010-475-201	SOCIAL SECURITY	MED	06/14/2018	A00556	398.87
FIRST STATE BANK	09 2018 010-495-201	SOCIAL SECURITY	MED	06/14/2018	A00556	98.10
FIRST STATE BANK	09 2018 010-497-201	SOCIAL SECURITY	MED	06/14/2018	A00556	59.38
FIRST STATE BANK	09 2018 010-499-201	SOCIAL SECURITY	MED	06/14/2018	A00556	227.64

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-501-201	SOCIAL SECURITY	MED	06/14/2018	A00556	35.27
FIRST STATE BANK	09 2018 010-503-201	SOCIAL SECURITY	MED	06/14/2018	A00556	44.70
FIRST STATE BANK	09 2018 010-505-201	SOCIAL SECURITY	MED	06/14/2018	A00556	13.09
FIRST STATE BANK	09 2018 010-511-201	SOCIAL SECURITY	MED	06/14/2018	A00556	163.06
FIRST STATE BANK	09 2018 010-512-201	SOCIAL SECURITY	MED	06/14/2018	A00556	781.97
FIRST STATE BANK	09 2018 010-551-201	SOCIAL SECURITY	MED	06/14/2018	A00556	14.83
FIRST STATE BANK	09 2018 010-552-201	SOCIAL SECURITY	MED	06/14/2018	A00556	6.73
FIRST STATE BANK	09 2018 010-553-201	SOCIAL SECURITY	MED	06/14/2018	A00556	15.05
FIRST STATE BANK	09 2018 010-554-201	SOCIAL SECURITY	MED	06/14/2018	A00556	12.97
FIRST STATE BANK	09 2018 010-560-201	SOCIAL SECURITY	MED	06/14/2018	A00556	1,196.04
FIRST STATE BANK	09 2018 010-645-201	SOCIAL SECURITY	MED	06/14/2018	A00556	12.96
FIRST STATE BANK	09 2018 010-650-201	SOCIAL SECURITY	MED	06/14/2018	A00556	17.18
FIRST STATE BANK	09 2018 010-665-201	SOCIAL SECURITY	MED	06/14/2018	A00556	26.90
FIRST STATE BANK	09 2018 010-694-201	SOCIAL SECURITY	MED	06/14/2018	A00556	34.22
FIRST STATE BANK	09 2018 010-695-201	SOCIAL SECURITY	MED	06/14/2018	A00556	48.95
FIRST STATE BANK	09 2018 010-696-201	SOCIAL SECURITY	MED	06/14/2018	A00556	41.47
FIRST STATE BANK	09 2018 010-697-201	SOCIAL SECURITY	MED	06/14/2018	A00556	20.07
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	21,216.12
POLK CO PAYROLL ACCT	09 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	221,551.12
TEXAS CHILD SUPPORT DIV	09 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/14/2018	A00559	2,269.58
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						289,981.78

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	802.21
FIRST STATE BANK	09 2018 021-621-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	802.21
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	187.61
FIRST STATE BANK	09 2018 021-621-201	SOCIAL SECURITY	MED	06/14/2018	A00556	187.61
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	968.72
POLK CO PAYROLL ACCT	09 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	9,826.61

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,774.97

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	756.47
FIRST STATE BANK	09 2018 022-622-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	756.47
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	176.91
FIRST STATE BANK	09 2018 022-622-201	SOCIAL SECURITY	MED	06/14/2018	A00556	176.91
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	901.67
POLK CO PAYROLL ACCT	09 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	9,428.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,197.09

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	956.89
FIRST STATE BANK	09 2018 023-623-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	956.89
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	223.78
FIRST STATE BANK	09 2018 023-623-201	SOCIAL SECURITY	MED	06/14/2018	A00556	223.78
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	1,099.49
POLK CO PAYROLL ACCT	09 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	11,270.03
TEXAS CHILD SUPPORT DIV	09 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/14/2018	A00559	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,830.85

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	978.76
FIRST STATE BANK	09 2018 024-624-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	978.76
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	228.88
FIRST STATE BANK	09 2018 024-624-201	SOCIAL SECURITY	MED	06/14/2018	A00556	228.88
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	1,080.69
POLK CO PAYROLL ACCT	09 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	12,140.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,636.48

SECURITY

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	283.83
FIRST STATE BANK	09 2018 027-580-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	283.83
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	66.38
FIRST STATE BANK	09 2018 027-580-201	SOCIAL SECURITY	MED	06/14/2018	A00556	66.38
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	368.14
POLK CO PAYROLL ACCT	09 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	3,498.02

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,566.58

AGING

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	286.20
FIRST STATE BANK	09 2018 051-645-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	286.20
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	66.93
FIRST STATE BANK	09 2018 051-645-201	SOCIAL SECURITY	MED	06/14/2018	A00556	66.93
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	280.53
POLK CO PAYROLL ACCT	09 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	3,529.34
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,516.13

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/14/2018	A00554	449.85
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	1,811.73
FIRST STATE BANK	10 2018 101-570-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	1,811.73
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	423.69
FIRST STATE BANK	10 2018 101-570-201	SOCIAL SECURITY	MED	06/14/2018	A00556	423.69
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	2,300.96
POLK CO PAYROLL ACCT	10 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	21,956.76

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,178.41

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	10 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	06/14/2018	A00554	616.68
FIRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	FICA/WH	06/14/2018	A00555	950.83
FIRST STATE BANK	10 2018 185-586-201	SOCIAL SECURITY	FICA/WH	06/14/2018	A00555	950.83
FIRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	MED	06/14/2018	A00556	222.38
FIRST STATE BANK	10 2018 185-586-201	SOCIAL SECURITY	MED	06/14/2018	A00556	222.38
FIRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	FIT	06/14/2018	A00557	1,177.88
POLK CO PAYROLL ACCT	10 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	06/14/2018	A00558	10,870.16

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,011.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00554 TO A00559

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	398,693.43

DATE 06/15/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00554	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00555	248	FIRST STATE BANK	\$50,079.92
A00556	11893	FIRST STATE BANK	\$11,712.00
A00557	11894	FIRST STATE BANK	\$29,394.20
A00558	111112	POLK CO PAYROLL ACCT	\$304,071.21
A00559	11380	TEXAS CHILD SUPPORT DIVISION	\$2,369.57
TOTAL AMOUNT			\$398,693.43

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

ACH# _____

CHECK #S 271500 - 271503

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	09 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	06/15/2018		95.31	99
						-----	CHK#
						95.31	271500
LIBERTY TEACHERS' CREDI	09 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/15/2018		80.00	99
						-----	CHK#
						80.00	271501
NATIONWIDE RETIREMENT S	09 2018 010-202-100	SALARIES PAYABLE	NACO	06/15/2018		1,723.00	99
	09 2018 021-202-100	SALARIES PAYABLE	NACO	06/15/2018		100.00	99
	09 2018 023-202-100	SALARIES PAYABLE	NACO	06/15/2018		500.00	99
	09 2018 024-202-100	SALARIES PAYABLE	NACO	06/15/2018		90.00	99
						-----	CHK#
						2,413.00	271502
TMPA TRAINING	09 2018 010-202-100	SALARIES PAYABLE	TMPA	06/15/2018		12.92	99
						-----	CHK#
						12.92	271503
TOTAL CHECKS WRITTEN						2,601.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,601.23	

SCHEDULE OF BILLS BY FUND

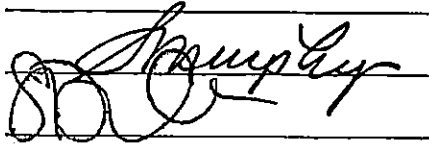
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	7,200.00
TOTAL OF ALL FUNDS	7,200.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 1015 . _____

DATE 06/19/2018 TIME 15:28

CHECK REGISTER
ALL CHECKS

FROM: 001015 TO: 001015
BANK ACCOUNT:GRANTS BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVID J. WAXMAN, INC.	09 2018 035-409-616	#7215092-CORRIGAN OSB LLC	TCDP 7215092 TCF CORRIG	06/19/2018		7,200.00	01
						-----	CHK#
						7,200.00	1015

TOTAL CHECKS WRITTEN 7,200.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,200.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,374.00

TOTAL OF ALL FUNDS	1,374.00

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 127902 . 108024

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	LOFTIN PAMELA JUNE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127902
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER ALLAN SCOTT	06/20/2018		6.00	--
						-----	CHK#
						6.00	127903
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKERT STEVEN LEE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127904
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DIEHL KITRA KORNOISKY	06/20/2018		6.00	--
						-----	CHK#
						6.00	127905
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS DELBRA ANN	06/20/2018		6.00	--
						-----	CHK#
						6.00	127906
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMES MADELINE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127907
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS MICHAEL CHRISTOP	06/20/2018		6.00	--
						-----	CHK#
						6.00	127908
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHTOWER LAUREN NICHOLE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127909
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALLE MICHAEL P	06/20/2018		6.00	--
						-----	CHK#
						6.00	127910
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASTILLO MARY HICKEY	06/20/2018		6.00	--
						-----	CHK#
						6.00	127911
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ LETICIA	06/20/2018		6.00	--
						-----	CHK#
						6.00	127912
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARBUCK JENNY KATE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127913
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCIBA CHERYL LOVELESS	06/20/2018		6.00	--
						-----	CHK#
						6.00	127914
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ ANGELETT MAY	06/20/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127915
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ LORETTA LYAN	06/20/2018		6.00	----- CHK# 127916
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HESSSEL PATRICIA KIRA	06/20/2018		6.00	----- CHK# 127917
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES COLE ALLEN	06/20/2018		6.00	----- CHK# 127918
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODSIDE LAURA ANN	06/20/2018		6.00	----- CHK# 127919
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS SAMUEL WAYNE	06/20/2018		40.00	----- CHK# 127920
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO WAYNNE ELLEN	06/20/2018		6.00	----- CHK# 127921
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KESSINGER JUSTIN DEAN	06/20/2018		6.00	----- CHK# 127922
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ CESAR RAMOS	06/20/2018		6.00	----- CHK# 127923
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTTON TOMMY DALE	06/20/2018		6.00	----- CHK# 127924
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS BRIAN WILLARD	06/20/2018		6.00	----- CHK# 127925
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDER MARY JOY	06/20/2018		6.00	----- CHK# 127926
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH CHRISTOPHER JAR	06/20/2018		6.00	----- CHK# 127927
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES KRYSTAL LEHL	06/20/2018		6.00	----- CHK# 127928

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	MACHOST SALLY JO	06/20/2018		6.00	--
						-----	CHK#
						6.00	127929
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE JOHN B	06/20/2018		6.00	--
						-----	CHK#
						6.00	127930
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HENSLEY TIARA MARIE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127931
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE CLIFFORD RAY	06/20/2018		6.00	--
						-----	CHK#
						6.00	127932
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CONES TIMOTHY GENE	06/20/2018		6.00	--
						-----	CHK#
						6.00	127933
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDITH GONZALEZ	06/20/2018		6.00	--
						-----	CHK#
						6.00	127934
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHOELL-ABREGO JONATHAN	06/20/2018		6.00	--
						-----	CHK#
						6.00	127935
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BECK THOMAS EDWARD	06/20/2018		6.00	--
						-----	CHK#
						6.00	127936
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HINKLIN MERCY MERALLES	06/20/2018		6.00	--
						-----	CHK#
						6.00	127937
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER LEA	06/20/2018		6.00	--
						-----	CHK#
						6.00	127938
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY JERRY DON	06/20/2018		6.00	--
						-----	CHK#
						6.00	127939
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY JERRY LYNN	06/20/2018		6.00	--
						-----	CHK#
						6.00	127940
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSEL BRANDON DOUGLAS	06/20/2018		6.00	--
						-----	CHK#
						6.00	127941
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN CYNTHIA ANN	06/20/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127942
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAGÉ JACK GENE II	06/20/2018		40.00	----- CHK# 127943
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MESDO ASHUR	06/20/2018		40.00	----- CHK# 127944
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARROLL CLIFFORD EARL	06/20/2018		40.00	----- CHK# 127945
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON OPAL MILDRED	06/20/2018		40.00	----- CHK# 127946
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY GERALD	06/20/2018		40.00	----- CHK# 127947
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER CASEY WAYNE	06/20/2018		40.00	----- CHK# 127948
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEPPER WILLIAM LEWIS	06/20/2018		40.00	----- CHK# 127949
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STRINGER SCOTT ASHLEY	06/20/2018		40.00	----- CHK# 127950
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RECKLING MATTHEW ELLIOT	06/20/2018		40.00	----- CHK# 127951
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUFFINGTON ROSE THERESE	06/20/2018		40.00	----- CHK# 127952
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOCK MEGAN BRIANNA	06/20/2018		6.00	----- CHK# 127953
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORENO DONALD ALLEN	06/20/2018		6.00	----- CHK# 127954
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDSON NANCY MICHELLE	06/20/2018		6.00	----- CHK# 127955

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	LAVINE BARBIE FAYE	06/20/2018		6.00	-- ----- CHK# 6.00 127956
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FARRAR BRADLEY DEAN	06/20/2018		6.00	-- ----- CHK# 6.00 127957
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY KIMBERLY RENEA	06/20/2018		6.00	-- ----- CHK# 6.00 127958
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDSTRUM ALLEN WAYNE	06/20/2018		6.00	-- ----- CHK# 6.00 127959
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHN PEGGY PONCHO	06/20/2018		6.00	-- ----- CHK# 6.00 127960
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARRAWAY LARRY LEE	06/20/2018		40.00	-- ----- CHK# 40.00 127961
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN DAVID ALLEN	06/20/2018		6.00	-- ----- CHK# 6.00 127962
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOCOMB CONSTANCE SUSAN	06/20/2018		6.00	-- ----- CHK# 6.00 127963
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPORE STEPHANIE BANDIN	06/20/2018		6.00	-- ----- CHK# 6.00 127964
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN BOBBIE	06/20/2018		6.00	-- ----- CHK# 6.00 127965
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS CELIA CRYER	06/20/2018		6.00	-- ----- CHK# 6.00 127966
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLSON JEREMY BRETT	06/20/2018		6.00	-- ----- CHK# 6.00 127967
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON TAMBRA RENA	06/20/2018		6.00	-- ----- CHK# 6.00 127968
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON QUIRT RYAN	06/20/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127969
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDY GAYLE	06/20/2018		6.00	----- CHK# 127970
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DECKER MICHAEL JOSEPH	06/20/2018		6.00	----- CHK# 127971
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS WHITNEY SAGE	06/20/2018		6.00	----- CHK# 127972
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLDEN BRENDA ARAGON	06/20/2018		6.00	----- CHK# 127973
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHMORE CHRISTINE CHIEN	06/20/2018		6.00	----- CHK# 127974
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JOANNA LYNN	06/20/2018		6.00	----- CHK# 127975
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NOSKE ALLAN DALE	06/20/2018		6.00	----- CHK# 127976
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKWOOD CHRISTOPHER PAU	06/20/2018		6.00	----- CHK# 127977
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON LINDA KAY	06/20/2018		6.00	----- CHK# 127978
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSHING DINA CRISTYNE	06/20/2018		40.00	----- CHK# 127979
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOUVIERE GAY NELL	06/20/2018		6.00	----- CHK# 127980
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MODISETTE DALE ROY	06/20/2018		6.00	----- CHK# 127981
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ABSHERE BRANDI FAY	06/20/2018		6.00	----- CHK# 127982

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	JEFFERSON TREVEON TAROD	06/20/2018		6.00	-- ----- CHK# 6.00 127983
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINGUEZ JOSE LUIS	06/20/2018		6.00	-- ----- CHK# 6.00 127984
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FORSYTH DEBORAH K	06/20/2018		6.00	-- ----- CHK# 6.00 127985
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD LEONARD	06/20/2018		6.00	-- ----- CHK# 6.00 127986
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JUAREZ JOANNA ISABEL	06/20/2018		6.00	-- ----- CHK# 6.00 127987
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLEGOS ALEJANDRO	06/20/2018		6.00	-- ----- CHK# 6.00 127988
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN SHIRLA	06/20/2018		6.00	-- ----- CHK# 6.00 127989
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANE CYNTHIA BAYLESS	06/20/2018		40.00	-- ----- CHK# 40.00 127990
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TODD CLAYTON KENDALL	06/20/2018		6.00	-- ----- CHK# 6.00 127991
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLAFUERTE MARISOL	06/20/2018		6.00	-- ----- CHK# 6.00 127992
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VANYA DANA MICHELLE	06/20/2018		6.00	-- ----- CHK# 6.00 127993
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS RICHARD IVY	06/20/2018		34.00	-- ----- CHK# 34.00 127994
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LISENBE NEAL SCOTT	06/20/2018		6.00	-- ----- CHK# 6.00 127995
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ NORMA IDALIA	06/20/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 127996
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FLETCHER ANGELA MICHELLE	06/20/2018		6.00	----- CHK# 6.00 127997
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMANONOK PETE JOSEPH	06/20/2018		40.00	----- CHK# 40.00 127998
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TERESA BOTLEY	06/20/2018		6.00	----- CHK# 6.00 127999
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PERALES BEATRICE L	06/20/2018		6.00	----- CHK# 6.00 128000
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE ROBERT VEE	06/20/2018		6.00	----- CHK# 6.00 128001
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLETTE MICHAEL RAY	06/20/2018		6.00	----- CHK# 6.00 128002
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DYSON DONALD DEAN	06/20/2018		6.00	----- CHK# 6.00 128003
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ GABRIEL ADAM	06/20/2018		6.00	----- CHK# 6.00 128004
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER ASHLEY SHEFFIELD	06/20/2018		6.00	----- CHK# 6.00 128005
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CALEB JEMARION	06/20/2018		6.00	----- CHK# 6.00 128006
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HONETH SHANON	06/20/2018		6.00	----- CHK# 6.00 128007
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE ZANE	06/20/2018		6.00	----- CHK# 6.00 128008
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MESARCH ALVIN JOHN JR	06/20/2018		40.00	----- CHK# 40.00 128009

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	PRALL PAMELA JEAN	06/20/2018		6.00	-- ----- CHK# 6.00 128010
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS RICHARD LEE	06/20/2018		6.00	-- ----- CHK# 6.00 128011
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH BRENDA LOUISE	06/20/2018		6.00	-- ----- CHK# 6.00 128012
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON VICKI WRIGHT	06/20/2018		6.00	-- ----- CHK# 6.00 128013
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LENFEST DOLORES RAUSCH	06/20/2018		6.00	-- ----- CHK# 6.00 128014
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CEDARS BRENDA D	06/20/2018		6.00	-- ----- CHK# 6.00 128015
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEACON MEAGHAN M	06/20/2018		6.00	-- ----- CHK# 6.00 128016
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BULLIAN MARK CHRISTOPHER	06/20/2018		6.00	-- ----- CHK# 6.00 128017
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARIETTA ROBERT LAWRENCE	06/20/2018		40.00	-- ----- CHK# 40.00 128018
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	06/20/2018		6.00	-- ----- CHK# 6.00 128019
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	06/20/2018		6.00	-- ----- CHK# 6.00 128020
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	06/20/2018		6.00	-- ----- CHK# 6.00 128021
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	06/20/2018		12.00	-- ----- CHK# 12.00 128022
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	06/20/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128023
JURY CHECK VENDOR	09 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	06/20/2018		30.00	--
						-----	CHK#
						30.00	128024

TOTAL CHECKS WRITTEN 1,374.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,374.00

SCHEDULE OF BILLS BY FUND

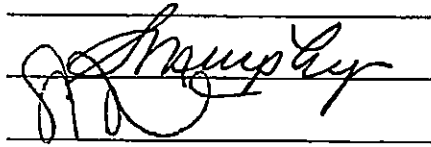
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57,050.84
021 ROAD & BRIDGE #1	7,780.30
022 ROAD & BRIDGE #2	27,344.48
023 ROAD & BRIDGE #3	5,686.02
024 ROAD & BRIDGE #4	224.88
051 AGING	6,196.38
056 SHERIFF-COMMISSARY FUNDS	733.20
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	105,866.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 271518 - 271602

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2018 010-402-400	DPS-OPERATING	422444144-00001	06/26/2018		37.99	26
						-----	CHK#
						37.99	271518
ANDREAS, DUSTIN	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAWN ESTLINBAUM		06/26/2018		558.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / XAVIER KING		06/26/2018		325.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / ADRIAN GOMEZ		06/26/2018		325.00	26
	09 2018 010-466-400	ATTORNEY FEES F / DOUGLAS VASAT		06/26/2018		276.00	26
	09 2018 010-466-400	ATTORNEY FEES F / ZACKER A BADLEY		06/26/2018		1,032.00	26
						-----	CHK#
						2,516.00	271519
ARAMARK UNIFORM & CAREE	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/26/2018	103133	71.11	26
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/26/2018	103133	83.12	26
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/26/2018	103133	137.20	26
						-----	CHK#
						291.43	271520
AUTO-CHLOR SERVICES, LL	09 2018 010-512-491	INMATE SUPPLIES	48177	06/26/2018	103074	239.28	26
						-----	CHK#
						239.28	271521
AW DIESEL SERVICE	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/26/2018	103052	1,311.08	26
						-----	CHK#
						1,311.08	271522
B G RECOVERY	09 2018 010-552-315	OFFICE SUPPLIES	BRANDI GILLMAN	06/26/2018		50.00	26
						-----	CHK#
						50.00	271523
BERG, CECIL	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRIS VELAZQUEZ		06/26/2018		456.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / D. ALLOTTORCOOP		06/26/2018		325.00	26
	09 2018 010-467-400	ATTORNEY FEES F / OSCAR SAAVEDRA		06/26/2018		325.00	26
						-----	CHK#
						1,106.00	271524
BERGMAN, JENNIFER L	09 2018 010-466-400	ATTORNEY FEES F / JAMES BEEKER		06/26/2018		2,044.50	26
	09 2018 010-466-400	ATTORNEY FEES F / MELANIE NUNEZ		06/26/2018		250.00	26
						-----	CHK#
						2,294.50	271525
BOILER SPECIALISTS SALE	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	06/26/2018	103139	1,836.00	26
						-----	CHK#
						1,836.00	271526
BROKEN ARROW PEST CONTR	09 2018 010-511-335	PEST CONTROL	100618	06/26/2018	103134	1,140.00	26
						-----	CHK#
						1,140.00	271527
BURRIS FARM & HOME	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	16.99	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	35.52	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	2.98	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	18.62	26

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	7.74	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	71.88	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103063	72.00-	26
						-----	CHK#
						81.73	271528
CANON FINANCIAL SERVICE	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	06/26/2018		102.50	26
						-----	CHK#
						102.50	271529
CENTURY II PRINTING	09 2018 010-458-315	OFFICE SUPPLIES	POLK CO JP4	06/26/2018	102749	423.86	26
						-----	CHK#
						423.86	271530
CLIFTON CHEVROLET INC	09 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	06/26/2018	103055	190.25	26
	09 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	06/26/2018	103055	49.99	26
						-----	CHK#
						240.24	271531
COCHRAN FUNERAL HOME	09 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	06/26/2018		425.00	26
						-----	CHK#
						425.00	271532
COLVIN AUTO PARTS	09 2018 022-622-456	PARTS & REPAIR	004071	06/26/2018	103079	862.28	26
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/26/2018	103130	101.20	26
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/26/2018	103130	177.91	26
						-----	CHK#
						1,141.39	271533
COXE, RAY PHD	09 2018 010-466-405	PSYCHOLOGICAL EVALUATIONS	BRYAN W. ELLIS	06/26/2018		300.00	26
						-----	CHK#
						300.00	271534
CRAWEN, HOLLY J.	09 2018 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	06/26/2018		380.00	26
						-----	CHK#
						380.00	271535
DIRECT SOLUTIONS	09 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	06/26/2018	103077	392.78	26
	09 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	06/26/2018	103075	218.31	26
	09 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	06/26/2018	103076	477.97	26
						-----	CHK#
						1,089.06	271536
DOUBLE S WELDING SUPPLY	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT 3	06/26/2018	103128	87.51	26
						-----	CHK#
						87.51	271537
EAST TEXAS ASPHALT CO.	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/26/2018	103057	7,177.20	26
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/26/2018	103057	10,773.00	26
						-----	CHK#
						17,950.20	271538
EASTEX BILINGUAL SERVIC	09 2018 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT @ LAW	06/26/2018		176.75	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						176.75	271539
EASTEX SECURITY LAKE CO	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2466	06/26/2018	103129	325.00	26
						-----	CHK#
						325.00	271540
EATON'S HARDWARE, LLC	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	29.97	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	19.99	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	17.59	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	70.76	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	8.99	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	11.98	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	59.90	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	116.82	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	36.36	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	11.28	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103068	1.78	26
						-----	CHK#
						385.42	271541
ENERGY TEXAS, INC	09 2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	06/26/2018		436.02	26
	09 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	06/26/2018		99.44	26
						-----	CHK#
						535.46	271542
FISH & STILL EQUIPMENT	09 2018 023-623-456	PARTS & REPAIRS	102431	06/26/2018	103124	177.70	26
						-----	CHK#
						177.70	271543
FLOWERS BAKING COMPANY	09 2018 010-512-333	INMATE MEALS	0040208777	06/26/2018	103112	259.70	26
	09 2018 051-645-333	RAW FOOD	0040278004	06/26/2018	103085	53.61	26
						-----	CHK#
						313.31	271544
GLAZIER FOODS COMPANY	09 2018 051-645-333	RAW FOOD	100126368	06/26/2018	103122	750.01	26
	09 2018 051-645-333	RAW FOOD	100126368	06/26/2018	103061	676.86	26
						-----	CHK#
						1,426.87	271545
GRAINGER	09 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	845877778	06/26/2018	103137	10.96	26
						-----	CHK#
						10.96	271546
GREEN / ROBERT	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		06/26/2018	103111	8.64	26
						-----	CHK#
						8.64	271547
HART INTERCIVIC, INC.	09 2018 010-403-484	ELECTION EXPENSE	POL-55096	06/26/2018	103070	235.00	26
						-----	CHK#
						235.00	271548
HAYES, BARBARA	09 2018 010-695-315	OFFICE SUPPLIES	REIMBURSEMENT	06/26/2018		125.74	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 010-695-315	OFFICE SUPPLIES	REIMBURSEMENT	06/26/2018		95.92	26
						-----	CHK#
						221.66	271549
HENDRIX RENTALS LLC	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103066	3,373.01	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103066	917.00	26
						-----	CHK#
						4,290.01	271550
HIGHFIVE TECHNOLOGIES I	09 2018 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	06/26/2018	103072	6,046.00	26
						-----	CHK#
						6,046.00	271551
HUGHES PETROLEUM PRODUC	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/26/2018	103143	2,242.27	26
	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/26/2018	103143	2,392.01	26
	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/26/2018	103143	1,366.50	26
						-----	CHK#
						6,000.78	271552
ICS JAIL SUPPLIES INC	09 2018 056-512-491	INMATE SUPPLIES	77351SD	06/26/2018	103114	733.20	26
						-----	CHK#
						733.20	271553
INDOFF INCORPORATED	09 2018 010-426-315	OFFICE SUPPLIES	182854	06/26/2018	103069	238.15	26
	09 2018 010-499-315	OFFICE SUPPLIES	182884	06/26/2018	102970	49.99	26
						-----	CHK#
						288.14	271554
INTEGRATED DATA SERVICE	09 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	06/26/2018		850.00	26
						-----	CHK#
						850.00	271555
JOHNSON, DARRYL WAYNE P	09 2018 010-696-405	EMPLOYEE PHYSICALS	M. BECKSTEAD	06/26/2018		175.00	26
	09 2018 010-696-405	EMPLOYEE PHYSICALS	LANBRIGHT	06/26/2018		175.00	26
						-----	CHK#
						350.00	271556
KENZI'S KLOSET	09 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	06/26/2018	103078	100.00	26
						-----	CHK#
						100.00	271557
KIMMEY, GEORGIA B	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHELPS/ARRENDONDO		06/26/2018		1,440.00	26
						-----	CHK#
						1,440.00	271558
LANDMARK INVESTIGATIONS	09 2018 010-467-404	EXPERT WIT/INVESTIGATOR	TROY GARNER-24,256-257	06/26/2018		1,350.50	26
						-----	CHK#
						1,350.50	271559
LAWMAN'S UNIFORMS & EQU	09 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO. PCT 4	06/26/2018	102651	465.43	26
						-----	CHK#
						465.43	271560

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEAL-HUDSON, RACHEL	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHELPS/ARRENDONDO	06/26/2018		276.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHELPS/ARRENDONDO	06/26/2018		1,276.00	26
						-----	CHK#
						1,552.00	271561
LEAL, JAVIER	09 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DA	06/26/2018	103119	690.00	26
						-----	CHK#
						690.00	271562
LUFKIN FASTENERS INC	09 2018 023-623-456	PARTS & REPAIRS	529 POLK CO PCT3	06/26/2018	103067	100.91	26
						-----	CHK#
						100.91	271563
MATHESON TRI GAS	09 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	06/26/2018	103064	172.05	26
						-----	CHK#
						172.05	271564
MATHEU, KATHLEEN	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITIO RINGO	06/26/2018		117.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILSON CHILD	06/26/2018		444.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMIREZ/HERNANDEZ	06/26/2018		108.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DERRICK DORN	06/26/2018		285.36	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MASON BRANUM	06/26/2018		183.00	26
						-----	CHK#
						1,137.36	271565
MCMAHON IV, JOSHUA	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	G / BOBBY STRACENER	06/26/2018		350.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WHITWORTH	06/26/2018		252.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REVVES/SHAFTER	06/26/2018		90.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMIREZ/HERNANDEZ	06/26/2018		144.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARISSA WILSON	06/26/2018		204.00	26
						-----	CHK#
						1,040.00	271566
MINGER, RODNEY	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / BARKER	06/26/2018		325.00	26
						-----	CHK#
						325.00	271567
MOFFETT, JENNIFER	09 2018 010-501-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	06/26/2018		391.19	26
						-----	CHK#
						391.19	271568
MURPHY, SYDNEY	09 2018 010-401-427	TRAVEL/TRAINING	MILEAGE	06/26/2018		35.97	26
	09 2018 010-401-427	TRAVEL/TRAINING	MILEAGE	06/26/2018		52.65	26
	09 2018 010-401-427	TRAVEL/TRAINING	MILEAGE	06/26/2018		52.32	26
	09 2018 010-401-427	TRAVEL/TRAINING	MILEAGE	06/26/2018		36.13	26
						-----	CHK#
						177.07	271569
MUSIC MOUNTAIN WATER CO	09 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/26/2018	103065	237.96	26
						-----	CHK#
						237.96	271570
MUSTANG CAT- TRACTOR	09 2018 021-621-456	PARTS & REPAIR	0790000	06/26/2018	103102	1,206.00	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,206.00	271571
						800.00	26
NUTRITION OPTIONS	09 2018 051-645-396	STATE NUTRITIONIST GUIDE F	POLK CO SOCIAL SERV.	06/26/2018		800.00	26
						800.00	271572
ONALASKA WATER & GAS SU	09 2018 022-622-330	FUEL/OIL	00022555 PCT2	06/26/2018	103058	20.67	26
						20.67	271573
PLUMBER, THE	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	06/26/2018	103136	995.25	26
						995.25	271574
POLK COUNTY DISTRICT CL	09 2018 010-435-490	JUROR SUPPLIES	REIMBURSEMENT	06/26/2018		127.20	26
						127.20	271575
POLK COUNTY TRACTOR SUP	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/26/2018	103080	150.00	26
	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/26/2018	103141	85.09	26
	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/26/2018	103142	60.20	26
						295.29	271576
RED BARN BUILDERS SUPPL	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/26/2018	103127	62.25	26
						62.25	271577
RELIABLE AUTO PARTS CO.	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/26/2018	103138	41.45	26
	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/26/2018	103138	82.44	26
						123.89	271578
ROMCO EQUIPMENT CO.	09 2018 021-621-456	PARTS & REPAIR	40587	06/26/2018	103098	1,003.58	26
						1,003.58	271579
ROTH, JOE D.	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JUSTIN PATRICK		06/26/2018		250.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / TYRIQUE DUBLIN		06/26/2018		250.00	26
						500.00	271580
RURAL PIPE & PLUMBING S	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/26/2018	103125	28.62	26
						28.62	271581
S & J FIRE PROTECTION &	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	06/26/2018	103131	450.00	26
						450.00	271582
SAM HOUSTON ELECTRIC CO	09 2018 021-621-440	ELECTRICITY	626234 R&B1	06/26/2018		33.47	26
	09 2018 021-621-440	ELECTRICITY	1906791 R&B1	06/26/2018		189.09	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
	09 2018 021-621-440	ELECTRICITY	2708029 R&B 1	06/26/2018		39.95	26
	09 2018 024-624-440	ELECTRICITY	659284 R&B 4	06/26/2018		197.97	26
	09 2018 024-624-440	ELECTRICITY	2302636 R&B 4	06/26/2018		26.91	26
						-----	CHK#
						487.39	271583
SAM HOUSTON STATE UNIVE	09 2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	06/26/2018		255.00	26
	09 2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	06/26/2018		255.00	26
						-----	CHK#
						510.00	271584
SITTON, SHELLY	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / SHAWN WILLIAMS		06/26/2018		325.00	26
	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU F / JOSHUA DUNHAM		06/26/2018		250.00	26
						-----	CHK#
						575.00	271585
SOUTHERN COMPUTER WAREH	09 2018 010-497-572	OFFICE EQUIPMENT	PC29297	06/26/2018	102921	1,550.00	26
	09 2018 010-497-315	OFFICE SUPPLIES	PC29297	06/26/2018	102921	66.69	26
	09 2018 010-505-452	COMPUTER MAINTENANCE EXP	PC29297	06/26/2018	103089	186.61-	26
	09 2018 010-405-315	OFFICE SUPPLIES	PC29297	06/26/2018	103089	186.61-	26
	09 2018 010-467-315	OFFICE SUPPLIES	PC29297	06/26/2018	102799	392.59	26
						-----	CHK#
						1,636.06	271586
SPARKLETTS & SIERRA SPR	09 2018 010-401-352	CONTINGENCIES	556216111954597	06/26/2018		66.21	26
						-----	CHK#
						66.21	271587
STAPLES BUSINESS ADVANT	09 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	06/26/2018	103071	84.56	26
						-----	CHK#
						84.56	271588
SUPPLYWORKS	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	06/26/2018	103126	337.50	26
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	06/26/2018	103126	25.18	26
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	06/26/2018	103126	7.95-	26
						-----	CHK#
						354.73	271589
SYSCO HOUSTON, INC	09 2018 051-645-333	RAW FOOD	970616	06/26/2018	103062	285.68	26
	09 2018 051-645-333	RAW FOOD	970616	06/26/2018	103123	1,445.48	26
						-----	CHK#
						1,731.16	271590
TEXAS ASSOCIATION OF CO	09 2018 010-553-330	FURNISHED TRANSPORTATION	10712 R. MYERS	06/26/2018	103073	60.00	26
	09 2018 022-622-427	TRAVEL/TRAINING	213496 R. VINCENT	06/26/2018	103059	225.00	26
	09 2018 010-497-427	TRAVEL/TRAINING	235391	06/26/2018		225.00	26
	09 2018 010-497-427	TRAVEL/TRAINING	235391	06/26/2018		150.00	26
						-----	CHK#
						660.00	271591
TEXAS DOCUMENT SOLUTION	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25342568	06/26/2018		44.72	26
	09 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25342605	06/26/2018		682.20	26
						-----	CHK#
						726.92	271592

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JAIL ASSOCIATION	09 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/26/2018	103101	30.00	26
	09 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/26/2018	103101	30.00	26
						-----	CHK#
						60.00	271593
THOMAS SUPPLY, INC.	09 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	06/26/2018	103103	3,969.19	26
	09 2018 021-621-338	CULVERTS	POLK CO PCT 1	06/26/2018	103100	1,299.60	26
						-----	CHK#
						5,268.79	271594
THOMAS, ROBERT	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	06/26/2018	103104	64.46	26
						-----	CHK#
						64.46	271595
URGENT DOC	09 2018 010-696-405	EMPLOYEE PHYSICALS	12012	06/26/2018		40.00	26
	09 2018 010-696-405	EMPLOYEE PHYSICALS	12056	06/26/2018		40.00	26
						-----	CHK#
						80.00	271596
VERIZON WIRELESS	09 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	06/26/2018	103099	39.42	26
						-----	CHK#
						39.42	271597
WAYNE'S TIRE SHOP	09 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	06/26/2018	103082	649.18	26
	09 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	06/26/2018	103081	30.00	26
						-----	CHK#
						679.18	271598
WILLIAM GEORGE COMPANY	09 2018 051-645-333	RAW FOOD.	069170	06/26/2018	103049	688.29	26
	09 2018 051-645-333	RAW FOOD	069170	06/26/2018	103109	1,496.45	26
	09 2018 010-512-333	INMATE MEALS	093700	06/26/2018	103113	2,274.59	26
						-----	CHK#
						4,459.33	271599
WILLIAMS FIRM, THE, P.C	09 2018 010-426-400	ATTORNEY FEES - COUNTY COU	DAVID C. TROUT, ET AL	06/26/2018		350.00	26
						-----	CHK#
						350.00	271600
WIMBERLY & SONS	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	06/26/2018	103132	17,780.77	26
						-----	CHK#
						17,780.77	271601
WOOTEN, EMILY B.	09 2018 010-467-427	TRAVEL/TRAINING	TRAVEL MILEAGE	06/26/2018		41.23	26
						-----	CHK#
						41.23	271602
TOTAL CHECKS WRITTEN						105,866.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						105,866.10	

GRAND TOTALS

REGULAR SALARY	402,207.66				
SALARY SUPPLEMENT	1,548.25				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
REGULAR HOURLY	622.00				
PART TIME	2,344.27				
PART TIME	225.60				
TEMP SALARY SUPP	798.66				
CERTIFICATE PAY	1,730.66				
PART TIME	336.98				
OVERTIME	8,994.53				
PART TIME	2,259.71				
REG FT/NO RETIREMENT	1,352.57				
OVERTIME/STEP GRANT	1,362.31				
OTHER PAY	463.88				
TOTAL WAGES	430,113.90				
FIT	29,394.20	WAGES	371,450.35	FICA	25,039.96
MED	5,856.00	WAGES	403,868.66	RET	30,005.31
NET			304,071.21		
					403,868.66
					428,645.95

---DEDUCTIONS---

11 CHILD SUPPORT	2,369.57	
14 COLONIAL POST TAX	3,351.55	
15 CREDIT UNION	80.00	
17 DC ADMINISTRATORS	4.97	
18 AMERICAN FUNDS	1,066.53	
19 INS (NONTAX)	26.57	
20 INS (NONTX)	81.56	
25 TIPA	12.92	
26 KENTUCKY CHILD SUP	95.31	
50 BCBS DEPEND COVERA	13,759.47	
52 NATL FAMILY	32.00	
53 NATIONWIDE RET	2,413.00	
54 INS (PRETAX)	187.08	
55 INS (PRETX)	1,614.03	
56 COLONIAL PRE TAX	5,238.18	
58 COLONIAL-ACCIDENT	991.49	
61 COLONIAL CANCER	24.25	
63 TXFLX	41.50	
65 AMERITAS	4,357.24	

---BENEFITS---

86 EMPLOYER FICA	25,039.96
87 EMPLOYER MEDICARE	5,856.00
88 EMPLOYER RETIREMNT	57,438.34
81 EMPLOYER WORKCOMP	6,206.93
82 EMPLOYER UNEMPLMT	577.77
90 TAC/INS TRUST FUND	236,020.39
99 IRS 1095	236,020.39

TOTAL DIRECT DEPOSIT 285,092.44
 TOTAL CHECKS 18,978.77

Fica 50079.92
Med 11712.00
Fit 29394.20

91186.12

Shamply

NAME ANNUAL HOURS OT HOURS OTHER CELL PH T000/UNSP RATE OT PAY HOURLY BI-WEEKLY TOTAL

COUNTY JUDGE
10-400 SALARIED

E-MAIL	MURPHY, SYDNEY	58,148.53		771.08	27.89	798.68	27.96			3,833.91
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,685.93
E-MAIL	MILLER, KARI	30,814.03					14.81			1,185.16
	HOURLY									
	NAHLEN, LINDA						11.82			
										6,684.99

COMMISSIONERS COURT
10-411 SALARIED

E-MAIL	MARSH, REBECCA	28,388.32					14.10	-	-	1,128.32
E-MAIL	ROSS, KAYLA	33,963.27					18.33	-	-	1,306.28
	HOURLY						11.62			
										2,434.60

D P S
10-492 SALARIED

	WEISS, LORI	33,139.62					16.93			1,274.60
	HOURLY						11.62			
										1,274.60

COUNTY CLERK
10-403 SALARIED

E-MAIL	COCK, SCHELANA	50,434.90			32.31		24.25			1,972.11
	BOSTICK, MARIA	20,906.08					10.06	-	-	804.08
E-MAIL	CLACK, LARISA	33,963.27					16.33	-	-	1,306.28
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	-	-	929.86
	HANDLEY, STACY	30,814.03					14.81	-	-	1,185.16
	HARRIS, CRYSTAL	28,623.13					12.80	-	-	1,023.97
	HOWARD, RENE	24,176.42					11.62	-	-	929.86
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.86
	RINEHART, PAULA	28,623.13					12.80	-	-	1,023.97
	SWANDER, EARLINDA	24,176.42					11.62	-	-	929.86
E-MAIL	TIMM, WENDY	27,955.50					13.44	-	-	1,075.21
	HOURLY									
E-MAIL							11.62			
							7.50			
										12,110.22

V A SERVICE OFFICER
10-405 SALARIED

E-MAIL	GATES, MELISSA	32,340.20					15.55			1,243.85
	HOURLY									
	CROW, JO						11.62			
							11.62			
							11.62			
										1,243.85

COUNTY CT @ LAW
10-425 SALARIED

E-MAIL	BROWN, CHARLES T	146,036.88					70.21			6,616.80
E-MAIL	BROWN, JOANNA	39,292.74					18.89			1,511.26
E-MAIL	CRAVEN, HOLLY	68,100.00					32.74			2,819.23
E-MAIL	THOMPSON, JEREMY	24,176.42					11.62			929.86
	HOURLY									
	GONZALEZ, CASSIE						11.62			
										10,677.16

	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
LONGINO, DONNA						13.44				
PIPER, ALLISON						17.14				
THOMAS, ROBERT						17.14				
						12.80				
									815.68	84,903.88

88882.49

AGING	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
05-845 SALARIED										
ALEXANDER, LISA	24,176.42					11.82	-	-	929.88	
COUCH, DEE	30,814.03					14.81	-	-	1,185.16	
E-MAIL HOLMAN, JESSICA	23,037.85					11.08	-	-	888.07	
HILL, RACHEL	23,037.85					11.08	-	-	888.07	
HOURLY										
BROOM, PHYLLIS		32.00				8.69		276.08		
LAWRENCE, LEZA		50.00				8.69		434.60		
KELLEY, AUDRIANA						8.69		-		
E-MAIL POE, ROSA		40.00				8.69		347.60		
								1,060.18		4,947.34

DISTRICT ATTORNEY-SPECIAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
28-478 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	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
101-570 SALARIED										
ALVAREZ, ERIKA	36,670.00					18.54	-	-	1,483.48	
E-MAIL BAKER, LINDSEY	32,380.00					16.57	-	-	1,245.38	
E-MAIL BARKER, MARY B.	46,645.00					22.43	-	-	1,784.04	
E-MAIL BROGDEN, SHERRYL	28,455.00					12.72	-	-	1,017.50	
E-MAIL CANNON, CARLA	38,420.00		40.04			17.51	-	-	1,440.81	
E-MAIL CHERRY, RHONAD	34,200.00					18.44	-	-	1,315.38	
E-MAIL COOKSEY, ELIZABETH	65,515.00		41.86			28.69	-	-	2,176.64	
COURTNEY, WANDA	32,380.00					16.57	-	-	1,245.38	
ODOM, KELLI	34,900.00					16.78	-	-	1,342.31	
HARDEN, TAMEKA	34,900.00					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	65,000.00		50.73			46.67	-	-	3,704.58	
E-MAIL OWEN, JOHN	44,775.00		39.92			21.53	-	-	1,762.04	
E-MAIL RAY, TERESSA	65,515.00		46.62			28.69	-	-	2,181.81	
E-MAIL RODRIGUEZ, CESAR	34,900.00					16.78	-	-	1,342.31	
E-MAIL SEBAUGH, ROBERT	36,670.00					17.63	-	-	1,410.38	
E-MAIL SNOOK, TOMMY	38,530.00		38.82			18.62	-	-	1,518.84	
E-MAIL WEBB, BRUCE	32,380.00					16.57	-	-	1,245.38	
SUPPLEMENTS										
DALE, STEPHANIE						42.41			42.41	
JACKSON, SHANA						24.18			24.18	
LAIRD, MICHELLE						18.00			18.00	
FLOTH, LOUIS						42.41			42.41	
HOURLY									127.00	
ALEXANDER, ARNOLD						15.00				
						12.50				31,068.65

		OFF HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY						8.00				
COOPER, CAROLYN						8.00				
COX, SARAH						8.00				
COX, SHIRLEY						8.00				
CRAGER, SHIRLEY						8.00				
CRAWFORD, JOYCE						8.00				
CREW, GREGORY						8.00				
CREW, TRAVIS						8.00				
CREW, LOWELL						8.00				
CREW, SHAREN						8.00				
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						8.00				
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						8.00				
GLIDEWELL, JOSEPHINE						8.00				
GORDON, ALAN						8.00				
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				

	REGULAR	OT	FLOORS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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							8.00				
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, MAGELINE							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	HOURLY	O/T	HOURLY	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
REEVES, JOAN								8.00				
ROBINSON, DIANA								8.00				
RODRIGUEZ, ARMANDO								8.00				
ROSE, MYLINDA								8.00				
ROTH, BEVERLY								8.00				
ROTH, JOE								8.00				
RYAN, GLENDA								8.00				
SANDERA, EVELYN								8.00				
SCHMALL, SUE								8.00				
SCHMIDT, JOHN								8.00				
SIMS, RACHEL								8.00				
SOWELL, JEANNIE								8.00				
STANSBURY, AMANDA								8.00				
STEPHENS, SABINETTA								8.00				
STEWART, CHARLENE								8.00				
STUTTS, MARSHA								8.00				
SUMMY, JAMES								8.00				
SUMMY, MARY								8.00				
SUNDLIE, ERIKA								8.00				
SWEARINGEN, DELORES								8.00				
SYLESTINE, ROCHELDA								8.00				
POTTS, HESTER								8.00				
TAYLOR, EVA								8.00				
TAYLOR, GARY								8.00				
TEAL, DENNIS								8.00				
TEAL, SHARON								8.00				
TIMM, JOLI								8.00				
TIMM, LANI								8.00				
THAYER, DORIS								8.00				
THOMAS, MARY								8.00				
THOMPSON, CHARLOTTE								8.00				
TREADWAY, WAYNE								8.00				
TUCKER, ELLEN								8.00				
VERA, ANITA								8.00				
VOGELI, CHELSEY								8.00				
WALLACE, CLAUDE								8.00				
WALKER, JAMES								8.00				
WARD, NANCY								8.00				
WATTS, JIMMIE								8.00				
WEAVER, VERONIA								8.00				
WELLS, ELAINE								8.00				
WENNEKER, Lyla								8.00				
WHITE, LYDIA								8.00				
WHITE, SHARONDA								8.00				
WHITE, WILLIE J.								8.00				
WIEHR, LORETTA								8.00				
WIGGINS, BETTY								8.00				
WINSTEAD, PATRICIA								8.00				
WORTHAM, BARBARA								8.00				
WRIGHT, CHRISTINE								8.00				
WRIGHT, CLISTA								8.00				
YOUNG, ANNA								8.00				
ZIEBELL, ARTHUR								8.00				
ZIEBELL, TANYA								8.00				

010-403-107 OIT ELECTION

BOSTIC, MARIA								15.07				
CLACK, LARISA								24.48				
HALUNEN, JAMIE								17.43				
HANDLEY, STACEY								22.21				
HARRIS, CRYSTAL								19.18				
HOWARD, RENEE								17.43				
MORALES, LAUREN								17.43				
RINEHART, PAULA								19.18				
SWANDER, LENNIE								17.43				
TIMM, WENDY								20.16				
AINSWORTH, MICHAEL								26.98				
DURR, KYLE								25.71				

	PERSON	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
GUJARDO, VICKIE							15.82		-		
ROBINSON, MARVIN JR							21.15		-		
CABINESS, JOHN							28.88		-		
STURGEON, LAURA							23.31		-		
AMOS, JERRY							15.55		-		
TOTAL		1,163.36	329.00						16,770.88		

428,675.35

FY18-09

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
7/1/2018	GILLILAND REALITY 1	PARKING LOT RENT	Jul-18	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Jul-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Jul-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Jul-18	\$1,120.42	051-645-405
		CONTRACT SERV.	Jul-18	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Jul-18	\$600.00	010-691-466
			TOTAL	\$18,807.16	

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018

June 26, 2018

Created by Michelle Laird
Polk County Assistant Auditor



DATE 06/21/2018 09:02:31


ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CITIBANK P O BOX 78025 PHOENIX	2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	UNDER ARMOR	06/21/18	09 102577	541.14
AZ 85062							541.14
TOTAL CHECKS TO BE WRITTEN							541.14

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
June 26, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CITIBANK P O BOX 78025	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	CHEESECAKE FACTO	06/21/18	09 102853	48.87
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	BOSTON MARKET	06/21/18	09 102853	19.40
PHOENIX AZ 85062	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PAPPADEAUX	06/21/18	09 102853	55.77
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	OASIS	06/21/18	09 102853	35.22
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	CANDLEWOOD	06/21/18	09 103092	178.54
	2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	TAC	06/21/18	09 103107	230.00
	2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	06/21/18	09 103106	18.28
	2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	06/21/18	09 103106	39.99
	2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	UTSD IED	06/21/18	09 103108	199.00
	2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	06/21/18	09 102688	116.38
	2018 010-475-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	06/21/18	09 102729	61.70
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	06/21/18	09 102791	158.97
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	06/21/18	09 102791	31.16
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	06/21/18	09 102791	33.97
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	GENERAL AWNING	06/21/18	09 103148	1,222.00
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	06/21/18	09 103050	68.99
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	TX EMERG. MNGMNT	06/21/18	09 102631	200.00
	2018 010-695-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	LANDS END	06/21/18	09 102629	54.85
	2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SURVEY MONKEY	06/21/18	09 103149	35.00
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DRURY	06/21/18	09 103096	678.67
	2018 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	WEBSTAIRANTS	06/21/18	09 102669	33.32
	2018 010-512-456	INMATE WORKCREW EX	XXXX-XXXX-XXXX-5445	OES GLOBAL	06/21/18	09 102652	480.12
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	7 ELEVEN	06/21/18	09 102866	53.30
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	7 ELEVEN	06/21/18	09 102866	57.00
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RENAISSANCE	06/21/18	09 102819	1,256.95
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RENAISSANCE	06/21/18	09 102819	1,031.55
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RENAISSANCE	06/21/18	09 102819	1,121.25
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RENAISSANCE	06/21/18	09 102819	839.50
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RENAISSANCE	06/21/18	09 102819	839.50
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RENAISSANCE	06/21/18	09 102819	839.50
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	TRANSPORT	06/21/18	09	16.50
	2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	NETWORK SOL	06/21/18	09 102789	628.33
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	TX STATE BAR	06/21/18	09 102790	73.00
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	TX STATE BAR	06/21/18	09 102790	260.00
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	TX STATE BAR	06/21/18	09 102790	240.00
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	Y	06/21/18	09 102858	240.00
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	Y	06/21/18	09 102858	240.00
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	TX STATE BAR	06/21/18	09 102858	240.00
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	TX STATE BAR	06/21/18	09 102858	240.00
	2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	TRACTOR SUPPLY	06/21/18	09	426.97
	2018 010-554-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	06/21/18	09 103110	794.73
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MOODY GARDENS	06/21/18	09 103091	159.85
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MOODY GARDENS	06/21/18	09 103091	159.85
	2018 010-665-490	4H EQUIPMENT/SUPPL	XXXX-XXXX-XXXX-5445	SEARS	06/21/18	09 102649	524.99
	2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	06/21/18	09 102805	186.12
	2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	06/21/18	09 102805	464.69
	2018 010-553-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	GT DISTRIBUTORS	06/21/18	09 102773	687.00
	2018 010-553-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	CIRCLE K	06/21/18	09 102773	63.08
	2018 010-553-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	LOVES	06/21/18	09 102773	63.60
	2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	06/21/18	09 102830	46.88
	2018 010-401-352	CONTINGENCIES	XXXX-XXXX-XXXX-5445	BEST BUY	06/21/18	09 102810	477.37
	2018 010-503-352	COMPUTER EXPENSE/S	XXXX-XXXX-XXXX-5445	NEWEGG	06/21/18	09 102809	44.65
	2018 010-405-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	BEST BUY	06/21/18	09 102806	198.09
	2018 040-650-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	OCONNORS	06/21/18	09 103154	102.00
	2018 040-650-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	OCONNORS	06/21/18	09 103154	760.50
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	RADWELL	06/21/18	09 103034	211.30-

ADDENDUM 3

SCHEDULE OF BILLS FY 2018

June 26, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
							----- 17,165.65 -----
TOTAL CHECKS TO BE WRITTEN							17,165.65

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018
June 26, 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. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-694-409	MOBILE PHONES/PAGE	942081499-00001	9808288160	06/22/18	09		60.50
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-697-423	MOBILE PHONE/PAGER	919513484-00001	9809175333	06/25/18	09		101.56
AAXION, INC. P.O. BOX 4322 TYLER TX 75712	2018 024-624-456	PARTS & REPAIRS	102655 PCT 4	1506646	06/22/18	09	103187	227.31
ANGELINA COLLEGE ATTN: BUSINESS OFFICE BOX 1768 LUFKIN TX 75902	2018 010-551-427	TRAINING/SEMINAR	POLK CO CONST 1	09967	06/22/18	09	102700	125.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS SUPPLIES/REPAIRS SUPPLIES/REPAIRS	- 792567503 - 792568818 - 792568821	1231073764 1231073765 1231073766	06/22/18 06/22/18 06/22/18	09 09 09	103196 103196 103196	71.11 137.20 83.12
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	06/22/18 06/22/18	09 09		70.33 86.34
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2018 024-624-456 2018 024-624-456	PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT 4 POLK CO PCT 4	6/4/2018 6/22/2018	06/22/18 06/22/18	09 09	103202 103202	650.00 1,560.00
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	06/22/18	09		79.62
CAR-TONES CHARLES ELTON JONES III 1820 N. WASHINGTON LIVINGSTON TX 77351	2018 010-560-454 2018 010-551-330	VEHICLE REPAIR FURNISHED TRANSPOR	203 CONSTABLE 1	988 1012	06/22/18 06/22/18	09 09	103161 103105	353.72 383.28
CARDIO PARTNERS, INC. 29170 NETWORK PLACE CHICAGO IL 60673	2018 010-695-573	CAPITAL OUTLAY PUR	POLK CO. EMERGENCY	629140	06/25/18	09	103095	10,213.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2018 022-622-339 2018 022-622-339	ROAD MATERIAL ROAD MATERIAL	POLK CO PCT 2 POLK CO PCT 2	6/6/18 PINE HARB 6/6/18 SPRTS RET	06/22/18 06/22/18	09 09	103178 103178	30,850.54 57,126.71
CENTERPOINT ENERGY KNTX 2018 010-409-441	GAS/HEAT	2636802-7	COMM AGIN	5/14/18-6/14/18	06/22/18	09		39.68

ADDENDUM 4

SCHEDULE OF BILLS FY 2018

June 26, 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. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 4981	2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFIC	5/14/18-6/14/18	06/22/18	09		38.78
	2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD J	5/14/18-6/14/18	06/22/18	09		95.73
HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2649732-1 COURT HOU	5/14/18-6/14/18	06/22/18	09		37.30
	2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	5/14/18-6/14/18	06/22/18	09		208.87
	2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F	5/14/18-6/14/18	06/22/18	09		40.38
	2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F	5/14/18-6/14/18	06/22/18	09		40.38
	2018 010-409-441	GAS/HEAT	8811806-2 JAIL	5/14/18-6/14/18	06/22/18	09		1,631.58
	2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	5/14/18-6/14/18	06/22/18	09		50.92
	2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR C	5/14/18-6/14/18	06/22/18	09		50.11
	2018 010-409-441	GAS/HEAT	6400571268-8 POLK C	5/14/18-6/14/18	06/22/18	09		44.55

								2,278.28
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2018 010-511-454	AUTOMOTIVE MAINTEN	POLKCOM	115700	06/22/18	09	103199	97.95

								97.95
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	06/22/18	09		947.79
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	06/22/18	09		1,931.68

								2,879.47
CITIBANK P O BOX 78025 PHOENIX AZ 85062	2018 010-560-393	LAW ENFORCEMENT SU	XXXX-XXXX-XXXX-5445	LOWE'S	06/21/18	09	102672	21.62

								21.62
CITY OF CORRIGAN * 101 W. BEN FRANKLIN CORRIGAN TX 75939	2018 010-409-442	WATER	04-20021-00 CRTS C	5/15-6/15/18	06/22/18	09		89.30
	2018 010-409-442	WATER	05-20046-00 HOSP CO	5/15-6/15/18	06/22/18	09		89.30
	2018 023-623-442	WATER	02-20047-00 R&B 3	5/15-6/15/18	06/22/18	09		89.30
	2018 010-409-442	WATER	04-20153-00 TX DEP	5/15-6/15/18	06/22/18	09		92.16

								360.06
COCHRAN FUNERAL HOME * 406 YAUPON LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	D. BEESON	06/22/18	09		425.00

								425.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	004058	516059	06/22/18	09	103201	18.39
	2018 022-622-456	PARTS & REPAIR	004071	515981	06/22/18	09	103151	25.01

								43.40
CONROE REGIONAL MEDICAL 504 MEDICAL CENTER BLVD CONROE TX 77304	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	06/22/18	09		11,716.50

								11,716.50
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUFKIN, TX 75901	2018 010-560-354	TIRE/TUBES	42947	40018622	06/22/18	09	103158	35.00

								35.00
COOL SHADES 840 W CHURCH ST LIVINGSTON TX 77351	2018 010-551-330	FURNISHED TRANSPOR	CONSTABLE PCT 1	2818	06/22/18	09	103144	150.00

								150.00
DIRECT SOLUTIONS	2018 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY AUDITOR	42125	06/22/18	09		3,100.00

****ADDENDUM 4****
SCHEDULE OF BILLS FY 2018
June 26, 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. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351								3,100.00
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 021-621-337	SHOP MATERIAL/SUPP COUNT		64344	06/22/18	09	103164	71.40
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 024-624-339	ROAD MATERIAL	32PC4	275341	06/22/18	09	103190	2,169.09
	2018 024-624-339	ROAD MATERIAL	34PC4	275060	06/22/18	09	103183	1,217.52
	2018 024-624-339	ROAD MATERIAL	34PC4	275117	06/22/18	09	103183	805.92
	2018 024-624-339	ROAD MATERIAL	34PC4	275118	06/22/18	09	103183	7,241.38
	2018 024-624-339	ROAD MATERIAL	34PC4	274708	06/22/18	09	103182	620.94
	2018 024-624-339	ROAD MATERIAL	34PC4	274778	06/22/18	09	103182	1,519.09
	2018 024-624-339	ROAD MATERIAL	32PC4	274760	06/22/18	09	103181	2,246.31
	2018 022-622-339	ROAD MATERIAL	34PC2	275377	06/22/18	09	103170	4,657.66
								20,477.91
ENERGY PO BOX 8104 BATON ROUGE LA 70891	2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	320002684550	06/22/18	09		642.80
	2018 023-623-440	ELECTRICITY	137499538 R&B3	280003977264	06/22/18	09		257.10
	2018 010-409-440	ELECTRICITY	138370549 UTMB	240003889369	06/22/18	09		347.02
	2018 010-409-440	ELECTRICITY	141675132 AGING	465003169233	06/22/18	09		193.05
	2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	455003198751	06/22/18	09		106.04
								1,546.01
ETPOA PO BOX 631052 NACOGDOCHES TX 75963	2018 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	2018/0002	06/22/18	09	103172	125.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9980904630	06/22/18	09	103184	39.00
	2018 024-624-490	MISCELLANEOUS	83458827	9980990132	06/22/18	09	103184	39.00
FISH & STILL EQUIPMENT C P. O. BOX 550 CROCKETT TX 75835	2018 023-623-456	PARTS & REPAIRS	127058 PCT3	406725	06/22/18	09	103180	3.51
	2018 024-624-456	PARTS & REPAIRS	102431 PCT4	406440	06/22/18	09	103191	56.66
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333	RAW FOOD	0040278004	1040547809	06/25/18	09	103195	57.80
GLASS AND MORE P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	513234	06/22/18	09	103156	255.00
HALEY, TONYA 2018 010-466-427	TRAVEL/TRAINING	MILEAGE		PDP CONF	06/22/18	09		38.76

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							38.76
HENDRIX RENTALS LLC GREG HENDRIX 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	LA-7749	06/22/18 09	103165	109.52
							109.52
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 022-622-330 2018 022-622-330 2018 024-624-330 2018 024-624-330 2018 024-624-330 2018 021-621-330 2018 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO PCT 2 POLK CO PCT 2 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 1 POLK CO PCT 4	406333 420971 109606 109607 109608 419408 416323	06/22/18 09 06/22/18 09 06/22/18 09 06/22/18 09 06/22/18 09 06/22/18 09 06/22/18 09	103163 103163 103169 103169 103169 103173 103189	51.45 76.77 1,300.17 1,580.62 1,726.31 31.20 39.00
							4,805.52
I H S PHARMACY P.O. BOX 1428 RAINSVILLE AL 35986	2018 010-512-394	JAIL PHARMACY	PX99999999	MAY 2018	06/22/18 09		2,243.31
							2,243.31
KENZI'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2018 010-511-300	UNIFORMS	POLK CO. MAINTENANC	520	06/22/18 09	103200	272.00
							272.00
LANGLEY/BERNITA	2018 010-466-427	TRAVEL/TRAINING	AMMO FOR TRAINING	CRT SEC SPECIALI	06/22/18 09		41.11
							41.11
LIVINGSTON LAWN & GARDEN 3916 US HWY 59 N. LIVINGSTON TX 77351	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	1159581	06/22/18 09	103175	27.91
							27.91
LOG MEIN INC BOX 83308 WOBURN MA 01813	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	IN2000067328	06/22/18 09	103157	899.99
							899.99
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	25222-00	06/22/18 09	103185	5.00
							5.00
MEMORIAL MULTISPECIALTY 1201 W FRANK AVE LUFKIN TX 75904	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	06/22/18 09		12.84
							12.84
MONTGOMERY COUNTY JUVENI 200 ACADEMY DR CONROE TX 77301	2018 010-465-476	JUVENILE DETENTION	POLK CO JUVENILE PR	2018-17	06/22/18 09		1,446.78
							1,446.78
MONTGOMERY COUNTY LUNG C 110 COMMERCIAL CIRCLE CONROE TX 77304	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	06/22/18 09		640.31
							640.31
MUSTANG CAT- TRACTOR	2018 022-622-456	PARTS & REPAIR	0790030	PART4708818	06/25/18 09	103209	12.72

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P O BOX 4346 DEPT 144	2018 022-622-456	PARTS & REPAIR	0790030	PART4708819	06/25/18	09 103209	11.12
	2018 022-622-456	PARTS & REPAIR	0790030	PART4708820	06/25/18	09 103209	624.71
HOUSTON TX 77210							648.55
MYKRS, ANTHONY R. "RAY" CONSTABLE PCT. # 3 1085 S RD MOSCOW TX 75960	2018 010-553-427	TRAVEL/TRAINING	TRAVEL MEALS	TCOLE #4063	06/25/18	09	237.50
							237.50
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-313333	06/22/18	09 103198	43.12
	2018 023-623-456	PARTS & REPAIRS	78795	0741-313741	06/22/18	09 103162	130.94
SPRINGFIELD MO 65801							174.06
PINKY WOODS PATHOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	06/22/18	09	108.01
							108.01
PLUMBER, THE 109 E ABBEY LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	115645	06/22/18	09 103197	1,144.00
							1,144.00
POLK COUNTY JUVENILE PRO 602 E. CHURCH ST. SUITE	2018 010-465-475	JUVENILE PROB (TRA	COUNTY CONTRIBUTION	FY18 1ST QTR	06/22/18	09	11,028.75
	2018 010-465-475	JUVENILE PROB (TRA	COUNTY CONTRIBUTION	FY18 2ND QTR	06/22/18	09	11,028.75
	2018 010-465-475	JUVENILE PROB (TRA	COUNTY CONTRIBUTION	FY18 3RD QTR	06/22/18	09	11,028.75
LIVINGSTON TX 77351							33,086.25
POLK COUNTY TAX OFFICER LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC0KM004438	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC9KM004437	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC4KM002899	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC2KM002898	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC9KM002896	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC2KM004439	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC5KM002863	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	1M2GR4GC0KM002897	19 MACK	06/25/18	09	22.00
	2018 010-511-451	MAINTENANCE INSPEC	4K8HX2022Y1864088	2000 BG TX TRLER	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1HTSDADRX1H364315	2001 INTL TRLER	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FTRX12W87FB59009	2007 FORD PKUP	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FTRX12W49KA17282	2009 FORD PKUP	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FTSW21558EE54417	2008 FORD PKUP	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FTSX2B51AEB36909	2010 FORD PKUP	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FT7X2B69BEB32977	2011 FORD PKUP	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FTSX2B5XAE36911	2010 FORD PK UP	06/25/18	09	7.50
	2018 010-511-451	MAINTENANCE INSPEC	2FABP7BV7AX128170	102142	06/25/18	09 103140	7.50
	2018 010-511-451	MAINTENANCE INSPEC	2D4RN4DE1AR238892	1386051	06/25/18	09 103140	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1N6BFOKY5DN106346	1126037	06/25/18	09 103140	7.50
POLK COUNTY TRACTOR SUPP	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	67148	06/22/18	09 103155	170.49

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4025 HWY 190 WEST	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	22005	06/22/18	09	103177	130.00
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	22004	06/22/18	09	103177	116.40
LIVINGSTON TX 77351								416.89
POSTNET	2018 010-560-393	LAW ENFORCEMENT SU	000006	315951	06/22/18	09	103159	61.15
	2018 010-560-393	LAW ENFORCEMENT SU	000006	315278	06/22/18	09	103160	34.81
2010 HWY 190 W LIVINGSTON TX 77351								95.96
RED BARN BUILDERS SUPPLY	2018 024-624-337	SHOP MATERIAL/SUPP	0028800 PCT4	10262772	06/22/18	09	103186	139.11
P.O. BOX 1217 LIVINGSTON TX 77351								139.11
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002020552	06/22/18	09	103203	137.04
RICHARDS AUTO ELECRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT4	09569	06/22/18	09	103188	95.70
ROLAND, KENNETH , DDS	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	06/22/18	09		900.00
P O BOX 1419 ONALASKA TX 77360								900.00
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	PC9651L	342908	06/22/18	09		401.86
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD FAYETTEVILLE AR 72701	2018 010-512-333	INMATE MEALS	60-0001307	0265530	06/22/18	09	103167	8,379.34
	2018 010-512-334	PAPER/SUNDRIES (NO	60-0001307	0265530	06/22/18	09	103167	447.75
SMITH AUTO ELECRIC 3820 HWY 190 WEST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	1604	06/22/18	09	103192	167.50
SOUTHERN CRUSHED CONCRET PO BOX 842710	2018 024-624-339	ROAD MATERIAL	50211 POLK PCT4	422405	06/22/18	09	103193	13,326.12
	2018 024-624-339	ROAD MATERIAL	50211 POLK PCT4	422578	06/22/18	09	103193	12,256.92
	2018 024-624-339	ROAD MATERIAL	50211 POLK PCT4	422766	06/22/18	09	103193	14,594.58
DALLAS TX 75284								40,177.62
SOUTHERN TIRE MART, LLC	2018 022-622-354	TIRES/TUBES	209122 PCT 2	74109350	06/22/18	09	103152	1,928.00

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P O BOX 1000, DEPT 143 MEMPHIS TN 38148								1,928.00
SPOT FREE HAND CAR WASH 3536 HWY 190 W LIVINGSTON TX 77351	2018 010-695-330	FURNISHED TRANSPOR	QR-131 EOC	5/10/2018	06/22/18 09		102664	65.00
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	312205-1	06/22/18 09		103179	45.99
TEXAS ASSOCIATION OF COU P.O. BOX 2711 SAN ANTONIO TX 78299	2018 010-551-390	SUBSCRIPTIONS	236632 SCOTT HUGHES	46682 JPCA DUES	06/22/18 09		103146	60.00
TEXAS COMMISSION ON RNVI TCEQ PO BOX 13089 AUSTIN TX 78711	2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	WTR0050131	06/22/18 09			50.00
	2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	WTR0050134	06/22/18 09			20.00
	2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	WTR0050133	06/22/18 09			70.00
	2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	SC00224389	06/22/18 09			19.00
	2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	WTR0050130	06/22/18 09			130.00
	2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	WTR0050132	06/22/18 09			110.00
								399.00
TEXAS DEPARTMENT OF MOTO ATTN: DATA MANAGEMENT P O BOX 26480 CHIMNEY CO AUSTIN TX 78755	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E09CR289699	DX3J706	06/25/18 09		103208	7.50
THE CENTER FOR SIGHT, PA 2 MEDICAL CENTER BLVD LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	06/22/18 09			13.22
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338	CULVERTS	POLK CO PCT 2	1254310	06/22/18 09		103166	903.99
	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO PEACE OFFIC	1253467	06/25/18 09		103097	4,608.19
								5,512.18
TORREZ WELDING AND MACHI P.O. BOX 77 CORRIGAN TX 75939	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	009154	06/22/18 09		103176	1,665.00
								1,665.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	9809156260	06/25/18 09			76.20
	2018 010-552-423	MOBIL PHONES/PAGER	722062822-00001	9809156260	06/25/18 09			75.98
	2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	9809156260	06/25/18 09			114.01
	2018 010-554-423	MOBILE PHONE	722062822-00001	9809156260	06/25/18 09			75.98
								342.17
TOTAL CHECKS TO BE WRITTEN								253,554.66

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