

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,224.00
TOTAL OF ALL FUNDS	----- 1,224.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

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

CHECK #S 1282516 - 128347

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHURCHMAN TERESA LYNN	07/24/2018		46.00	--
						-----	CHK#
						46.00	128226
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEARMAN CAROL	07/24/2018		6.00	--
						-----	CHK#
						6.00	128227
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES-SHORTER SUZETTE CA	07/24/2018		6.00	--
						-----	CHK#
						6.00	128228
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBERT WILLIAM DAN	07/24/2018		6.00	--
						-----	CHK#
						6.00	128229
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN VIJAYALETCHIMI	07/24/2018		6.00	--
						-----	CHK#
						6.00	128230
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN SHARON	07/24/2018		6.00	--
						-----	CHK#
						6.00	128231
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AMBURN BRANDIE MARIE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128232
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILLIGAN TIMOTHY MICHAEL	07/24/2018		6.00	--
						-----	CHK#
						6.00	128233
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EMIG WILLA LYNN	07/24/2018		46.00	--
						-----	CHK#
						46.00	128234
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY LAURIE JO	07/24/2018		6.00	--
						-----	CHK#
						6.00	128235
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LACA RACHEL CARRIE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128236
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TARPLEY TRAVIS TREY	07/24/2018		6.00	--
						-----	CHK#
						6.00	128237
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON VICKI CHARLENE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128238
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARTH KIMBERLY ANN	07/24/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128239
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS FLORES JESUS JR		07/24/2018		6.00	----- CHK# 128240
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS THOMAS HAZEL HOOD		07/24/2018		6.00	----- CHK# 128241
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS GARRETT FELICIA		07/24/2018		6.00	----- CHK# 128242
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS PICHOFF ELIZABETH W		07/24/2018		46.00	----- CHK# 128243
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS FREEMAN DELMA JUANITA		07/24/2018		6.00	----- CHK# 128244
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS ROACH DEBORAH JEAN		07/24/2018		6.00	----- CHK# 128245
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS MCLENDON DEIRDRE HEATHER		07/24/2018		6.00	----- CHK# 128246
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS TAYLOR JULYE ANN		07/24/2018		6.00	----- CHK# 128247
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BROWN CONNIE SUE		07/24/2018		6.00	----- CHK# 128248
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS MONCRIEF WILLIAM LEE		07/24/2018		6.00	----- CHK# 128249
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS WILLIAMS MERCEDES LYNNE		07/24/2018		6.00	----- CHK# 128250
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS KELLUM ZACHARY SLADE		07/24/2018		6.00	----- CHK# 128251
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS MASON SANDRA BASSETT		07/24/2018		6.00	----- CHK# 128252

ALL CHECKS BANK ACCOUNT:JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PHILIP CHARLES	07/24/2018		6.00	-- ----- CHK# 6.00 128253
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY AUDREA LYNN	07/24/2018		6.00	-- ----- CHK# 6.00 128254
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHT JESSE HARRISON	07/24/2018		46.00	-- ----- CHK# 46.00 128255
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEIGLER JAMES GRESSWELL	07/24/2018		6.00	-- ----- CHK# 6.00 128256
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WITTE SUSAN DUFF	07/24/2018		6.00	-- ----- CHK# 6.00 128257
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	07/24/2018		46.00	-- ----- CHK# 46.00 128258
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HEWITT JAMES ALEXANDER	07/24/2018		6.00	-- ----- CHK# 6.00 128259
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBE WESTON JAMES	07/24/2018		6.00	-- ----- CHK# 6.00 128260
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BILLY CHARLES	07/24/2018		6.00	-- ----- CHK# 6.00 128261
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE KAREN	07/24/2018		6.00	-- ----- CHK# 6.00 128262
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DESTINE DAWN	07/24/2018		40.00	-- ----- CHK# 40.00 128263
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBERT TAYLOR LEE	07/24/2018		46.00	-- ----- CHK# 46.00 128264
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MULFORD STEPHEN ROBERT	07/24/2018		6.00	-- ----- CHK# 6.00 128265
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TRENARY KELLEY SIMS	07/24/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128266
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CAPPS GARY DEAN	07/24/2018		6.00	----- CHK# 128267
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JENNIFER DIANNA	07/24/2018		6.00	----- CHK# 128268
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TRENARY JEANETTE MARIE	07/24/2018		6.00	----- CHK# 128269
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CRICFIELD JOHN SAMJEL	07/24/2018		6.00	----- CHK# 128270
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WAKEFIELD LOGAN PAIGE	07/24/2018		6.00	----- CHK# 128271
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RISNER JOE MILFORD	07/24/2018		6.00	----- CHK# 128272
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	READ TIMOTHY QUANNAH	07/24/2018		6.00	----- CHK# 128273
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS BILLY JOE	07/24/2018		46.00	----- CHK# 128274
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KNEBEL WALTER BONNELL	07/24/2018		6.00	----- CHK# 128275
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON KENNETH ALAN	07/24/2018		6.00	----- CHK# 128276
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JENNIFER LYNN	07/24/2018		6.00	----- CHK# 128277
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BEGLEY ZION KAIGE	07/24/2018		6.00	----- CHK# 128278
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSONS CLARISSA ANN	07/24/2018		6.00	----- CHK# 128279

## ALL CHECKS

BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN SHARON ANN	07/24/2018		6.00	--
						-----	CHK#
						6.00	128280
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT ROBERT WILSON	07/24/2018		6.00	--
						-----	CHK#
						6.00	128281
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYERS ERNEST EVERETT	07/24/2018		6.00	--
						-----	CHK#
						6.00	128282
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK KENNETH RAY II	07/24/2018		6.00	--
						-----	CHK#
						6.00	128283
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POOL RONALD LEE II	07/24/2018		46.00	--
						-----	CHK#
						46.00	128284
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODARD MICHAEL DOUGLAS	07/24/2018		46.00	--
						-----	CHK#
						46.00	128285
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MACHUCA JECSIBA HILDA	07/24/2018		6.00	--
						-----	CHK#
						6.00	128286
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS BETTY LOIS	07/24/2018		6.00	--
						-----	CHK#
						6.00	128287
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TULUMELLO DEBRA KWAN	07/24/2018		46.00	--
						-----	CHK#
						46.00	128288
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEPPER EVANGELINE ROSE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128289
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DOWER CHARLES JOSEPH	07/24/2018		6.00	--
						-----	CHK#
						6.00	128290
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCZECH SARA DENISE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128291
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS APOLONIA PEPITO	07/24/2018		6.00	--
						-----	CHK#
						6.00	128292
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTEN DWAYNE LEE	07/24/2018		6.00	--

## ALL CHECKS

BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128293
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS VILLARREAL SALDANA MARIA		07/24/2018		6.00	----- CHK# 128294
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS THOMAS VERONICA		07/24/2018		6.00	----- CHK# 128295
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS KLOUDA PAMELA MARIE		07/24/2018		6.00	----- CHK# 128296
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS LAFOUR RICHARD BRENT II		07/24/2018		6.00	----- CHK# 128297
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS KOENNING BARBARA JEAN		07/24/2018		6.00	----- CHK# 128298
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS DOWLEARN AMANDA R		07/24/2018		6.00	----- CHK# 128299
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BRASHEAR RICHARD DALE		07/24/2018		6.00	----- CHK# 128300
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SPAIN MATTHEW AARON		07/24/2018		6.00	----- CHK# 128301
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS MURPHY ABBIE KIRSTENA		07/24/2018		6.00	----- CHK# 128302
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS ENGEL MATTHEW CHARLES		07/24/2018		6.00	----- CHK# 128303
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS MACK THOMAS KENDALL		07/24/2018		6.00	----- CHK# 128304
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS GRIFFIN JACQUELYN ANNETT		07/24/2018		6.00	----- CHK# 128305
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS CALHOUN TYLER RAY		07/24/2018		6.00	----- CHK# 128305

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOREN IRVIN LEROY	07/24/2018		6.00	--
						-----	CHK#
						6.00	128307
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRITTAIN KATRINA LYNN	07/24/2018		6.00	--
						-----	CHK#
						6.00	128308
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE MARK ANTHONY	07/24/2018		6.00	--
						-----	CHK#
						6.00	128309
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN DAVID LEON	07/24/2018		6.00	--
						-----	CHK#
						6.00	128310
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT CHRISTOPHER DERELL	07/24/2018		6.00	--
						-----	CHK#
						6.00	128311
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PINKERT MARK EDWARD	07/24/2018		6.00	--
						-----	CHK#
						6.00	128312
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL CHAD STEVEN	07/24/2018		6.00	--
						-----	CHK#
						6.00	128313
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EGE MICHAEL DOUGLAS	07/24/2018		6.00	--
						-----	CHK#
						6.00	128314
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS ROXANNE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128315
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WORKMAN PAUL PHILLIP	07/24/2018		6.00	--
						-----	CHK#
						6.00	128316
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARGAR JULIE IRENE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128317
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLAZO EUSEBIO SR	07/24/2018		6.00	--
						-----	CHK#
						6.00	128318
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX KARA MICHELE	07/24/2018		6.00	--
						-----	CHK#
						6.00	128319
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POOL ANGEL LYNN	07/24/2018		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128320
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN RONALD EDWARD	07/24/2018		6.00	----- CHK# 128321
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAVER CYNTHIA KAY	07/24/2018		6.00	----- CHK# 128322
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSTIN WENDY ELLEN	07/24/2018		6.00	----- CHK# 128323
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD TIMOTHY PAUL	07/24/2018		6.00	----- CHK# 128324
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ GREGORY MARK	07/24/2018		6.00	----- CHK# 128325
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	07/24/2018		6.00	----- CHK# 128326
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DENISE	07/24/2018		6.00	----- CHK# 128327
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTEN GENE LLOYD JR	07/24/2018		6.00	----- CHK# 128328
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER LA TREASA CAROL	07/24/2018		6.00	----- CHK# 128329
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PROCTOR MYLINDA CAROL	07/24/2018		6.00	----- CHK# 128330
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	COFFMAN JIMMY LOUIS	07/24/2018		6.00	----- CHK# 128331
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MARS MATTHEW EARL	07/24/2018		6.00	----- CHK# 128332
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WITTE GARY H	07/24/2018		6.00	----- CHK# 128333

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN PRISCILLA ELAINE	07/24/2018		6.00	-- ----- CHK# 6.00 128334
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SPOON APRIL DAWN	07/24/2018		6.00	-- ----- CHK# 6.00 128335
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JOHN EARL JR	07/24/2018		6.00	-- ----- CHK# 6.00 128336
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS GUADALUPE GRANADOS	07/24/2018		6.00	-- ----- CHK# 6.00 128337
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SPELBRING JESSE WILLIAM	07/24/2018		6.00	-- ----- CHK# 6.00 128338
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DROSTE STEFANIE JEWEL	07/24/2018		6.00	-- ----- CHK# 6.00 128339
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHN JEANNA FONTAINE	07/24/2018		6.00	-- ----- CHK# 6.00 128340
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN PAUL FREDERICK	07/24/2018		6.00	-- ----- CHK# 6.00 128341
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/24/2018		10.00	-- ----- CHK# 10.00 128342
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/24/2018		6.00	-- ----- CHK# 6.00 128343
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/24/2018		34.00	-- ----- CHK# 34.00 128344
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	07/24/2018		9.00	-- ----- CHK# 9.00 128345
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	07/24/2018		10.00	-- ----- CHK# 10.00 128346
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	07/24/2018		25.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#  
25.00 128347

TOTAL CHECKS WRITTEN	1,224.00
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 1,224.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,824.14
021	ROAD & BRIDGE #1	2,200.76
022	ROAD & BRIDGE #2	3,688.56
023	ROAD & BRIDGE #3	263.77
024	ROAD & BRIDGE #4	7,211.01
051	AGING	1,839.37
056	SHERIFF-COMMISSARY FUNDS	1,169.36
	TOTAL OF ALL FUNDS	61,196.97

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 272090 - 272155

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-KEY LOCK & SAFE	10 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	07/24/2018	103485	100.00	24
						-----	CHK#
						100.00	272090
ABLES-LAND, INC.	10 2018 024-624-315	OFFICE SUPPLIES	POLK CO R&B4	07/24/2018	103522	88.90	24
						-----	CHK#
						88.90	272091
ALSTON MANUFACTURING, C	10 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/24/2018	103496	500.00	24
						-----	CHK#
						500.00	272092
AMERICAN FILTER SERVICE	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	07/24/2018	103515	252.00	24
						-----	CHK#
						252.00	272093
ANDREAS, DUSTIN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN TURNAGE		07/24/2018		325.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / STEPHANIE MCCOMB		07/24/2018		450.00	24
						-----	CHK#
						775.00	272094
ARAMARK UNIFORM & CAREE	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/24/2018	103511	88.12	24
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/24/2018	103511	143.20	24
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792567503	07/24/2018	103511	78.11	24
						-----	CHK#
						309.43	272095
AW DIESEL SERVICE	10 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	07/24/2018	103509	510.00	24
						-----	CHK#
						510.00	272096
BERG, CECIL	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAWN STOFLE		07/24/2018		450.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / GRANT GRAYSON		07/24/2018		450.00	24
	10 2018 010-466-400	ATTORNEY FEES	F / WOODROW BEAR JR	07/24/2018		450.00	24
	10 2018 010-466-400	ATTORNEY FEES	F / BRI REECE	07/24/2018		450.00	24
						-----	CHK#
						1,800.00	272097
BOB BARKER COMPANY, INC	10 2018 010-512-491	INMATE SUPPLIES	POLTXO	07/24/2018	103479	114.51	24
						-----	CHK#
						114.51	272098
BUFKIN, JAMES	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ALVIN MITCHELL		07/24/2018		540.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHESSON WILLIAMS		07/24/2018		450.00	24
						-----	CHK#
						990.00	272099
BURRIS REPAIR	10 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/24/2018	103502	1,690.00	24
						-----	CHK#
						1,690.00	272100
CENTERPOINT ENERGY ENTE	10 2018 010-409-441	GAS/HEAT	10489414-2 MAINTENANCE	07/24/2018		41.79	24
						-----	CHK#
						41.79	272101

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/24/2018		4,902.01	24
	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2018		290.38	24
						-----	CHK#
						5,192.39	272102
CLEVELAND ASPHALT PRODU	10 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	07/24/2018	103482	1,259.70	24
							-----
						1,259.70	272103
COXE, RAY PHD	10 2018 010-466-405	PSYCHOLOGICAL EVALUATIONS	ARTHUR DAVIDSON	07/24/2018		500.00	24
							-----
						500.00	272104
CWS PROPANE, LLC	10 2018 022-622-330	FUEL/OIL	52253208	07/24/2018	103481	7.85	24
							-----
						7.85	272105
DIRECT SOLUTIONS	10 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	07/24/2018	103492	594.07	24
	10 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY AUDITOR	07/24/2018		499.90	24
						-----	CHK#
						1,093.97	272106
DOGGETT MACHINERY SERVI	10 2018 024-624-456	PARTS & REPAIRS	0020000530	07/24/2018	103500	118.42	24
							-----
						118.42	272107
DOUBLE S WELDING SUPPLY	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	07/24/2018	103513	23.50	24
							-----
						23.50	272108
ENTERGY TEXAS, INC	10 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	07/24/2018		707.79	24
	10 2018 023-623-440	ELECTRICITY	137499638 R&B3	07/24/2018		263.77	24
	10 2018 010-409-440	ELECTRICITY	138370549 UTMB	07/24/2018		324.81	24
	10 2018 010-409-440	ELECTRICITY	141675132 AGING	07/24/2018		203.30	24
	10 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	07/24/2018		110.61	24
						-----	CHK#
						1,610.28	272109
EVANS, SETH	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARDY CHILDREN		07/24/2018		1,002.00	24
							-----
						1,002.00	272110
EXCEL MEDICAL WASTE LLC	10 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	000867	07/24/2018		131.95	24
							-----
						131.95	272111
FAIR ICE SERVICE	10 2018 024-624-490	MISCELLANEOUS	83458827	07/24/2018	103497	45.50	24
							-----
						45.50	272112
FLOWERS BAKING COMPANY	10 2018 051-645-333	RAW FOOD	0040278004	07/24/2018	103486	100.31	24
							-----
						100.31	272113

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL WIRE & ELECTRIC	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/24/2018	103516	48.75	24
						-----	CHK#
						48.75	272114
HARRICK, JULIE MAYES	10 2018 010-466-400	ATTORNEY FEES	F / RICHARD DOWDEN	07/24/2018		325.00	24
	10 2018 010-466-400	ATTORNEY FEES	F / RANDALL PIETRUSZA	07/24/2018		378.00	24
						-----	CHK#
						703.00	272115
HUGHES PETROLEUM PRODUC	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/24/2018	103503	100.40	24
	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/24/2018	103503	73.29	24
						-----	CHK#
						173.69	272116
HUGHES TRUCKING COMPANY	10 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	07/24/2018	103484	300.00	24
						-----	CHK#
						300.00	272117
INDOFF INCORPORATED	10 2018 010-697-315	OFFICE SUPPLIES	203035	07/24/2018	102628	94.94	24
	10 2018 010-697-315	OFFICE SUPPLIES	203035	07/24/2018	103378	415.98	24
						-----	CHK#
						510.92	272118
KEEGAN, JAMES FRANCIS	10 2018 010-466-400	ATTORNEY FEES	F / ANTHONY HENDERSON	07/24/2018		325.00	24
	10 2018 010-467-400	ATTORNEY FEES	GABRIEL MCCLAIN	07/24/2018		2,084.13	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	M / APRIL LEE	07/24/2018		325.00	24
						-----	CHK#
						2,734.13	272119
KENZI'S KLOSET	10 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK, CO. SHERIFF	07/24/2018	103490	15.00	24
						-----	CHK#
						15.00	272120
KIMMEY, GEORGIA B	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	M / CAROL HUCKABY	07/24/2018		360.00	24
						-----	CHK#
						360.00	272121
LEAL-HUDSON, RACHEL	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	PC / SANDER CHILDREN	07/24/2018		666.00	24
						-----	CHK#
						666.00	272122
LIVINGSTON ANIMAL HOSP	10 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/24/2018	103488	109.98	24
						-----	CHK#
						109.98	272123
LUFKIN FASTENERS INC	10 2018 024-624-456	PARTS & REPAIRS	424 POLK PCT 4	07/24/2018	103498	10.80	24
						-----	CHK#
						10.80	272124
MIKE'S SAW & SUPPLY LLC	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/24/2018	103514	37.99	24
						-----	CHK#
						37.99	272125

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MINGER, RODNEY	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS LAUHOFF		07/24/2018		215.00	24
						-----	CHK#
						215.00	272126
MONTGOMERY COUNTY JUVEN	10 2018 010-465-476	JUVENILE DETENTION EXPENSE POLK CO JUVENILE PRDB		07/24/2018		6,210.00	24
						-----	CHK#
						6.210.00	272127
MULLINS, JOEY	10 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2018		240.00	24
						-----	CHK#
						240.00	272128
MUSTANG CAT- TRACTOR	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/24/2018	103499	326.25	24
	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/24/2018	103499	15.43	24
	10 2018 022-622-456	PARTS & REPAIR	0790030	07/24/2018	103523	722.12	24
	10 2018 022-622-456	PARTS & REPAIR	0790030	07/24/2018	103524	252.94	24
						-----	CHK#
						1,316.74	272129
NATIONAL BUSINESS FURNI	10 2018 010-695-315	OFFICE SUPPLIES	POLK CO, EMERGENCY	07/24/2018	102878	447.00	24
						-----	CHK#
						447.00	272130
NCIC INMATE PHONE SERVI	10 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DETENTION FAC	07/24/2018		4,000.00	24
						-----	CHK#
						4,000.00	272131
O'REILLY AUTOMOTIVE, IN	10 2018 010-551-330	FURNISHED TRANSPORTATION	773056	07/24/2018	103472	358.02	24
	10 2018 010-551-330	FURNISHED TRANSPORTATION	773056	07/24/2018	103472	194.80	24
						-----	CHK#
						552.82	272132
ONALASKA GLASS	10 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. MAINTTENANCE	07/24/2018	103517	544.00	24
						-----	CHK#
						544.00	272133
POLK COUNTY PUBLISHING	10 2018 010-495-390	SUBSCRIPTIONS	POLK COUNTY AUDITOR	07/24/2018		30.00	24
						-----	CHK#
						30.00	272134
POLK COUNTY TAX OFFICE	10 2018 010-511-451	MAINTENANCE INSPECTIONS	307KU28C83G787308	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1B7HC16X2TS713821	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCHK29K88E203357	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCEK19068E213588	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1FBSS31L47DA86997	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E00ER176095	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E07ER176000	07/24/2018	103422	7.50	24
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRW12W78FB41461	07/24/2018	103422	7.50	24
						-----	CHK#
						60.00	272135
POLK COUNTY TRACTOR SUP	10 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	07/24/2018	103483	268.46	24
						-----	CHK#
						268.46	272136



ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	10 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMBURSEMENT	07/24/2018		188.91	24
						-----	CHK#
						188.91	272137
RELIABLE AUTO PARTS CO.	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/24/2018	103512	101.94	24
						-----	CHK#
						101.94	272138
RICHARDS AUTO ELECTRIC	10 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	07/24/2018	103493	187.51	24
						-----	CHK#
						187.51	272139
ROTH, JOE D.	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRYSAL KEY		07/24/2018		325.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNETH GIBSON		07/24/2018		325.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TONY PROCTOR		07/24/2018		250.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DEMALE LYKES		07/24/2018		325.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MATTHEW AGEE		07/24/2018		325.00	24
	10 2018 010-466-400	ATTORNEY FEES F / DOUGLAS DAVIS		07/24/2018		250.00	24
						-----	CHK#
						1,800.00	272140
SAM HOUSTON ELECTRIC CO	10 2018 021-621-440	ELECTRICITY	626234 R&B1	07/24/2018		33.58	24
	10 2018 021-621-440	ELECTRICITY	1906791 R&B1	07/24/2018		198.16	24
	10 2018 021-621-440	ELECTRICITY	2708029 R&B 1	07/24/2018		40.86	24
	10 2018 024-624-440	ELECTRICITY	659284 R&B 4	07/24/2018		221.08	24
	10 2018 024-624-440	ELECTRICITY	2302636 R&B 4	07/24/2018		26.13	24
						-----	CHK#
						519.81	272141
SANDERS, JOHN	10 2018 010-560-454	VEHICLE REPAIR	REIMBURSEMENT	07/24/2018	103489	8.00	24
						-----	CHK#
						8.00	272142
SHUKAN LAW FIRM	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ALAINTHA ANDERSON		07/24/2018		325.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHELSEA CONNER		07/24/2018		325.00	24
	10 2018 010-466-400	ATTORNEY FEES F / NICOLAS MARTINEZ		07/24/2018		516.00	24
						-----	CHK#
						1,166.00	272143
SMITH AUTO ELECTRIC	10 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/24/2018	103521	512.50	24
						-----	CHK#
						512.50	272144
SOUTHERN COMPUTER WAREH	10 2018 010-401-352	CONTINGENCIES	PC29297	07/24/2018	103494	840.51	24
	10 2018 010-401-352	CONTINGENCIES	PC29297	07/24/2018	103494	273.34	24
						-----	CHK#
						1,113.85	272145
SOUTHERN TIRE MART, LLC	10 2018 024-624-354	TIRES/TUBES	209122 POLK PCT 4	07/24/2018	103501	3,656.00	24
						-----	CHK#
						3,656.00	272146
STRALEY, ETHAN	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	07/24/2018	103507	44.44	24

ALL CHECKS BANK ACCOUNT: MAIN BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	07/24/2018	103507	12.71	24
						-----	CHK#
						57.15	272147
SYSKO HOUSTON, INC	10 2018 051-645-333	RAW FOOD	970616	07/24/2018	103460	1,739.06	24
						-----	CHK#
						1,739.06	272148
TEJAS PAINT & FLOORING	10 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	07/24/2018	103491	36.92	24
						-----	CHK#
						36.92	272149
TEXAS DEPARTMENT OF MOT	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTFW1EF5DKES7425	07/24/2018		7.50	24
						-----	CHK#
						7.50	272150
TEXAS DOCUMENT SOLUTION	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011 JP3	07/24/2018		13.44	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011 AGING CORR	07/24/2018		93.00	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011 VETERANS	07/24/2018		4.08	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011 R&B2	07/24/2018		49.08	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011 JP3	07/24/2018		39.81	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011 JP1	07/24/2018		7.86	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011 EOC	07/24/2018		0.02	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011 R&B3	07/24/2018		9.95	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011 258TH	07/24/2018		76.07	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011 AUDITOR	07/24/2018		513.81	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011 CC&LAW	07/24/2018		203.08	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011 DELQ TAX	07/24/2018		48.64	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011 JP1	07/24/2018		91.65	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011 HUMAN RES	07/24/2018		251.34	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011 COUNTY CLER	07/24/2018		255.60	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011 DISTRICT CL	07/24/2018		1,573.48	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011 EOC	07/24/2018		38.05	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011 TREASURER	07/24/2018		143.46	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011 PERMITS	07/24/2018		53.53	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011 SHERIFF	07/24/2018		20.97	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011 SHERIFF WRK	07/24/2018		1,129.80	24
	10 2018 056-512-491	INMATE SUPPLIES	T5118/LK0011 JAIL	07/24/2018		1,169.36	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5449/LK0011 411TH	07/24/2018		102.90	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5706/LK0011 EXTENSION	07/24/2018		105.34	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5707/LK0011 FIRE MARSHA	07/24/2018		98.85	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5709/LK0011 DIST ATTY	07/24/2018		263.50	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5710/LK0011 DIST ATTY	07/24/2018		245.30	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5711/LK0011 258TH	07/24/2018		11.78	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5712/LK0011 JAIL MEDICA	07/24/2018		44.95	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5713/LK0011 JP2	07/24/2018		90.70	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5715/LK0011 TAX OFFICE	07/24/2018		134.58	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5716/LK0011 TAX OFFICE	07/24/2018		56.75	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5717/LK0011 JP4	07/24/2018		72.73	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5718/LK0011 R&B1	07/24/2018		83.29	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5719/LK0011 SOCIAL SERV	07/24/2018		195.54	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5720/LK0011 JAIL DISPAT	07/24/2018		338.15	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5721/LK0011 DPS CORRIGA	07/24/2018		49.15	24



SCHEDULE OF BILLS BY FUND

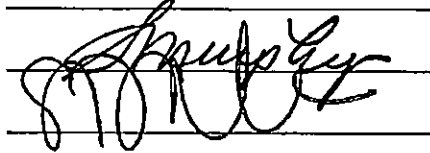
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,407.15
056	SHERIFF-COMMISSARY FUNDS	6.16
	TOTAL OF ALL FUNDS	1,413.31

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 272156 - 272157

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	10 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	07/24/2018		639.60	01
						-----	CHK#
						639.60	272156
WAL MART COMMUNITY BRC	10 2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/24/2018	103414	294.40	01
	10 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/24/2018	103414	146.95	01
	10 2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8374	07/24/2018	103093	101.89	01
	10 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	07/24/2018	103093	11.68	01
	10 2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8274	07/24/2018	103145	5.92	01
	10 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	07/24/2018	103168	55.01	01
	10 2018 056-512-491	INMATE SUPPLIES	6032-2020-0037-8274	07/24/2018	103360	6.16	01
	10 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	07/24/2018	103361	32.59	01
	10 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/24/2018	103362	35.52	01
	10 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	07/24/2018	103316	22.86	01
	10 2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8274	07/24/2018	103316	46.20	01
	10 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/24/2018	103438	14.53	01
						-----	CHK#
						773.71	272157
TOTAL CHECKS WRITTEN						1,413.31	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,413.31	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	286,142.09
021	ROAD & BRIDGE #1	11,552.16
022	ROAD & BRIDGE #2	12,197.09
023	ROAD & BRIDGE #3	14,836.32
024	ROAD & BRIDGE #4	15,542.92
027	SECURITY	3,940.54
051	AGING	3,908.82
101	ADULT SUPERVISION	28,752.57
185	CCAP - JUVENILE PROBATION	16,056.12
	TOTAL OF ALL FUNDS	392,928.63

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
*SD*  
\_\_\_\_\_

ACH # A00574 - A00579

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 010-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	17,958.86
FIRST STATE BANK	10 2018 010-400-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	408.15
FIRST STATE BANK	10 2018 010-401-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	69.96
FIRST STATE BANK	10 2018 010-402-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	78.33
FIRST STATE BANK	10 2018 010-403-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	695.05
FIRST STATE BANK	10 2018 010-405-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	61.76
FIRST STATE BANK	10 2018 010-426-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	634.37
FIRST STATE BANK	10 2018 010-450-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	630.23
FIRST STATE BANK	10 2018 010-455-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	260.30
FIRST STATE BANK	10 2018 010-456-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	255.91
FIRST STATE BANK	10 2018 010-457-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	265.34
FIRST STATE BANK	10 2018 010-458-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	252.15
FIRST STATE BANK	10 2018 010-465-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	68.72
FIRST STATE BANK	10 2018 010-466-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	317.52
FIRST STATE BANK	10 2018 010-467-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	299.67
FIRST STATE BANK	10 2018 010-475-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	1,720.56
FIRST STATE BANK	10 2018 010-495-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	419.54
FIRST STATE BANK	10 2018 010-497-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	253.88
FIRST STATE BANK	10 2018 010-499-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	973.42
FIRST STATE BANK	10 2018 010-501-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	110.51
FIRST STATE BANK	10 2018 010-503-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	191.13
FIRST STATE BANK	10 2018 010-505-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	55.97
FIRST STATE BANK	10 2018 010-511-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	697.13
FIRST STATE BANK	10 2018 010-512-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	3,258.61
FIRST STATE BANK	10 2018 010-551-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	63.42
FIRST STATE BANK	10 2018 010-552-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	28.78
FIRST STATE BANK	10 2018 010-553-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	64.37
FIRST STATE BANK	10 2018 010-554-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	55.48
FIRST STATE BANK	10 2018 010-560-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	4,915.29
FIRST STATE BANK	10 2018 010-645-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	55.42
FIRST STATE BANK	10 2018 010-650-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	79.24
FIRST STATE BANK	10 2018 010-665-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	115.00
FIRST STATE BANK	10 2018 010-694-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	131.18
FIRST STATE BANK	10 2018 010-695-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	209.30
FIRST STATE BANK	10 2018 010-696-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	177.33
FIRST STATE BANK	10 2018 010-697-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	85.84
FIRST STATE BANK	10 2018 010-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	4,200.02
FIRST STATE BANK	10 2018 010-400-201	SOCIAL SECURITY	MED	07/25/2018	A00576	95.45
FIRST STATE BANK	10 2018 010-401-201	SOCIAL SECURITY	MED	07/25/2018	A00576	16.36
FIRST STATE BANK	10 2018 010-402-201	SOCIAL SECURITY	MED	07/25/2018	A00576	18.32
FIRST STATE BANK	10 2018 010-403-201	SOCIAL SECURITY	MED	07/25/2018	A00576	162.53
FIRST STATE BANK	10 2018 010-405-201	SOCIAL SECURITY	MED	07/25/2018	A00576	14.44
FIRST STATE BANK	10 2018 010-426-201	SOCIAL SECURITY	MED	07/25/2018	A00576	148.37
FIRST STATE BANK	10 2018 010-450-201	SOCIAL SECURITY	MED	07/25/2018	A00576	147.39
FIRST STATE BANK	10 2018 010-455-201	SOCIAL SECURITY	MED	07/25/2018	A00576	60.88
FIRST STATE BANK	10 2018 010-456-201	SOCIAL SECURITY	MED	07/25/2018	A00576	59.86
FIRST STATE BANK	10 2018 010-457-201	SOCIAL SECURITY	MED	07/25/2018	A00576	62.05
FIRST STATE BANK	10 2018 010-458-201	SOCIAL SECURITY	MED	07/25/2018	A00576	58.98
FIRST STATE BANK	10 2018 010-465-201	SOCIAL SECURITY	MED	07/25/2018	A00576	16.07
FIRST STATE BANK	10 2018 010-466-201	SOCIAL SECURITY	MED	07/25/2018	A00576	74.28
FIRST STATE BANK	10 2018 010-467-201	SOCIAL SECURITY	MED	07/25/2018	A00576	70.09
FIRST STATE BANK	10 2018 010-475-201	SOCIAL SECURITY	MED	07/25/2018	A00576	402.39
FIRST STATE BANK	10 2018 010-495-201	SOCIAL SECURITY	MED	07/25/2018	A00576	98.10
FIRST STATE BANK	10 2018 010-497-201	SOCIAL SECURITY	MED	07/25/2018	A00576	59.38
FIRST STATE BANK	10 2018 010-499-201	SOCIAL SECURITY	MED	07/25/2018	A00576	227.64

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 010-501-201	SOCIAL SECURITY	MED	07/25/2018	A00576	25.84
FIRST STATE BANK	10 2018 010-503-201	SOCIAL SECURITY	MED	07/25/2018	A00576	44.70
FIRST STATE BANK	10 2018 010-505-201	SOCIAL SECURITY	MED	07/25/2018	A00576	13.09
FIRST STATE BANK	10 2018 010-511-201	SOCIAL SECURITY	MED	07/25/2018	A00576	163.06
FIRST STATE BANK	10 2018 010-512-201	SOCIAL SECURITY	MED	07/25/2018	A00576	762.11
FIRST STATE BANK	10 2018 010-551-201	SOCIAL SECURITY	MED	07/25/2018	A00576	14.83
FIRST STATE BANK	10 2018 010-552-201	SOCIAL SECURITY	MED	07/25/2018	A00576	6.73
FIRST STATE BANK	10 2018 010-553-201	SOCIAL SECURITY	MED	07/25/2018	A00576	15.05
FIRST STATE BANK	10 2018 010-554-201	SOCIAL SECURITY	MED	07/25/2018	A00576	12.97
FIRST STATE BANK	10 2018 010-560-201	SOCIAL SECURITY	MED	07/25/2018	A00576	1,149.50
FIRST STATE BANK	10 2018 010-645-201	SOCIAL SECURITY	MED	07/25/2018	A00576	12.96
FIRST STATE BANK	10 2018 010-650-201	SOCIAL SECURITY	MED	07/25/2018	A00576	18.53
FIRST STATE BANK	10 2018 010-665-201	SOCIAL SECURITY	MED	07/25/2018	A00576	26.90
FIRST STATE BANK	10 2018 010-694-201	SOCIAL SECURITY	MED	07/25/2018	A00576	30.68
FIRST STATE BANK	10 2018 010-695-201	SOCIAL SECURITY	MED	07/25/2018	A00576	48.95
FIRST STATE BANK	10 2018 010-696-201	SOCIAL SECURITY	MED	07/25/2018	A00576	41.47
FIRST STATE BANK	10 2018 010-697-201	SOCIAL SECURITY	MED	07/25/2018	A00576	20.07
FIRST STATE BANK	10 2018 010-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	20,718.59
POLK CO PAYROLL ACCT	10 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	218,648.25
TEXAS CHILD SUPPORT DIV	10 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/25/2018	A00579	2,457.49
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						286,142.09



ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 021-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	726.42
FIRST STATE BANK	10 2018 021-621-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	726.42
FIRST STATE BANK	10 2018 021-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	169.89
FIRST STATE BANK	10 2018 021-621-201	SOCIAL SECURITY	MED	07/25/2018	A00576	169.89
FIRST STATE BANK	10 2018 021-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	854.58
POLK CO PAYROLL ACCT	10 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	8,904.96
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	11,552.16

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 022-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	756.47
FIRST STATE BANK	10 2018 022-622-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	756.47
FIRST STATE BANK	10 2018 022-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	176.91
FIRST STATE BANK	10 2018 022-622-201	SOCIAL SECURITY	MED	07/25/2018	A00576	176.91
FIRST STATE BANK	10 2018 022-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	901.67
POLK CO PAYROLL ACCT	10 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	9,428.66
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,197.09

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 023-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	957.23
FIRST STATE BANK	10 2018 023-623-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	957.23
FIRST STATE BANK	10 2018 023-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	223.86
FIRST STATE BANK	10 2018 023-623-201	SOCIAL SECURITY	MED	07/25/2018	A00576	223.86
FIRST STATE BANK	10 2018 023-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	1,100.09
POLK CO PAYROLL ACCT	10 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	11,274.06
TEXAS CHILD SUPPORT DIV	10 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/25/2018	A00579	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,836.32

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	10 2018 024-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	973.00	
FIRST STATE BANK	10 2018 024-624-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	973.00	
FIRST STATE BANK	10 2018 024-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	227.53	
FIRST STATE BANK	10 2018 024-624-201	SOCIAL SECURITY	MED	07/25/2018	A00576	227.53	
FIRST STATE BANK	10 2018 024-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	1,080.69	
POLK CO PAYROLL ACCT	10 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	12,061.17	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	15,542.92

## SECURITY

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 027-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	245.27
FIRST STATE BANK	10 2018 027-580-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	245.27
FIRST STATE BANK	10 2018 027-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	57.36
FIRST STATE BANK	10 2018 027-580-201	SOCIAL SECURITY	MED	07/25/2018	A00576	57.36
FIRST STATE BANK	10 2018 027-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	354.69
POLK CO PAYROLL ACCT	10 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	2,980.59
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	3,940.54

## AGING

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	10 2018 051-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	246.72	
FIRST STATE BANK	10 2018 051-645-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	246.72	
FIRST STATE BANK	10 2018 051-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	57.70	
FIRST STATE BANK	10 2018 051-645-201	SOCIAL SECURITY	MED	07/25/2018	A00576	57.70	
FIRST STATE BANK	10 2018 051-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	212.74	
POLK CO PAYROLL ACCT	10 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	3,087.24	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,908.82

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	11 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	07/25/2018	A00574	449.85
FIRST STATE BANK	11 2018 101-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	1,785.50
FIRST STATE BANK	11 2018 101-570-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	1,785.50
FIRST STATE BANK	11 2018 101-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	417.56
FIRST STATE BANK	11 2018 101-570-201	SOCIAL SECURITY	MED	07/25/2018	A00576	417.56
FIRST STATE BANK	11 2018 101-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	2,255.36
POLK CO PAYROLL ACCT	11 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	21,641.24
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						28,752.57

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	11 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	07/25/2018	A00574	616.68
FIRST STATE BANK	11 2018 185-202-100	SALARIES PAYABLE	FICA/WH	07/25/2018	A00575	1,015.20
FIRST STATE BANK	11 2018 185-586-201	SOCIAL SECURITY	FICA/WH	07/25/2018	A00575	1,015.20
FIRST STATE BANK	11 2018 185-202-100	SALARIES PAYABLE	MED	07/25/2018	A00576	237.43
FIRST STATE BANK	11 2018 185-586-201	SOCIAL SECURITY	MED	07/25/2018	A00576	237.43
FIRST STATE BANK	11 2018 185-202-100	SALARIES PAYABLE	FIT	07/25/2018	A00577	1,273.87
POLK CO PAYROLL ACCT	11 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	07/25/2018	A00578	11,660.31
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,056.12



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00574 TO A00579

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	392,928.63

DATE 07/25/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00574	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00575	248	FIRST STATE BANK	\$49,329.34
A00576	11893	FIRST STATE BANK	\$11,536.52
A00577	11894	FIRST STATE BANK	\$28,752.28
A00578	111112	POLK CO PAYROLL ACCT	\$299,686.48
A00579	11380	TEXAS CHILD SUPPORT DIVISION	\$2,557.48
TOTAL AMOUNT			\$392,928.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	432.00
TOTAL OF ALL FUNDS	432.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #S 272171 - 272173

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURNETT, JAMES	10 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/25/2018		144.00	01
						-----	CHK#
						144.00	272171
DUFF, CHELSEA	10 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/25/2018		144.00	01
						-----	CHK#
						144.00	272172
PADGETT, JESSICA	10 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/25/2018		144.00	01
						-----	CHK#
						144.00	272173

TOTAL CHECKS WRITTEN 432.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 432.00

SCHEDULE OF BILLS BY FUND

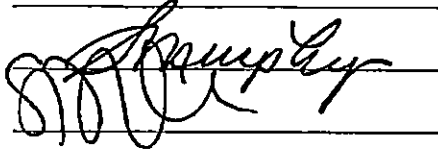
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,831.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00
	-----
TOTAL OF ALL FUNDS	2,601.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 272174 - 272177

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	10 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	07/25/2018		95.31	99
						-----	CHK#
						95.31	272174
LIBERTY TEACHERS' CREDI	10 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/25/2018		80.00	99
						-----	CHK#
						80.00	272175
NATIONWIDE RETIREMENT S	10 2018 010-202-100	SALARIES PAYABLE	NACO	07/25/2018		1,723.00	99
	10 2018 021-202-100	SALARIES PAYABLE	NACO	07/25/2018		100.00	99
	10 2018 023-202-100	SALARIES PAYABLE	NACO	07/25/2018		500.00	99
	10 2018 024-202-100	SALARIES PAYABLE	NACO	07/25/2018		90.00	99
						-----	CHK#
						2,413.00	272176
TMPA TRAINING	10 2018 010-202-100	SALARIES PAYABLE	TMPA	07/25/2018		12.92	99
						-----	CHK#
						12.92	272177
			TOTAL CHECKS WRITTEN			2,601.23	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,601.23	

SCHEDULE OF BILLS BY FUND

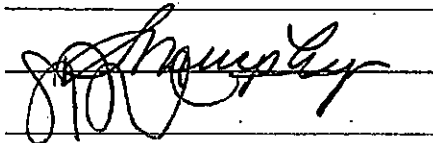
FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	4,764.24
023 ROAD & BRIDGE #3	4,231.80
024 ROAD & BRIDGE #4	3,517.10
	-----
TOTAL OF ALL FUNDS	12,513.14

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# \_\_\_\_\_  
EFT# \_\_\_\_\_  
CHECK# 272178

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUC	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/26/2018	103393	1,233.67	24
	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/26/2018	103393	2,413.71	24
	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/26/2018	103393	1,116.86	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/26/2018	103408	52.00	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/26/2018	103408	1,895.18	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/26/2018	103408	1,193.45	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/26/2018	103408	375.47	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/26/2018	103467	57.20	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/26/2018	103467	1,178.91	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/26/2018	103467	1,595.74	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/26/2018	103467	1,308.77	24
	10 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT3	07/26/2018	103467	91.18	24

----- CHK#  
12,513.14 272178

TOTAL CHECKS WRITTEN 12,513.14  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 12,513.14



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,901.57
TOTAL OF ALL FUNDS	----- 3,901.57

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

LOUIS PLOTH \_\_\_\_\_

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

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

ACH # A00580

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

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00580 TO A00580

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	12 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/30/2018	A00580	1,950.83
ADULT PROBATION DEPT	12 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/30/2018	A00580	1,950.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,901.57

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00580 TO A00580

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,901.57

DATE 07/30/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00580	7248	ADULT PROBATION DEPT	\$3,901.57
		TOTAL AMOUNT	\$3,901.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	125,242.74
021 ROAD & BRIDGE #1	4,879.36
022 ROAD & BRIDGE #2	5,163.92
023 ROAD & BRIDGE #3	6,584.52
024 ROAD & BRIDGE #4	6,793.33
027 SECURITY	1,664.38
051 AGING	1,713.98
101 ADULT SUPERVISION	12,589.69
185 CCAP - JUVENILE PROBATION	7,176.66
	-----
TOTAL OF ALL FUNDS	171,808.58

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

LOUIS PLOTH \_\_\_\_\_

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

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

ACH # A00581

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



GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 10 2018 010-501-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	323.59
TEXAS CO. & DIST. RETIR 10 2018 010-503-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	468.99
TEXAS CO. & DIST. RETIR 10 2018 010-505-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	130.72
TEXAS CO. & DIST. RETIR 10 2018 010-511-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	1,606.20
TEXAS CO. & DIST. RETIR 10 2018 010-512-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	7,372.98
TEXAS CO. & DIST. RETIR 10 2018 010-551-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	137.07
TEXAS CO. & DIST. RETIR 10 2018 010-552-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	141.40
TEXAS CO. & DIST. RETIR 10 2018 010-553-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	141.40
TEXAS CO. & DIST. RETIR 10 2018 010-554-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	137.07
TEXAS CO. & DIST. RETIR 10 2018 010-560-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	11,474.35
TEXAS CO. & DIST. RETIR 10 2018 010-645-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	124.60
TEXAS CO. & DIST. RETIR 10 2018 010-650-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	171.27
TEXAS CO. & DIST. RETIR 10 2018 010-665-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	127.60
TEXAS CO. & DIST. RETIR 10 2018 010-694-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	310.76
TEXAS CO. & DIST. RETIR 10 2018 010-695-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	495.16
TEXAS CO. & DIST. RETIR 10 2018 010-696-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	449.56
TEXAS CO. & DIST. RETIR 10 2018 010-697-203 RETIREMENT			TCDRS/RETIREMENT	07/30/2018	A00581	193.06
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						125,242.74

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	842.93
TEXAS CO. & DIST. RETIR	10 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	1,613.61
TEXAS CO. & DIST. RETIR	10 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	831.36
TEXAS CO. & DIST. RETIR	10 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	1,591.46
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,879.36



ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	885.95
TEXAS CO. & DIST. RETIR	10 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	1,696.01
TEXAS CO. & DIST. RETIR	10 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	885.95
TEXAS CO. & DIST. RETIR	10 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	1,696.01
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,163.92

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	1,129.70
TEXAS CO. & DIST. RETIR	10 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	2,162.56
TEXAS CO. & DIST. RETIR	10 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	1,129.70
TEXAS CO. & DIST. RETIR	10 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	2,162.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,584.52

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	1,175.27
TEXAS CO. & DIST. RETIR	10 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	2,249.84
TEXAS CO. & DIST. RETIR	10 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	1,155.75
TEXAS CO. & DIST. RETIR	10 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	2,212.47
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,793.33

SECURITY

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	285.56
TEXAS CO. & DIST. RETIR	10 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	546.63
TEXAS CO. & DIST. RETIR	10 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	285.56
TEXAS CO. & DIST. RETIR	10 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	546.63
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,664.38

AGING

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 10 2018	051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	294.98
TEXAS CO. & DIST. RETIR 10 2018	051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	564.67
TEXAS CO. & DIST. RETIR 10 2018	051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	293.15
TEXAS CO. & DIST. RETIR 10 2018	051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	561.18
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,713.98

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	2,174.82
TEXAS CO. & DIST. RETIR 11 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	4,163.18
TEXAS CO. & DIST. RETIR 11 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	2,145.20
TEXAS CO. & DIST. RETIR 11 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	4,106.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,589.69

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2018	185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	1,194.95
TEXAS CO. & DIST. RETIR 11 2018	185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	2,287.48
TEXAS CO. & DIST. RETIR 11 2018	185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2018	A00581	1,267.63
TEXAS CO. & DIST. RETIR 11 2018	185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2018	A00581	2,426.60
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,176.66

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00581 TO A00581

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	171,808.58



DATE 07/30/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF # VEN # VENDOR NAME

AMOUNT

A00581 778 TEXAS CO. & DIST. RETIREMENT \* \$171,808.58

TOTAL AMOUNT \$171,808.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	8,123.58
	-----
TOTAL OF ALL FUNDS	8,123.58

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_  
\_\_\_\_\_

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

CHECK #'S 164 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:INS TRUST

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CD	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LAVINA BULLOCK	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	SONDRA HENSARLING	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULLIHEN	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULLIHEN	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID JOHNSON	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	CHERI THOMAS	07/30/2018		902.62	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	07/30/2018		902.62-	01

----- CHK#  
 8,123.58 164

TOTAL CHECKS WRITTEN 8,123.58  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 8,123.58

SCHEDULE OF BILLS BY FUND

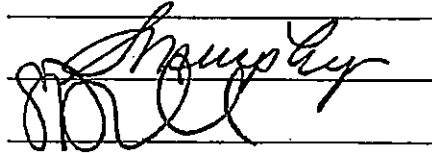
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	233,984.61
021	ROAD & BRIDGE #1	7,818.05
022	ROAD & BRIDGE #2	8,234.94
023	ROAD & BRIDGE #3	11,493.52
024	ROAD & BRIDGE #4	11,792.98
027	SECURITY	3,025.03
051	AGING	4,198.10
185	CCAP - JUVENILE PROBATION	11,310.11
	TOTAL OF ALL FUNDS	291,857.34

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 272179-272184

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	10	2018 010-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		3,646.74	99
	10	2018 021-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		68.01	99
	10	2018 022-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		5.95	99
	10	2018 023-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		98.92	99
	10	2018 024-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		150.78	99
	10	2018 027-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		62.06	99
	10	2018 051-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		87.14	99
	11	2018 185-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		111.94	99
	10	2018 010-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		3,596.58	99
	10	2018 021-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		68.01	99
	10	2018 022-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		5.95	99
	10	2018 023-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		98.92	99
	10	2018 024-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		150.78	99
	10	2018 027-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		62.06	99
	10	2018 051-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		87.14	99
	11	2018 185-202-100	SALARIES PAYABLE	AMERITAS	07/30/2018		111.94	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING 23094	07/30/2018		50.16	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY 19725	07/30/2018		17.70	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN 23239	07/30/2018		50.16	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	07/30/2018		50.00-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CAROLYN ALLEN 22534	07/30/2018		115.38	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEE COUCH	07/30/2018		115.38	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA ROSS	07/30/2018		25.08-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TEDY SIMS	07/30/2018		25.08-	99
							-----	CHK#
							8,661.54	272179
COLONIAL LIFE & ACCIDEN	10	2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		7,526.48	99
	10	2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		229.02	99
	10	2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		276.24	99
	10	2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		240.90	99
	10	2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		235.73	99
	10	2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		94.01	99
	10	2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		203.32	99
	11	2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		558.25	99
	10	2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		7,461.14	99
	10	2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		221.40	99
	10	2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		289.84	99
	10	2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		240.89	99
	10	2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		235.71	99
	10	2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		94.00	99
	10	2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		203.30	99
	11	2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2018		558.16	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEE COUCH	07/30/2018		179.77	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHELSEA DUFF	07/30/2018		0.01-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARRIE GREENUP	07/30/2018		0.02-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	07/30/2018		0.01-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIELLE LEWIS	07/30/2018		0.01-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	07/30/2018		0.01-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA NICHOLSON	07/30/2018		0.02-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTONIO PANTOJA	07/30/2018		0.01-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL POWELL	07/30/2018		0.01-	99
	10	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOSEPH RICE	07/30/2018		13.62-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA ROSS	07/30/2018		28.90-	99
	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TEDDY SIMS	07/30/2018		36.00-	99
	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TOLAR QUINTIN	07/30/2018		7.59	99
	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KIRBY WILLS	07/30/2018		0.01-	99
	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CORRY WOLF	07/30/2018		0.04-	99
						-----	CHK#
						18.777.08	272180
CUNNINGHAM, BILL	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	07/30/2018		288.42	99
						-----	CHK#
						288.42	272181
DC ADMINISTRATORS	10 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	07/30/2018		4.98	99
	10 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	07/30/2018		4.97	99
						-----	CHK#
						9.95	272182
NATIONAL FAMILY CARE LI	10 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2018		11.25	99
	10 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2018		17.25	99
	11 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2018		3.50	99
	10 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2018		11.25	99
	10 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2018		17.25	99
	11 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2018		3.50	99
						-----	CHK#
						64.00	272183
TEXAS ASSOCIATION OF CO	10 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		10,819.49	99
	10 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		211.28	99
	10 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		422.56	99
	10 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		519.09	99
	11 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		1,364.21	99
	10 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		10,819.49	99
	10 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		9,947.30	99
	10 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		3,617.20	99
	10 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		9,043.00	99
	10 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		3,617.20	99
	10 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		1,808.60	99
	10 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		13,564.50	99
	10 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		4,521.50	99
	10 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,711.87	99
	10 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		12,660.20	99
	10 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		1,808.60	99
	10 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		9,947.30	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		39,792.14	99
	10 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		43,406.40	99
	10 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/30/2018		1,808.60	99
	10 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		904.30	99
	10 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		6,327.31	99
	10 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		211.28	99
	10 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		7,234.40	99
	10 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		422.56	99
	10 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		9,946.27	99
	10 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		519.09	99
	10 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		9,947.30	99
	10 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	10 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2018		2,712.90	99
	11 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2018		1,364.21	99
	11 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/30/2018		7,234.40	99
	10 2018 051-645-202	GROUP INSURANCE	DEE COUCH	07/30/2018		904.30	99
	10 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BILL CUNNINGHAM	07/30/2018		288.42-	99
	10 2018 010-560-202	GROUP INSURANCE	DEBBIE OXFORD	07/30/2018		904.30-	99
	10 2018 010-560-202	GROUP INSURANCE	TEDDIE SIMMS	07/30/2018		904.30-	99
	10 2018 021-621-202	GROUP INSURANCE	QUINTIN TOLAR	07/30/2018		904.30	99
	10 2018 010-560-202	GROUP INSURANCE	TERRY WHITE	07/30/2018		904.30-	99
	10 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS COBRA	07/30/2018		901.36	99
	10 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	07/30/2018		749.76	99
						-----	CHK#
						264,056.35	272184
			TOTAL CHECKS WRITTEN			291,857.34	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			291,857.34	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	960.00
	-----
TOTAL OF ALL FUNDS	960.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

CHECK #'S 272185 . \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SQYRES, JIM	10 2018 010-467-400	ATTORNEY FEES	F / MARK KIMBERLIN	07/31/2018		960.00	01
						-----	CHK#
						960.00	272185

TOTAL CHECKS WRITTEN 960.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 960.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,686.74
051 AGING	1,120.42
	-----
TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_

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

CHECK #'S 272186 - 272189

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	11 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/01/2018		150.00	01
						-----	CHK#
						150.00	272186
LUNA, DR RAYMOND	11 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	08/01/2018		5,700.00	01
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/01/2018		5,000.00	01
						-----	CHK#
						10,700.00	272187
MEDICAL REVENUE SERVICE	11 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	08/01/2018		1,120.42	01
	11 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/01/2018		6,236.74	01
						-----	CHK#
						7,357.16	272188
PRITCHARD PROPERTIES	11 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/01/2018		600.00	01
						-----	CHK#
						600.00	272189
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	734,400.00
TOTAL OF ALL FUNDS	734,400.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_

ACH# A00582

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

DEBT SERVICE FUND

REPORT ACH NUMBER RANGE FROM A00582 TO A00582

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	11 2018 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/02/2018	A00582	14,400.00
WELLS FARGO BANK, N.A.	11 2018 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/02/2018	A00582	720,000.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						734,400.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00582 TO A00582

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	734,400.00

DATE 08/02/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00582	11585	WELLS FARGO BANK, N.A.	\$734,400.00
TOTAL AMOUNT			\$734,400.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,413,393.50
TOTAL OF ALL FUNDS	<u>1,413,393.50</u>

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

LOUIS FLOTH  
SYDNEY MORPHY  
STEPHANIE DALE

\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_

ACH# EFT 000305

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



DEBT SERVICE FUND

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 000305 TO 000305

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BOKF, NA	11 2018 061-830-520	G O REFUNDING, SERIES 2012	POLK612GOR	08/02/2018	000305	1120,000.00
SUB TOTAL EFT WRITTEN						1120,000.00
SUB TOTAL VOID EFT						0.00
EXP SUMMARY TAX NOTES						1120,000.00
BOKF, NA	11 2018 061-873-520	INTEREST GO REF, SERIES 20	POLK612GOR	08/02/2018	000305	192,600.00
BOKF, NA	11 2018 061-873-521	INTEREST 2012 TAX NOTES	POLK912TN	08/02/2018	000305	1,550.00
BOKF, NA	11 2018 061-873-523	INTEREST SERIES2014 TAX NO	POLK914TN	08/02/2018	000305	7,000.00
BOKF, NA	11 2018 061-873-525	INT CONTRACTUAL OBLIG (ENE	POLK716CO	08/02/2018	000305	19,543.50
BOKF, NA	11 2018 061-873-527	INTEREST- GEN OB REF SER 2	POLK817GOR	08/02/2018	000305	71,700.00
SUB TOTAL EFT WRITTEN						292,393.50
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						292,393.50
BOKF, NA	11 2018 061-890-690	BOND FEES	POLK612GOR	08/02/2018	000305	200.00
BOKF, NA	11 2018 061-890-690	BOND FEES	POLK912TN	08/02/2018	000305	200.00
BOKF, NA	11 2018 061-890-690	BOND FEES	POLK914TN	08/02/2018	000305	200.00
BOKF, NA	11 2018 061-890-690	BOND FEES	POLK716CO	08/02/2018	000305	200.00
BOKF, NA	11 2018 061-890-690	BOND FEES	POLK817GOR	08/02/2018	000305	200.00
SUB TOTAL EFT WRITTEN						1,000.00
SUB TOTAL VOID EFT						0.00
EXP SUMMARY BONDS						1,000.00
TOTAL EFT WRITTEN						1413,393.50
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						1413,393.50
TOTAL EFT WRITTEN						1413,393.50
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						1413,393.50

DATE 08/02/2018

ELECTRONIC VENDOR PAYMENTS

VCH011 PAGE 1

REF #	VENDOR	VENDOR NAME	AMOUNT
000305	14351	BOXF, NA	\$1413,393.50
TOTAL AMOUNT			\$1413,393.50

SCHEDULE OF BILLS BY FUND

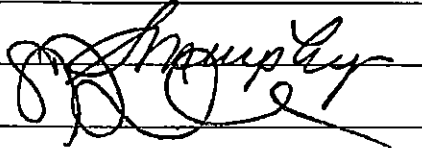
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	8,536.41
	-----
TOTAL OF ALL FUNDS	8,536.41

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 272190 - 272191

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BB&T GOVERNMENTAL FINAN	11 2018 061-873-524	INTEREST SERIES2015 TAX N	994300363400001	08/02/2018		5,983.01	01
	11 2018 061-873-526	INTEREST SERIES 2016 TAX N	994300363400002	08/02/2018		1,071.00	01
						-----	CHK#
						7,054.01	272190
REGIONS BANK	11 2018 061-873-522	INTEREST 2013 TAX NOTES	INTEREST TN SER 2013	08/02/2018		1,482.40	01
							-----
						1,482.40	272191
TOTAL CHECKS WRITTEN						8,536.41	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						8,536.41	

SCHEDULE OF BILLS BY FUND

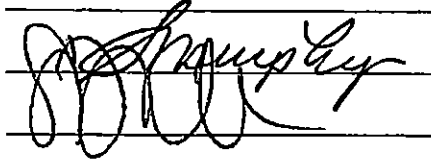
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.02
	-----
TOTAL OF ALL FUNDS	10,000.02

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 272204 - 272209

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	11 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	MTC/IAH SCHOLARSHIP	08/02/2018		1,666.67	01
						-----	CHK#
						1,666.67	272204
CORRIGAN-CAMDEN I.S.D.	11 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	MTC/IAH SCHOLARSHIP	08/02/2018		1,666.67	01
						-----	CHK#
						1,666.67	272205
GOODRICH I.S.D. *	11 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	MTC/IAH SCHOLARSHIP	08/02/2018		1,666.67	01
						-----	CHK#
						1,666.67	272206
LEGGETT I.S.D.	11 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	MTC/IAH SCHOLARSHIP	08/02/2018		1,666.67	01
						-----	CHK#
						1,666.67	272207
LIVINGSTON ISD GREEN &	11 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	MTC/IAH SCHOLARSHIP	08/02/2018		1,666.67	01
						-----	CHK#
						1,666.67	272208
ONALASKA I. S. D.	11 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	MTC/IAH SCHOLARSHIP	08/02/2018		1,666.67	01
						-----	CHK#
						1,666.67	272209

TOTAL CHECKS WRITTEN

10,000.02

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

10,000.02

SCHEDULE OF BILLS BY FUND

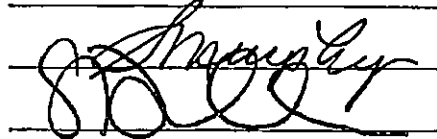
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,104.46
024	ROAD & BRIDGE #4	23.18
049	DISTRICT ATTY HOT CHECK FUND	46.32
051	AGING	118.37
	TOTAL OF ALL FUNDS	1,292.33

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 272210 - 272211

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LOWE'S *	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103292	94.86	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103292	45.33	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103292	13.76	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103342	15.43	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103470	45.98	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103520	80.94	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103520	11.40	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103520	28.48	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103520	93.10-	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103519	21.50	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103648	61.73	01	
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/02/2018	103648	75.92	01	
							-----	CHK#
							402.23	272210
	WAL MART COMMUNITY BRC	11 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	08/02/2018	103242-	19.35	01
11 2018 051-645-333		RAW FOOD	6032-2020-2422-7259	08/02/2018	103242	83.40	01	
11 2018 051-645-343		PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	08/02/2018	103343	15.62	01	
11 2018 049-476-334		OPERATING EXPENSE	6032202024227259	08/02/2018	103649	46.32	01	
11 2018 010-475-315		OFFICE SUPPLIES	6032-2020-2422-7259	08/02/2018	103220	119.40	01	
11 2018 010-650-400		CONSERVATION/PRESERVATION	6032-2020-2422-7259	08/02/2018	103415	113.55	01	
11 2018 024-624-315		OFFICE SUPPLIES	6032202024227259	08/02/2018	103194	11.72	01	
11 2018 024-624-315		OFFICE SUPPLIES	6032202024227259	08/02/2018	103405	11.46	01	
11 2018 010-402-400		DPS-OPERATING	6032-2020-2422-7259	08/02/2018	103086	163.05	01	
11 2018 010-665-315		OFFICE SUPPLIES	6032-2020-2422-7259	08/02/2018	103384	39.62	01	
11 2018 010-665-315		OFFICE SUPPLIES	6032-2020-2422-7259	08/02/2018	103419	13.88	01	
11 2018 010-665-490		4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/02/2018	103419	33.95	01	
11 2018 010-503-315		OFFICE SUPPLIES	6032202024227259	08/02/2018	103236	165.40	01	
11 2018 010-503-315		OFFICE SUPPLIES	6032202024227259	08/02/2018	103236	53.38	01	
						-----	CHK#	
						890.10	272211	
TOTAL CHECKS WRITTEN						1,292.33		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						1,292.33		



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,156.25
	-----
TOTAL OF ALL FUNDS	4,156.25

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
  
\_\_\_\_\_

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

CHECK #S 272212 - 272213

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	11 2018 010-450-315	OFFICE SUPPLIES	POLK DISTRICT CLERK	08/03/2018		125.00	01
						-----	CHK#
						125.00	272212
TYLER TECHNOLOGIES, INC	11 2018 010-503-573	CAPITAL OUTLAYS	51923	08/03/2018		1,312.50	01
	11 2018 010-503-573	CAPITAL OUTLAYS	51923	08/03/2018		2,718.75	01
						-----	CHK#
						4,031.25	272213
TOTAL CHECKS WRITTEN						4,156.25	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,156.25	

SCHEDULE OF BILLS BY FUND

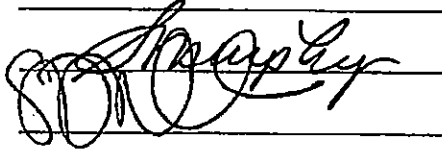
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	6,862.56
TOTAL OF ALL FUNDS	6,862.56

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 165 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	08/06/2018		191.94	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	08/06/2018		258.75	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA H MIDDLETON	08/06/2018		191.94	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	08/06/2018		258.75	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA L OAKMAN	08/06/2018		191.94	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	08/06/2018		191.94	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	08/06/2018		226.69	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	08/06/2018		226.69	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE E HARRIS	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	08/06/2018		159.91	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA H MIDDLETON	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA L OAKMAN	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES D SWEARINGEN	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE E HARRIS	08/06/2018		240.29	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	08/06/2018		240.29	01

----- CHK#

6,862.56 165

TOTAL CHECKS WRITTEN

6,862.56

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

6,862.56

SCHEDULE OF BILLS BY FUND

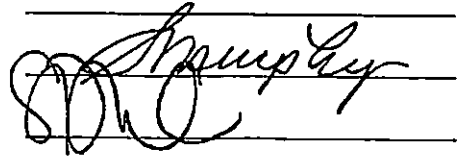
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00
	-----
TOTAL OF ALL FUNDS	30.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 272331 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	11 2018 010-511-451	MAINTENANCE INSPECTIONS	3C6MR5AJ5JG282913	08/06/2018		7.50	01
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	3C6MR4AJ0JG282246	08/06/2018		7.50	01
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	3C6MR4AJ2JG282247	08/06/2018		7.50	01
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	3C6MR4AJ9JG282245	08/06/2018		7.50	01
						-----	CHK#
						30.00	272331
TOTAL CHECKS WRITTEN						30.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						30.00	

SCHEDULE OF BILLS BY FUND

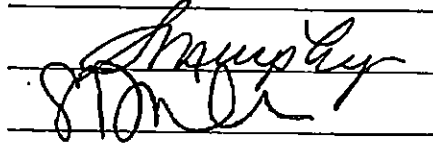
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,100.00
TOTAL OF ALL FUNDS	3,100.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 1017 . \_\_\_\_\_

08/07/2018 TIME 14:41

CHECK REGISTER  
ALL CHECKS

FROM: 001017 TO: 001017

CHK100 PAGE 1

BANK ACCOUNT:GRANTS

BATCH#: 02

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VID J. WAXMAN, INC.	11 2018 035-409-603	SENIOR CENTER #7215389	7215389TXCDBG	08/14/2018		3,100.00	02
						-----	CHK#
						3,100.00	1017
			TOTAL CHECKS WRITTEN			3,100.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,100.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	459.72
TOTAL OF ALL FUNDS	----- 459.72

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 1090 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:FEDEQUITY

BATCH#: 02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103568	8.29	02
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103568	374.26	02
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103670	14.83	02
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103670	8.53	02
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103670	5.08	02
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103670	24.05	02
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/14/2018	103670	24.68	02
						-----	CHK#
						459.72	1090
			TOTAL CHECKS WRITTEN			459.72	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			459.72	

SCHEDULE OF BILLS BY FUND

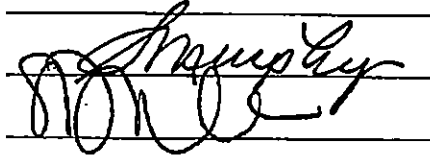
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	96.00
	-----
TOTAL OF ALL FUNDS	96.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 128348 - 128363

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWTHORNE JOSEPH SCOTT	08/14/2018		6.00	-- ----- CHK# 6.00 128348
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOLLY CARLETTA ROCHELLE	08/14/2018		6.00	-- ----- CHK# 6.00 128349
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YURGENSEN RAENITA ANN	08/14/2018		6.00	-- ----- CHK# 6.00 128350
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER RONALD JAMES	08/14/2018		6.00	-- ----- CHK# 6.00 128351
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MACHUCA MIRTHA NOEMI	08/14/2018		6.00	-- ----- CHK# 6.00 128352
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAME JERRI THOMASON	08/14/2018		6.00	-- ----- CHK# 6.00 128353
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSWELL CATHERINE	08/14/2018		6.00	-- ----- CHK# 6.00 128354
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RHODES KEVIN LEE	08/14/2018		6.00	-- ----- CHK# 6.00 128355
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARGRAVES JULIE HAWKINS	08/14/2018		6.00	-- ----- CHK# 6.00 128356
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS ANGELA	08/14/2018		6.00	-- ----- CHK# 6.00 128357
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY RALPH JR	08/14/2018		6.00	-- ----- CHK# 6.00 128358
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LONGORIA KIM ANN	08/14/2018		6.00	-- ----- CHK# 6.00 128359
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT JOSHUA MONTRELL	08/14/2018		6.00	-- ----- CHK# 6.00 128360
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANGIONE DAVID THOMAS	08/14/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128361
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS CRAIG ANDREW	08/14/2018		6.00	--
						-----	CHK#
						6.00	128362
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIE KEVIN SHANE	08/14/2018		6.00	--
						-----	CHK#
						6.00	128363
TOTAL CHECKS WRITTEN						96.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						96.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.00
TOTAL OF ALL FUNDS	108.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 128364 - 128381

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS SAMUEL WAYNE	08/14/2018		6.00	--
						-----	CHK#
						6.00	128364
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAJE JACK GENE II	08/14/2018		6.00	--
						-----	CHK#
						6.00	128365
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MESDO ASHUR	08/14/2018		6.00	--
						-----	CHK#
						6.00	128366
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARROLL CLIFFORD EARL	08/14/2018		6.00	--
						-----	CHK#
						6.00	128367
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON OPAL MILDRED	08/14/2018		6.00	--
						-----	CHK#
						6.00	128368
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY GERALD	08/14/2018		6.00	--
						-----	CHK#
						6.00	128369
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER CASEY WAYNE	08/14/2018		6.00	--
						-----	CHK#
						6.00	128370
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEPPER WILLIAM LEWIS	08/14/2018		6.00	--
						-----	CHK#
						6.00	128371
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STRINGER SCOTT ASHLEY	08/14/2018		6.00	--
						-----	CHK#
						6.00	128372
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RECKLING MATTHEW ELLIOT	08/14/2018		6.00	--
						-----	CHK#
						6.00	128373
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUFFINGTON ROSE THERESE	08/14/2018		6.00	--
						-----	CHK#
						6.00	128374
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARRAWAY LARRY LEE	08/14/2018		6.00	--
						-----	CHK#
						6.00	128375
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSHING DINA CRISTYNE	08/14/2018		6.00	--
						-----	CHK#
						6.00	128376
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANE CYNTHIA BAYLESS	08/14/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128377
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS RICHARD IVY	08/14/2018		6.00	-- ----- CHK# 128378
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMANDNOK PETE JOSEPH	08/14/2018		6.00	-- ----- CHK# 128379
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MESARCH ALVIN JOHN JR	08/14/2018		6.00	-- ----- CHK# 128380
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARIETTA ROBERT LAWRENCE	08/14/2018		6.00	-- ----- CHK# 128381
TOTAL CHECKS WRITTEN						108.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						108.00	



SCHEDULE OF BILLS BY FUND

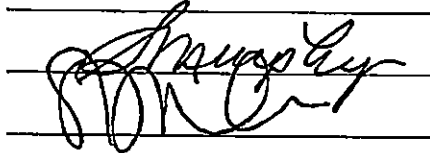
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND.	273.88
049	DISTRICT ATTY HOT CHECK FUND	42.98
	TOTAL OF ALL FUNDS	----- 316.86

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

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

CHECK #S 272332 - 272333

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	11 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/08/2018		200.00	01
	11 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	08/08/2018		50.00	01
						-----	CHK#
						250.00	272332
WAL MART COMMUNITY BRC	11 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/08/2018	103702	23.88	01
	11 2018 049-476-334	OPERATING EXPENSE	6032202024227259	08/08/2018	103702	42.98	01
						-----	CHK#
						66.86	272333
TOTAL CHECKS WRITTEN						316.86	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						316.86	

SCHEDULE OF BILLS BY FUND

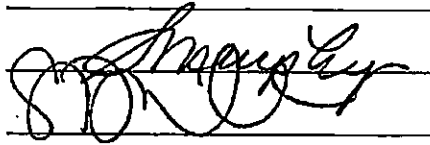
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,039.94
021	ROAD & BRIDGE #1	104,808.64
022	ROAD & BRIDGE #2	8,251.19
023	ROAD & BRIDGE #3	8,735.00
024	ROAD & BRIDGE #4	7,100.97
040	LAW LIBRARY FUND	183.68
051	AGING	6,852.17
TOTAL OF ALL FUNDS		292,971.59

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 272214 - 272330

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	08/14/2018		130.68	14
						-----	CHK#
						130.68	272214
VERIZON WIRELESS	11 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	08/14/2018		37.99	14
						-----	CHK#
						37.99	272215
VERIZON WIRELESS	11 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/14/2018		121.00	14
						-----	CHK#
						121.00	272216
VERIZON WIRELESS	11 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	08/14/2018		101.47	14
						-----	CHK#
						101.47	272217
" S " ICE COMPANY INC	11 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	08/14/2018	103544	127.50	14
						-----	CHK#
						127.50	272218
ABLES-LAND, INC.	11 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	08/14/2018	103583	58.17	14
						-----	CHK#
						58.17	272219
ADVANCED GRAPHICS	11 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	POLK CO. MAINTENANCE	08/14/2018	103643	399.90	14
	11 2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANCE	08/14/2018	103643	209.90	14
						-----	CHK#
						609.80	272220
ANCO INSURANCE LIVINGST	11 2018 010-455-481	DUES	POLKC-1	08/14/2018	103527	71.00	14
						-----	CHK#
						71.00	272221
ANDREAS, DUSTIN	11 2018 010-466-400	ATTORNEY FEES	F / MICHAEL HOLLAND	08/14/2018		1,290.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TROSCLAIR	08/14/2018		325.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JACOB CHAPMAN	08/14/2018		450.00	14
						-----	CHK#
						2,065.00	272222
ARAMARK UNIFORM & CAREE	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/14/2018	103640	78.11	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/14/2018	103640	143.20	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/14/2018	103640	88.12	14
						-----	CHK#
						309.43	272223
AT&T	11 2018 010-409-420	TELEPHONE	409118-4001 3551	08/14/2018		446.50	14
						-----	CHK#
						446.50	272224
BERG, CECIL	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DONNA WEATHERLY	08/14/2018		612.00	14
						-----	CHK#
						612.00	272225

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERGMAN, JENNIFER L	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ANGELA DAVIS	08/14/2018		2,790.00	14
	11 2018 010-467-400	ATTORNEY FEES	F / JIMMY FISHER	08/14/2018		350.00	14
							-----
						3,140.00	272226
BETTER HOME AND LAWN	11 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	08/14/2018		183.33	14
							-----
						183.33	272227
BONNER ROOFING & METAL	11 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. MAINTENANCE	08/14/2018	103639	1,800.00	14
							-----
						1,800.00	272228
BRAZOS COUNTY CLERK	11 2018 010-645-411	PAUPER CARE AND LUNACY	MOLLY LAWSON	08/14/2018		537.00	14
							-----
						537.00	272229
BRENT, JIMMIE	11 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO. MAINTENANCE	08/14/2018	103642	175.00	14
							-----
						175.00	272230
BROOKS, DAVID B.	11 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/14/2018	103627	100.00	14
							-----
						100.00	272231
BUFKIN, JAMES	11 2018 010-467-400	ATTORNEY FEES	F / FRED HILL	08/14/2018		417.00	14
							-----
						417.00	272232
BYNUM, JARED	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/14/2018		144.00	14
							-----
						144.00	272233
CAR-TUNES	11 2018 010-560-454	VEHICLE REPAIR	203	08/14/2018	103594	951.72	14
							-----
						951.72	272234
CCC BLACKTOPPING, LLC	11 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	08/14/2018	103628	29,706.44	14
							-----
						29,706.44	272235
CENTERPOINT ENERGY ENTE	11 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	08/14/2018		40.42	14
	11 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	08/14/2018		41.05	14
	11 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	08/14/2018		100.23	14
	11 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	08/14/2018		38.05	14
	11 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	08/14/2018		216.37	14
	11 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	08/14/2018		37.80	14
	11 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	08/14/2018		46.30	14
	11 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	08/14/2018		38.05	14
	11 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	08/14/2018		47.67	14
	11 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	08/14/2018		41.19	14
	11 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	08/14/2018		1,763.56	14
	11 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	08/14/2018		66.33	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	08/14/2018		40.38	14
	11 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	08/14/2018		42.81	14
	11 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	08/14/2018		46.95	14
						-----	CHK#
						2,607.16	272236
CENTURY II PRINTING	11 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	08/14/2018	103652	54.39	14
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	08/14/2018	103561	89.41	14
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	08/14/2018	103557	145.00	14
						-----	CHK#
						288.80	272237
CHI ST LUKE'S MEMORIAL	11 2018 010-560-396	SEXUAL ASSUALT KITS	ASHEN	08/14/2018	103620	604.00	14
	11 2018 010-560-396	SEXUAL ASSUALT KITS	HARRISON	08/14/2018	103620	595.00	14
	11 2018 010-560-396	SEXUAL ASSUALT KITS	PEREZ	08/14/2018	103620	615.00	14
	11 2018 010-560-396	SEXUAL ASSUALT KITS	PEREZ	08/14/2018	103620	674.00	14
	11 2018 010-560-396	SEXUAL ASSUALT KITS	PINEDA	08/14/2018	103620	545.00	14
						-----	CHK#
						3,033.00	272238
CINTAS CORPORATION #49	11 2018 021-621-300	UNIFORMS	01024	08/14/2018	103580	197.51	14
	11 2018 021-621-300	UNIFORMS	01024	08/14/2018	103580	197.51	14
	11 2018 021-621-300	UNIFORMS	01024	08/14/2018	103580	197.51	14
	11 2018 021-621-300	UNIFORMS	01024	08/14/2018	103580	197.51	14
						-----	CHK#
						790.04	272239
CITY OF CORRIGAN *	11 2018 010-409-442	WATER	04-20021-00 CORR CRTHS	08/14/2018		89.30	14
	11 2018 010-409-442	WATER	05-20046-00 HOSP CORRIG	08/14/2018		89.30	14
	11 2018 023-623-442	WATER	02-20047-00 R&B3	08/14/2018		109.26	14
	11 2018 010-409-442	WATER	04-20153-00 TX DEP HEAL	08/14/2018		93.10	14
						-----	CHK#
						380.96	272240
CITY OF GOODRICH	11 2018 021-621-442	WATER	110 R&B1	08/14/2018	103626	49.18	14
						-----	CHK#
						49.18	272241
CITY OF LIVINGSTON *	11 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	08/14/2018		515.02	14
	11 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	08/14/2018		91.00	14
	11 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	08/14/2018		318.50	14
	11 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	08/14/2018		646.55	14
	11 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	08/14/2018		68.00	14
	11 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	08/14/2018		85.50	14
	11 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	08/14/2018		113.66	14
	11 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	08/14/2018		68.00	14
	11 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	08/14/2018		3,002.75	14
	11 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	08/14/2018		179.50	14
	11 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	08/14/2018		242.25	14
	11 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	08/14/2018		1,047.20	14
	11 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	08/14/2018		68.00	14
	11 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	08/14/2018		223.25	14
	11 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	08/14/2018		115.52	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	08/14/2018		223.65	14
	11 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	08/14/2018		91.00	14
	11 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	08/14/2018		-4,264.05	14
	11 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	08/14/2018		490.75	14
	11 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	08/14/2018		412.00	14
	11 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	08/14/2018		178.64	14
	11 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	08/14/2018		53.15	14
	11 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	08/14/2018		1,347.51	14
	11 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	08/14/2018		91.00	14
	11 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	08/14/2018		142.50	14
	11 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	08/14/2018		134.00	14
	11 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	08/14/2018		280.25	14
	11 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	08/14/2018		10.00	14
	11 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	08/14/2018		29.47	14
	11 2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	08/14/2018		263.03	14
	11 2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	08/14/2018		68.00	14
	11 2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	08/14/2018		66.50	14
	11 2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	08/14/2018		73.36	14
	11 2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	08/14/2018		91.00	14
	11 2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALTH/HUM	08/14/2018		19.00	14
	11 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	08/14/2018		16,878.00	14
	11 2018 010-409-442	WATER	1-08-20375-01 JAIL	08/14/2018		2,581.75	14
	11 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	08/14/2018		1,638.75	14
	11 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	08/14/2018		404.57	14
	11 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	08/14/2018		68.00	14
	11 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	08/14/2018		754.00	14
	11 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	08/14/2018		169.50	14
	11 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	08/14/2018		19.80	14
	11 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	08/14/2018		10.00	14
	11 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	08/14/2018		13,447.00	14
	11 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	08/14/2018		547.00	14
	11 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	08/14/2018		950.00	14
	11 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	08/14/2018		2,134.21	14
	11 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	08/14/2018		555.25	14
						-----	CHK#
						55,271.39	272242
CLIFTON CHEVROLET INC	11 2018 023-623-490	MISCELLANEOUS	1105 PCT 3	08/14/2018	103546	7.00	14
	11 2018 023-623-490	MISCELLANEOUS	1105 PCT 3	08/14/2018	103546	7.00	14
	11 2018 023-623-490	MISCELLANEOUS	1105 PCT 3	08/14/2018	103546	7.00	14
	11 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	08/14/2018	103584	96.98	14
						-----	CHK#
						117.98	272243
COCHRAN FUNERAL HOME	11 2018 010-691-405	AUTOPSIES	POLK CO JP4	08/14/2018		425.00	14
						-----	CHK#
						425.00	272244
COLVIN AUTO PARTS	11 2018 021-621-456	PARTS & REPAIR	004070	08/14/2018	103624	43.56	14
						-----	CHK#
						43.56	272245
COOK TIRE & SERVICE CEN	11 2018 010-560-354	TIRE/TUBES	42947	08/14/2018	103630	4,976.00	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,976.00	272246
COUCH, DEE	11 2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	08/14/2018	103551	30.00	14
						-----	CHK#
						30.00	272247
COUNTY & DISTRICT CLERK	11 2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	08/14/2018		35.00	14
						-----	CHK#
						35.00	272248
EAST TEXAS ASPHALT CO.	11 2018 022-622-339	ROAD MATERIAL	32PC2	08/14/2018	103534	1,128.12	14
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/14/2018	103533	308.55	14
	11 2018 023-623-339	ROAD MATERIAL	32PC3	08/14/2018	103542	828.80	14
						-----	CHK#
						2,265.47	272249
EAST TEXAS DSL	11 2018 010-560-392	ANIMAL SHELTER	16684	08/14/2018		32.46	14
						-----	CHK#
						32.46	272250
EAST TEXAS T-SHIRTS	11 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	08/14/2018	103597	11.00	14
						-----	CHK#
						11.00	272251
EASTEX SECURITY LAKE CO	11 2018 010-511-451	MAINTENANCE INSPECTIONS	4678	08/14/2018	103647	50.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	08/14/2018	103647	40.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	08/14/2018	103647	121.08	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	08/14/2018	103647	35.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	08/14/2018	103647	35.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	1802	08/14/2018	103647	35.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	08/14/2018	103647	27.00	14
						-----	CHK#
						343.08	272252
EASTEX TELEPHONE COOP.,	11 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	08/14/2018		41.78	14
	11 2018 010-409-420	TELEPHONE	00347269 CONST 2	08/14/2018		49.78	14
	11 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	08/14/2018		40.78	14
	11 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	08/14/2018		51.60	14
	11 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	08/14/2018		98.75	14
	11 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	08/14/2018		226.83	14
	11 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	08/14/2018		41.78	14
	11 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	08/14/2018		41.78	14
	11 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	08/14/2018		148.98	14
	11 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	08/14/2018		245.68	14
	11 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	08/14/2018		211.75	14
						-----	CHK#
						1,199.49	272253
FLOWERS BAKING COMPANY	11 2018 010-512-333	INMATE MEALS	0040208777	08/14/2018	103601	155.82	14
	11 2018 051-645-333	RAW FOOD	0040278004	08/14/2018	103567	38.72	14
						-----	CHK#
						194.54	272254





VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	08/14/2018	103616	61.00-	14
	11 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	08/14/2018	103616	1,248.91	14
	11 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	08/14/2018	103616	996.89	14
	11 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	08/14/2018	103616	1,086.14	14
	11 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	08/14/2018	103621	41.16	14
	11 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	08/14/2018	103621	2,650.01	14
	11 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	08/14/2018	103621	1,282.34	14
						-----	CHK#
						27,693.86	272262
HUGHES TRUCKING COMPANY	11 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/14/2018	103577	300.00	14
						-----	CHK#
						300.00	272263
IGS JAIL SUPPLIES INC	11 2018 010-512-333	INMATE MEALS	77351SD	08/14/2018	103599	52.00	14
	11 2018 010-512-574	CAPITAL OUT LAY-JAIL	BEDD 77351SD	08/14/2018	103599	518.49	14
	11 2018 010-512-574	CAPITAL OUT LAY-JAIL	BEDD 77351SD	08/14/2018	103599	276.00	14
						-----	CHK#
						846.49	272264
INDOFF INCORPORATED	11 2018 010-694-315	OFFICE SUPPLIES	327305	08/14/2018	103471	86.97	14
	11 2018 010-696-315	OFFICE SUPPLIES	182892	08/14/2018	103441	314.97	14
	11 2018 010-457-315	OFFICE SUPPLIES	182880	08/14/2018	103425	39.99	14
	11 2018 010-697-315	OFFICE SUPPLIES	203035	08/14/2018	103495	181.09	14
	11 2018 010-697-315	OFFICE SUPPLIES	203035	08/14/2018	103495	247.50	14
						-----	CHK#
						870.52	272265
INTERIOR/EXTERIOR DESIG	11 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	JUDICIAL CENTER	08/14/2018		6,404.47	14
						-----	CHK#
						6,404.47	272266
JEFFERSON COUNTY CLERK	11 2018 010-645-411	PAUPER CARE AND LUNACY	TERRY MANSELL	08/14/2018		522.00	14
	11 2018 010-645-411	PAUPER CARE AND LUNACY	REBECCA CLARK	08/14/2018		522.00	14
						-----	CHK#
						1,044.00	272267
JONES, MARK	11 2018 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/14/2018	103558	54.48	14
						-----	CHK#
						54.48	272268
KEELER, KIMBERLY CSR, R	11 2018 010-467-407	APPEALS & TRANSCRIPTS	JEREMY JACKSON	08/14/2018		468.00	14
						-----	CHK#
						468.00	272269
L.L.W.S. AND S.S.C.	11 2018 024-624-442	WATER	10-0571-00 R&B4	08/14/2018		50.25	14
						-----	CHK#
						50.25	272270
LAWMAN'S UNIFORMS & EQU	11 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	08/14/2018	103562	1,208.34	14
						-----	CHK#
						1,208.34	272271

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT WATER SUPPLY CO	11 2018 010-409-442	WATER	274 ANML SHELTER	08/14/2018		37.24	14
						-----	CHK#
						37.24	272272
LEWIS, DANIELLE	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/14/2018		144.00	14
						-----	CHK#
						144.00	272273
LIVINGSTON ANIMAL HOSP	11 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	08/14/2018	103570	297.11	14
						-----	CHK#
						297.11	272274
LONE STAR OUTDOOR POWER	11 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	08/14/2018	103549	297.69	14
						-----	CHK#
						297.69	272275
LUNA, DR RAYMOND	11 2018 010-696-405	EMPLOYEE PHYSICALS	17363	08/14/2018		100.00	14
						-----	CHK#
						100.00	272276
MATHESON TRI GAS	11 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	V2313	08/14/2018	103554	678.40	14
	11 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	08/14/2018	103606	171.28	14
						-----	CHK#
						849.68	272277
MERINO, CLAUDIA	11 2018 010-695-315	OFFICE SUPPLIES	REIMBURSEMENT	08/14/2018		19.00	14
						-----	CHK#
						19.00	272278
MOSCOW WATER SUPPLY COR	11 2018 010-409-442	WATER	75 PEACE OFFICERS	08/14/2018		25.63	14
						-----	CHK#
						25.63	272279
MUSTANG CAT- TRACTOR	11 2018 024-624-456	PARTS & REPAIRS	0790080	08/14/2018	103588	282.77	14
	11 2018 024-624-456	PARTS & REPAIRS	0790080	08/14/2018	103587	206.41	14
	11 2018 024-624-456	PARTS & REPAIRS	0790080	08/14/2018	103587	700.91	14
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	0790080	08/14/2018	103645	1,395.45	14
						-----	CHK#
						2,585.54	272280
NAVA, HALEIGH	11 2018 010-466-407	APPEALS & TRANSCRIPTS	09-18-00244-CR	08/14/2018		92.00	14
						-----	CHK#
						92.00	272281
O'REILLY AUTOMOTIVE, IN	11 2018 010-560-454	VEHICLE REPAIR	773056	08/14/2018	103636	104.99	14
	11 2018 010-560-454	VEHICLE REPAIR	773056	08/14/2018	103636	246.32	14
	11 2018 010-560-454	VEHICLE REPAIR	773056	08/14/2018	103637	17.47	14
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103633	220.12	14
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103633	57.25	14
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103633	36.46	14
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103634	98.24	14
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103635	5.72	14
	11 2018 010-560-454	VEHICLE REPAIR	773056	08/14/2018	103632	112.74	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-560-454	VEHICLE REPAIR	773056	08/14/2018	103632	10.00-	14
						-----	CHK#
						816.39	272282
ONALASKA FIRE DEPARTMEN	11 2018 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	08/14/2018		6,145.46	14
	11 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/14/2018		6,145.46	14
						-----	CHK#
						12,290.92	272283
OVERHEAD DOOR COMPANY O	11 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/14/2018	103629	125.00	14
						-----	CHK#
						125.00	272284
OVERSTREET, TOMMY	11 2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	08/14/2018		107.36	14
						-----	CHK#
						107.36	272285
PACE FUNERAL HOME	11 2018 010-691-405	AUTOPSIES	MILES TAYLOR	08/14/2018		425.00	14
						-----	CHK#
						425.00	272286
PETERS TRACTOR & EQUIPM	11 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/14/2018	103625	305.32	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103585	145.76	14
						-----	CHK#
						451.08	272287
PHILLIPS, BOBBY	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / CARLOS GUERRERO JR		08/14/2018		450.00	14
						-----	CHK#
						450.00	272288
PIONEER TELEPHONE	11 2018 010-409-420	TELEPHONE	424349 GENERAL	08/14/2018		33.61	14
	11 2018 010-409-420	TELEPHONE	424349 AD PROBATION	08/14/2018		1.68	14
						-----	CHK#
						35.29	272289
POLK COUNTY FIRE EQUIPM	11 2018 010-511-451	MAINTENANCE INSPECTIONS	A1068	08/14/2018	103646	40.00	14
						-----	CHK#
						40.00	272290
POLK COUNTY FRESH WATER	11 2018 022-622-442	WATER	3344 R&B2	08/14/2018		30.50	14
	11 2018 010-409-442	WATER	5716 SUB CRTHS 2	08/14/2018		61.00	14
						-----	CHK#
						91.50	272291
POLK COUNTY PUBLISHING	11 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	08/14/2018		171.60	14
	11 2018 010-560-392	ANIMAL SHELTER	POLK CO, SHERIFF	08/14/2018	103623	83.75	14
						-----	CHK#
						255.35	272292
POLK COUNTY PUBLISHING	11 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	08/14/2018		30.00	14
						-----	CHK#
						30.00	272293

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUP	11 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	08/14/2018	103540	79.70	14
	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/14/2018	103541	63.30	14
	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/14/2018	103532	169.39	14
	11 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/14/2018	103579	93.82	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103595	21.98	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103608	45.15	14
	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/14/2018	103622	44.59	14
	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/14/2018	103622	37.24	14
							-----
						555.17	272294
POSTNET	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	08/14/2018		13.78	14
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	08/14/2018	103612	27.92	14
							-----
						41.70	272295
PREMIER AUTOPLEX	11 2018 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	08/14/2018	103593	105.00	14
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO, SHERIFF	08/14/2018	103556	58.18	14
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						163.18	272296
PRODUCT CENTER, THE	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	08/14/2018	103563	2,105.00	14
						-----	CHK#
						2,105.00	272297
PSYCHOLOGICAL SERVICES	11 2018 010-466-405	PSYCHOLOGICAL EVALUATIONS	COUNTY COURT @ LAW	08/14/2018		450.00	14
	11 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUDICIAL DISTRICT	08/14/2018		450.00	14
						-----	CHK#
						900.00	272298
REINHARDT AUTO PARTS IN	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	23.65	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	56.37	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	5.49	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	17.38	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	253.46	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	23.98	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	247.96	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	19.49	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	27.26	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	11.99	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	63.47	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	241.16	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	104.35	14
	11 2018 023-623-456	PARTS & REPAIRS	760	08/14/2018	103617	67.55	14
							-----
						1,163.56	272299
RICHARDS AUTO ELECTRIC	11 2018 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	08/14/2018	103569	295.96	14
	11 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 4	08/14/2018	103571	158.00	14
	11 2018 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	08/14/2018	103611	270.00	14
						-----	CHK#
						723.96	272300

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS, RACHELL	11 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/14/2018		112.00	14
						-----	CHK#
						112.00	272301
ROMCO EQUIPMENT CO.	11 2018 023-623-456	PARTS & REPAIRS	73962 PCT 3	08/14/2018	103548	341.41	14
						-----	CHK#
						341.41	272302
ROTH, JOE D.	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / AMBER JENKINS		08/14/2018		500.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / LARRY WHITFIELD		08/14/2018		325.00	14
						-----	CHK#
						825.00	272303
SAM HOUSTON ELECTRIC CO	11 2018 022-622-440	ELECTRICITY	954693 R&B 2	08/14/2018		215.60	14
	11 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	08/14/2018		62.86	14
	11 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	08/14/2018		20.50	14
	11 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	08/14/2018		646.81	14
	11 2018 010-409-440	ELECTRICITY	979856 TOWER RENT	08/14/2018		840.00	14
	11 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	08/14/2018		20.94	14
						-----	CHK#
						1,806.71	272304
SAM HOUSTON STATE UNIVE	11 2018 010-560-427	TRAVEL/TRAINING	16515 TJA	08/14/2018	103619	220.00	14
						-----	CHK#
						220.00	272305
SCOTT-MERRIMAN, INC.	11 2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	08/14/2018	103653	577.78	14
						-----	CHK#
						577.78	272306
SHUKAN LAW FIRM	11 2018 010-467-400	ATTORNEY FEES	F / DEROLD LUTHER JR.	08/14/2018		780.00	14
						-----	CHK#
						780.00	272307
SMITH AUTO ELECTRIC	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103618	80.00	14
						-----	CHK#
						80.00	272308
SOUTHERN CRUSHED CONCRE	11 2018 021-621-339	ROAD MATERIAL	JCOR	08/14/2018	103581	40,969.70	14
						-----	CHK#
						40,969.70	272309
STAPLES BUSINESS ADVANT	11 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	08/14/2018	103656	1,263.26	14
	11 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	08/14/2018	103655	1,401.11	14
	11 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	08/14/2018	103655	463.33	14
	11 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	08/14/2018	103536	299.00	14
						-----	CHK#
						3,426.70	272310
STATE CHEMICAL	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	08/14/2018	103641	202.80	14
						-----	CHK#
						202.80	272311

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUPPLYWORKS	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	08/14/2018	103638	337.50	14
						-----	CHK#
						337.50	272312
SYSCO HOUSTON, INC	11 2018 051-645-333	RAW FOOD	970616	08/14/2018	103609	667.91	14
						-----	CHK#
						667.91	272313
T.A.P.E.I.T.	11 2018 010-560-427	TRAVEL/TRAINING	2359 J. CHAPMAN	08/14/2018	103615	350.00	14
						-----	CHK#
						350.00	272314
TEXAS ASSOC OF CCL JUDG	11 2018 010-426-481	FEES/DUES	POLK CO COURT @ LAW	08/14/2018		35.00	14
						-----	CHK#
						35.00	272315
TEXAS COMMISSION ON ENV	11 2018 010-694-491	STATE SEWAGE FEES	0620224	08/14/2018		70.00	14
	11 2018 010-694-491	STATE SEWAGE FEES	0620224	08/14/2018		60.00	14
	11 2018 010-694-491	STATE SEWAGE FEES	0620224	08/14/2018		120.00	14
	11 2018 010-694-491	STATE SEWAGE FEES	0620224	08/14/2018		30.00	14
	11 2018 010-694-491	STATE SEWAGE FEES	0620224	08/14/2018		90.00	14
	11 2018 010-694-491	STATE SEWAGE FEES	0620224	08/14/2018		100.00	14
						-----	CHK#
						470.00	272316
TEXAS DISTRICT COURT AL	11 2018 010-450-427	TRAVEL/TRAINING	POLK CO DISTRICT CLERK	08/14/2018		50.00	14
	11 2018 010-450-427	TRAVEL/TRAINING	POLK CO DISTRICT CLERK	08/14/2018		50.00	14
						-----	CHK#
						100.00	272317
TEXAS DOCUMENT SOLUTION	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	08/14/2018		242.61	14
	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5914/PC22	08/14/2018		8.31	14
						-----	CHK#
						250.92	272318
TEXAS DOCUMENT SOLUTION	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25319262	08/14/2018		2,141.54	14
	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25488455	08/14/2018		136.00	14
	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25512126	08/14/2018		105.00	14
						-----	CHK#
						2,382.54	272319
TEXAS TOP COP SHOP	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	8283	08/14/2018	103631	1,386.00	14
						-----	CHK#
						1,386.00	272320
THOMAS SUPPLY, INC.	11 2018 024-624-338	CULVERTS	POLK CO PCT 4	08/14/2018	103586	3,466.54	14
	11 2018 022-622-338	CULVERTS	POLK CO PCT 2	08/14/2018	103539	217.68	14
	11 2018 023-623-338	CULVERTS	POLK CO PCT 3	08/14/2018	103543	518.70	14
	11 2018 022-622-338	CULVERTS	POLK CO PCT 2	08/14/2018	103605	946.94	14
						-----	CHK#
						5,149.86	272321
TIMBERMAN'S SUPPLY	11 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/14/2018	103591	305.61	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						305.61	272322
TRINITY MATERIALS, INC.	11 2018 024-624-339	ROAD MATERIAL	20658 PCT 4	08/14/2018	103589	171.15	14
						-----	CHK#
						171.15	272323
VERIZON WIRELESS	11 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	08/14/2018		76.18	14
	11 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/14/2018		75.98	14
	11 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	08/14/2018		113.99	14
	11 2018 010-554-423	MOBILE PHONE	722062822-00001	08/14/2018		75.98	14
						-----	CHK#
						342.13	272324
WAYNE'S TIRE SHOP	11 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	08/14/2018	103673	92.50	14
	11 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	08/14/2018	103674	15.00	14
	11 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	08/14/2018	103610	294.59	14
						-----	CHK#
						402.09	272325
WELLS FARGO VENDOR FIN	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	08/14/2018		2,663.04	14
						-----	CHK#
						2,663.04	272326
WELLS, JOHN	11 2018 010-467-400	ATTORNEY FEES	F / MARC RUDE	08/14/2018		1,320.00	14
						-----	CHK#
						1,320.00	272327
WEST GROUP PAYMENT CENT	11 2018 040-650-334	OPERATING EXPENSE	1000035571	08/14/2018	103211	147.84	14
	11 2018 040-650-334	OPERATING EXPENSE	1000035571	08/14/2018	103211	186.00	14
	11 2018 040-650-334	OPERATING EXPENSE	1000169151	08/14/2018	103211	62.00	14
	11 2018 040-650-334	OPERATING EXPENSE	1000102154	08/14/2018	103211	68.00	14
	11 2018 040-650-334	OPERATING EXPENSE	1000102154	08/14/2018	103211	68.00	14
	11 2018 040-650-334	OPERATING EXPENSE	1000035571	08/14/2018	103211	147.84	14
						-----	CHK#
						183.68	272328
WILLIAM GEORGE COMPANY	11 2018 010-512-333	INMATE MEALS	093700	08/14/2018	103600	2,131.40	14
	11 2018 010-512-333	INMATE MEALS	093700	08/14/2018	103600	106.70	14
	11 2018 051-645-333	RAW FOOD	069170	08/14/2018	103575	1,934.85	14
	11 2018 010-512-333	INMATE MEALS	093700	08/14/2018	103538	2,617.24	14
						-----	CHK#
						6,790.19	272329
WOLF, CORY	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/14/2018		144.00	14
						-----	CHK#
						144.00	272330



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	292,971.59
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	292,971.59

SCHEDULE OF BILLS BY FUND

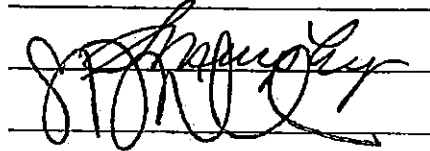
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	124,164.86
022 ROAD & BRIDGE #2	80.64
023 ROAD & BRIDGE #3	2,410.82
024 ROAD & BRIDGE #4	87,747.10
027 SECURITY	100.00
049 DISTRICT ATTY HOT CHECK FUND	383.97
051 AGING	3,832.02
056 SHERIFF-COMMISSARY FUNDS	8,477.41
090 DRUG FORFEITURE FUND	226.14
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	228,272.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 272334; 272441

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	08/14/2018		151.41	14
						-----	CHK#
						151.41	272334
VERIZON WIRELESS	11 2018 010-560-423	MOBILE DATA	920309610-00001	08/14/2018		441.51	14
						-----	CHK#
						441.51	272335
VERIZON WIRELESS	11 2018 010-560-423	MOBILE DATA	920309610-00003	08/14/2018		561.90	14
						-----	CHK#
						561.90	272336
VERIZON WIRELESS	11 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/14/2018		156.51	14
						-----	CHK#
						156.51	272337
VERIZON WIRELESS	11 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/14/2018	103704	320.46	14
						-----	CHK#
						320.46	272338
VERIZON WIRELESS	11 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/14/2018	103705	320.46	14
						-----	CHK#
						320.46	272339
AC PROVIDER SERVICES	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		656.22	14
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		202.59	14
						-----	CHK#
						858.81	272340
AC PROVIDER SERVICES LI	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		420.43	14
						-----	CHK#
						420.43	272341
AMERICAN MESSAGING SERV	11 2018 010-455-423	PAGER EXP	N4-483550	08/14/2018		18.59	14
	11 2018 010-455-423	PAGER EXP	N4-483550	08/14/2018		18.59	14
						-----	CHK#
						37.18	272342
ANDREAS, DUSTIN	11 2018 010-466-400	ATTORNEY FEES	F / SHANNON BURCH	08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / MOISES GARZA	08/14/2018		250.00	14
						-----	CHK#
						700.00	272343
ANGELINA DIAGNOSTIC RAD	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		8.29	14
						-----	CHK#
						8.29	272344
AT & T	11 2018 023-623-420	TELEPHONE	129380581 R&B3	08/14/2018		41.56	14
						-----	CHK#
						41.56	272345
AT&T	11 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	08/14/2018		3,176.43	14
	11 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	08/14/2018		175.07	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	08/14/2018		170.37	14
	11 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	08/14/2018		159.52	14
	11 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	08/14/2018		160.27	14
	11 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	08/14/2018		536.19	14
	11 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	08/14/2018		536.37	14
	11 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	08/14/2018		86.28	14
						-----	CHK#
						5,000.50	272346
AUTO-CHLOR SERVICES, LL	11 2018 010-512-491	INMATE SUPPLIES	48177	08/14/2018	103711	227.45	14
						-----	CHK#
						227.45	272347
BAYLOR ST. LUKE'S MEDIC	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		6.42	14
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		1,172.66	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		304.03	14
						-----	CHK#
						1,483.11	272348
BERG, CECIL	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CURTIS SIMPSON		08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / RIVER HARRELL		08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / THELMA OLSON		08/14/2018		325.00	14
						-----	CHK#
						1,225.00	272349
BUFKIN, JAMES	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES BURTON		08/14/2018		325.00	14
						-----	CHK#
						325.00	272350
CAMINO REAL EMERG ASSOC	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		525.22	14
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		54.41	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		54.41	14
						-----	CHK#
						634.04	272351
CENTRAL RESTAURANT PROD	11 2018 010-512-333	INMATE MEALS	128499	08/14/2018	103664	186.47	14
						-----	CHK#
						186.47	272352
CENTURY II PRINTING	11 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	08/14/2018	103699	32.34	14
						-----	CHK#
						32.34	272353
CHI ST LUKE	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		3,683.47	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		21,192.62	14
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		3,121.20	14
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		6,456.97	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		1,242.27	14
						-----	CHK#
						35,696.53	272354
CINTAS CORPORATION #49	11 2018 024-624-300	UNIFORMS	01048	08/14/2018	103724	227.11	14
	11 2018 024-624-300	UNIFORMS	01048	08/14/2018	103724	230.76	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 024-624-300	UNIFORMS	01048	08/14/2018	103724	230.76	14
	11 2018 024-624-300	UNIFORMS	01048	08/14/2018	103724	230.83	14
						-----	CHK#
						919.46	272355
COAST TO COAST COMPUTER	11 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	283816	08/14/2018	103661	278.00	14
	11 2018 010-512-315	OFFICE SUPPLIES	283816	08/14/2018	103662	312.00	14
						-----	CHK#
						590.00	272356
COLVIN AUTO PARTS	11 2018 024-624-456	PARTS & REPAIRS	4072	08/14/2018	103679	138.34	14
	11 2018 024-624-456	PARTS & REPAIRS	4072	08/14/2018	103679	33.98	14
	11 2018 024-624-456	PARTS & REPAIRS	4072	08/14/2018	103679	220.12	14
	11 2018 024-624-456	PARTS & REPAIRS	4072	08/14/2018	103679	18.85	14
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	08/14/2018	103721	7.63	14
						-----	CHK#
						418.92	272357
COMPASS POINT EMERG. PH	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		180.13	14
						-----	CHK#
						180.13	272358
COMPLIANCE CONSORTIUM C	11 2018 010-696-405	EMPLOYEE PHYSICALS	ROBER BLAKLEY	08/14/2018		57.00	14
	11 2018 010-696-405	EMPLOYEE PHYSICALS	JAMES KNOWLTON	08/14/2018		57.00	14
						-----	CHK#
						114.00	272359
CORRECTIONS SOFTWARE SO	11 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE TRIAL	08/14/2018		250.00	14
						-----	CHK#
						250.00	272360
COUNTY & DISTRICT CLERK	11 2018 010-450-427	TRAVEL/TRAINING	POLK CO DISTRICT CLERK	08/14/2018		35.00	14
						-----	CHK#
						35.00	272361
CRAVEN, HOLLY J.	11 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DA	08/14/2018	103703	50.00	14
						-----	CHK#
						50.00	272362
CWS PROPANE, LLC	11 2018 022-622-330	FUEL/OIL	52253208	08/14/2018	103671	7.85	14
						-----	CHK#
						7.85	272363
DIGITAL ALLY	11 2018 010-402-410	GAME WARDEN-OPERATING	POLT XO	08/14/2018	103717	395.00	14
						-----	CHK#
						395.00	272364
DILLON, CAROL A.	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CRAWFORD MARCEAUX		08/14/2018		325.00	14
						-----	CHK#
						325.00	272365
DIRECTV, INC	11 2018 010-695-423	SATELLITE SERVICES	046544039	08/14/2018		110.00	14
						-----	CHK#
						110.00	272366

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY	11 2018 022-622-330	FUEL/OIL	COUNT2	08/14/2018	103672	14.00	14
						-----	CHK#
						14.00	272367
EAST TEXAS ASPHALT CO.	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103681	1,545.77	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103681	2,790.13	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103681	7,035.53	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103681	9,288.46	14
	11 2018 024-624-339	ROAD MATERIAL	32PC4	08/14/2018	103729	1,053.66	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103728	17,177.03	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103728	4,110.66	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103728	5,248.89	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103728	17,686.81	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103728	11,486.88	14
						-----	CHK#
						77,423.82	272368
EAST TEXAS DSL	11 2018 056-512-491	INMATE SUPPLIES	20766	08/14/2018	103687	5,598.50	14
	11 2018 056-512-491	INMATE SUPPLIES	20975	08/14/2018	103687	2,878.91	14
						-----	CHK#
						8,477.41	272369
EATON'S HARDWARE, LLC	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103693	80.98	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103693	44.97	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103693	20.87	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103693	57.00	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103693	75.00	14
						-----	CHK#
						278.82	272370
EVANS, SETH	11 2018 010-467-400	ATTORNEY FEES	F / SHAWN HOLMES	08/14/2018		630.00	14
						-----	CHK#
						630.00	272371
FAIR ICE SERVICE	11 2018 024-624-490	MISCELLANEOUS	83458827	08/14/2018	103676	65.00	14
	11 2018 024-624-490	MISCELLANEOUS	83458827	08/14/2018	103719	32.50	14
						-----	CHK#
						97.50	272372
FIRST COMMUNITY FINANCI	11 2018 010-475-481	FEES/DUES	NOTARY BOND RENEWAL	08/14/2018	103707	71.00	14
	11 2018 010-475-481	FEES/DUES	NOTARY BOND RENEWAL	08/14/2018	103707	71.00	14
						-----	CHK#
						142.00	272373
FLOWERS BAKING COMPANY	11 2018 010-512-333	INMATE MEALS	0040208777	08/14/2018	103660	42.40	14
	11 2018 051-645-333	RAW FOOD	0040278004	08/14/2018	103658	207.76	14
	11 2018 010-512-333	INMATE MEALS	0040208777	08/14/2018	103688	148.40	14
						-----	CHK#
						398.56	272374
FMS HOLDINGS OF TEXAS	11 2018 010-691-405	AUTOPSIES	POLK-JP1	08/14/2018		5,850.00	14
						-----	CHK#
						5,850.00	272375

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAYS EXXON	11 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	08/14/2018	103680	60.00	14
						-----	CHK#
						60.00	272376
GALLS *	11 2018 010-512-300	UNIFORMS	1000944956	08/14/2018	103663	114.99	14
	11 2018 010-512-300	UNIFORMS	1000944956	08/14/2018	103663	23.40	14
						-----	CHK#
						138.39	272377
GENERAL WIRE & ELECTRIC	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/14/2018	103730	5.66	14
						-----	CHK#
						5.66	272378
GLAZIER FOODS COMPANY	11 2018 051-645-333	RAW FOOD	100126368	08/14/2018	103692	1,750.25	14
						-----	CHK#
						1,750.25	272379
GULFCOAST PATHOLOGY ASS	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		150.23	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		51.46	14
						-----	CHK#
						201.69	272380
HAFLEY, JOHN C.	11 2018 010-466-400	ATTORNEY FEES	F / TROY GIBSON	08/14/2018		936.00	14
						-----	CHK#
						936.00	272381
HAMRICK, JULIE MAYES	11 2018 010-466-400	ATTORNEY FEES	F / RUSSELL IVEY	08/14/2018		250.00	14
	11 2018 010-466-400	ATTORNEY FEES	F / JOSEPH STROTITER	08/14/2018		250.00	14
	11 2018 010-466-400	ATTORNEY FEES	F / SHELLY IVEY	08/14/2018		450.00	14
	11 2018 010-467-400	ATTORNEY FEES	J / SEAGROVES	08/14/2018		250.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MARINO SHIELDS		08/14/2018		425.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AMBERVINNE EDGAR		08/14/2018		325.00	14
						-----	CHK#
						1,950.00	272382
HANCOCK-JONES, CHRISTIE	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JUDY HENRY		08/14/2018		750.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / MARGARET THOMAS		08/14/2018		750.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JOHN CREEKMORE		08/14/2018		750.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / DARLA LANGFORD		08/14/2018		750.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GERALD RILEY		08/14/2018		250.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / RICHARD CORNWELL		08/14/2018		500.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / MILLIE HUDNELL		08/14/2018		750.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / BERTIE BROOKS		08/14/2018		750.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JACK STRACENER		08/14/2018		350.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / ALICE WALKER		08/14/2018		350.00	14
						-----	CHK#
						5,950.00	272383
HANNAH, MELISSA L	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHELPS/ARRENDONDO		08/14/2018		3,174.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / M. BRANAM		08/14/2018		654.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / DELON KING		08/14/2018		633.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / ANTHONY MOORE		08/14/2018		1,110.00	14
						-----	CHK#
						5,571.00	272384

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENDRIX RENTALS LLC	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103694	989.28	14
						-----	CHK#
						989.28	272385
OSPITALIST MEDICINE	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		108.67	14
						-----	CHK#
						108.67	272386
UGHES PETROLEUM PRODUC	11 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	08/14/2018	103677	946.05	14
	11 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	08/14/2018	103677	77.10-	14
	11 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	08/14/2018	103722	1,764.61	14
	11 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	08/14/2018	103722	3,165.62	14
						-----	CHK#
						5,799.18	272387
H S PHARMACY	11 2018 010-512-394	JAIL PHARMACY	PX99999999	08/14/2018		3,536.51	14
						-----	CHK#
						3,536.51	272388
IDOFF INCORPORATED	11 2018 010-495-315	OFFICE SUPPLIES	182839	08/14/2018	103573	57.66	14
	11 2018 010-499-315	OFFICE SUPPLIES	182884	08/14/2018	103553	145.67	14
	11 2018 010-497-315	OFFICE SUPPLIES	182883	08/14/2018	103675	80.03	14
	11 2018 010-405-315	OFFICE SUPPLIES	182853	08/14/2018	103598	244.85	14
						-----	CHK#
						528.21	272389
TEGRAED DATA SERVICE	11 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	08/14/2018		850.00	14
						-----	CHK#
						850.00	272390
TERIOR/EXTERIOR DESIG	11 2018 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	08/14/2018		1,220.58	14
	11 2018 010-691-495	COUNTY LANDSCASPING	MUSEUM	08/14/2018		1,000.00	14
	11 2018 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	08/14/2018		912.33	14
	11 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY ANNEX	08/14/2018		505.00	14
	11 2018 010-691-495	COUNTY LANDSCASPING	MAINSTREET PLANTERS	08/14/2018		270.00	14
	11 2018 010-691-495	COUNTY LANDSCASPING	CORRIGAN	08/14/2018		673.44	14
	11 2018 010-691-495	COUNTY LANDSCASPING	SENIOR CITIZEN CENTER	08/14/2018		675.00	14
						-----	CHK#
						5,256.35	272391
INSON, DARRYL WAYNE P	11 2018 010-696-405	EMPLOYEE PHYSICALS	KANDYCE JONES	08/14/2018		175.00	14
						-----	CHK#
						175.00	272392
BALL MIDWEST	11 2018 023-623-456	PARTS & REPAIRS	155173	08/14/2018	103697	375.60	14
						-----	CHK#
						375.60	272393
IS-NEXIS	11 2018 010-475-401	ONLINE RESEARCH	4252BNDZ9	08/14/2018	103708	440.83	14
	11 2018 010-475-401	ONLINE RESEARCH	4252BNDZ9	08/14/2018	103708	440.84	14
						-----	CHK#
						881.67	272394



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TIRE RECYCLING	11 2018 010-697-489	CO TIRE DISPOSAL EXPENSE	82969	08/14/2018	102973	584.43	14
						-----	CHK#
						584.43	272395
LIVCON (LIVINGSTON COMM	11 2018 010-501-420	TELEPHONE/INTERNET	00041037-9 DEL TAX	08/14/2018		77.75	14
	11 2018 010-402-400	DPS-OPERATING	00041037-9 DPS	08/14/2018		78.57	14
	11 2018 010-409-420	TELEPHONE	00041037-9 GENERAL	08/14/2018		6,580.69	14
	11 2018 010-501-420	TELEPHONE/INTERNET	00041037-9 DEL TAX CABL	08/14/2018		101.61	14
	11 2018 010-467-420	TELEPHONE	00041037-9 411TH	08/14/2018		72.81	14
	11 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	00041037-9 258TH	08/14/2018		72.81	14
	11 2018 027-580-495	SECURITY EXPENSES	00046396-3 SEC MONITORI	08/14/2018		100.00	14
	11 2018 010-409-420	TELEPHONE	00001087-5 JUV PROB	08/14/2018		155.62	14
	11 2018 010-499-315	OFFICE SUPPLIES	00054085-4 TAX OFFC MON	08/14/2018		25.00	14
	11 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	00046679-5 COUNTY INTER	08/14/2018		1,856.00	14
	11 2018 010-409-420	TELEPHONE	00046679-5 GENERAL- INTE	08/14/2018		783.90	14
	11 2018 024-624-420	TELEPHONE	00046679-5 R&B4 INTERNE	08/14/2018		130.00	14
	11 2018 010-501-420	TELEPHONE/INTERNET	00046679-5 DEL TAX INTE	08/14/2018		130.00	14
	11 2018 010-409-419	CABLE TV - JUDICIAL CENTER	00041037-9 JUD CEN CABL	08/14/2018		60.95	14
						-----	CHK#
						10,225.71	272396
LIVINGSTON ANIMAL HOSP	11 2018 049-476-334	OPERATING EXPENSE	POLK CO DIST ATTY	08/14/2018		218.97	14
						-----	CHK#
						218.97	272397
LIVINGSTON PHARMACY	11 2018 010-512-394	JAIL PHARMACY	00001010	08/14/2018		1,149.68	14
						-----	CHK#
						1,149.68	272398
LIVINGSTON PHYSICAL THE	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		117.40	14
						-----	CHK#
						117.40	272399
LONE STAR AMBULANCE 1,	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		381.66	14
						-----	CHK#
						381.66	272400
LOWE'S BUSINESS ACCOUNT	11 2018 010-650-400	CONSERVATION/PRESERVATION	82131440439375	08/14/2018	103240	66.18	14
						-----	CHK#
						66.18	272401
MATHESON TRI GAS	11 2018 023-623-337	SHOP MATERIAL/SUPPLIES	04635	08/14/2018	103696	189.37	14
						-----	CHK#
						189.37	272402
MATHEN, CHERRY M.D.	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		193.35	14
						-----	CHK#
						193.35	272403
MINGER, RODNEY	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KARI GRACE		08/14/2018		325.00	14
						-----	CHK#
						325.00	272404

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MULLINS, JOEY	11 2018 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	08/14/2018	103665	33.54	14
						-----	CHK#
						33.54	272405
MUSTANG CAT- TRACTOR	11 2018 024-624-456	PARTS & REPAIRS	0790080	08/14/2018	103678	692.76	14
	11 2018 024-624-456	PARTS & REPAIRS	0790080	08/14/2018	103725	60.54	14
						-----	CHK#
						753.30	272405
NATIONAL BUSINESS FURNI	11 2018 010-695-315	OFFICE SUPPLIES	POLK CO, EMERGENCY	08/14/2018	103559	1,207.00	14
						-----	CHK#
						1,207.00	272407
NAVA, HALEIGH	11 2018 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	08/14/2018		1,804.00	14
						-----	CHK#
						1,804.00	272408
NCIC INMATE PHONE SERVI	11 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	08/14/2018		4,000.00	14
						-----	CHK#
						4,000.00	272409
NET STAR TELECOMMUNICAT	11 2018 010-560-422	RADIO/COMMUNICATION	S1450	08/14/2018		187.35	14
	11 2018 010-457-423	MOBILE PH/INTERNET	S1630	08/14/2018		216.99	14
						-----	CHK#
						404.34	272410
OFFICE DEPOT*	11 2018 010-695-492	911 EXPENSES	214893	08/14/2018	103528	209.99	14
	11 2018 010-695-492	911 EXPENSES	214893	08/14/2018	103528	41.98	14
	11 2018 010-695-492	911 EXPENSES	214893	08/14/2018	103528	371.33	14
	11 2018 010-457-315	OFFICE SUPPLIES	214893	08/14/2018	103552	639.98	14
						-----	CHK#
						1,263.28	272411
PACE FUNERAL HOME	11 2018 010-691-405	AUTOPSIES	POLK CO JP1	08/14/2018		425.00	14
	11 2018 010-691-405	AUTOPSIES	POLK CO JP1	08/14/2018		425.00	14
						-----	CHK#
						850.00	272412
PADGETT, JESSICA	11 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	08/14/2018	103685	65.00	14
						-----	CHK#
						65.00	272413
PETERS TRACTOR & EQUIPM	11 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO, JAIL	08/14/2018	103712	26.99	14
						-----	CHK#
						26.99	272414
PHILLIPS, BOBBY	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LOGAN DANIELS		08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAWN OLIVER		08/14/2018		325.00	14
	11 2018 010-466-400	ATTORNEY FEES	F / DONNA WOODROW	08/14/2018		475.00	14
						-----	CHK#
						1,250.00	272415
PINEY WOODS PATHOLOGY P	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		629.98	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		198.58	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		64.39	14
						-----	CHK#
						892.95	272416
POLK COUNTY FIRE EQUIPM	11 2018 010-511-451	MAINTENANCE INSPECTIONS	A1074	08/14/2018	103732	219.00	14
						-----	CHK#
						219.00	272417
POLK COUNTY SPRINKLER S	11 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	08/14/2018	103726	260.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	08/14/2018	103726	1,310.00	14
						-----	CHK#
						1,570.00	272418
POLK COUNTY TRACTOR SUP	11 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/14/2018	103720	4.90	14
						-----	CHK#
						4.90	272419
RED BARN BUILDERS SUPPL	11 2018 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	08/14/2018	103718	86.97	14
	11 2018 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	08/14/2018	103718	19.37	14
						-----	CHK#
						106.34	272420
RELIABLE AUTO PARTS CO.	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/14/2018	103723	97.42	14
						-----	CHK#
						97.42	272421
ROLAND, KENNETH , DDS	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		350.00	14
						-----	CHK#
						350.00	272422
ROTH, JOE D.	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	F / JOHNNY APPEGATE	08/14/2018		325.00	14
	11 2018 010-467-400	ATTORNEY FEES	F / DARREN COOPER	08/14/2018		780.00	14
						-----	CHK#
						1,105.00	272423
SCRIPT CARE, LTD.	11 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/14/2018		250.22	14
						-----	CHK#
						250.22	272424
SHUKAN LAW FIRM .	11 2018 010-467-400	ATTORNEY FEES	F / MATHEW YNOSENCIO	08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	F / ALATNTHA BEAU	08/14/2018		325.00	14
	11 2018 010-466-400	ATTORNEY FEES	F / HUNTER HUFF	08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	F / HILARIO ZAPATA	08/14/2018		450.00	14
						-----	CHK#
						1,675.00	272425
SINGLETON ASSOCIATES PA	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		275.36	14
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/14/2018		97.03	14
						-----	CHK#
						372.39	272426
SOUTHERN COMPUTER WAREH	11 2018 010-551-315	OFFICE SUPPLIES	PC29297	08/14/2018	103226	173.21	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-551-315	OFFICE SUPPLIES	PC29297	08/14/2018	103226	273.34	14
	11 2018 010-551-315	OFFICE SUPPLIES	PC29297	08/14/2018	103226	392.59	14
	11 2018 010-551-315	OFFICE SUPPLIES	PC29297	08/14/2018	103226	794.07	14
						-----	CHK#
						1,633.21	272427
SOUTHERN TIRE MART, LLC	11 2018 010-475-330	FURNISHED TRANSPORTATION	300498	08/14/2018	103709	1,976.00	14
						-----	CHK#
						1,976.00	272428
STAPLES BUSINESS ADVANT	11 2018 010-403-484	ELECTION EXPENSE	OAL 10199038	08/14/2018	103698	277.17	14
						-----	CHK#
						277.17	272429
SUDDENLINK	11 2018 022-622-420	TELEPHONE	100001-8699-713359101	08/14/2018		135.89	14
						-----	CHK#
						135.89	272430
SYSCO HOUSTON, INC	11 2018 051-645-333	RAW FOOD	970616	08/14/2018	103700	755.65	14
						-----	CHK#
						755.65	272431
TDCJ CASHIER'S OFFICE	11 2018 049-476-334	OPERATING EXPENSE	8287106	08/14/2018	102674	165.00	14
						-----	CHK#
						165.00	272432
TEXAN EMS, LLC	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/14/2018		894.70	14
						-----	CHK#
						894.70	272433
THOMAS, ROBERT	11 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		08/14/2018	103713	10.68	14
	11 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		08/14/2018	103713	8.31	14
						-----	CHK#
						18.99	272434
TRACTOR SUPPLY CREDIT P	11 2018 010-512-333	INMATE MEALS	6035-3012-0285-3089	08/14/2018	103508	199.99	14
	11 2018 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-3089	08/14/2018	103508	29.98	14
						-----	CHK#
						229.97	272435
TRANSUNION RISK AND ALT	11 2018 010-475-401	ONLINE RESEARCH	207420	08/14/2018	103706	26.65	14
	11 2018 010-475-401	ONLINE RESEARCH	207420	08/14/2018	103706	26.65	14
						-----	CHK#
						53.30	272436
TRIPLE BLADE & STEEL	11 2018 024-624-456	PARTS & REPAIRS	POLK CO, PCT 4	08/14/2018	103690	1,964.21	14
						-----	CHK#
						1,964.21	272437
VOYAGER FLEET SYSTEMS,	11 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/14/2018		167.77	14
	11 2018 010-560-330	FUEL & OIL	86915-8485	08/14/2018		542.84	14
	11 2018 010-665-424	CEA-4H TRAVEL	86915-8485	08/14/2018		114.36	14
	11 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	08/14/2018		154.74	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-553-427	TRAVEL/TRAINING	86915-8485	08/14/2018		131.47	14
	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	86915-8485	08/14/2018		226.14	14
	11 2018 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/14/2018		192.30	14
						-----	CHK#
						1,529.62	272438
WELLS, JOHN	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KEVIN CEASAR		08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BILLY TOWNLEY		08/14/2018		450.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNNY APPLGATE		08/14/2018		325.00	14
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LEANN DAVIS		08/14/2018		325.00	14
	11 2018 010-467-400	ATTORNEY FEES F / JOANNA WALKER		08/14/2018		870.00	14
	11 2018 010-466-400	ATTORNEY FEES F / VICTORIA DIECZYMSKI		08/14/2018		475.00	14
						-----	CHK#
						2,895.00	272439
WILLIAM GEORGE COMPANY	11 2018 010-512-333	INMATE MEALS	093700	08/14/2018	103689	2,498.29	14
	11 2018 051-645-333	RAW FOOD	069170	08/14/2018	103669	880.67	14
						-----	CHK#
						3,378.96	272440
WRIGHT, JENNIFER	11 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	08/14/2018	103686	12.98	14
						-----	CHK#
						12.98	272441
TOTAL CHECKS WRITTEN						228,272.96	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						228,272.96	

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-402-400	DPS-OPERATING	422444144-00001	9811898387	08/09/18	11		37.99
PO BOX 660108 DALLAS TX 75266								37.99
VERIZON WIRELESS	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9811996154	08/09/18	11		53.90
PO BOX 660108 DALLAS TX 75266								53.90
AC PROVIDER SERVICES P.O. BOX 780980 PHILADELPHIA PA 19178	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/09/18	11		420.43
								420.43
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332	SUPPLIES/REPAIRS	- 792567503	001231111600	08/08/18	11	103735	78.11
	2018 010-511-332	SUPPLIES/REPAIRS	- 792568818	001231111601	08/08/18	11	103735	143.20
	2018 010-511-332	SUPPLIES/REPAIRS	- 792568821	001231111602	08/08/18	11	103735	88.12
	2018 010-511-332	SUPPLIES/REPAIRS	- 792567503	001231117925	08/13/18	11	103774	78.11
	2018 010-511-332	SUPPLIES/REPAIRS	- 792568818	001231117926	08/13/18	11	103774	143.20
	2018 010-511-332	SUPPLIES/REPAIRS	- 792568821	001231117927	08/13/18	11	103774	88.12
								618.86
AT & T P O BOX 5001 CAROL STREAM IL 60197	2018 010-409-420	TELEPHONE	713 101-0130 5792	LANDFILL	08/13/18	11		10.10
								10.10
AT&T PO BOX 105414 ATLANTA GA 30348	2018 010-409-420	TELEPHONE	713 101-0030 5157	SHERIFF OFFC	08/13/18	11		1.44
								1.44
BEST AIR CONDITIONING & PO BOX 1312 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	8699	08/08/18	11	103740	131.25
	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	8704	08/08/18	11	103740	28.70
								159.95
BONNER ROOFING & METAL I P.O. BOX 152538 LUFKIN TX 75915	2018 010-511-574	CAPITAL OUTLAY BUI	POLK CO. MAINTENANC	015039	08/08/18	11	103736	3,000.00
								3,000.00
BROOKS, MONIQUE 1418 CHURCH AVE. CLEVELAND TX 77327	2018 010-512-426	TRAVEL - TRANSPORT	REIMBURSEMENT	FUEL	08/13/18	11	103756	15.00
								15.00
BROWN, JOANNA 506 W. NOBLITT LIVINGSTON TX 77351	2018 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	CARBONITE	08/13/18	11		76.74
								76.74
BURRIS FARM & HOME 815 N HOME ST	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	60725	08/09/18	11	103744	17.88
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	58612	08/09/18	11	103744	4.29
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	60712	08/09/18	11	103744	2.76
								24.93
CORRIGAN TX 75939								
CENTRAL RESTAURANT PRODU	2018 010-512-333	INMATE MEALS	128499	30553490	08/09/18	11	103746	467.52

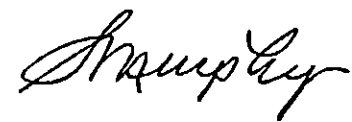
**\*\*ADDENDUM 1\*\***

**SCHEDULE OF BILLS FY 2018**

**August 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 78070 INDIANAPOLIS IN 46278								467.52
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2018 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	116132	08/13/18	11	103773	168.80
CRAVEN, HOLLY J. 407 DOGWOOD AVE. LIVINGSTON TX 77351	2018 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	OFFICE SUPPLIES	08/13/18	11		22.55
CURRIE, MARK	2018 010-401-352	CONTINGENCIES	TRAVEL/THEROCKMORTON	SCH LEASE INSP	08/13/18	11		754.10
DEAN, HONORABLE JOE NED P.O. BOX 385 GROVETON TX 75845	2018 010-465-415	VISITING JUDGES	258TH DISTRICT COUR	4/16-6/8	08/13/18	11		99.38
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332 2018 010-512-334 2018 010-512-333	SUPPLIES/REPAIRS - PAPER/SUNDRIES (NO INMATE MEALS	POLK CO. MAINTENANC POLK COUNTY JAIL POLK COUNTY JAIL	43368 43418 43419	08/13/18 08/13/18 08/13/18	11 11 11	103770 103776 103775	1,140.14 1,589.08 1,010.97
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 022-622-339 2018 022-622-339 2018 022-622-339 2018 022-622-339 2018 024-624-339 2018 024-624-339 2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC2 34PC2 34PC2 32PC2 34PC4 34PC4 34PC4 32PC4	277284 277219 277362 277548 277396 277459 277580 277549	08/13/18 08/13/18 08/13/18 08/13/18 08/13/18 08/13/18 08/13/18 08/13/18	11 11 11 11 11 11 11 11	103750 103751 103752 103762 103765 103765 103765 103767	886.87 298.65 295.35 2,127.72 694.64 1,377.19 4,876.55 2,197.08
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	2192	0184474	08/13/18	11	103781	200.00
FIRST COMMUNITY FINANCIA 115 W POLK LIVINGSTON TX 77351	2018 010-560-393 2018 010-560-393	LAW ENFORCEMENT SU LAW ENFORCEMENT SU	NOTARY BOND NOTARY BOND	KRYSTAL SKAGGS KEVIN MUNSON	08/13/18 08/13/18	11 11	103766 103766	71.00 71.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 010-512-333	INMATE MEALS	0040208777	140548949	08/13/18	11	103777	111.30
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-332 2018 010-511-450	SUPPLIES/REPAIRS - REPAIR/REPLACEMENT	845877778 845877778	9867959364 9863917564	08/08/18 08/08/18	11 11	103734 103734	95.23 141.44
HAMMACK, KENNETH	2018 010-560-427	TRAVEL/TRAINING	TRAVEL MEALS	140TH ANNUAL TR	08/13/18	11		176.08

**\*\*ADDENDUM 1\*\***

**SCHEDULE OF BILLS FY 2018**

**August 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								176.08
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO MH / LINDA CANNON		2873	08/13/18	11		500.00
								500.00
HOLIDAY LAKE ESTATES VED 720 COUNTY ROAD GOODRICH TX 77335	2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	FY2018	08/09/18	11		2,091.41
								2,091.41
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 010-511-454	AUTOMOTIVE MAINTEN	POLK CO. MAINTENANC	407819	08/13/18	11	103772	1,250.00
								1,250.00
INTERSTATE BILLING SERVI P.O. BOX 2208 DECATUR AL 35609	2018 022-622-456	PARTS & REPAIR	10587 POLK PCT 2	X0042147521	08/13/18	11	103764	735.06
								735.06
LIVINGSTON LAWN & GARDEN 3916 US HWY 59 N. LIVINGSTON TX 77351	2018 010-512-456	INMATE WORKCREW EX	POLK COUNTY JAIL	935142	08/13/18	11	103778	170.55
								170.55
MATTHEWS, MICHAEL 6942 FM 1960 E #378 HUMBLE TX 77346	2018 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY JUDGE	JOB51-55	08/13/18	11		431.25
								431.25
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-330402	08/08/18	11	103739	15.98
	2018 010-511-450	REPAIR/REPLACEMENT	773056	0741-328606	08/08/18	11	103738	97.93
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-328857	08/08/18	11	103737	61.96
SPRINGFIELD MO 65801	2018 010-560-454	VEHICLE REPAIR	773056	0741-331274	08/13/18	11	103769	96.00
								271.87
ONALASKA WATER SUPPLY CO P.O. BOX 2463	2018 022-622-442	WATER	4022 R&B2	6/22/18-7/23/18	08/08/18	11		40.60
	2018 010-409-442	WATER	41161 PCT 2 CRTHSE	6/22/18-7/23/18	08/08/18	11		39.70
ONALASKA TX 77360								80.30
PLOTH, LOUIS	2018 010-409-311	POSTAGE	REIMBURSEMENT	POSTAGE	08/13/18	11	103757	22.10
								22.10
POLK COUNTY SPRINKLER SY 3959 HWY 190 WEST	2018 010-511-451	MAINTENANCE INSPEC	POLK CO. MAINTENANC	6157	08/13/18	11	103771	95.00
	2018 010-511-451	MAINTENANCE INSPEC	POLK CO. MAINTENANC	6168	08/13/18	11	103771	95.00
LIVINGSTON TX 77351								190.00
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E02ER181329	1265893	08/09/18	11	103745	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FTRE14W45HA19454	1228715	08/09/18	11	103745	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GNSK5EC9FR201460	1175717	08/13/18	11		7.50

\*\*ADDENDUM 1\*\*

## SCHEDULE OF BILLS FY 2018

August 14, 2018

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Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	ED PO NO	AMOUNT
LIVINGSTON TX 77351							22.50
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	68398	08/13/18	11 103763	54.89
							54.89
PUCKETT, ALYSSA	2018 010-665-424	CEA-4H TRAVEL	TRAVEL	TAE4-H	08/13/18	11	545.31
	2018 010-665-424	CEA-4H TRAVEL	TRAVEL/PARKING	TAE4-H	08/13/18	11	46.00
							591.31
R.B.'S WATER DEPOT P.O. BOX 2353	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	7/25/18	08/08/18	11	10.83
	2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	7/25/18	08/08/18	11	35.00
	2018 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASUR	7/25/18	08/08/18	11	14.00
ONALASKA TX 77360	2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMEN	7/25/18	08/08/18	11	14.00
	2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE TRIAL	7/25/18	08/08/18	11	28.00
	2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOL	7/25/18	08/08/18	11	10.83
	2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	7/25/18	08/08/18	11 103590	10.67
							123.33
RAYBORN, CARMEN 850 NORTH HOME STREET APT. 3 CORRIGAN TX 75939	2018 010-553-315	OFFICE SUPPLIES	CONSTABLE PCT 3	TCLEOSE AUDIT	08/13/18	11	600.00
							600.00
SOFTWARE UNLIMITED CORP. P.O. BOX 5 TUPELO MS 38802	2018 047-475-417	DA PRETRIAL INTERV	POLK CO DIST ATTORN	18-1	08/13/18	11	18,820.00
							18,820.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL BOX 2426 SAN ANTONIO TX 78298	2018 010-560-480	BONDS/LIABILITY IN NRDD-0003746		1870	08/13/18	11	2,437.09
	2018 010-560-480	BONDS/LIABILITY IN NRDD-0003768		1870	08/13/18	11	3,424.60
							5,861.69
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	JULY EMAIL	SOP009513	08/13/18	11	208.00
							208.00
TEXAS IMAGING SYSTEMS PO BOX 105710 ATLANTA GA 30348	2018 010-409-331	COPY/POSTAGE MACHI	90136287339	68644624	08/13/18	11	125.00
							125.00
TEXAS JAIL ASSOCIATION S P.O. BOX 2296 SAM HOUSTON STATE UNIV. HUNTSVILLE TX 77341	2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	BOBBIE BEAN	08/09/18	11 103710	250.00
	2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	BYRON LYONS	08/09/18	11 103710	220.00
	2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	JEREMY PATE	08/09/18	11 103710	220.00
	2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	BRIAN PETERSON	08/09/18	11 103710	220.00
	2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	JOEY MULLINS	08/13/18	11 103753	220.00
	2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	NICOLE COX	08/13/18	11	220.00
							1,350.00
TRINITY MATERIALS, INC.	2018 024-624-339	ROAD MATERIAL	20658	7140554670	08/13/18	11 103768	1,444.32

**\*\*ADDENDUM 1\*\***

**SCHEDULE OF BILLS FY 2018**

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339	ROAD MATERIAL	20658	7140554853	08/13/18	11 103768	167.16
							1,611.48
TYLER TECHNOLOGIES, INC P.O. BOX 203556 DALLAS TX 75320	2018 010-503-573	CAPITAL OUTLAYS	51923	025-231570	08/09/18	11	593.75
	2018 010-503-573	CAPITAL OUTLAYS	51923	025-231916	08/13/18	11	843.75
							1,437.50
TOTAL CHECKS TO BE WRITTEN							59,840.22

**\*\*ADDENDUM 1\*\***

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