

SCHEDULE OF BILLS BY FUND

FY19

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,836.74
051 AGING	1,120.42

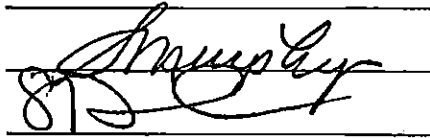
TOTAL OF ALL FUNDS	18,957.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 273142 - 273145

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	12 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	10/05/2018		200.00	01
						-----	CHK#
						200.00	273142
LUNA, DR RAYMOND	12 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	10/05/2018		5,700.00	01
	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/05/2018		5,000.00	01
						-----	CHK#
						10,700.00	273143
MEDICAL REVENUE SERVICE	12 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	10/05/2018		1,120.42	01
	12 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/05/2018		6,236.74	01
						-----	CHK#
						7,357.16	273144
PRITCHARD PROPERTIES	12 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	10/05/2018		700.00	01
						-----	CHK#
						700.00	273145
TOTAL CHECKS WRITTEN						18,957.16	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						18,957.16	

SCHEDULE OF BILLS BY FUND

FY 18

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,379.78

TOTAL OF ALL FUNDS	1,379.78

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

ACH # _____

CHECK #S 273150 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETERS TRACTOR & EQUIPM	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 2	10/09/2018		1,379.78	04
						-----	CHK#
						1,379.78	273150
			TOTAL CHECKS WRITTEN			1,379.78	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,379.78	

SCHEDULE OF BILLS BY FUND

F418

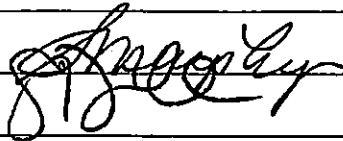
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,018.09
021	ROAD & BRIDGE #1	1,028.96
022	ROAD & BRIDGE #2	14.00
023	ROAD & BRIDGE #3	221.29
024	ROAD & BRIDGE #4	2,990.00
051	AGING	3,959.00
TOTAL OF ALL FUNDS		37,231.34

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273151 - 273180

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	10/09/2018		37.99	01
						-----	CHK#
						37.99	273151
VERIZON WIRELESS	12 2018 023-623-423	MOBIL PHONE/PAGERS	809619877-00001	10/09/2018		131.99	01
						-----	CHK#
						131.99	273152
VERIZON WIRELESS	12 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	10/09/2018		101.47	01
						-----	CHK#
						101.47	273153
VERIZON WIRELESS	12 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	10/09/2018		320.29	01
						-----	CHK#
						320.29	273154
ABLES-LAND, INC.	12 2018 010-475-315	OFFICE SUPPLIES	POLK CO DIST ATTY	10/09/2018		164.73	01
						-----	CHK#
						164.73	273155
AC PROVIDER SERVICES	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		657.36	01
						-----	CHK#
						657.36	273156
ANDERSON COUNTY CLERK.	12 2018 010-645-411	PAUPER CARE AND LUNACY	COY MORSE	10/09/2018		502.00	01
	12 2018 010-645-411	PAUPER CARE AND LUNACY	ROBERT HATCHER	10/09/2018		502.00	01
						-----	CHK#
						1,004.00	273157
ANGELINA COLLEGE	12 2018 010-560-427	TRAVEL/TRAINING	90003 AUG 2018	10/09/2018		15.00	01
						-----	CHK#
						15.00	273158
ANGELINA SURGICAL ASSOC	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		40.27	01
						-----	CHK#
						40.27	273159
ARAMARK UNIFORM & CAREE	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/09/2018		88.12	01
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/09/2018		78.11	01
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/09/2018		143.20	01
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/09/2018		88.12	01
						-----	CHK#
						397.55	273160
ARMSTRONG, BEVERLY	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/09/2018		55.54	01
						-----	CHK#
						55.54	273161
AT&T	12 2018 010-409-420	TELEPHONE	409 118-4001 3551	10/09/2018		554.83	01
						-----	CHK#
						554.83	273162
BAYLOR ST. LUKE'S MEDIC	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		149.39	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/09/2018		940.91	01
						-----	CHK#
						1,090.30	273163
BERG, CECIL	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES SUMNER		10/09/2018		325.00	01
	12 2018 010-467-400	ATTORNEY FEES	F / LEAMON OGUIN	10/09/2018		1,194.00	01
						-----	CHK#
						1,519.00	273164
BROKEN ARROW PEST CONTR	12 2018 010-511-335	PEST CONTROL	100618	10/09/2018		6,695.00	01
						-----	CHK#
						6,695.00	273165
BROOKS, DAVID B.	12 2018 021-621-480	BONDS	POLK CO PCT 1	10/09/2018		100.00	01
						-----	CHK#
						100.00	273166
BUFKIN, JAMES	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM WEBB		10/09/2018		325.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL STARNES		10/09/2018		325.00	01
	12 2018 010-466-400	ATTORNEY FEES	F / BILLY COLE JR	10/09/2018		325.00	01
	12 2018 010-467-400	ATTORNEY FEES	F / CINDY HAYNES	10/09/2018		350.00	01
						-----	CHK#
						1,325.00	273167
BURRIS REPAIR	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/09/2018		1,170.00	01
	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	10/09/2018		1,820.00	01
						-----	CHK#
						2,990.00	273168
CAMINO REAL EMERG ASSOC	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		159.81	01
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/09/2018		879.05	01
						-----	CHK#
						1,038.86	273169
CAPITAL ONE BK (USA). N	12 2018 010-650-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-7699	10/09/2018		536.98	01
						-----	CHK#
						536.98	273170
CAR-TUNES	12 2018 010-560-454	VEHICLE REPAIR	203 SHERIFF	10/09/2018		963.30	01
						-----	CHK#
						963.30	273171
CDW GOVERNMENT**	12 2018 010-695-315	OFFICE SUPPLIES	6188837	10/09/2018		3,779.25	01
	12 2018 010-695-315	OFFICE SUPPLIES	6188837	10/09/2018		323.62	01
						-----	CHK#
						4,102.87	273172
CENTERPOINT ENERGY ENTE	12 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	10/09/2018		38.75	01
	12 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	10/09/2018		37.04	01
	12 2018 010-409-441	GAS/HEAT	2637375-3 DPS	10/09/2018		101.53	01
	12 2018 010-409-441	GAS/HEAT	2649732-1 CRT HSE	10/09/2018		35.51	01
	12 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	10/09/2018		194.39	01
	12 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	10/09/2018		35.51	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-409-441	GAS/HEAT	2687998-1 MUSEUM	10/09/2018		43.95	01
	12 2018 010-409-441	GAS/HEAT	6513117 JUV PROB	10/09/2018		36.27	01
	12 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX TF-A	10/09/2018		35.51	01
	12 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX TF-B	10/09/2018		35.51	01
	12 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	10/09/2018		1,036.96	01
	12 2018 010-409-441	GAS/HEAT	8813418-4 JUD BLDG	10/09/2018		45.48	01
	12 2018 010-409-441	GAS/HEAT	9093525-5 ADLT PROB	10/09/2018		35.51	01
	12 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR	10/09/2018		45.08	01
	12 2018 010-409-441	GAS/HEAT	6400571268-8 MAINT	10/09/2018		39.48	01
						-----	CHK#
						1,796.48	273173
CENTRAL RESTAURANT PROD	12 2018 051-645-573	CAPITAL OUTLAY	375507	10/09/2018		3,959.00	01
						-----	CHK#
						3,959.00	273174
CENTURY II PRINTING	12 2018 010-512-315	OFFICE SUPPLIES	POLK COUNTY JAIL	10/09/2018		22.50	01
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	10/09/2018		311.89	01
						-----	CHK#
						334.39	273175
CHI ST LUKE	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		2,658.45	01
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/09/2018		2,672.33	01
						-----	CHK#
						5,330.78	273176
CHI ST LUKE'S MEMORIAL	12 2018 010-560-396	SEXUAL ASSUALT KITS	WILKINSON	10/09/2018		615.00	01
						-----	CHK#
						615.00	273177
CINTAS CORPORATION #49	12 2018 021-621-300	UNIFORMS	01024	10/09/2018		232.24	01
	12 2018 021-621-300	UNIFORMS	01024	10/09/2018		232.24	01
	12 2018 021-621-300	UNIFORMS	01024	10/09/2018		232.24	01
	12 2018 021-621-300	UNIFORMS	01024	10/09/2018		232.24	01
						-----	CHK#
						928.96	273178
CITY OF CORRIGAN *	12 2018 010-409-442	WATER	04-20021-00 CORR CRTHSE	10/09/2018		89.30	01
	12 2018 010-409-442	WATER	05-20046-00 HOSP CORR	10/09/2018		89.30	01
	12 2018 023-623-442	WATER	02-20047-00 R&B3	10/09/2018		89.30	01
	12 2018 010-409-442	WATER	04-20153-00 HEALTH DEP	10/09/2018		142.50	01
						-----	CHK#
						410.40	273179
DOUBLE S WELDING SUPPLY	12 2018 022-622-441	GAS/HEAT	COUNT2	10/09/2018		14.00	01
						-----	CHK#
						14.00	273180

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	37,231.34
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 37,231.34

FY18

SCHEDULE OF BILLS BY FUND

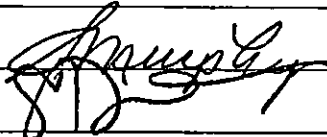
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,841.73
021	ROAD & BRIDGE #1	11,260.46
022	ROAD & BRIDGE #2	15,847.41
023	ROAD & BRIDGE #3	5,012.08
024	ROAD & BRIDGE #4	5,826.01
051	AGING	217.65
TOTAL OF ALL FUNDS		139,005.34

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 273181 - 273214

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	10/09/2018		121.00	01
						-----	CHK#
						121.00	273181
C.T. JONES INSURANCE CO	12 2018 010-499-481	DUES/BONDS	1535	10/09/2018		500.00	01
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	1412	10/09/2018		181.00	01
						-----	CHK#
						681.00	273182
CITY OF GOODRICH	12 2018 021-621-442	WATER	110 R&B1	10/09/2018		54.02	01
						-----	CHK#
						54.02	273183
CITY OF LIVINGSTON *	12 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	10/09/2018		424.25	01
	12 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	10/09/2018		91.00	01
	12 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	10/09/2018		535.25	01
	12 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	10/09/2018		675.11	01
	12 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	10/09/2018		68.00	01
	12 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	10/09/2018		85.50	01
	12 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	10/09/2018		137.10	01
	12 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	10/09/2018		68.00	01
	12 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	10/09/2018		3,216.95	01
	12 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	10/09/2018		208.50	01
	12 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	10/09/2018		313.50	01
	12 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	10/09/2018		963.90	01
	12 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	10/09/2018		68.00	01
	12 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	10/09/2018		237.50	01
	12 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	10/09/2018		157.06	01
	12 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	10/09/2018		212.99	01
	12 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	10/09/2018		91.00	01
	12 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	10/09/2018		4,073.65	01
	12 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	10/09/2018		490.75	01
	12 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	10/09/2018		488.00	01
	12 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	10/09/2018		171.94	01
	12 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	10/09/2018		52.66	01
	12 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	10/09/2018		1,357.03	01
	12 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	10/09/2018		91.00	01
	12 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	10/09/2018		137.75	01
	12 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	10/09/2018		603.25	01
	12 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	10/09/2018		20,136.00	01
	12 2018 010-409-442	WATER	1-08-20375-01 JAIL	10/09/2018		3,274.75	01
	12 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	10/09/2018		1,710.00	01
	12 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	10/09/2018		535.64	01
	12 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	10/09/2018		68.00	01
	12 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	10/09/2018		744.08	01
	12 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	10/09/2018		169.50	01
	12 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	10/09/2018		22.28	01
	12 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	10/09/2018		12.98	01
	12 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	10/09/2018		15,767.50	01
	12 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	10/09/2018		810.50	01
	12 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	10/09/2018		921.50	01
	12 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	10/09/2018		2,353.17	01
	12 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	10/09/2018		570.75	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTS DEMA	10/09/2018		280.25	01
	12 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	10/09/2018		16.57	01
	12 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	10/09/2018		32.57	01
	12 2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	10/09/2018		175.32	01
	12 2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	10/09/2018		68.00	01
	12 2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	10/09/2018		57.00	01
	12 2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	10/09/2018		60.22	01
	12 2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	10/09/2018		91.00	01
	12 2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALTH/HUM	10/09/2018		19.00	01
						-----	CHK#
						62,916.22	273184
CLEVELAND ASPHALT PRODU	12 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	10/09/2018		1,370.20	01
						-----	CHK#
						1,370.20	273185
COAST TO COAST COMPUTER	12 2018 010-400-315	OFFICE SUPPLIES	240365	10/09/2018		217.00	01
						-----	CHK#
						217.00	273186
COCHRAN FUNERAL HOME	12 2018 010-691-405	AUTOPSIES	POLK CO JP 3	10/09/2018		425.00	01
						-----	CHK#
						425.00	273187
COLVIN AUTO PARTS	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		30.16	01
	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		52.87	01
	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		70.48	01
	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		23.83	01
	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		68.35	01
	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		24.36	01
	12 2018 024-624-456	PARTS & REPAIRS	4072 R&B2	10/09/2018		13.68	01
	12 2018 021-621-490	MISCELLANEOUS	4070 R&B 1	10/09/2018		73.22	01
						-----	CHK#
						356.95	273188
CONROE REGIONAL MEDICAL	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/09/2018		2,696.05	01
						-----	CHK#
						2,696.05	273189
COOK TIRE & SERVICE CEN	12 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	10/09/2018		69.95	01
						-----	CHK#
						69.95	273190
COOL SHADES	12 2018 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	10/09/2018		140.00	01
	12 2018 010-475-330	FURNISHED TRANSPORTATION	POLK CO DIST ATTY	10/09/2018		210.00	01
						-----	CHK#
						350.00	273191
CROSSPOINT COMMUNICATIO	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	1450000290	10/09/2018		230.00	01
						-----	CHK#
						230.00	273192
CWS PROPANE, LLC	12 2018 022-622-330	FUEL/OIL	52253208	10/09/2018		7.85	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						7.85	CHK# 273193
DASH MEDICAL GLOVES	12 2018 010-560-300	UNIFORMS	POLK COUNTY SHERIFF	10/09/2018		243.60	01
						243.60	CHK# 273194
DELOACH, GEORGE D.O.	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		1,911.18	01
						1,911.18	CHK# 273195
DILLON, CAROL A.	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU MH / HASTINGS		10/09/2018		474.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RICHARDSON		10/09/2018		2,532.00	01
						3,006.00	CHK# 273196
EAST TEXAS ASPHALT CO.	12 2018 022-622-339	ROAD MATERIAL	PC2	10/09/2018		2,251.14	01
	12 2018 024-624-339	ROAD MATERIAL	PC4	10/09/2018		2,029.68	01
	12 2018 024-624-339	ROAD MATERIAL	PC4	10/09/2018		2,533.32	01
	12 2018 024-624-339	ROAD MATERIAL	PC4	10/09/2018		953.28	01
	12 2018 022-622-339	ROAD MATERIAL	PC2	10/09/2018		304.70	01
	12 2018 022-622-339	ROAD MATERIAL	PC2	10/09/2018		1,175.63	01
	12 2018 022-622-339	ROAD MATERIAL	PC2	10/09/2018		2,685.38	01
	12 2018 022-622-339	ROAD MATERIAL	PC2	10/09/2018		596.76	01
	12 2018 022-622-339	ROAD MATERIAL	PC2	10/09/2018		2,202.18	01
	12 2018 023-623-339	ROAD MATERIAL	PC3	10/09/2018		1,581.17	01
	12 2018 023-623-339	ROAD MATERIAL	PC3	10/09/2018		1,578.33	01
	12 2018 023-623-339	ROAD MATERIAL	PC3	10/09/2018		790.23	01
	12 2018 023-623-339	ROAD MATERIAL	PC3	10/09/2018		790.23	01
						19,472.03	CHK# 273197
EAST TEXAS DSL	12 2018 010-560-392	ANIMAL SHELTER	16684	10/09/2018		32.46	01
						32.46	CHK# 273198
EASTEX SECURITY LAKE CO	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	10/09/2018		35.00	01
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	10/09/2018		27.00	01
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	10/09/2018		35.00	01
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	4678	10/09/2018		50.00	01
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	10/09/2018		35.00	01
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	10/09/2018		121.08	01
	12 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	2419	10/09/2018		75.00	01
						378.08	CHK# 273199
ENTERGY TEXAS, INC	12 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	10/09/2018		753.41	01
	12 2018 023-623-440	ELECTRICITY	137499638 R&B3	10/09/2018		272.12	01
	12 2018 010-409-440	ELECTRICITY	138370549 UTMB	10/09/2018		351.19	01
	12 2018 010-409-440	ELECTRICITY	141675132 AGING	10/09/2018		231.04	01
	12 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	10/09/2018		160.13	01
						1,767.89	CHK# 273200

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	12 2018 010-467-400	ATTORNEY FEES	F / JOE LILLEY	10/09/2018		325.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SANDERS	10/09/2018		325.00	01
	12 2018 010-467-400	ATTORNEY FEES	F / C. SCHELLE	10/09/2018		210.00	01
	12 2018 010-466-400	ATTORNEY FEES	F / DANNY HILL SR	10/09/2018		450.00	01
						-----	CHK#
						1,310.00	273201
FAIR ICE SERVICE	12 2018 024-624-490	MISCELLANEOUS	83458827	10/09/2018		26.00	01

						26.00	273202
FEDEX	12 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	10/09/2018		32.59	01

						32.59	273203
FIRST COMMUNITY FINANCI	12 2018 010-400-481	DUES	NEW NOTARY	10/09/2018		71.00	01

						71.00	273204
FLOWERS BAKING COMPANY	12 2018 051-645-333	RAW FOOD	0040278004	10/09/2018		192.92	01
	12 2018 010-512-333	INMATE MEALS	0040208777	10/09/2018		185.50	01
	12 2018 010-512-333	INMATE MEALS	0040208777	10/09/2018		185.50	01
						-----	CHK#
						563.92	273205
FMS HOLDINGS OF TEXAS	12 2018 010-691-405	AUTOPSIES	POLK-JP1	10/09/2018		1,950.00	01
	12 2018 010-691-405	AUTOPSIES	POLK-JP1	10/09/2018		3,900.00	01
						-----	CHK#
						5,850.00	273206
GALLOWAY, TRACY	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/09/2018		67.00	01

						67.00	273207
GENERAL WIRE & ELECTRIC	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/09/2018		44.00	01
	12 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK CO MAINTENANCE	10/09/2018		24.73	01
						-----	CHK#
						68.73	273208
GOODWIN, GLEN	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/09/2018		65.95	01

						65.95	273209
HAMRICK, JULIE MAYES	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JESSILYNN SEAGROVES	10/09/2018		325.00	01
	12 2018 010-466-400	ATTORNEY FEES	F / NOLAN REEVES	10/09/2018		648.00	01
						-----	CHK#
						973.00	273210
HAY, WILLIAM	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/09/2018		129.00	01

						129.00	273211
HON, WILLIAM LEE	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	10/09/2018		228.20	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						228.20	273212
HOSPITALIST MEDICINE	12 2018 010-612-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/09/2018		160.00	01
						-----	CHK#
						160.00	273213
HUGHES PETROLEUM PRODUC	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/09/2018		51.45	01
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/09/2018		29.99	01
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/09/2018		3,342.64	01
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/09/2018		1,884.67	01
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/09/2018		1,273.86	01
	12 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	10/09/2018		16,766.68	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		78.00	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		886.94	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		1,957.04	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		824.41	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		2,456.22	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		1,838.83	01
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	10/09/2018		1,721.58	01
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	10/09/2018		41.16	01
						-----	CHK#
						33,153.47	273214

TOTAL CHECKS WRITTEN 139,005.34
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 139,005.34

F419

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,695.68
021 ROAD & BRIDGE #1	1,140.30
022 ROAD & BRIDGE #2	11.99
024 ROAD & BRIDGE #4	130.00
027 SECURITY	100.00

TOTAL OF ALL FUNDS	35,077.97

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH# _____
EFT# _____
CHECK #S 973215.273234

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792567503	10/09/2018		78.11	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568818	10/09/2018		143.20	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	792568821	10/09/2018		88.12	25
						-----	CHK#
						309.43	273215
AUTO-CHLOR SERVICES, LL	12 2018 010-512-333	INMATE MEALS	48177	10/09/2018		227.45	25

						227.45	273216
BROOKS, MONIQUE	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMB		10/09/2018		7.16	25

						7.16	273217
COMPLIANCE CONSORTIUM C	12 2018 010-696-405	EMPLOYEE PHYSICALS	D OATES	10/09/2018		57.00	25

						57.00	273218
DEPARTMENT OF STATE H&A	12 2018 010-403-315	OFFICE SUPPLIES	POLK COUNTY	10/09/2018		15.00	25

						15.00	273219
DOUBLE S WELDING SUPPLY	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	10/09/2018		25.82	25

						25.82	273220
GALLOWAYS EXXON	12 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	10/09/2018		20.00	25
	12 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	10/09/2018		784.80	25
						-----	CHK#
						804.80	273221
GRAINGER	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/09/2018		30.96	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/09/2018		970.51	25
	12 2018 010-511-315	OFFICE SUPPLIES	845877778	10/09/2018		18.00	25
						-----	CHK#
						1,019.47	273222
GREGORY-EDWARDS, INC	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	592	10/09/2018		4,584.55	25

						4,584.55	273223
HUGHES TRUCKING COMPANY	12 2018 021-621-456	PARTS & REPAIR	POLK COUNTY PCT 1	10/09/2018		335.50	25

						335.50	273224
JOHNSON SUPPLY	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	A41383	10/09/2018		138.86	25

						138.86	273225
LIVCOM (LIVINGSTON COMM	12 2018 010-501-420	TELEPHONE/INTERNET	00041037-9	10/09/2018		78.29	25
	12 2018 010-402-400	DPS-OPERATING	00041037-9	10/09/2018		79.11	25
	12 2018 010-409-420	TELEPHONE	00041037-9	10/09/2018		8,661.70	25
	12 2018 010-409-419	CABLE TV - JUDICIAL CENTER	00041037-9	10/09/2018		60.95	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-501-420	TELEPHONE/INTERNET	00041037-9	10/09/2018		101.61	25
	12 2018 010-467-420	TELEPHONE	00041037-9	10/09/2018		72.81	25
	12 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	00041037-9	10/09/2018		72.81	25
	12 2018 027-580-495	SECURITY EXPENSES	00046396-3	10/09/2018		100.00	25
	12 2018 010-409-420	TELEPHONE	00001087-5	10/09/2018		105.75	25
	12 2018 010-499-315	OFFICE SUPPLIES	00054084-4	10/09/2018		25.00	25
	12 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	00046679-5	10/09/2018		1,856.00	25
	12 2018 010-409-420	TELEPHONE	00046679-5	10/09/2018		783.90	25
	12 2018 024-624-420	TELEPHONE	00046679-5	10/09/2018		130.00	25
	12 2018 010-501-420	TELEPHONE/INTERNET	00046679-5	10/09/2018		130.00	25
						-----	CHK#
						12,257.93	273226
MIKE'S SAW & SUPPLY LLC	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	10/09/2018		329.99	25
						-----	CHK#
						329.99	273227
NET STAR TELECOMMUNICAT	12 2018 010-560-423	MOBILE DATA	S1450	10/09/2018		187.35	25
	12 2018 010-457-423	MOBILE PH/INTERNET	S1630	10/09/2018		216.99	25
						-----	CHK#
						404.34	273228
O'REILLY AUTOMOTIVE, IN	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	773056	10/09/2018		642.99	25
	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/09/2018		180.49	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	10/09/2018		143.46	25
	12 2018 010-560-454	VEHICLE REPAIR	773056	10/09/2018		496.58	25
	12 2018 010-560-454	VEHICLE REPAIR	773056	10/09/2018		47.74	25
						-----	CHK#
						1,511.26	273229
POLK COUNTY COMMERCE CE	12 2018 010-695-427	TRAVEL/TRAINING	OCT 18 RESERVATION	10/09/2018		200.00	25
						-----	CHK#
						200.00	273230
POLK COUNTY TAX OFFICE	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E00CR292748	10/09/2018		7.50	25
						-----	CHK#
						7.50	273231
SAYCO HARDWARE LLC	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	R&B PCT 2	10/09/2018		3.99	25
						-----	CHK#
						3.99	273232
SCHINDLER ELEVATOR CORP	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	4100076128	10/09/2018		7,146.00	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	4100090864	10/09/2018		5,683.92	25
						-----	CHK#
						12,829.92	273233
WAYNE'S TIRE SHOP	12 2018 022-622-354	TIRES/TUBES	R&B PCT 2	10/09/2018		8.00	25
						-----	CHK#
						8.00	273234

SCHEDULE OF BILLS BY FUND

FY19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,339.26
013	JP JUSTICE COURT TECHNOLOGY	32,240.00
021	ROAD & BRIDGE #1	332.05
022	ROAD & BRIDGE #2	1,821.22
051	AGING	13,471.23
093	CO CLERK RECORDS MGMT FUND	17,545.00
094	COUNTY RECORDS MGMT FUND	15,875.00
. TOTAL OF ALL FUNDS		238,623.76

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# _____
EFT # _____
CHECK #S 273235-273271

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, LYNN	12 2018 010-512-427	TRAVEL/TRAINING	MENTAL HEALTH CONF	10/09/2018		166.00	26
						-----	CHK#
						166.00	273235
AMERICAN MESSAGING SERV	12 2018 010-455-423	PAGER EXP	N4-483550	10/09/2018		18.64	26
						-----	CHK#
						18.64	273235
BETTER HOME AND LAWN	12 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY	10/09/2018		183.33	26
						-----	CHK#
						183.33	273237
BRAZOS TRANSIT DISTRICT	12 2018 010-401-425	RURAL TRANSIT	POLK COUNTY	10/09/2018		5,833.33	26
						-----	CHK#
						5,833.33	273238
BURKE CENTER	12 2018 010-691-404	MHMR/BURKE CENTER	FY19 CONTRIBUTION	10/09/2018		43,629.00	26
						-----	CHK#
						43,629.00	273239
CHAPMAN, JACOB	12 2018 010-560-427	TRAVEL/TRAINING	TAPIET CONF ADVANCE	10/09/2018		190.00	26
						-----	CHK#
						190.00	273240
COLVIN AUTO PARTS	12 2018 022-622-456	PARTS & REPAIR	4071	10/09/2018		277.58	26
	12 2018 022-622-456	PARTS & REPAIR	4071	10/09/2018		72.11	26
						-----	CHK#
						349.69	273241
CORRECTIONS SOFTWARE SO	12 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE TRIAL	10/09/2018		250.00	26
						-----	CHK#
						250.00	273242
CULP ELECTRIC LLC	12 2018 051-645-573	CAPITAL OUTLAY	AGING DEPT	10/09/2018		9,321.20	26
						-----	CHK#
						9,321.20	273243
DELTA T HEATING & COOLI	12 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK COUNTY AGING	10/09/2018		150.00	26
						-----	CHK#
						150.00	273244
DISTRICT 5 TCAA	12 2018 010-665-424	CEA-4H TRAVEL	AG AGENTS ASSOC	10/09/2018		100.00	26
						-----	CHK#
						100.00	273245
EAST TEXAS REGIONAL WAT	12 2018 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	10/09/2018		109.78	26
						-----	CHK#
						109.78	273246
EASTEX TELEPHONE COOP.,	12 2018 010-409-420	TELEPHONE	00324121	10/09/2018		42.05	26
	12 2018 010-409-420	TELEPHONE	00347269	10/09/2018		50.05	26
	12 2018 010-409-420	TELEPHONE	530656	10/09/2018		41.05	26
	12 2018 010-409-420	TELEPHONE	70006583	10/09/2018		51.69	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 021-621-420	TELEPHONE	00329067	10/09/2018		99.02	26
	12 2018 021-621-420	TELEPHONE	70000216	10/09/2018		233.03	26
	12 2018 022-622-420	TELEPHONE	00201072	10/09/2018		42.05	26
	12 2018 022-622-420	TELEPHONE	00317883	10/09/2018		42.05	26
	12 2018 022-622-420	TELEPHONE	70008551	10/09/2018		146.17	26
	12 2018 010-409-420	TELEPHONE	70006953	10/09/2018		247.01	26
	12 2018 010-456-425	INTERNET EXPENSE	70006953	10/09/2018		211.75	26
						-----	CHK#
						1,205.92	273247
EMERSON, KATHERINE	12 2018 010-695-427	TRAVEL/TRAINING	SETRAC CONF ADVANCE	10/09/2018		93.91	26
						-----	CHK#
						93.91	273248
FUTURUS TELEMED, PLLC	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	10/09/2018		3,500.00	26
						-----	CHK#
						3,500.00	273249
GLAZIER FOODS COMPANY	12 2018 051-645-333	RAW FOOD	100126368	10/09/2018		1,194.32	26
						-----	CHK#
						1,194.32	273250
GULF COAST STRATEGIC HI	12 2018 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/09/2018		5,000.00	26
						-----	CHK#
						5,000.00	273251
HUGHES PETROLEUM PRODUC	12 2018 022-622-330	FUEL/OIL	R&B PCT 2	10/09/2018		890.92	26
						-----	CHK#
						890.92	273252
NAVA, HALEIGH	12 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DA	10/09/2018		60.00	26
						-----	CHK#
						60.00	273253
NET DATA, INC.	12 2018 093-403-500	COMPUTER NETWORK MAINTENAN	19396	10/09/2018		17,545.00	26
	12 2018 094-426-450	DIST CLERK IMAGING CONTRAC	19396	10/09/2018		15,875.00	26
	12 2018 013-451-350	JP 1 TECHNOLOGY EXPENSE	19396	10/09/2018		32,240.00	26
	12 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	19396	10/09/2018		44,330.00	26
						-----	CHK#
						109,990.00	273254
O'REILLY AUTOMOTIVE, IN	12 2018 022-622-456	PARTS & REPAIR	383407	10/09/2018		163.06	26
	12 2018 022-622-456	PARTS & REPAIR	2530142	10/09/2018		27.28	26
						-----	CHK#
						190.34	273255
OMNI COLONNADE	12 2018 010-560-427	TRAVEL/TRAINING	40033706417	10/09/2018		579.08	26
						-----	CHK#
						579.08	273256
OMNI HOTELS & RESORTS	12 2018 010-560-427	TRAVEL/TRAINING	40031348590	10/09/2018		506.00	26
						-----	CHK#
						506.00	273257

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PADGETT, JESSICA	12 2018 010-512-427	TRAVEL/TRAINING	MENTAL HEALTH CONF	10/09/2018		166.00	26
						-----	CHK#
						166.00	273258
PROFESSIONAL BONDSMEN O	12 2018 010-560-427	TRAVEL/TRAINING	OCT 5 REGISTRATION	10/09/2018		150.00	26
						-----	CHK#
						150.00	273259
REGIONAL PUB DEFENDER O	12 2018 010-465-417	CAPITAL TRIAL COSTS	POLK COUNTY TEXAS	10/09/2018		41,409.00	26
						-----	CHK#
						41,409.00	273260
RICHARDS AUTO ELECTRIC	12 2018 022-622-456	PARTS & REPAIR	R&B PCT 2	10/09/2018		145.00	26
						-----	CHK#
						145.00	273261
RICHARDS, RACHELL	12 2018 010-560-427	TRAVEL/TRAINING	TRAINING COORD. CONF	10/09/2018		190.00	26
						-----	CHK#
						190.00	273262
SAM HOUSTON ELECTRIC CO	12 2018 010-409-440	ELECTRICITY	979856	10/09/2018		840.00	26
						-----	CHK#
						840.00	273263
SECOND ADMINISTRATIVE J	12 2018 010-435-408	PRO-RATA JUDGE	ASSESSMENT FY18-19	10/09/2018		6,348.55	26
						-----	CHK#
						6,348.55	273264
SOUTHEAST TEXAS RC&D, I	12 2018 010-691-470	ORGANIZATION MEMBERSHIPS	SPONSORSHIP 2019	10/09/2018		500.00	26
						-----	CHK#
						500.00	273265
SYSCO HOUSTON, INC	12 2018 051-645-333	RAW FOOD	970616	10/09/2018		625.91	26
						-----	CHK#
						625.91	273266
TEXAS ASSOCIATION OF GO	12 2018 010-503-410	CONTRACT SERVICES	INFO TECH	10/09/2018		175.00	26
						-----	CHK#
						175.00	273267
TEXAS STATE UNIVERSITY/	12 2018 010-455-427	TRAVEL/TRAINING	D LONGINO	10/09/2018		150.00	26
	12 2018 010-457-427	TRAVEL/TRAINING	S FAILS	10/09/2018		150.00	26
	12 2018 010-457-427	TRAVEL/TRAINING	R JOHNSON	10/09/2018		150.00	26
						-----	CHK#
						450.00	273268
VALDEREZ, LISA	12 2018 010-560-427	TRAVEL/TRAINING	TRAINING COORD CONF ADV	10/09/2018		190.00	26
						-----	CHK#
						190.00	273269
WAYNE'S TIRE SHOP	12 2018 022-622-354	TIRES/TUBES	R&B PCT 2	10/09/2018		15.00	26
						-----	CHK#
						15.00	273270

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY	12 2018 010-512-333	INMATE MEALS	93700	10/09/2018		1,728.04	26
	12 2018 051-645-333	RAW FOOD	69170	10/09/2018		2,179.80	26
						-----	CHK#
						3,907.84	273271

TOTAL CHECKS WRITTEN 238,623.76
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 238,623.76

SCHEDULE OF BILLS BY FUND

FY18

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,873.93
021 ROAD & BRIDGE #1	9,214.10
022 ROAD & BRIDGE #2	1,927.25
024 ROAD & BRIDGE #4	455.93
049 DISTRICT ATTY HOT CHECK FUND	4.28
051 AGING	7.15

TOTAL OF ALL FUNDS	43,482.64

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #s 273272 - 273311

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IGHES TRUCKING COMPANY	12 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/09/2018		332.75	01
						-----	CHK#
						332.75	273272
H S PHARMACY	12 2018 010-512-394	JAIL PHARMACY	PX99999999	10/09/2018		3,216.13	01
						-----	CHK#
						3,216.13	273273
S JAIL SUPPLIES INC	12 2018 010-512-300	UNIFORMS	77351SD	10/09/2018		323.70	01
	12 2018 010-512-491	INMATE SUPPLIES	77351SD	10/09/2018		948.00	01
	12 2018 010-512-491	INMATE SUPPLIES	77351SD	10/09/2018		109.50	01
	12 2018 010-512-300	UNIFORMS	77351SD	10/09/2018		790.80	01
	12 2018 010-512-300	UNIFORMS	77351SD	10/09/2018		229.50	01
						-----	CHK#
						2,401.50	273274
DIAN SPRINGS FIRE DEP	12 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/09/2018		2,812.04	01
						-----	CHK#
						2,812.04	273275
OFF INCORPORATED	12 2018 010-467-315	OFFICE SUPPLIES	268416	10/09/2018		210.29	01
	12 2018 010-696-315	OFFICE SUPPLIES	182892	10/09/2018		102.19	01
	12 2018 010-499-315	OFFICE SUPPLIES	182884	10/09/2018		1,574.90	01
	12 2018 010-499-315	OFFICE SUPPLIES	182884	10/09/2018		149.99	01
	12 2018 010-455-315	OFFICE SUPPLIES	182856	10/09/2018		392.69	01
	12 2018 010-495-315	OFFICE SUPPLIES	182839	10/09/2018		189.98	01
	12 2018 010-403-315	OFFICE SUPPLIES	182852	10/09/2018		20.85	01
	12 2018 010-467-315	OFFICE SUPPLIES	182880	10/09/2018		244.28	01
						-----	CHK#
						2,885.17	273276
TEGRATED DATA SERVICE	12 2018 010-503-410	CONTRACT SERVICES	POLK COUNTY	10/09/2018		510.00	01
						-----	CHK#
						510.00	273277
NSON, DARRYL WAYNE P	12 2018 010-696-405	EMPLOYEE PHYSICALS	HELEN SHEFFIELD	10/09/2018		175.00	01
						-----	CHK#
						175.00	273278
OG, INC.	12 2018 010-695-315	OFFICE SUPPLIES	187394	10/09/2018		1,543.28	01
						-----	CHK#
						1,543.28	273279
AN, JAMES FRANCIS	12 2018 010-466-400	ATTORNEY FEES	F / SHAUNA BUCKNER	10/09/2018		250.00	01
	12 2018 010-466-400	ATTORNEY FEES	F / THOMAS WHITE	10/09/2018		654.00	01
	12 2018 010-467-400	ATTORNEY FEES	F / THOMAS GATES	10/09/2018		852.00	01
	12 2018 010-467-400	ATTORNEY FEES	F / D. RUSHING	10/09/2018		738.00	01
						-----	CHK#
						2,494.00	273280
I'S KLOSET	12 2018 010-512-300	UNIFORMS	POLK COUNTY SHERIFF	10/09/2018		268.00	01
						-----	CHK#
						268.00	273281

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
L.L.W.S. AND S.S.C.	12 2018 024-624-442	WATER	10-0571-00 R&B4	10/09/2018		50.25	01
						-----	CHK#
						50.25	273282
LABORATORY CORPORATION	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/09/2018		109.45	01
						-----	CHK#
						109.45	273283
LANSLOWNE-MOODY CO INC	12 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/09/2018		8,047.47	01
						-----	CHK#
						8,047.47	273284
LEGGETT WATER SUPPLY CO	12 2018 010-409-442	WATER	274 ANML SHELTER	10/09/2018		38.79	01
						-----	CHK#
						38.79	273285
LEXIS-NEXIS	12 2018 010-475-401	ONLINE RESEARCH	4252BN029	10/09/2018		440.84	01
						-----	CHK#
						440.84	273286
LIVCOM (LIVINGSTON COMM	12 2018 010-409-420	TELEPHONE	99031936FAS2107	10/09/2018		482.42	01
						-----	CHK#
						482.42	273287
LIVINGSTON ANIMAL HOSP	12 2018 049-476-334	OPERATING EXPENSE	20735	10/09/2018		4.28	01
						-----	CHK#
						4.28	273288
LIVINGSTON PHYSICAL THE	12 2018 010-645-404	INDIGENT HEALTH CARE	INDEGENT MEDICAL	10/09/2018		453.69	01
						-----	CHK#
						453.69	273289
LONE STAR AMBULANCE 1,	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/09/2018		734.00	01
						-----	CHK#
						734.00	273290
LOWE'S *	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		4.46	01
	12 2018 010-402-400	DPS-OPERATING	99002357046	10/09/2018		246.19	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		26.88	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		25.92	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		114.14	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		7.93	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		9.89	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/09/2018		300.63	01
	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	10/09/2018		91.00	01
	12 2018 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/09/2018		41.46	01
						-----	CHK#
						860.50	273291
LOWE'S BUSINESS ACCOUNT	12 2018 010-650-435	PUBLISHING	82131440439375	10/09/2018		81.32	01
						-----	CHK#
						81.32	273292

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUFKIN FASTENERS INC	12 2018 024-624-456	PARTS & REPAIRS	424	10/09/2018		33.29	01
						-----	CHK#
						33.29	273293
LUNA, DR RAYMOND	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	10/09/2018		165.00	01
						-----	CHK#
						165.00	273294
MARCH, MATTHEW	12 2018 010-665-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	10/09/2018		90.58	01
						-----	CHK#
						90.58	273295
MARTIN MEDICAL SUPPLY	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	10/09/2018		309.29	01
						-----	CHK#
						309.29	273296
MCMAHON IV, JOSHUA	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / NORVILLE/WILLIAMS	10/09/2018		305.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WHITWORTH	10/09/2018		216.00	01
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REEVES/SHAFTER	10/09/2018		305.00	01
						-----	CHK#
						828.00	273297
MICHAEL MAYES	12 2018 010-465-415	VISITING JUDGES	411TH DISTRICT COURT	10/09/2018		102.17	01
						-----	CHK#
						102.17	273298
MINGER, RODNEY	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JERRY GARRET	10/09/2018		325.00	01
	12 2018 010-466-400	ATTORNEY FEES	F / MAGNUM MORENO	10/09/2018		887.80	01
	12 2018 010-466-400	ATTORNEY FEES	F / PAM SMITH	10/09/2018		1,354.20	01
	12 2018 010-466-400	ATTORNEY FEES	F / ADAM GOODMAN	10/09/2018		807.00	01
						-----	CHK#
						3,374.00	273299
MOSCOW WATER SUPPLY COR	12 2018 010-409-442	WATER	75 PEACE OFFICERS	10/09/2018		25.63	01
						-----	CHK#
						25.63	273300
MOYE'S TAXIDERM	12 2018 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	10/09/2018		275.00	01
						-----	CHK#
						275.00	273301
MUSTANG CAT- TRACTOR	12 2018 021-621-490	MISCELLANEOUS	0790000	10/09/2018		555.92	01
	12 2018 021-621-490	MISCELLANEOUS	0790000	10/09/2018		277.96	01
	12 2018 022-622-456	PARTS & REPAIR	0790030	10/09/2018		3.84	01
	12 2018 022-622-456	PARTS & REPAIR	0790030	10/09/2018		1.32	01
	12 2018 022-622-456	PARTS & REPAIR	0790030	10/09/2018		50.75	01
	12 2018 022-622-456	PARTS & REPAIR	0790030	10/09/2018		170.78	01
	12 2018 022-622-456	PARTS & REPAIR	0790030	10/09/2018		1,569.86	01
	12 2018 024-624-456	PARTS & REPAIRS	0790080	10/09/2018		79.56	01
	12 2018 024-624-456	PARTS & REPAIRS	0790080	10/09/2018		8.10	01
	12 2018 024-624-456	PARTS & REPAIRS	0790080	10/09/2018		284.73	01
						-----	CHK#
						3,002.82	273302

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIONAL BUSINESS FURNI	12 2018 010-695-315	OFFICE SUPPLIES	POLK EMERG. MANAGEMENT	10/09/2018		278.00	01
	12 2018 010-695-315	OFFICE SUPPLIES	POLK EMERG. MANAGEMENT	10/09/2018		56.95	01
	12 2018 010-695-315	OFFICE SUPPLIES	POLK EMERG. MANAGEMENT	10/09/2018		786.00	01
						-----	CHK#
						1,120.95	273303
LSCH. VERNER O. M.D.	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/09/2018		25.52	01
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/09/2018		155.72	01
						-----	CHK#
						181.24	273304
THERN SAFETY CO., IN	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	10/09/2018		12.00	01
	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	10/09/2018		46.14	01
	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	10/09/2018		837.41	01
	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	10/09/2018		185.60	01
						-----	CHK#
						1,081.15	273305
ILLY AUTOMOTIVE, IN	12 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	10/09/2018		7.15	01
	12 2018 010-512-453	EQUIPMENT REPAIRS	773056	10/09/2018		32.65	01
						-----	CHK#
						39.80	273306
CE DEPOT*	12 2018 010-695-492	911 EXPENSES	36923416	10/09/2018		166.59	01
	12 2018 010-695-492	911 EXPENSES	36923416	10/09/2018		10.99	01
						-----	CHK#
						177.58	273307
ICIAL PAYMENTS CORP	12 2018 010-499-315	OFFICE SUPPLIES	POLKCOUW0003	10/09/2018		4.95	01
						-----	CHK#
						4.95	273308
ASKA WATER SUPPLY C	12 2018 022-622-420	TELEPHONE	4022 R&B2	10/09/2018		39.70	01
	12 2018 010-409-442	WATER	41161 PCT 2 CRTHS	10/09/2018		40.60	01
						-----	CHK#
						80.30	273309
ERSON VETERINARY SU	12 2018 010-560-392	ANIMAL SHELTER	0200148870	10/09/2018		54.32	01
	12 2018 010-560-392	ANIMAL SHELTER	0200148870	10/09/2018		337.38	01
	12 2018 010-560-392	ANIMAL SHELTER	0200148870	10/09/2018		49.91	01
	12 2018 010-560-392	ANIMAL SHELTER	0200148870	10/09/2018		193.40	01
	12 2018 010-560-392	ANIMAL SHELTER	0200148870	10/09/2018		116.00	01
	12 2018 010-560-392	ANIMAL SHELTER	0200148870	10/09/2018		216.00	01
						-----	CHK#
						967.01	273310
SYSTEMS	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	54506	10/09/2018		3,675.00	01
						-----	CHK#
						3,675.00	273311

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	43,482.64
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 43,482.64

SCHEDULE OF BILLS BY FUND

FY18

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,588.18
021 ROAD & BRIDGE #1	81,393.97
022 ROAD & BRIDGE #2	486.89
023 ROAD & BRIDGE #3	2,487.38
024 ROAD & BRIDGE #4	9,329.92
040 LAW LIBRARY FUND	329.50
047 PRETRIAL INTERVENTION PROGRAM	6,646.44
049 DISTRICT ATTY HOT CHECK FUND	76.96
051 AGING	118.55
090 DRUG FORFEITURE FUND	110.10

TOTAL OF ALL FUNDS	155,567.89

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

810

ACH# _____

EFT# _____

CHECK #S 273337-273400

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMAND SOURCING INC	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	10/09/2018		1,512.12	31
						-----	CHK#
						1,512.12	273337
PHILLIPS, BOBBY	12 2018 010-467-400	ATTORNEY FEES	F/M PITTS	10/09/2018		450.00	31
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M/2018-0292	10/09/2018		325.00	31
	12 2018 010-467-400	ATTORNEY FEES	F/J JOHNSON	10/09/2018		325.00	31
	12 2018 010-467-400	ATTORNEY FEES	F/R AKINS	10/09/2018		812.50	31
	12 2018 010-467-400	ATTORNEY FEES	F/C GALICK	10/09/2018		1,212.00	31
						-----	CHK#
						3,124.50	273338
PINEY WOODS PATHOLOGY P	12 2018 010-645-404	INDIGENT HEALTH CARE	IHC PROVIDER RECORD	10/09/2018		684.37	31
	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL PROVIDER RECORD	10/09/2018		418.88	31
						-----	CHK#
						1,103.25	273339
PITNEY BOWES INC.	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	12742694	10/09/2018		180.00	31
						-----	CHK#
						180.00	273340
POLK COUNTY CHILD WELFA	12 2018 010-691-402	CHILD WELFARE/TITLE IV-E	POLK CO	10/09/2018		2,500.00	31
						-----	CHK#
						2,500.00	273341
POLK COUNTY DISTRICT CL	12 2018 010-409-311	POSTAGE	POSTAGE REIMB	10/09/2018		400.00	31
						-----	CHK#
						400.00	273342
POLK COUNTY FIRE EQUIPM	12 2018 010-511-451	MAINTENANCE INSPECTIONS	A2010	10/09/2018		269.00	31
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	A1069	10/09/2018		76.50	31
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	A1441	10/09/2018		40.00	31
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	A1057	10/09/2018		1,411.00	31
						-----	CHK#
						1,796.50	273343
POLK COUNTY FRESH WATER	12 2018 022-622-442	WATER	3344	10/09/2018		30.50	31
	12 2018 010-409-442	WATER	5716	10/09/2018		61.00	31
						-----	CHK#
						91.50	273344
POLK COUNTY PUBLISHING	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-AUDITOR	10/09/2018		125.40	31
						-----	CHK#
						125.40	273345
POLK COUNTY TAX OFFICE	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E06BR291618	10/09/2018		7.50	31
						-----	CHK#
						7.50	273346
POLK COUNTY TRACTOR SUP	12 2018 022-622-456	PARTS & REPAIR	POLK OCUNTY PCT 2	10/09/2018		162.00	31
						-----	CHK#
						162.00	273347

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	12 2018 010-695-315	OFFICE SUPPLIES	00006	10/09/2018		16.06	31
						-----	CHK#
						16.06	273348
PRODUCTIVITY CENTER, TH	12 2018 010-554-427	TRAVEL/TRAINING	PCCP005	10/09/2018		162.00	31
						-----	CHK#
						162.00	273349
R.B. *S WATER DEPOT	12 2018 010-495-315	OFFICE SUPPLIES	AUDITOR	10/09/2018		28.00	31
	12 2018 010-497-315	OFFICE SUPPLIES	TREASURER	10/09/2018		21.00	31
	12 2018 010-503-315	OFFICE SUPPLIES	IT	10/09/2018		21.66	31
	12 2018 024-624-490	MISCELLANEOUS	R&B PCT 4	10/09/2018		10.67	31
	12 2018 010-695-315	OFFICE SUPPLIES	EMER MAN	10/09/2018		43.00	31
						-----	CHK#
						124.33	273350
REINHARDT AUTO PARTS IN	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		8.99	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		2.95	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		18.99	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		4.58	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		22.98	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		13.87	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		8.98	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		79.96	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		20.26	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		74.07	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		15.56	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		81.00	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		50.94	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		14.72	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		38.70	31
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	10/09/2018		112.56	31
						-----	CHK#
						537.99	273351
RICHARDS, BOBBYE	12 2018 010-450-427	TRAVEL/TRAINING	REG 7 FALL MEETING REIM	10/09/2018		28.56	31
						-----	CHK#
						28.56	273352
ROLAND, KENNETH , DDS	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL PROVIDER RECORD		10/09/2018		750.00	31
						-----	CHK#
						750.00	273353
ROMCO EQUIPMENT CO.	12 2018 021-621-490	MISCELLANEOUS	40587	10/09/2018		910.06	31
	12 2018 023-623-456	PARTS & REPAIRS	73962	10/09/2018		344.39	31
						-----	CHK#
						1,254.45	273354
ROTH, JOE D.	12 2018 010-466-400	ATTORNEY FEES	F/D WRIGHT	10/09/2018		325.00	31
	12 2018 010-467-400	ATTORNEY FEES	F/R PAGAN	10/09/2018		450.00	31
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M/S THOMAS	10/09/2018		325.00	31
						-----	CHK#
						1,100.00	273355

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	10/09/2018		83.86	31
						-----	CHK#
						83.86	273356
SAM HOUSTON ELECTRIC CO	12 2018 022-622-440	ELECTRICITY	954693	10/09/2018		161.00	31
	12 2018 010-409-440	ELECTRICITY	954693	10/09/2018		482.98	31
						-----	CHK#
						643.98	273357
SCRIPT CARE, LTD.	12 2018 010-645-404	INDIGENT HEALTH CARE	IHC PROVIDER RECORD	10/09/2018		221.43	31
	12 2018 010-645-404	INDIGENT HEALTH CARE	IHC PROVIDER RECORD	10/09/2018		386.78	31
						-----	CHK#
						608.21	273358
SHADWICK LAW	12 2018 010-466-400	ATTORNEY FEES	F/J MITCHELL	10/09/2018		250.00	31
	12 2018 010-466-400	ATTORNEY FEES	F/M FIELDS	10/09/2018		450.00	31
	12 2018 010-466-400	ATTORNEY FEES	M/K MCDANIEL	10/09/2018		250.00	31
	12 2018 010-466-400	ATTORNEY FEES	F/C HARRIS	10/09/2018		450.00	31
	12 2018 010-466-400	ATTORNEY FEES	F/D BELL	10/09/2018		350.00	31
						-----	CHK#
						1,750.00	273359
SHUKAN LAW FIRM	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M/D ROBERTSON	10/09/2018		325.00	31
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	F&M/M HORACE	10/09/2018		450.00	31
						-----	CHK#
						775.00	273360
SINGLETON ASSOCIATES PA	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL PROVIDER RECORD	10/09/2018		280.43	31
						-----	CHK#
						280.43	273361
SIRCHIE FINGER PRINT LA	12 2018 010-560-300	UNIFORMS	00-0077351	10/09/2018		882.82	31
						-----	CHK#
						882.82	273362
SITTON, SHELLY	12 2018 010-467-400	ATTORNEY FEES	CV/D MARTINEZ	10/09/2018		150.00	31
						-----	CHK#
						150.00	273363
SOUTHERN COMPUTER WAREH	12 2018 010-475-315	OFFICE SUPPLIES	PC29297	10/09/2018		94.05	31
	12 2018 010-403-484	ELECTION EXPENSE	PC29297	10/09/2018		876.02	31
	12 2018 010-403-484	ELECTION EXPENSE	PC29297	10/09/2018		273.34	31
	12 2018 047-340-475	PRETRIAL INTERVENTION FEE	PC29297	10/09/2018		812.75	31
	12 2018 047-340-475	PRETRIAL INTERVENTION FEE	PC29297	10/09/2018		666.16	31
	12 2018 047-340-475	PRETRIAL INTERVENTION FEE	PC29297	10/09/2018		2,638.10	31
	12 2018 047-340-475	PRETRIAL INTERVENTION FEE	PC29297	10/09/2018		2,529.43	31
	12 2018 010-401-315	OFFICE SUPPLIES	PC29297	10/09/2018		876.02	31
	12 2018 010-401-315	OFFICE SUPPLIES	PC29297	10/09/2018		88.84	31
						-----	CHK#
						8,854.71	273364
SOUTHERN CRUSHED CONCRE	12 2018 021-621-490	MISCELLANEOUS	R&B PCT 1	10/09/2018		34,255.36	31
	12 2018 021-621-490	MISCELLANEOUS	R&B PCT 1	10/09/2018		44,716.55	31

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						78,971.91	CHK# 273365
SOUTHERN TIRE MART, LLC	12 2018 024-624-354	TIRES/TUBES	209122	10/09/2018		4,820.00	31
	12 2018 021-621-354	TIRES/TUBES	277630	10/09/2018		1,512.00	31
						6,332.00	CHK# 273366
SPARKLETTIS & SIERRA SPR	12 2018 010-401-352	CONTINGENCIES	556216111954597	10/09/2018		57.13	31
						57.13	CHK# 273368
STAPLES BUSINESS ADVANT	12 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	10/09/2018		626.41	31
	12 2018 010-403-484	ELECTION EXPENSE	DAL10199038	10/09/2018		649.17	31
	12 2018 010-403-315	OFFICE SUPPLIES	DAL10199038	10/09/2018		850.62	31
	12 2018 010-403-315	OFFICE SUPPLIES	DAL10199038	10/09/2018		119.00	31
	12 2018 010-403-315	OFFICE SUPPLIES	DAL10199038	10/09/2018		119.00	31
	12 2018 010-403-315	OFFICE SUPPLIES	DAL10199038	10/09/2018		194.89	31
						2,321.09	CHK# 273368
STATE BAR OF TEXAS.	12 2018 040-650-334	OPERATING EXPENSE	0025430	10/09/2018		113.66	31
						113.66	CHK# 273369
SUPPLYWORKS	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	10/09/2018		168.75	31
						168.75	CHK# 273370
TEEX	12 2018 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	10/09/2018		150.00	31
						150.00	CHK# 273371
TEXAN EMS, LLC	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL PROVIDER RECORD		10/09/2018		503.99	31
						503.99	CHK# 273372
TEXAS ASSOCIATION OF CO	12 2018 010-560-480	BONDS/LIABILITY INSURANCE	LE20183833-2	10/09/2018		417.70	31
						417.70	CHK# 273373
TEXAS ASSOCIATION OF CO	12 2018 010-503-428	CIRA WEBSITE SERVICE	AUG 2018 EMAIL	10/09/2018		210.00	31
						210.00	CHK# 273374
TEXAS DOCUMENT SOLUTION	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	10/09/2018		2,141.54	31
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	820218	10/09/2018		136.00	31
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	820218	10/09/2018		105.00	31
						2,382.54	CHK# 273375
TEXAS PREMIER COMMUNICA	12 2018 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	10/09/2018		536.70	31
						536.70	CHK# 273376

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PRISONER TRANSPOR	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY SHERIFF	10/09/2018		842.50	31
	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY SHERIFF	10/09/2018		824.50	31
						-----	CHK#
						1,667.00	273377
THOMAS SUPPLY, INC.	12 2018 024-624-338	CULVERTS	R&B PCT 4	10/09/2018		649.80	31

						649.80	273378
TORREZ WELDING AND MACH	12 2018 023-623-456	PARTS & REPAIRS	R&B PCT 3	10/09/2018		1,110.00	31
	12 2018 023-623-456	PARTS & REPAIRS	R&B PCT 3	10/09/2018		495.00	31
						-----	CHK#
						1,605.00	273379
TRANSUNION RISK AND ALT	12 2018 010-475-401	ONLINE RESEARCH	POLK COUNTY DA	10/09/2018		35.81	31

						35.81	273380
TRI-TECH INC	12 2018 010-560-300	UNIFORMS	POLKTXSD	10/09/2018		569.28	31

						569.28	273381
TRINITY MATERIALS, INC.	12 2018 024-624-339	ROAD MATERIAL	R&B PCT 4	10/09/2018		1,554.60	31
	12 2018 024-624-339	ROAD MATERIAL	R&B PCT 4	10/09/2018		1,874.76	31
	12 2018 024-624-339	ROAD MATERIAL	R&B PCT 4	10/09/2018		370.92	31
						-----	CHK#
						3,800.28	273382
TYLER TECHNOLOGIES, INC	12 2018 010-503-573	CAPITAL OUTLAYS	51923	10/09/2018		2,093.75	31
	12 2018 010-503-573	CAPITAL OUTLAYS	51923	10/09/2018		1,875.00	31
	12 2018 010-503-573	CAPITAL OUTLAYS	51923	10/09/2018		3,687.50	31
						-----	CHK#
						7,656.25	273383
ULINE, INC.	12 2018 010-560-300	UNIFORMS	7161181	10/09/2018		471.58	31

						471.58	273384
UT PHYSICIANS	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL PROVIDER RECORD		10/09/2018		32.61	31

						32.61	273385
VERIZON WIRELESS	12 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	10/09/2018		76.36	31
	12 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/09/2018		75.98	31
	12 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/09/2018		114.05	31
	12 2018 010-554-423	MOBILE PHONE	722062822-00001	10/09/2018		75.98	31
						-----	CHK#
						342.37	273386
VOYAGER FLEET SYSTEMS,	12 2018 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2018		41.18	31
	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/09/2018		49.87	31
	12 2018 010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/09/2018		36.08	31
	12 2018 010-560-330	FUEL & OIL	86915-8485	10/09/2018		664.64	31

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-665-424	CEA-4H TRAVEL	86915-8485	10/09/2018		94.80	31
	12 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	10/09/2018		53.07	31
	12 2018 090-551-499	CONSTABLE PCT 1 ACCT	86915-8485	10/09/2018		110.10	31
						-----	CHK#
						1.049.74	273387
WAL MART	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/09/2018		79.60	31
	12 2018 022-622-315	OFFICE SUPPLIES	6032202000377912	10/09/2018		53.79	31
						-----	CHK#
						133.39	273388
WAL MART COMMUNITY BRC	12 2018 010-512-394	JAIL PHARMACY	6032202000378274	10/09/2018		159.56	31
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/09/2018		75.48	31
	12 2018 010-512-315	OFFICE SUPPLIES	6032202000378274	10/09/2018		60.14	31
	12 2018 010-512-394	JAIL PHARMACY	6032202000378274	10/09/2018		215.84	31
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/09/2018		39.44	31
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/09/2018		58.88	31
	12 2018 010-512-333	INMATE MEALS	6032202000378274	10/09/2018		0.97	31
	12 2018 010-512-315	OFFICE SUPPLIES	6032202000378274	10/09/2018		29.94	31
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/09/2018		97.00	31
	12 2018 010-512-394	JAIL PHARMACY	6032202000378274	10/09/2018		54.42	31
	12 2018 010-512-394	JAIL PHARMACY	6032202000378274	10/09/2018		99.52	31
	12 2018 010-512-394	JAIL PHARMACY	6032202000378274	10/09/2018		18.68	31
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/09/2018		5.96	31
						-----	CHK#
						915.83	273389
WAL MART COMMUNITY BRC	12 2018 049-476-334	OPERATING EXPENSE	6032202024227259	10/09/2018		76.96	31
	12 2018 010-475-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		99.50	31
	12 2018 010-475-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		194.40	31
	12 2018 010-650-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		101.98	31
	12 2018 010-650-435	PUBLISHING	6032202024227259	10/09/2018		228.14	31
	12 2018 010-650-400	CONSERVATION/PRESERVATION	6032202024227259	10/09/2018		128.14	31
	12 2018 010-650-400	CONSERVATION/PRESERVATION	6032202024227259	10/09/2018		84.52	31
	12 2018 010-650-400	CONSERVATION/PRESERVATION	6032202024227259	10/09/2018		25.00	31
	12 2018 024-624-490	MISCELLANEOUS	6032202024227259	10/09/2018		49.17	31
	12 2018 010-402-400	DPS-OPERATING	6032202024227259	10/09/2018		224.48	31
	12 2018 010-402-400	DPS-OPERATING	6032202024227259	10/09/2018		347.20	31
	12 2018 010-665-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		196.68	31
	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	10/09/2018		110.37	31
	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	10/09/2018		7.07	31
	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032202024227259	10/09/2018		67.56	31
	12 2018 010-696-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		97.00	31
	12 2018 010-553-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		341.20	31
	12 2018 010-553-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		37.70	31
	12 2018 010-402-430	TEXAS RANGER-OPERATING	6032202024227259	10/09/2018		191.80	31
	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	6032202024227259	10/09/2018		25.72	31
	12 2018 010-695-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		75.80	31
	12 2018 010-695-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		9.80	31
	12 2018 010-695-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		55.34	31
	12 2018 010-554-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		264.18	31
	12 2018 010-554-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		520.64	31
	12 2018 010-554-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		192.36	31

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 051-645-334	FOOD DELIVERY	6032202024227259	10/09/2018		59.00	31
	12 2018 051-645-344	KITCHEN SUPPLIES	6032202024227259	10/09/2018		35.67	31
	12 2018 051-645-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		23.88	31
	12 2018 010-511-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		31.66	31
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032202024227259	10/09/2018		33.84	31
	12 2018 010-475-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		194.30	31
	12 2018 010-475-315	OFFICE SUPPLIES	6032202024227259	10/09/2018		91.36	31
						-----	CHK#
						4,222.42	273390
WASHINGTON, NICOLE	12 2018 010-475-427	TRAVEL	TDCAA UPDATE	10/09/2018		57.62	31
						-----	CHK#
						57.62	273391
WATCHGUARD VIDEO	12 2018 010-512-300	UNIFORMS	POLK COUNTY	10/09/2018		252.00	31
	12 2018 010-512-300	UNIFORMS	POLK COUNTY	10/09/2018		335.00	31
						-----	CHK#
						587.00	273392
WELLS FARGO VENDOR FIN	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	10/09/2018		2,663.04	31
						-----	CHK#
						2,663.04	273393
WELLS, JOHN	12 2018 010-466-400	ATTORNEY FEES	F/R SCHAFTER	10/09/2018		996.00	31
	12 2018 010-467-400	ATTORNEY FEES	F/S PHILLIPS	10/09/2018		420.00	31
	12 2018 010-466-400	ATTORNEY FEES	F/T BARKER	10/09/2018		558.00	31
						-----	CHK#
						1,974.00	273394
WEST GROUP PAYMENT CENT	12 2018 040-650-334	OPERATING EXPENSE	1000035571	10/09/2018		147.84	31
	12 2018 040-650-334	OPERATING EXPENSE	1000102154	10/09/2018		68.00	31
						-----	CHK#
						215.84	273395
WHITE, TATUM	12 2018 010-499-427	TRAVEL/TRAINING	EAST TX LUNCH BRU	10/09/2018		51.23	31
						-----	CHK#
						51.23	273396
WILLIAM GEORGE COMPANY	12 2018 010-512-333	INMATE MEALS	93700	10/09/2018		3,021.48	31
	12 2018 010-512-333	INMATE MEALS	93700	10/09/2018		53.08	31
						-----	CHK#
						3,074.56	273397
WILLIAMS FIRM, THE, P.C	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV03456,0457,0458	10/09/2018		450.00	31
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/T SMITH	10/09/2018		944.00	31
						-----	CHK#
						1,394.00	273398
WILLIAMS, TERRI	12 2018 010-497-427	TRAVEL/TRAINING	CO TREAS ASSOC CONF	10/09/2018		1,161.94	31
						-----	CHK#
						1,161.94	273399
WILLS, KIRBY	12 2018 010-475-427	TRAVEL	TDCAA LAW UPDATE	10/09/2018		66.66	31

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

----- CHK#
66.66 273400

TOTAL CHECKS WRITTEN	155,567.89
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 155,567.89

SCHEDULE OF BILLS BY FUND

FY 19

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,689.00

TOTAL OF ALL FUNDS	9,689.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH# _____
EFT# _____
CHECK#S 27340

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 273401 TO 273401

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SERVPRO OF LUFKIN/S. NA 12 2018	010-511-450	REPAIR/REPLACEMENT/BLDG	410 E CHURCH ST	10/10/2018	273401	9,665.00

TOTAL CHECKS WRITTEN						9,665.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,665.00

TOTAL ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 273401 TO 273401

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			9,665.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 9,665.00

SCHEDULE OF BILLS BY FUND

FY18

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	520.00

TOTAL OF ALL FUNDS	520.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #S 273402 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BALLANTYNE, ANDREA	12 2018 010-475-406	APPELLATE EXPENSES	CAPETILLO, ENRIQUETA/EP	10/10/2018		520.00	01
						-----	CHK#
						520.00	273402

TOTAL CHECKS WRITTEN 520.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 520.00

FY 18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,313.04
051 AGING	394.41

TOTAL OF ALL FUNDS	16,707.45

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #'S 273403 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		64.91	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		21.60	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		59.99	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		1,361.74	01
	12 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	10/15/2018		1,401.00	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		21.94	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		21.94	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		21.94	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		770.51	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		375.58	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		326.96	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		172.12	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		20.57	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		75.72	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		107.17	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		51.99	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		365.00	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		408.05	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		75.72	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		53.04	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		172.12	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		107.17	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		294.49	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		410.55	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		273.70	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		273.70	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		273.70	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		273.70	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		273.70	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/15/2018		273.70	01
	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		224.85	01
	12 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/15/2018		364.58	01
	12 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/15/2018		51.01	01
	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		54.00	01
	12 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	XXXX-XXXX-XXXX-5445	10/15/2018		83.66	01
	12 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		9.00	01
	12 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	10/15/2018		259.94	01
	12 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	XXXX-XXXX-XXXX-5445	10/15/2018		301.75	01
	12 2018 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	10/15/2018		2,399.98	01
	12 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	10/15/2018		247.00	01
	12 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	10/15/2018		56.27	01
	12 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		119.06	01
	12 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/15/2018		455.40	01
	12 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/15/2018		731.40	01
	12 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/15/2018		455.40	01
	12 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	10/15/2018		1,820.42	01
	12 2018 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		374.00	01
	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	XXXX-XXXX-XXXX-5445	10/15/2018		392.98	01
	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	XXXX-XXXX-XXXX-5445	10/15/2018		29.81	01
	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	XXXX-XXXX-XXXX-5445	10/15/2018		25.96	01
	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	XXXX-XXXX-XXXX-5445	10/15/2018		20.38	01
	12 2018 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	10/15/2018		100.28	01

----- CHK#
16,707.45 273403

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	16,707.45
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	16,707.45

7419

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	218.92

TOTAL OF ALL FUNDS	218.92

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 273404 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	10/15/2018		145.95	02
	12 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	10/15/2018		72.97	02
						-----	CHK#
						218.92	273404
TOTAL CHECKS WRITTEN						218.92	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						218.92	

F-418

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,359.60
021	ROAD & BRIDGE #1	5,395.64
022	ROAD & BRIDGE #2	5,182.89
023	ROAD & BRIDGE #3	5,952.72
024	ROAD & BRIDGE #4	6,755.41
027	SECURITY	1,664.38
048	DISTRICT ATTY SPECIAL FUND	4,630.89
051	AGING	2,202.84
101	ADULT SUPERVISION	12,714.41
185	CCAP - JUVENILE PROBATION	7,253.77
TOTAL OF ALL FUNDS		177,112.55

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

LOUIS PLOTH

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

Stephanie Dale

ACH # A00606

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2018 010-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	10/16/2018	A00616	21,581.55
TEXAS CO. & DIST. RETIR 12 2018 010-400-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	834.50
TEXAS CO. & DIST. RETIR 12 2018 010-401-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	151.19
TEXAS CO. & DIST. RETIR 12 2018 010-402-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	170.80
TEXAS CO. & DIST. RETIR 12 2018 010-403-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,608.06
TEXAS CO. & DIST. RETIR 12 2018 010-405-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	166.68
TEXAS CO. & DIST. RETIR 12 2018 010-426-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,430.74
TEXAS CO. & DIST. RETIR 12 2018 010-450-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,482.06
TEXAS CO. & DIST. RETIR 12 2018 010-455-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	723.14
TEXAS CO. & DIST. RETIR 12 2018 010-456-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	566.37
TEXAS CO. & DIST. RETIR 12 2018 010-457-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	577.36
TEXAS CO. & DIST. RETIR 12 2018 010-458-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	566.37
TEXAS CO. & DIST. RETIR 12 2018 010-465-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	75.76
TEXAS CO. & DIST. RETIR 12 2018 010-466-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	731.08
TEXAS CO. & DIST. RETIR 12 2018 010-467-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	844.26
TEXAS CO. & DIST. RETIR 12 2018 010-475-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	3,869.92
TEXAS CO. & DIST. RETIR 12 2018 010-495-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	937.45
TEXAS CO. & DIST. RETIR 12 2018 010-497-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	608.64
TEXAS CO. & DIST. RETIR 12 2018 010-499-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	2,162.03
TEXAS CO. & DIST. RETIR 12 2018 010-501-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	410.76
TEXAS CO. & DIST. RETIR 12 2018 010-503-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	604.03
TEXAS CO. & DIST. RETIR 12 2018 010-505-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	130.72
TEXAS CO. & DIST. RETIR 12 2018 010-511-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,606.20
TEXAS CO. & DIST. RETIR 12 2018 010-512-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	7,422.47
TEXAS CO. & DIST. RETIR 12 2018 010-551-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	137.07
TEXAS CO. & DIST. RETIR 12 2018 010-552-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	141.40
TEXAS CO. & DIST. RETIR 12 2018 010-553-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	141.40
TEXAS CO. & DIST. RETIR 12 2018 010-554-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	137.07
TEXAS CO. & DIST. RETIR 12 2018 010-560-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	11,101.96
TEXAS CO. & DIST. RETIR 12 2018 010-645-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	89.53
TEXAS CO. & DIST. RETIR 12 2018 010-650-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	158.81
TEXAS CO. & DIST. RETIR 12 2018 010-665-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	127.60
TEXAS CO. & DIST. RETIR 12 2018 010-694-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	310.76
TEXAS CO. & DIST. RETIR 12 2018 010-695-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	631.50
TEXAS CO. & DIST. RETIR 12 2018 010-696-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	462.02
TEXAS CO. & DIST. RETIR 12 2018 010-697-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	193.06
TEXAS CO. & DIST. RETIR 12 2018 010-202-100 SALARIES PAYABLE			TCDRS/RETIREMENT	10/16/2018	A00616	21,434.36
TEXAS CO. & DIST. RETIR 12 2018 010-400-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	672.55
TEXAS CO. & DIST. RETIR 12 2018 010-401-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	151.19
TEXAS CO. & DIST. RETIR 12 2018 010-402-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	170.80
TEXAS CO. & DIST. RETIR 12 2018 010-403-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,515.22
TEXAS CO. & DIST. RETIR 12 2018 010-405-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	166.68
TEXAS CO. & DIST. RETIR 12 2018 010-426-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,429.15
TEXAS CO. & DIST. RETIR 12 2018 010-450-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	1,482.06
TEXAS CO. & DIST. RETIR 12 2018 010-455-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	719.71
TEXAS CO. & DIST. RETIR 12 2018 010-456-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	566.37
TEXAS CO. & DIST. RETIR 12 2018 010-457-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	577.36
TEXAS CO. & DIST. RETIR 12 2018 010-458-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	566.37
TEXAS CO. & DIST. RETIR 12 2018 010-465-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	75.76
TEXAS CO. & DIST. RETIR 12 2018 010-466-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	731.08
TEXAS CO. & DIST. RETIR 12 2018 010-467-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	547.04
TEXAS CO. & DIST. RETIR 12 2018 010-475-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	3,835.27
TEXAS CO. & DIST. RETIR 12 2018 010-495-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	937.45
TEXAS CO. & DIST. RETIR 12 2018 010-497-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	721.92
TEXAS CO. & DIST. RETIR 12 2018 010-499-203 RETIREMENT			TCDRS/RETIREMENT	10/16/2018	A00616	2,162.03

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	12 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	410.76
TEXAS CO. & DIST. RETIR	12 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	604.03
TEXAS CO. & DIST. RETIR	12 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	130.72
TEXAS CO. & DIST. RETIR	12 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	1,635.89
TEXAS CO. & DIST. RETIR	12 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	7,441.57
TEXAS CO. & DIST. RETIR	12 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	137.07
TEXAS CO. & DIST. RETIR	12 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	141.40
TEXAS CO. & DIST. RETIR	12 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	141.40
TEXAS CO. & DIST. RETIR	12 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	137.07
TEXAS CO. & DIST. RETIR	12 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	11,351.71
TEXAS CO. & DIST. RETIR	12 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	158.81
TEXAS CO. & DIST. RETIR	12 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	127.60
TEXAS CO. & DIST. RETIR	12 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	310.76
TEXAS CO. & DIST. RETIR	12 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	631.50
TEXAS CO. & DIST. RETIR	12 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	449.56
TEXAS CO. & DIST. RETIR	12 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	193.06
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						125,359.60

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

PAYOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST. RETIR	12 2018 021-202-100	SALARIES PAYABLE	TCRS/RETIREMENT	10/16/2018	A00616	921.77
EXAS CO. & DIST. RETIR	12 2018 021-621-203	RETIREMENT	TCRS/RETIREMENT	10/16/2018	A00616	1,764.54
EXAS CO. & DIST. RETIR	12 2018 021-202-100	SALARIES PAYABLE	TCRS/RETIREMENT	10/16/2018	A00616	929.67
EXAS CO. & DIST. RETIR	12 2018 021-621-203	RETIREMENT	TCRS/RETIREMENT	10/16/2018	A00616	1,779.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,395.64

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 12 2018 022-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	885.95
TEXAS CO. & DIST.	RETIR 12 2018 022-622-203	RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	1,696.01
TEXAS CO. & DIST.	RETIR 12 2018 022-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	892.46
TEXAS CO. & DIST.	RETIR 12 2018 022-622-203	RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	1,708.47

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,182.89

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 12 2018 023-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	1,021.30
TEXAS CO. & DIST.	RETIR 12 2018 023-623-203	RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	1,955.06
TEXAS CO. & DIST.	RETIR 12 2018 023-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	1,021.30
TEXAS CO. & DIST.	RETIR 12 2018 023-623-203	RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	1,955.06
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,952.72

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	12 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	1,162.26
TEXAS CO. & DIST. RETIR	12 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	2,224.93
TEXAS CO. & DIST. RETIR	12 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	1,155.75
TEXAS CO. & DIST. RETIR	12 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	2,212.47

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,755.41

SECURITY

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	12 2018 027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	285.56
TEXAS CO. & DIST. RETIR	12 2018 027-580-203	RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	546.63
TEXAS CO. & DIST. RETIR	12 2018 027-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	285.56
TEXAS CO. & DIST. RETIR	12 2018 027-580-203	RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	546.63
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,664.38

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2018 048-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	10/16/2018	A00616	1,589.03
TEXAS CO. & DIST. RETIR 12 2018 048-476-203		RETIREMENT	TCORS/RETIREMENT	10/16/2018	A00616	3,041.86

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	4,630.89

AGING

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	12 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	385.23
TEXAS CO. & DIST. RETIR	12 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	737.46
TEXAS CO. & DIST. RETIR	12 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	370.64
TEXAS CO. & DIST. RETIR	12 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	709.51
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,202.84

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	2,174.82
TEXAS CO. & DIST. RETIR 12 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	4,163.18
TEXAS CO. & DIST. RETIR 12 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	2,187.98
TEXAS CO. & DIST. RETIR 12 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	4,188.43

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,714.41

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST, RETIR 12 2018 185-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	1,275.72
TEXAS CO. & DIST, RETIR 12 2018 185-586-203		RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	2,442.09
TEXAS CO. & DIST, RETIR 12 2018 185-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	10/16/2018	A00616	1,213.31
TEXAS CO. & DIST, RETIR 12 2018 185-586-203		RETIREMENT	TCDRS/RETIREMENT	10/16/2018	A00616	2,322.65

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	7,253.77

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00616 TO A00616

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

TOTAL ITEMS WRITTEN	105
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	177,112.55

DATE 10/16/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00616	778	TEXAS CO. & DIST. RETIREMENT *	\$177,112.55
TOTAL AMOUNT			\$177,112.55

FY 19

SCHEDULE OF BILLS BY FUND

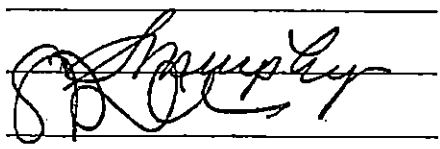
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	18,700.42
TOTAL OF ALL FUNDS	<u>18,700.42</u>

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 1167 - 1168

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LAVINA BULLOCK	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	MELENDA COLE	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	MARCIA COOK	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	WILLIAM GLASS	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	SONDRA HENSARLING	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULLIHEN	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULLIHEN	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DOUGLAS JAMES	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	10/16/2018		879.82	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	CHERT THOMAS	10/16/2018		879.82	01
						-----	CHK#
						11,437.66	167
TRANSAMERICA LIFE INSUR	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	10/16/2018		258.75	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA HA MIDDLETON	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA HA MIDDLETON	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	10/16/2018		258.75	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	10/16/2018		226.69	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	10/16/2018		226.69	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE E HARRIS	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE E HARRIS	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID G JOHNSON	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID G JOHNSON	10/16/2018		240.29	01
						-----	CHK#
						7,262.76	168

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			18,700.42	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			18,700.42	

F418

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

Sydney Murphy

ACH # _____

CHECK #s 169 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	10/16/2018		258.75	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	10/16/2018		258.75	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	10/16/2018		191.94	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	10/16/2018		226.69	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	10/16/2018		226.69	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE E HARRIS	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE E HARRIS	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	10/16/2018		159.91	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA J LEBLANC	10/16/2018		240.29	01
	12 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	10/16/2018		191.94	01

----- CHK#
6,862.56 169

TOTAL CHECKS WRITTEN 6,862.56
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,862.56

F418

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9.95
023 ROAD & BRIDGE #3	22.50
024 ROAD & BRIDGE #4	34.50
185 CCAP - JUVENILE PROBATION	7.00


TOTAL OF ALL FUNDS	73.95

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273139 - 273140

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DC ADMINISTRATORS	12 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	09/19/2018		4.98	99
	12 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	09/19/2018		4.97	99
						-----	CHK#
						9.95	273139
NATIONAL FAMILY CARE LI	12 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/19/2018		11.25	99
	12 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/19/2018		17.25	99
	01 2019 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/19/2018		3.50	99
	12 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/19/2018		11.25	99
	12 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/19/2018		17.25	99
	01 2019 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/19/2018		3.50	99
						-----	CHK#
						64.00	273140
TOTAL CHECKS WRITTEN						73.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						73.95	

FY19

SCHEDULE OF BILLS BY FUND

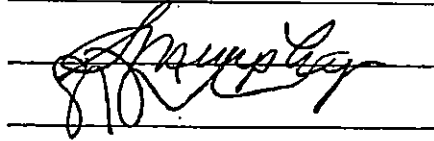
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	711.30
TOTAL OF ALL FUNDS	711.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273405 . 273406

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MICHAEL	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED CH COVERAGE	10/16/2018		205.76	01
						-----	CHK#
						205.76	273405
SCHANMIER, CHRISTIAN	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	10/16/2018		505.54	01
						-----	CHK#
						505.54	273405
TOTAL CHECKS WRITTEN						711.30	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						711.30	

FY18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,267.80

TOTAL OF ALL FUNDS	3,267.80

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 273407 - 273412

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MICHAEL	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED CH COVERAGE	10/16/2018		411.52	01 ----- CHK# 411.52 273407
DURR DONNA	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED FM COVERAGE	10/16/2018		280.90	01 ----- CHK# 280.90 273408
SCHANMIER, CHRISTIAN	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	10/16/2018		1,011.08	01 ----- CHK# 1,011.08 273409
SLACK, JESSICA	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	10/16/2018		505.54	01 ----- CHK# 505.54 273410
TWIGG, PAULA	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	10/16/2018		47.68	01 ----- CHK# 47.68 273411
WILSON, JOY	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED FM COVERAGE	10/16/2018		1,011.08	01 ----- CHK# 1,011.08 273412
						TOTAL CHECKS WRITTEN	3,267.80
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	3,267.80

F418

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,978.90
021	ROAD & BRIDGE #1	594.03
022	ROAD & BRIDGE #2	564.36
023	ROAD & BRIDGE #3	510.75
024	ROAD & BRIDGE #4	773.00
027	SECURITY	312.13
051	AGING	876.05
185	CCAP - JUVENILE PROBATION	1,292.63
	TOTAL OF ALL FUNDS	26,901.85

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 273413 - 273414

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	12 2018 010-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		3,565.55	99
	12 2018 021-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		68.01	99
	12 2018 022-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		5.95	99
	12 2018 023-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		98.92	99
	12 2018 024-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		150.78	99
	12 2018 027-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		62.06	99
	12 2018 051-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		144.83	99
	12 2018 185-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		111.94	99
	12 2018 010-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		3,476.83	99
	12 2018 021-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		68.01	99
	12 2018 022-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		5.95	99
	12 2018 023-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		88.16	99
	12 2018 024-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		150.78	99
	12 2018 027-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		62.06	99
	12 2018 051-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		144.83	99
	12 2018 185-202-100	SALARIES PAYABLE	AMERITAS	10/16/2018		111.94	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	M. COOK FMLA/LHOP	10/16/2018		48.84	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CAROLYN ALLEN COBRA EE	10/16/2018		115.38	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	S. HENSARLING COBRA EE	10/16/2018		50.16	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIEL HEYSHEM	10/16/2018		31.03-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAUREN MORALES	10/16/2018		8.85-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	10/16/2018		39.24-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	10/16/2018		17.70	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN	10/16/2018		50.16	99
						-----	CHK#
						8,519.72	273413
COLONIAL LIFE & ACCIDEN	12 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		7,390.83	99
	12 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		229.02	99
	12 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		276.24	99
	12 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		161.84	99
	12 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		235.73	99
	12 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		94.01	99
	12 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		293.20	99
	12 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		558.25	99
	12 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		7,293.13	99
	12 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		228.99	99
	12 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		276.22	99
	12 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		161.83	99
	12 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		235.71	99
	12 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		94.00	99
	12 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		293.19	99
	12 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/16/2018		510.50	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARCIA COOK	10/16/2018		24.25	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHELSEA DUFF	10/16/2018		0.01-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARRIE GREENUP	10/16/2018		0.02-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	10/16/2018		0.01-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIELLE LEWIS	10/16/2018		0.01-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	10/16/2018		73.01	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA NICHOLSON	10/16/2018		0.02-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTONIO PANTOJA	10/16/2018		0.01-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL POWELL	10/16/2018		0.01-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA TWIGG	10/16/2018		47.68-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KIRBY WILLS	10/16/2018		0.01-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CORRY WOLF	10/16/2018		0.04-	99
						-----	CHK#
						18,302.13	273414
TOTAL CHECKS WRITTEN						26,901.85	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						26,901.85	

F-418

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	198,369.77
021 ROAD & BRIDGE #1	7,052.72
022 ROAD & BRIDGE #2	7,467.52
023 ROAD & BRIDGE #3	9,641.83
024 ROAD & BRIDGE #4	9,831.08
027 SECURITY	2,646.00
051 AGING	3,528.00
185 CCAP - JUVENILE PROBATION	8,808.86

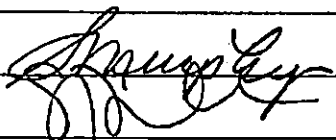
TOTAL OF ALL FUNDS	247,345.78

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK#S 273415 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		10,602.25	99
	12 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		205.76	99
	12 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		411.52	99
	12 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		505.54	99
	12 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		1,328.58	99
	12 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		10,405.35	99
	12 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		1,764.00	99
	12 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		8,820.00	99
	12 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		3,528.00	99
	12 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		8,820.00	99
	12 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		3,528.00	99
	12 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		14,112.00	99
	12 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		4,410.00	99
	12 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,644.79	99
	12 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		12,348.00	99
	12 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		1,764.00	99
	12 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		9,702.00	99
	12 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		37,047.44	99
	12 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		41,454.00	99
	12 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/16/2018		1,764.00	99
	12 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		882.00	99
	12 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		7,076.06	99
	12 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		205.76	99
	12 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		7,056.00	99
	12 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		411.52	99
	12 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		8,818.79	99
	12 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		505.54	99
	12 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		9,702.00	99
	12 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		2,646.00	99
	12 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	10/16/2018		3,528.00	99
	12 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/16/2018		1,328.58	99
	12 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/16/2018		6,174.00	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL AINSWORTH	10/16/2018		411.52	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BEVERLY ARMSTRONG	10/16/2018		102.88	99
	12 2018 010-512-202	GROUP INSURANCE	PAUL CAIN	10/16/2018		878.56	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-512-202	GROUP INSURANCE	BILL DAVID	10/16/2018		882.00-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	10/16/2018		280.90-	99
	12 2018 010-512-202	GROUP INSURANCE	DARIAN FLETCHER	10/16/2018		882.00	99
	12 2018 021-621-202	GROUP INSURANCE	KENNETH HAMBRICK	10/16/2018		0.86-	99
	12 2018 024-624-202	GROUP INSURANCE	DOUGLAS JAMES	10/16/2018		882.00-	99
	12 2018 010-512-202	GROUP INSURANCE	JORDAN JOHNSON	10/16/2018		882.00-	99
	12 2018 010-645-202	GROUP INSURANCE	AMANDA MILLS	10/16/2018		882.00	99
	12 2018 010-403-202	GROUP INSURANCE	LAUREN MORALES	10/16/2018		904.30-	99
	12 2018 010-512-202	GROUP INSURANCE	MELENDA COLE	10/16/2018		882.00-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SYDNEY MURPHY	10/16/2018		730.18	99
	12 2018 010-560-202	GROUP INSURANCE	MICHAEL POWELL	10/16/2018		882.00-	99
	12 2018 010-560-202	GROUP INSURANCE	C. SCHANMIER	10/16/2018		882.00-	99
	12 2018 010-512-202	GROUP INSURANCE	SHONNA SHARP	10/16/2018		882.00-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA SLACK	10/16/2018		505.54-	99
	12 2018 010-512-202	GROUP INSURANCE	WANDA STANDLEY	10/16/2018		882.00-	99
	01 2019 185-586-202	COUNTY GROUP INSURANCE	PAULA TWIGG	10/16/2018		904.30-	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOY WILSON	10/16/2018		1,011.08-	99
	12 2018 010-467-202	GROUP INSURANCE	ANDREA BALLANTYNE	10/16/2018		882.00	99
	12 2018 010-512-202	GROUP INSURANCE	JOHN COOK	10/16/2018		882.00	99
	01 2019 185-586-202	COUNTY GROUP INSURANCE	CHELSEA MURPHY	10/16/2018		882.00	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MIKE NETTLES	10/16/2018		730.18	99
	12 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS	10/16/2018		878.56	99
	12 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	C. SCHANMIER	10/16/2018		1,011.08-	99
	12 2018 021-621-202	GROUP INSURANCE	JOE SHORE	10/16/2018		22.48-	99

----- CHK#
247,345.78 273415

TOTAL CHECKS WRITTEN 247,345.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 247,345.78

SCHEDULE OF BILLS BY FUND

FY18

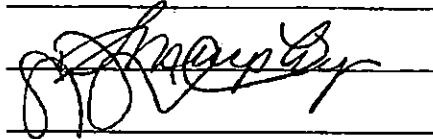
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,478.91
021	ROAD & BRIDGE #1	89.83
022	ROAD & BRIDGE #2	89.36
023	ROAD & BRIDGE #3	113.33
024	ROAD & BRIDGE #4	125.08
027	SECURITY	36.66
048	DISTRICT ATTY SPECIAL FUND	34.07
051	AGING	44.62
101	ADULT SUPERVISION	312.84
185	CCAP - JUVENILE PROBATION	160.73
	TOTAL OF ALL FUNDS	3,485.43

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273416 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	12 2018 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		22.49	99
	12 2018 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		12.18	99
	12 2018 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		11.46	99
	12 2018 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		88.47	99
	12 2018 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		11.22	99
	12 2018 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		45.53	99
	12 2018 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		82.05	99
	12 2018 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		29.88	99
	12 2018 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		19.38	99
	12 2018 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		20.10	99
	12 2018 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		19.38	99
	12 2018 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/17/2018		49.38	99
	12 2018 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/17/2018		48.31	99
	12 2018 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		258.45	99
	12 2018 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		63.15	99
	12 2018 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		23.79	99
	12 2018 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		26.62	99
	12 2018 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		36.03	99
	12 2018 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		8.76	99
	12 2018 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		108.27	99
	12 2018 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		497.34	99
	12 2018 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		729.61	99
	12 2018 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		6.56	99
	12 2018 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		10.96	99
	12 2018 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		19.38	99
	12 2018 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/17/2018		20.88	99
	12 2018 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		38.12	99
	12 2018 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		30.32	99
	12 2018 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		12.96	99
	12 2018 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		89.83	99
	12 2018 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		89.36	99
	12 2018 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		36.66	99
	12 2018 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		34.07	99
	12 2018 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	10/17/2018		44.62	99
	01 2019 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	10/17/2018		312.84	99
	01 2019 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/17/2018		160.73	99
	12 2018 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF CO	10/17/2018		127.68	99
	12 2018 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF CO	10/17/2018		113.33	99
	12 2018 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF CO	10/17/2018		125.08	99
	12 2018 010-230-100	UNEMPLOYMENT PAYABLE	QTR ENDING 9/30/2018	10/17/2018		0.20	99

----- CHK#
3,485.43 273416

TOTAL CHECKS WRITTEN 3,485.43
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,485.43

SCHEDULE OF BILLS BY FUND

FY 18

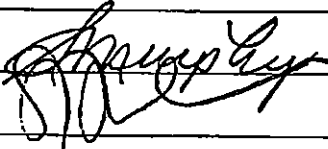
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	15,101.67
TOTAL OF ALL FUNDS	15,101.67

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 1092 - 1094

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
CITIBANK	12 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	10/17/2018		491.04	01
	12 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	10/17/2018		705.80	01
						-----	CHK#
						1,196.84	1092
DRUG ENFORCEMENT AGENCY	12 2018 095-560-334	OPERATING EXPENSE	DEA GRANT RETURN	10/17/2018		13,304.83	01
						-----	CHK#
						13,304.83	1093
FOSTER'S WORK & PLAY	12 2018 095-560-334	OPERATING EXPENSE	POLK COUNTY SHERIFF	10/17/2018		600.00	01
						-----	CHK#
						600.00	1094
TOTAL CHECKS WRITTEN						15,101.67	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,101.67	



Polk County, TX

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

For Date Range 10/17/2018-10/19/2018

Employee Name	Department	Department Name	Employee Number	Type	Salary
MILLER, KARI	400	COUNTY JUDGE	01587	Salary	\$1,251.88
MURPHY, SYDNEY	400	COUNTY JUDGE	01345	Elected Official	\$4,171.89
MARSH, REBECCA	401	COMMISSIONER'S COUR	00333	Salary	\$1,224.08
WEISS, LORI	402	DPS	00155	Salary	\$1,348.50
BIGLER, CAROL	403	COUNTY CLERK	01137	Hourly	\$348.00
BOSTICK, MARIA	403	COUNTY CLERK	01561	Salary	\$980.12
CLACK, LARISA	403	COUNTY CLERK	01013	Hourly	\$1,380.19
DARTER, LASSYN	403	COUNTY CLERK	01559	Salary	\$846.65
HALUNEN, JAMIE	403	COUNTY CLERK	01427	Hourly	\$980.12
HANDLEY, STACY	403	COUNTY CLERK	00350	Salary	\$1,221.23
HARRIS, CRYSTAL	403	COUNTY CLERK	01250	Salary	\$1,080.58
HOCK, SCHELANA	403	COUNTY CLERK	00178	Elected Official	\$2,020.61
HOWARD, TERISA	403	COUNTY CLERK	01520	Salary	\$1,191.35
RINEHART, PAULA	403	COUNTY CLERK	01113	Salary	\$1,080.58
SWANDER, EARLINDA	403	COUNTY CLERK	01330	Salary	\$980.12
TIMM, WENDY	403	COUNTY CLERK	01195	Salary	\$1,221.23
GATES, MELISSA	405	VETERAN SERVICES	00566	Salary	\$1,379.12
BROWN, CHARLES	426	COUNTY COURT AT LAW	01336	Elected Official	\$5,899.49
BROWN, JOANNA	426	COUNTY COURT AT LAW	00154	Salary	\$1,602.73
CRAVEN, HOLLY	426	COUNTY COURT AT LAW	01593	Salary	\$2,619.23
THOMPSON, JEREMY	426	COUNTY COURT AT LAW	01614	Salary	\$980.12
BAKER, PAULA	450	DISTRICT CLERK	00933	Salary	\$1,107.69
BLUE, LYNNA	450	DISTRICT CLERK	01532	Salary	\$980.12
MERINO, YANELDY	450	DISTRICT CLERK	01531	Salary	\$1,090.71
MITTAG, PAMELA	450	DISTRICT CLERK	01393	Salary	\$1,080.58
MOORE, GINA	450	DISTRICT CLERK	00043	Salary	\$1,380.19
NELSON, KATHERINE	450	DISTRICT CLERK	01108	Salary	\$1,080.58
NICHOLSON, KAYLA	450	DISTRICT CLERK	01599	Salary	\$980.12
RICHARDS, BOBBYE	450	DISTRICT CLERK	00592	Elected Official	\$2,011.38
SMITH, NADINE	450	DISTRICT CLERK	01554	Salary	\$980.12
UNDERWOOD, RUTH	450	DISTRICT CLERK	00934	Hourly	\$251.13
WELSH, KIMBERLI	450	DISTRICT CLERK	01524	Salary	\$846.65
DURR, DONNA	455	JUSTICE OF THE PEACE P	00097	Salary	\$1,107.69
LONGINO, DARRELL	455	JUSTICE OF THE PEACE P	00248	Elected Official	\$2,122.91
LOWRIE, BRANDI	455	JUSTICE OF THE PEACE P	01533	Salary	\$1,080.58
STAFFORD, CHARLOTTE	455	JUSTICE OF THE PEACE P	00398	Salary	\$1,380.19
CHAPMAN, JILL	456	JUSTICE OF THE PEACE P	01392	Salary	\$1,080.58
EPPERSON, SHERILYN	456	JUSTICE OF THE PEACE P	01205	Salary	\$1,313.46
STANTON, JESSICA	456	JUSTICE OF THE PEACE P	00922	Elected Official	\$2,122.91
FAILS, SANDRA	457	JUSTICE OF THE PEACE P	01500	Salary	\$1,107.69
JOHNSON, ROBERT	457	JUSTICE OF THE PEACE P	01508	Elected Official	\$2,122.91
RILEY, CAROL	457	JUSTICE OF THE PEACE P	00252	Salary	\$1,346.42
JONES, JAMIE	458	JUSTICE OF THE PEACE P	01337	Elected Official	\$2,122.91
MCBRIDE, MAMIE	458	JUSTICE OF THE PEACE P	01178	Salary	\$1,080.58
PATTERSON, SHARON	458	JUSTICE OF THE PEACE P	01347	Salary	\$1,313.46
JONES, KAYCEE	465	JUDICIAL DISTRICT	00229	Elected Official	\$282.69
MCCLENDON, ERNEST	465	JUDICIAL DISTRICT	01264	Elected Official	\$282.69
HALEY, TONYA	466	258TH DISTRICT COURT	01436	Salary	\$1,525.31
LANGLEY, BERNITTA	466	258TH DISTRICT COURT	00494	Salary	\$1,634.24
NAVA, HALEIGH	466	258TH DISTRICT COURT	01425	Salary	\$2,551.54
WRIGHT, KENNETH	466	258TH DISTRICT COURT	01548	Hourly	\$336.48
BALLANTYNE, ANDREA	467	411TH DISTRICT COURT	01632	Salary	\$2,551.60
WOOTEN, EMILY	467	411TH DISTRICT COURT	01177	Salary	\$1,528.65
ADAMS, JESSICA	475	DISTRICT ATTORNEY	00937	Salary	\$1,164.00
ARMSTRONG, BEVERLY	475	DISTRICT ATTORNEY	00472	Salary	\$3,477.84
BROWN, RAYMON	475	DISTRICT ATTORNEY	00089	Salary	\$1,684.00
COLEMAN, TOMMY	475	DISTRICT ATTORNEY	01351	Salary	\$2,193.15

Shamply

Employee Name	Department	Department Name	Employee Number	Type	Salary
CRUMP, NICOLE	475	DISTRICT ATTORNEY	01431	Salary	\$2,160.58
GALLOWAY, TRACY	475	DISTRICT ATTORNEY	00278	Salary	\$1,725.11
GOODWIN, WILBURN	475	DISTRICT ATTORNEY	01181	Salary	\$1,748.19
HAY, WILLIAM	475	DISTRICT ATTORNEY	01547	Salary	\$2,139.46
HON, WILLIAM	475	DISTRICT ATTORNEY	00233	Elected Official	\$282.69
KNIGHTON, MEGAN	475	DISTRICT ATTORNEY	00912	Salary	\$1,108.54
KNIGHTON, PAMELA	475	DISTRICT ATTORNEY	00294	Salary	\$1,524.04
MACHUCA, MIRTHA	475	DISTRICT ATTORNEY	01580	Salary	\$980.88
RICHARDS, HOLIE	475	DISTRICT ATTORNEY	01282	Salary	\$1,005.50
SPRAYBERRY, SHERRY	475	DISTRICT ATTORNEY	00227	Salary	\$1,251.88
ST MARTIN, JULIE	475	DISTRICT ATTORNEY	01051	Salary	\$1,107.69
SWANDER, MEGAN	475	DISTRICT ATTORNEY	01361	Salary	\$996.92
WALKER, PAMELA	475	DISTRICT ATTORNEY	00165	Salary	\$3,019.85
WILLS, KIRBY	475	DISTRICT ATTORNEY	01623	Salary	\$2,193.15
DALE, STEPHANIE	495	COUNTY AUDITOR	00505	Salary	\$1,786.12
JACKSON, SHANA	495	COUNTY AUDITOR	00777	Salary	\$1,232.92
LAIRD, MICHELLE	495	COUNTY AUDITOR	01399	Salary	\$1,146.04
PLOTH, LOUIS	495	COUNTY AUDITOR	01564	Salary	\$2,678.71
RICE, MARILYN	495	COUNTY AUDITOR	01504	Salary	\$899.80
VIKEN, TERRY	497	COUNTY TREASURER	01043	Salary	\$1,082.27
WIDEMAN, MISTY	497	COUNTY TREASURER	01598	Salary	\$1,486.73
WILLIAMS, TERRI	497	COUNTY TREASURER	01046	Elected Official	\$1,988.30
ANDERSON, AMANDA	499	TAX ASSESSOR COLLECT	01189	Salary	\$1,004.69
BURKS, LESLIE	499	TAX ASSESSOR COLLECT	00205	Elected Official	\$1,988.30
DAVIS, BETTY	499	TAX ASSESSOR COLLECT	01176	Salary	\$1,601.50
DYSON, ALLYSSA	499	TAX ASSESSOR COLLECT	01332	Salary	\$980.11
JOHNSON, BRANDY	499	TAX ASSESSOR COLLECT	00324	Salary	\$1,221.23
KOSINA, CASSIE	499	TAX ASSESSOR COLLECT	00892	Salary	\$1,221.23
LAWSON, ORALIA	499	TAX ASSESSOR COLLECT	01536	Salary	\$980.12
LONG, ROXIE	499	TAX ASSESSOR COLLECT	01251	Salary	\$1,054.97
MURPHY, DANA	499	TAX ASSESSOR COLLECT	00121	Salary	\$1,315.50
NEEDHAM, KAREN	499	TAX ASSESSOR COLLECT	00571	Salary	\$1,029.92
SPRABERRY, SONDRRA	499	TAX ASSESSOR COLLECT	01624	Salary	\$980.12
SURRENCY, TAMMIE	499	TAX ASSESSOR COLLECT	00267	Salary	\$1,165.81
WATSON, CATHY	499	TAX ASSESSOR COLLECT	00940	Salary	\$1,081.42
WHITE, TATUM	499	TAX ASSESSOR COLLECT	00886	Salary	\$1,346.42
DOMINGUEZ-GARCIA, ROSALB	501	DELINQUENT TAX	00470	Salary	\$1,794.35
MOFFETT, JENNIFER	501	DELINQUENT TAX	01224	Salary	\$1,485.58
AINSWORTH, MICHAEL	503	INFORMATION TECHNOL	00895	Salary	\$1,499.81
DURR, KYLE	503	INFORMATION TECHNOL	01017	Salary	\$1,463.47
LOWRIE, CASSANDRA	503	INFORMATION TECHNOL	01331	Salary	\$1,760.15
ROSE, MYLINDA	505	PRE-TRIAL SERVICES	01428	Salary	\$1,080.58
BOWLIN, DAVID	511	MAINTENANCE	01333	Salary	\$846.65
BURKS, LUTHER	511	MAINTENANCE	00142	Salary	\$1,992.35
GOINS, MICHAEL	511	MAINTENANCE	01642	Hourly	\$466.80
GUAJARDO, VICTORIA	511	MAINTENANCE	01020	Salary	\$867.92
KEEN, DAVID	511	MAINTENANCE	01447	Salary	\$1,313.46
KNOWLTON, JAMES	511	MAINTENANCE	01397	Salary	\$886.75
LEE, BRANDON	511	MAINTENANCE	01096	Salary	\$1,250.88
LELOUX, AMBER	511	MAINTENANCE	01402	Salary	\$1,221.23
PIERCE, CHRISTOPHER	511	MAINTENANCE	01279	Salary	\$1,250.88
ROBINSON SR, MARVIN	511	MAINTENANCE	00048	Salary	\$1,005.50
ROBINSON, MARVIN	511	MAINTENANCE	01281	Salary	\$1,250.88
ALLEN, LYNN	512	JAIL	01012	Salary	\$1,080.58
ALLEN, MELANIE	512	JAIL	01618	Salary	\$1,080.58
BAKER, NANCY	512	JAIL	01008	Salary	\$1,080.58
BALETKA, DANILO	512	JAIL	01613	Salary	\$1,080.58
BEAN, BOBBIE	512	JAIL	00558	Salary	\$1,250.88
BETHUNE, GLENN	512	JAIL	01040	Salary	\$1,331.93
BLAIR, EULALIA	512	JAIL	01588	Salary	\$1,411.08
BOWEN, RITA	512	JAIL	00943	Salary	\$1,080.58
BROOKS, MONIQUE	512	JAIL	01616	Salary	\$1,432.20
BROOKS, SHARON	512	JAIL	02000	Hourly	\$1,137.84
BROWN, MATTHEW	512	JAIL	01262	Salary	\$1,413.73

Employee Name	Department	Department Name	Employee Number	Type	Salary
BURNETT, JAMES	512	JAIL	01602	Salary	\$1,080.58
BYNUM, JARED	512	JAIL	01622	Salary	\$1,080.58
CAIN, PAUL	512	JAIL	00724	Salary	\$1,401.16
COOK, JOHN	512	JAIL	01634	Salary	\$1,080.58
COX, NICOLE	512	JAIL	01507	Salary	\$1,250.88
DAVID, JESSICA	512	JAIL	+-	Salary	\$1,191.35
DAWSON, LAWRENCE	512	JAIL	01537	Salary	\$1,413.73
DICKENS, PATRICK	512	JAIL	01583	Salary	\$1,699.39
DUFF, CHELSEA	512	JAIL	01619	Salary	\$1,080.58
FLETCHER, DARIAN	512	JAIL	01631	Salary	\$1,080.58
GEORGE, BRITTANY	512	JAIL	01643	Hourly	\$972.52
HILL, HALIE	512	JAIL	01582	Salary	\$1,080.58
JERRY, WILLIAM	512	JAIL	00040	Salary	\$1,554.81
JONES, TIREE	512	JAIL	01578	Salary	\$1,080.58
LAMB, AARON	512	JAIL	01558	Salary	\$1,080.58
LEWIS, DANIELLE	512	JAIL	01600	Salary	\$1,080.58
MCDUFFIE, CEDRIC	512	JAIL	01346	Salary	\$1,501.43
MCKINNEY, DEBORAH	512	JAIL	00417	Salary	\$1,107.69
MCLEAN, NICHOLE	512	JAIL	01566	Salary	\$1,432.20
MULLINS, JOEY	512	JAIL	01528	Salary	\$5,676.99
PADGETT, JESSICA	512	JAIL	01591	Salary	\$1,450.35
PATE, JEREMY	512	JAIL	01584	Salary	\$1,250.88
PETERSON, BRIAN	512	JAIL	01505	Salary	\$1,250.88
RAMSEY, CHARLES	512	JAIL	01560	Salary	\$1,080.58
RING, PAMALA	512	JAIL	01371	Salary	\$1,080.58
ROBINSON, ROOSEVELT	512	JAIL	01025	Salary	\$1,080.58
RYANS, LATRELL	512	JAIL	00118	Salary	\$1,107.69
SEXTON, JOHN	512	JAIL	01644	Hourly	\$1,397.59
SHEFFIELD, HELEN	512	JAIL	02002	Hourly	\$1,448.08
SKAGGS, ERIC	512	JAIL	01569	Salary	\$1,080.58
WHEAT, KEVIN	512	JAIL	01645	Hourly	\$1,080.58
WHITE, BRANDON	512	JAIL	01269	Salary	\$1,080.58
WILLIAMS, OPAL	512	JAIL	01026	Salary	\$1,080.58
WOLF, CORRY	512	JAIL	01603	Salary	\$1,080.58
WRIGHT, JENNIFER	512	JAIL	01384	Salary	\$1,413.73
HUGHES, SCOTT	551	CONSTABLE PCT#1	01175	Elected Official	\$1,038.90
CUNNINGHAM, WILLIAM	552	CONSTABLE PCT#2	00363	Elected Official	\$1,071.21
MYERS, ANTHONY	553	CONSTABLE PCT#3	00198	Elected Official	\$1,071.21
PIPER, DANA	554	CONSTABLE PCT#4	00157	Elected Official	\$1,038.90
ALLEN, CHRISTI	560	SHERIFF	00143	Salary	\$2,780.74
BARKER, TAMMY	560	SHERIFF	00327	Salary	\$1,134.62
BOGANY, RONALD	560	SHERIFF	01260	Salary	\$1,432.20
BOSTICK, BOBBY	560	SHERIFF	00562	Salary	\$1,502.89
BURMAN, TRAVIS	560	SHERIFF	01636	Salary	\$1,432.20
CHAPMAN, JACOB	560	SHERIFF	01019	Salary	\$2,393.82
CHILDERS, RICKIE	560	SHERIFF	00054	Salary	\$3,838.65
DAVALOS, REY	560	SHERIFF	00867	Salary	\$1,527.12
DUBOSE, MARK	560	SHERIFF	00156	Salary	\$1,549.04
DUNAWAY, BYRON	560	SHERIFF	01075	Hourly	\$1,402.20
EDWARDS, GLENN	560	SHERIFF	00442	Salary	\$1,627.85
FINEGAN, MICHAEL	560	SHERIFF	00039	Salary	\$3,123.46
GOERTZ, RONALD	560	SHERIFF	01552	Salary	\$1,432.20
GREEN, RICHARD	560	SHERIFF	00859	Salary	\$1,126.16
GREENUP, AUTUMN	560	SHERIFF	01641	Hourly	\$936.06
HAMMACK, DONALD	560	SHERIFF	00218	Elected Official	\$2,860.92
HEMPERLY, KAYLA	560	SHERIFF	01426	Salary	\$1,432.20
HENDRIX, KARA	560	SHERIFF	01640	Hourly	\$354.50
HOPPER, JACOB	560	SHERIFF	01278	Salary	\$1,606.00
JOHNSON, SAVANNAH	560	SHERIFF	01586	Salary	\$1,134.61
JONES, KANDYCE	560	SHERIFF	01637	Hourly	\$510.48
JONES, MARK	560	SHERIFF	00162	Salary	\$2,122.66
LAMBRIGHT, STEPHANIE	560	SHERIFF	01629	Salary	\$1,134.62
LAND, WILLIAM	560	SHERIFF	01538	Salary	\$1,502.89
LOWRIE, ANTHONY	560	SHERIFF	00480	Salary	\$3,392.39

Employee Name	Department	Department Name	Employee Number	Type	Salary
LYONS, BYRON	560	SHERIFF	00187	Salary	\$3,478.06
MARTIN, ASPEN	560	SHERIFF	01543	Salary	\$482.12
MAYER, TERRI	560	SHERIFF	00015	Salary	\$1,513.81
MCCRACKEN, AUSTIN	560	SHERIFF	01590	Salary	\$1,432.20
MITCHELL, DAVID	560	SHERIFF	00947	Salary	\$1,645.15
MUNSON, KEVIN	560	SHERIFF	01449	Salary	\$1,134.62
NORRIS, ADAM	560	SHERIFF	01172	Salary	\$1,604.77
NORRIS, JENNIFER	560	SHERIFF	01581	Salary	\$1,134.62
ONTIVEROS, ADRIAN	560	SHERIFF	01370	Salary	\$1,126.16
OPENSHAW, ANGIE	560	SHERIFF	01418	Salary	\$1,134.62
PANTOJA, ANTONIO	560	SHERIFF	01617	Salary	\$1,413.73
PASKE, JASON	560	SHERIFF	00282	Salary	\$1,707.08
RICHARDS, RACHEL	560	SHERIFF	01220	Salary	\$1,282.31
RICHMOND, DESTINY	560	SHERIFF	01639	Hourly	\$680.64
ROGERS, LEE	560	SHERIFF	00545	Salary	\$1,652.16
SANDERS, JOHN	560	SHERIFF	00204	Salary	\$2,844.01
SANDERS, JOSHUA	560	SHERIFF	00586	Salary	\$1,507.50
SEGURA, FRANCISCO	560	SHERIFF	01002	Salary	\$1,604.77
SKAGGS, KRYSTAL	560	SHERIFF	01572	Salary	\$1,134.62
SMITH, KRISTINA	560	SHERIFF	01422	Salary	\$1,134.62
SOTTOSANTI, DAVID	560	SHERIFF	01400	Salary	\$1,582.93
STRALEY, ETHAN	560	SHERIFF	01615	Salary	\$1,832.88
THOMAS, RANNY	560	SHERIFF	01571	Salary	\$1,413.73
TYLER, CHARITY	560	SHERIFF	01365	Salary	\$1,359.62
VALDEREZ, LISA	560	SHERIFF	01585	Salary	\$1,191.35
VALENTINE, ANNA	560	SHERIFF	00437	Salary	\$956.88
WHITE, LIHAM	560	SHERIFF	01199	Salary	\$1,397.59
WHITE, VICTOR	560	SHERIFF	01100	Salary	\$1,457.66
WRIGHT, GARY	560	SHERIFF	01035	Salary	\$1,478.35
ALVAREZ, ERIKA	570	ADULT PROBATION	00932	Salary	\$1,483.46
BAKER, LINDSEY	570	ADULT PROBATION	01553	Salary	\$1,245.38
BARKER, MARY	570	ADULT PROBATION	01023	Salary	\$1,794.04
BROGDEN, SHERRYL	570	ADULT PROBATION	01367	Salary	\$1,017.50
CANNON, CARLA	570	ADULT PROBATION	00153	Salary	\$1,453.57
CHERRY, RHONDA	570	ADULT PROBATION	01245	Salary	\$1,315.38
COOKSEY, ELIZABETH	570	ADULT PROBATION	01236	Salary	\$2,215.69
COURTNEY, WANDA	570	ADULT PROBATION	01555	Salary	\$1,245.38
HALLMARK, TONY	570	ADULT PROBATION	02001	Hourly	\$554.85
HARDEN, TAMEKA	570	ADULT PROBATION	01404	Salary	\$1,342.31
JAMES, NATASHA	570	ADULT PROBATION	00072	Salary	\$1,410.38
JONES, MISTY	570	ADULT PROBATION	01170	Salary	\$920.19
LUNSFORD, ALLISON	570	ADULT PROBATION	01575	Salary	\$1,042.31
MILNER, TERESA	570	ADULT PROBATION	00196	Salary	\$3,764.05
ODOM, KELLI	570	ADULT PROBATION	01221	Salary	\$1,342.31
OWEN, JOHN	570	ADULT PROBATION	00114	Salary	\$1,787.04
RAY, TERESA	570	ADULT PROBATION	00045	Salary	\$2,215.69
RODRIGUEZ, CESAR	570	ADULT PROBATION	01423	Salary	\$1,342.31
SEBAUGH, ANDREW	570	ADULT PROBATION	01280	Hourly	\$1,410.38
SNOOK, TOMMY	570	ADULT PROBATION	01021	Salary	\$1,528.32
WEBB, BRUCE	570	ADULT PROBATION	01589	Salary	\$1,245.38
CABINESS, JOHN	580	COURT HOUSE SECURITY	00827	Salary	\$1,554.81
SPILLMAN, JOHN	580	COURT HOUSE SECURITY	00526	Salary	\$1,371.01
STURGEON, LAURA	580	COURT HOUSE SECURITY	01056	Salary	\$1,347.93
ARISTONDO, MARIA	586	JUVENILE PROBATION	00479	Salary	\$1,977.30
JACKSON, EARNEST	586	JUVENILE PROBATION	00352	Salary	\$3,295.87
KING, ELIZABETH	586	JUVENILE PROBATION	00382	Salary	\$2,262.83
LEE, KEVIN	586	JUVENILE PROBATION	00293	Salary	\$2,238.18
MURPHY, CHELSEA	586	JUVENILE PROBATION	01633	Salary	\$1,191.35
ORTIZ, RAYMOND	586	JUVENILE PROBATION	00348	Salary	\$2,306.94
RICE, ANGELA	586	JUVENILE PROBATION	01383	Salary	\$1,616.35
WILSON, JOY	586	JUVENILE PROBATION	00477	Salary	\$2,068.41
BURNETT, JIMMIE	621	ROAD & BRIDGE PCT#1	00579	Salary	\$1,110.31
HAMBRICK, BRENDA	621	ROAD & BRIDGE PCT#1	00508	Salary	\$1,903.42
HAMBRICK, KENNETH	621	ROAD & BRIDGE PCT#1	00145	Salary	\$1,997.04

Employee Name	Department	Department Name	Employee Number	Type	Salary
PITTMAN, SHAUN	621	ROAD & BRIDGE PCT#1	01413	Salary	\$1,221.23
SHORE, JOE	621	ROAD & BRIDGE PCT#1	01388	Salary	\$1,489.04
TOLAR, QUINTIN	621	ROAD & BRIDGE PCT#1	00594	Salary	\$1,526.42
WARNER, DAVID	621	ROAD & BRIDGE PCT#1	01446	Salary	\$1,489.04
WILLIS, ROBERT	621	ROAD & BRIDGE PCT#1	00240	Elected Official	\$2,791.69
CROWHURST, KATHLEEN	622	ROAD & BRIDGE PCT#2	01112	Salary	\$1,251.88
FISCAL, MARIO	622	ROAD & BRIDGE PCT#2	00185	Salary	\$1,417.04
HENSLEY, FRANK	622	ROAD & BRIDGE PCT#2	00408	Salary	\$1,764.27
JORDAN, BILLY	622	ROAD & BRIDGE PCT#2	00069	Salary	\$1,526.42
MEADOWS, WILLIE	622	ROAD & BRIDGE PCT#2	00270	Salary	\$1,452.62
RICE, JOSEPH	622	ROAD & BRIDGE PCT#2	01556	Salary	\$1,191.35
SHEFFIELD, THOMAS	622	ROAD & BRIDGE PCT#2	00888	Salary	\$1,680.27
VINCENT, RONALD	622	ROAD & BRIDGE PCT#2	00127	Elected Official	\$2,791.69
BLAKLEY, ROBERT	623	ROAD & BRIDGE PCT#3	00272	Salary	\$1,644.27
FRANKLIN, ALVIN	623	ROAD & BRIDGE PCT#3	00113	Salary	\$1,382.35
HANDLEY, BILL	623	ROAD & BRIDGE PCT#3	00325	Salary	\$1,526.42
HARWOOD, TOMMY	623	ROAD & BRIDGE PCT#3	01420	Salary	\$1,191.35
LOVING, CAROL	623	ROAD & BRIDGE PCT#3	01382	Salary	\$1,081.42
PHILLIPS, J C	623	ROAD & BRIDGE PCT#3	00066	Salary	\$1,191.35
PURVIS, MILTON	623	ROAD & BRIDGE PCT#3	00806	Elected Official	\$2,791.69
SMITH, WILLIAM	623	ROAD & BRIDGE PCT#3	00199	Salary	\$1,900.46
SWANDER, EARL	623	ROAD & BRIDGE PCT#3	00087	Salary	\$1,221.23
WARD, CLINT	623	ROAD & BRIDGE PCT#3	00191	Salary	\$1,251.88
FREEMAN, DAVID	624	ROAD & BRIDGE PCT#4	01228	Salary	\$1,382.34
FROST, CECIL	624	ROAD & BRIDGE PCT#4	01258	Salary	\$1,251.88
GIBSON, MACKKEY	624	ROAD & BRIDGE PCT#4	00439	Salary	\$1,166.73
LOWE, LONNIE	624	ROAD & BRIDGE PCT#4	01069	Salary	\$1,382.35
MURPHY, JERRY	624	ROAD & BRIDGE PCT#4	01421	Salary	\$1,221.23
NELSON, WILLIAM	624	ROAD & BRIDGE PCT#4	00058	Salary	\$1,727.85
OVERSTREET, CHARLES	624	ROAD & BRIDGE PCT#4	00184	Elected Official	\$2,791.69
PITTS, KAYLA	624	ROAD & BRIDGE PCT#4	00541	Salary	\$1,417.04
SEWARD, RICKY	624	ROAD & BRIDGE PCT#4	00416	Salary	\$1,191.35
TOLAR, JUDGE	624	ROAD & BRIDGE PCT#4	00223	Salary	\$1,564.73
ALEXANDER, LISA	645	AGING AND SOCIAL SER	01076	Salary	\$980.88
BROOM, PHYLLIS	645	AGING AND SOCIAL SER	01288	Hourly	\$329.04
COUCH, DEE	645	AGING AND SOCIAL SER	00874	Salary	\$1,250.88
HILL, RACHEL	645	AGING AND SOCIAL SER	00944	Salary	\$956.85
HOLMAN, JESSICA	645	AGING AND SOCIAL SER	01215	Salary	\$956.85
LAWRENCE, LEZA	645	AGING AND SOCIAL SER	01621	Hourly	\$411.30
MILLS, AMANDA	645	AGING AND SOCIAL SER	01579	Salary	\$956.88
POE, ROSA	645	AGING AND SOCIAL SER	01389	Hourly	\$329.04
BOBINGER, JACK	650	MUSEUM	01443	Salary	\$1,250.88
FALKENBURY, COURTNEY	665	EXTENSION SERVICES	01499	Salary	\$980.88
MARCH, MATTHEW	665	EXTENSION SERVICES	01638	Salary	\$1,076.92
PUCKETT, ALYSSA	665	EXTENSION SERVICES	00942	Salary	\$1,076.92
BISHOP, CHERYL	694	PERMITS	00458	Salary	\$1,107.69
MARLOW, REBECCA	694	PERMITS	00141	Salary	\$1,413.73
COMSTOCK, COURTNEY	695	EMERGENCY MANAGEM	00607	Salary	\$1,637.85
EMERSON, KATHERINE	695	EMERGENCY MANAGEM	01635	Salary	\$1,448.08
HICKS, LINDA	695	EMERGENCY MANAGEM	00646	Salary	\$1,191.35
MERINO, CLAUDIA	695	EMERGENCY MANAGEM	01435	Salary	\$1,081.42
CAIN, SHARON	696	HUMAN RESOURCES	01610	Hourly	\$93.36
GILBERT, ADRENA	696	HUMAN RESOURCES	00878	Salary	\$1,543.53
GONZALEZ, CASSIE	696	HUMAN RESOURCES	01534	Hourly	\$93.36
GREENUP, BARRIE	696	HUMAN RESOURCES	01601	Salary	\$846.65
NAHLEN, LINDA	696	HUMAN RESOURCES	00946	Hourly	\$116.48
WALKER, NACOLE	696	HUMAN RESOURCES	01611	Hourly	\$93.36
WEATHERFORD, MARY	696	HUMAN RESOURCES	01101	Salary	\$1,191.35
OATES, DERYL	697	ENVIRONMENTAL ENFO	00555	Salary	\$1,482.96



Payroll Summary Register

Polk County, TX
10/17/2018 1:00:56 PM

Payroll Deductions Recap

Packet PYPKT00042 - 10/01/18 - 10/14/18 mew

Pay Period: 10/1/2018 - 10/14/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 308

Deduction Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
AMERICAN FUNDS	0.00	1143.79	0.00	1,143.79	0.00	0.00	0.00
AMERITAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCBS DEPEND COV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCBS INSURANCE TAC	0.00	11658.79	0.00	11,658.79	113779.80	0.00	113,779.80
CHILD SUPPORT	0.00	2641.25	0.00	2,641.25	0.00	0.00	0.00
COLONIAL ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL AFTER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL PRE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT UNION	0.00	105.00	0.00	105.00	0.00	0.00	0.00
DC ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUARDIAN POST	0.00	726.22	0.00	726.22	0.00	0.00	0.00
GUARDIAN PRE	0.00	1548.34	0.00	1,548.34	0.00	0.00	0.00
INS (NONTAX)	0.00	28.21	0.00	28.21	0.00	0.00	0.00
INS (NONTX)	0.00	85.85	0.00	85.85	0.00	0.00	0.00
INS (PRETAX)	0.00	1657.30	0.00	1,657.30	0.00	0.00	0.00
MET LIFE PRE	0.00	5113.21	-22.34	5,090.87	0.00	0.00	0.00
METLIFE POST	0.00	991.85	5.13	996.98	0.00	0.00	0.00
NATIONAL FAMILY	0.00	32.00	0.00	32.00	0.00	0.00	0.00
NATIONWIDE RETIREMEN	0.00	2415.00	0.00	2,415.00	0.00	0.00	0.00
RETIREMENT - TCDRS	436798.06	30575.76	0.00	30,575.76	58530.93	0.00	58,530.93
SIS LINK	0.00	697.48	0.00	697.48	0.00	0.00	0.00
TMPA	0.00	12.92	0.00	12.92	0.00	0.00	0.00
TXFLX	0.00	41.50	0.00	41.50	0.00	0.00	0.00
Total				59,457.26			172,310.73



Payroll Summary Register

Polk County, TX
10/17/2018 1:00:56 PM

Payroll Taxes Recap

Packet PYPKT00042 - 10/01/18 - 10/14/18 mew

Pay Period: 10/1/2018 - 10/14/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 308

Tax Code	Subject To	Employee Amount	Employee Adjustment	Total Employee	Employer Amount	Employer Adjustment	Total Employer
Federal W/H	385800.24	31692.09	0.00	31,692.09	0.00	0.00	0.00
MC	418791.00	6072.41	0.00	6,072.41	6072.41	0.00	6,072.41
SS	418791.00	25965.14	0.00	25,965.14	25965.14	0.00	25,965.14
Unemployment	398069.92	0.00	0.00	0.00	597.17	0.00	597.17
Total				63,729.64			32,534.72

Payroll Summary Register

Polk County, TX

10/17/2018 11:49:24 AM

Payroll Summary

Packet PYPKT00042 - 10/01/18 - 10/14/18 mew

Pay Period: 10/1/2018 - 10/14/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 308

Total Earnings	<u>439,865.28</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>59,457.26</u>	Total Employer Expenses	<u>204,945.45</u>	Regular	308
Total Taxes	<u>63,729.64</u>				
Net Pay	<u>316,678.38</u>	Total Direct Deposits	<u>296,642.73</u>		
		Total Check Amount	<u>20,035.65</u>		

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2018 010-511-450	REPAIR/REPLACEMENT	6035301203389380	618596	10/22/18	12		198.99
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2018 022-622-337	SHOP MATERIAL/SUPP	6035301202853089	616643	10/22/18	12		379.92
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-400-315	OFFICE SUPPLIES	420658449-00002	9811138178	10/22/18	12		37.99
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-694-423	MOBILE PHONES/PAGE	942081499-00001	9815711423	10/22/18	12		70.53
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-503-423	MOBIL PHONE/PAGERS	920309610-00003	9815540501	10/22/18	12		561.90
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9815631906	10/22/18	12		39.55
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9815540502	10/22/18	12		151.41
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-560-423	MOBILE DATA	92039610-00001	9815540500	10/22/18	12		441.51
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9815532177	10/22/18	12		156.53
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-402-400	DPS-OPERATING	422444144-00001	9815613513	10/22/18	12		37.99
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9815711667	10/22/18	12		54.07
ADUDDÉLL, MIKE	2018 010-467-400	ATTORNEY FEES	F / DERRIE SCOTT	25,030	10/22/18	12		215.12

****ADDENDUM 1****

SCHEDULE OF BILLS FY 2018

October 23, 2018

Created by Michelle Laird
Polk County Assistant Auditor



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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
220 N THOMPSON, STE 101 CONROE TX 77304							215.12
BAYLOR ST. LUKE'S MEDICA P.O. BOX 4553 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	10/22/18	12	80.23
							80.23
BLUR TARP CREDIT SERVICE P.O. BOX 105525 ATLANTA GA 30348	2018 022-622-337	SHOP MATERIAL/SUPP	124362	1621337685	10/22/18	12	37.46
							37.46
BOOMER REAL ESTATE INV. THREE RIVERWAY # 800 HOUSTON TX 77056	2018 010-401-352	CONTINGENCIES	POLK COUNTY	BROKER'S OPINION	10/22/18	12	600.00
							600.00
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-645-404 2018 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	10/22/18 10/22/18	12 12	79.62 143.35
							222.97
CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER CHICAGO IL 60693	2018 010-409-331	COPY/POSTAGE MACHI	001-0126630-009	19324309	10/22/18	12	117.33
							117.33
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	10/9/18	10/22/18	12	212,500.00
							212,500.00
CENTERPOINT ENERGY KNTX PO BOX 4981 HOUSTON TX 77210	2018 010-409-441 2018 010-409-441	GAS/HEAT GAS/HEAT	9697449-8 MAINT 9697449-8 MAINT	AUG 2018 SEPT 2018	10/22/18 10/22/18	12 12	39.35 24.02
							63.37
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404 2018 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	10/22/18 10/22/18	12 12	1,721.56 462.37
							2,183.93
CINTAS CORPORATION #494 P.O. BOX 650838 DALLAS TX 75265	2018 024-624-490 2018 024-624-490 2018 024-624-490 2018 024-624-490	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	01048 01048 01048 01048	494266410 494267089 494267750 494268411	10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12	227.19 227.19 227.19 208.93
							890.50
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2018 010-560-454 2018 023-623-456 2018 023-623-456 2018 023-623-456	VEHICLE REPAIR PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	1537 SHERIFF #1433 1105 PCT 3 1105 PCT 3 1105 PCT 3	101895 101900 18841 TAX 101900	10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12	685.29 60.99 450.00 3.89
							1,192.39
COCHRAN FUNERAL HOME	* 2018 010-691-405	AUTOPSIES	POLK CO JP4	KEITH ALTOM	10/22/18	12	425.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
October 23, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
406 YAUPON LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK CO JP4	PAM NORRIS	10/22/18	12	425.00
							----- 850.00
COLLINS TRACTOR AND EQUI 650 E LOOP 304	2018 023-623-456 2018 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	POLCOU POLCOU	150086 150155	10/22/18 10/22/18	12 12	78.08 102.16
							----- 180.24
CROCKETT TX 75835							
DAYMARK SAFETY SYSTEMS 12836 S. DIXIE HWY BOWLING GREEN OH 43402	2018 051-645-344	KITCHEN SUPPLIES	CN0372782	INV1640286	10/22/18	12	196.19
							----- 196.19
DELOACH, GEORGE D.O. 400 BYPASS LN SUITE 112	2018 010-645-404 2018 010-512-391 2018 010-645-404	INDIGENT HEALTH CA MEDICAL SERVICES-I INDIGENT HEALTH CA	INDIGENT MEDICAL JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD PROVIDER RECORD	10/22/18 10/22/18 10/22/18	12 12 12	75.00 1,747.10 294.57
							----- 2,116.67
LIVINGSTON TX 77351							
DETCOG	2018 010-401-352	CONTINGENCIES	JULY/AUG/SEPT 2018	LUNCHEONS	10/22/18	12	114.00
							----- 114.00
210 PREMIER DRIVE JASPER TX 75951							
DOUBLE S WELDING SUPPLY	2018 021-621-337	SHOP MATERIAL/SUPP COUNT		R 37496	10/22/18	12	14.00
							----- 14.00
1923 N WASHINGTON LIVINGSTON TX 77351							
EAST TEXAS ASPHALT CO. L P.O. BOX 151705	2018 024-624-339 2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	PC4 PC4 PC4	300852 300949 301043	10/22/18 10/22/18 10/22/18	12 12 12	4,540.50 7,057.44 4,791.60
							----- 16,389.54
LUFKIN TX 75915							
EATON'S HARDWARE, LLC P.O. BOX 100	2018 023-623-456 2018 023-623-456 2018 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3	41148 41227 41503	10/22/18 10/22/18 10/22/18	12 12 12	17.99 22.41 8.88
							----- 19.98
CORRIGAN TX 75935							
	2018 023-623-456 2018 023-623-456 2018 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3	41588 40967 42029	10/22/18 10/22/18 10/22/18	12 12 12	17.99 22.97
							----- 110.22
ENTERGY TEXAS, INC PO BOX 8104 BATON ROUGE LA 70891	2018 010-409-440 2018 010-409-440	ELECTRICITY ELECTRICITY	139349666 ANML SHEL 137887642 ANML SHEL	330002742048 250004032406	10/22/18 10/22/18	12 12	270.60 100.60
							----- 371.20
EVANS, SETH	2018 010-467-400	ATTORNEY FEES	F / MELISA MILLER	25,454	10/22/18	12	4,956.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
October 23, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / JULION HAYNES	23,987	10/22/18	12	450.00 ----- 5,406.00
FISH & STILL EQUIPMENT C P. O. BOX 550 CROCKETT TX 75835	2018 023-623-571	ROAD MACHINERY/EQU	POLK COUNTY, PCT. 3	11533	10/22/18	12	81,158.56 ----- 81,158.56
GAINES, SHERI CORDING M. P. O. BOX 545 HUNTSVILLE TX 77342	2018 010-475-406	APPELLATE EXPENSES	POLK COUNTY	25,406	10/22/18	12	4,112.50 ----- 4,112.50
GALLOWAYS RXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11698	10/22/18	12	502.45 ----- 502.45
GALLS * P O BOX 71628 CHICAGO IL 60694	2018 010-697-300	UNIFORMS	1000944956	010823727	10/22/18	12	239.67 ----- 239.67
GOODRICH FIRE DEPARTMENT P.O. BOX 381 GOODRICH TX 77335	2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	FY2018	10/22/18	12	3,304.67 ----- 3,304.67
GOVERNMENT FINANCE OFFIC 203 N LASALLE ST. SUITE 2700 CHICAGO IL 60601	2018 010-691-481	DETCOG, TAC, NACO, GF	164225003	125003	10/22/18	12	305.00 ----- 305.00
HARRISON BODY & PAINT SH P.O. BOX 68 LIVINGSTON TX 77351	2018 010-697-456	EQUIPMENT/PARTS/RE	POLK COUNTY	785	10/22/18	12	420.00 ----- 420.00
HOBBY LOBBY DEPT. 960070 OKLAHOMA CITY OK 73196	2018 010-650-390	SUBSCRIPTIONS	9133295	76130536	10/22/18	12	43.92 ----- 43.92
HOLIDAY LAKE ESTATES VFD 720 COUNTY ROAD GOODRICH TX 77335	2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	FY2018	10/22/18	12	2,091.41 ----- 2,091.41
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500	2018 024-624-330 2018 023-623-330 2018 023-623-330	FUEL/OIL FUEL/OIL FUEL/OIL	POLK PCT 4 POLK PCT 3 POLK PCT 3	407060 104128 104127	10/22/18 10/22/18 10/22/18	12 12 12	39.00 1,092.42 997.08 ----- 2,128.50
CORRIGAN TX 75939							
I. H S PHARMACY P.O. BOX 1428 RAINSVILLE AL 35986	2018 010-512-394	JAIL PHARMACY	PX99999999	SEPT 2018	10/22/18	12	3,136.60 ----- 3,136.60
INTEGRATED DATA SERVICES 4799 FM 71 E DIKE TX 75437	2018 093-403-500	COMPUTER NETWORK M	POLK COUNTY CLERK	2018-0119	10/22/18	12	850.00 ----- 850.00
INTEGRITY DRUG SCREENING	2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES	10645	10/22/18	12	100.00

ADDENDUM 1

SCHEDULE OF BILLS FY 2018

October 23, 2018

Created by Michelle Laird
Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
624 W. POLK ST. LIVINGSTON TX 77351							100.00
KEEGAN, JAMES FRANCIS	2018 010-467-400	ATTORNEY FEES	F / JOHN WARREN	25,175	10/22/18	12	870.00
4421 JIM WEST ST BELLAIRE TX 77401							870.00
LABORATORY CORPORATION O	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/22/18	12	20.14
PO BOX 2270 BURLINGTON NC 27216							20.14
LEAL-HUDSON, RACHEL	2018 010-426-400	ATTORNEY FEES - CO	PC / GEARHART	CIV32117	10/22/18	12	60.00
4582 KINGWOOD DR. SUITE E BOX 143 KINGWOOD TX 77345	2018 010-426-400	ATTORNEY FEES - CO	PC / SANDERS	CIV31421	10/22/18	12	378.00
LIVINGSTON PHARMACY	2018 010-512-394	JAIL PHARMACY	00001010	SEPT 2018	10/22/18	12	1,826.00
714 W. CHURCH STREET LIVINGSTON TX 77351							1,826.00
MATHESON TRI GAS	2018 023-623-337	SHOP MATERIAL/SUPP	D4635	18369398	10/22/18	12	181.50
DEPT 3028 P.O. BOX 1230 DALLAS TX 75312							181.50
MCMAHON IV, JOSHUA	2018 010-426-400	ATTORNEY FEES - CO	META KOERNER	T17-118	10/22/18	12	224.00
SKELTON SLUSHER BARNHILL 501 W CHURCH LIVINGSTON TX 77351							224.00
MONTANA NELSON CONCRETE	2018 051-645-573	CAPITAL OUTLAY	AGING CENTER	GEN PAD	10/22/18	12	1,700.00
P O BOX 1807 LIVINGSTON TX 77351							1,700.00
MOTOROLA SOLUTIONS, INC	2018 010-512-453	EQUIPMENT REPAIRS	1036751164 00005	41256884	10/22/18	12	1,504.75
P O BOX 404059 ATLANTA GA 30384							1,504.75
NATIONAL 4-H COUNCIL-SUP	2018 010-665-490	4H EQUIPMENT/SUPPL	AGRILIFE EXTENSION	33197	10/22/18	12	44.80
EB&T BANK P.O. BOX 37113 BALTIMORE MD 21297							44.80
NAVAL SURFACE WARFARE CT	2018 010-560-393	LAW ENFORCEMENT	SU POLK COUNTY SHERIFF	7/22/18-7/22/19	10/22/18	12	600.00
CRANE DIVISION 300 HWY 361 BLDG 2044 CRANE IN 47522							600.00
NELLSCH, VERNER O. M.D.	2018 010-645-404	INDIGENT HEALTH	CA INDIGENT MEDICAL	PROVIDER RECORD	10/22/18	12	22.14
PO BOX 1765 LIVINGSTON TX 77351							22.14
ONALASKA FIRE DEPARTMENT	2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	FY2018	10/22/18	12	6,145.46
P.O. BOX 880 ONALASKA TX 77360							6,145.46
ONALASKA WATER & GAS SUP	2018 022-622-330	FUEL/OIL		22555 R&B2 SEPT 2018	10/22/18	12	17.97

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

October 23, 2018

Created by Michelle Laird
 Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2463 ONALASKA TX 77360							17.97
PATTERSON VETERINARY SUP PO BOX 978738 DALLAS TX 75397	2018 010-560-392	ANIMAL SHELTER	200148870	34053814	10/22/18	12	108.00
							108.00
PHILLIPS, BOBBY 419 N WASHINGTON AVE	2018 010-466-400	ATTORNEY FEES	F / LACEY EAGLIN	25,979-980	10/22/18	12	1,050.00
	2018 010-426-400	ATTORNEY FEES - CO	PC / STEPHEN CROFT	CIV31271	10/22/18	12	738.00
	2018 010-426-400	ATTORNEY FEES - CO	JUV / B. WATSON	JUV03489	10/22/18	12	780.00
							2,568.00
LIVINGSTON TX 77351							
PINEY WOODS PATHOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/22/18	12	233.39
							233.39
PIONEER TELEPHONE P.O. BOX 11018	2018 010-409-420	TELEPHONE	424349 GENERAL	SEPT 2018	10/22/18	12	47.07
	2018 010-409-420	TELEPHONE	424349 AD PROBATION	SEPT 2018	10/22/18	12	1.99
							49.06
LEWISTON ME 04243							
POLK COUNTY PUBLISHING (2018 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	8433 ESTRAY	10/22/18	12	70.80
P.O. BOX 1276 LIVINGSTON TX 77351							70.80
PORTIONPAC CHEMICAL CORP DEPT. 20-7031 P.O. BOX 5997 CAROL STREAM IL 60197	2018 010-512-334	PAPER/SUNDRIES (NO	9363276822	IN209128	10/22/18	12	1,500.00
							1,500.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	9/26/18	10/22/18	12	10.83
							10.83
ROLAND, KENNETH , DDS	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/22/18	12	1,600.00
P O BOX 1419 ONALASKA TX 77360							1,600.00
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2018 023-623-456	PARTS & REPAIRS	73961 PCT 3	110131102	10/22/18	12	2,273.82
	2018 021-621-490	MISCELLANEOUS	40587 PCT1	110131101	10/22/18	12	878.04
							3,151.86
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO	PC / JUSTIN SANDERS	CIV31421	10/22/18	12	325.00
							325.00
SAM HOUSTON ELECTRIC COO	2018 021-621-440	ELECTRICITY	626234 R&B1	9/12/18-10/12/18	10/22/18	12	34.22

****ADDENDUM 1****

SCHEDULE OF BILLS FY 2018

October 23, 2018

Created by Michelle Laird

Polk County Assistant Auditor

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

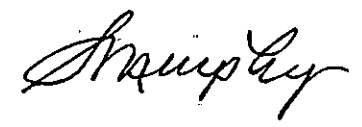
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1121 LIVINGSTON TX 77351	2018 021-621-440	ELECTRICITY	1906791 R&B1	9/12/18-10/12/18	10/22/18	12	167.81
	2018 021-621-440	ELECTRICITY	2708029 R&B 1	9/12/18-10/12/18	10/22/18	12	41.68
	2018 024-624-440	ELECTRICITY	659284 R&B 4	9/12/18-10/12/18	10/22/18	12	196.17
	2018 024-624-440	ELECTRICITY	2302636 R&B 4	9/12/18-10/12/18	10/22/18	12	27.44
							467.32
SINGLETON ASSOCIATES PA P.O. BOX 4346 HOUSTON TX 77210	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	10/22/18	12	48.39
							48.39
SIRCHIR FINGER PRINT LAB 100 HUNTER PLACE YOUNGSVILLE NC 27596	2018 010-560-300	UNIFORMS	00-0077351	0367564-IN	10/22/18	12	424.16
							424.16
SITTON, SHELLY P.O. BOX 1617 LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / SONYA RYALS	22,225	10/22/18	12	438.00
							438.00
SOUTH POLK CO FIRE DEPT P.O. BOX 657 ACE TX 77326	2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	FY2018	10/22/18	12	2,549.13
							2,549.13
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-475-315	OFFICE SUPPLIES	PC29297	IN-000531512	10/22/18	12	835.82
							835.82
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	SEPT 2018	SOP009775	10/22/18	12	210.00
							210.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	1287191	10/22/18	12	458.37
							458.37
TYLER TECHNOLOGIES, INC P.O. BOX 203556 DALLAS TX 75320	2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	025-238757	10/22/18	12	5,535.74
	2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	025-237070	10/22/18	12	5,982.21
	2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	025-236969	10/22/18	12	1,125.00
							12,642.95
WILLIAMS FIRM, THK, P.C. DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / VERONICA DAVIS	26,046	10/22/18	12	780.93
							780.93
TOTAL CHECKS TO BE WRITTEN							386,441.80

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ABLES-LAND, INC. P. O. BOX 7933 TYLER TX 75711	2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	324887-0	10/22/18	12		55.79 ----- 55.79
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2018 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY MAINTEN	1008181	10/22/18	12		1,403.96 ----- 1,403.96
AMERICAN STAMP & MARKING P.O. BOX 1446 MARYLAND HEIGHT MO 63043	2018 010-403-315	OFFICE SUPPLIES	1395015	1704494	10/22/18	12		471.37 ----- 471.37
AMG PRINTING & MAILING L 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2018 010-499-487	TAX STATEMENT EXPE	POLK COUNTY TAX OFF	109270	10/22/18	12		30,027.01 ----- 30,027.01
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO J / ATTORNEY FEES - CO PC / ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	ROBERT CANTRELL ERIC WELLS ZACH MATTHEWS ALEX ROGERS ROBERT STARLING	2018-0008 JUV03490 CIV31391 2018-0241 2018-0044	10/22/18 10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12 12		487.00 325.00 552.00 325.00 325.00 ----- 2,014.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT	792567503 792568818 792568821 792567503 792568818 792568821	1231181064 1231181065 1231181066 1231174735 1231174736 01231174737	10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12 12 12		195.55 143.20 88.12 78.11 143.20 88.12 ----- 736.30
AT & T P O BOX 5014 CAROL STREAM IL 60197	2018 023-623-420	TELEPHONE	129380581 R&B3	OCT 2018	10/22/18	12		41.56 ----- 41.56
AT & T P O BOX 5001 CAROL STREAM IL 60197	2018 010-409-420	TELEPHONE	713101-01305792 LAN	OCT 2018	10/22/18	12		10.10 ----- 10.10
AT&T PO BOX 105414 ATLANTA GA 30348	2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 010-409-420 2018 023-623-420 2018 010-409-420 2018 051-645-420	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE EXPENSE	713 101-0030 5157 S 936 398-4792 5404 C 936 398-5031 0973 A 936 398-4222 6014 C 936 398-4547 3738 S 936 398-2154 2258 T 936 398-4171 9175 R 936 398-4114 6007 J 936 398-4114 6007 J 936 398-4090 0412 A	OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018 OCT 2018	10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12 12 12 12 12 12 12 12		1.44 3,775.63 180.58 175.04 164.41 164.94 534.84 535.02 86.14 ----- 5,618.04
AW DIESEL SERVICE	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	001237	10/22/18	12		469.60

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
3763 FM 3459	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	001235	10/22/18 12		85.00
	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	01232	10/22/18 12		2,884.06
ONALASKA TX 77360							3,438.66
B G RECOVERY ROY HARRISON EPPERSON 834 FM 356 N ONALASKA TX 77360	2018 010-552-315	OFFICE SUPPLIES	CONST PCT 2 / BARLO	067479	10/22/18 12		50.00
							50.00
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400	ATTORNEY FEES - CO PC / HOMAN		PC06780	10/22/18 12		462.00
							462.00
BERGMAN, JENNIFER L PO BOX 1492	2018 010-466-400	ATTORNEY FEES	F / LACY GUTIERREZ	25,804	10/22/18 12		342.00
	2018 010-466-400	ATTORNEY FEES	F / ANTHONY SLATON	26,205	10/22/18 12		504.00
CLEVELAND TX 77328							846.00
BOOT BARN 15345 BARRANCA PARKWAY	2018 010-560-300	UNIFORMS	POLK CO SHERIFF	238387	10/22/18 12		226.84
	2018 010-560-300	UNIFORMS	POLK CO SHERIFF	087042	10/22/18 12		230.94
IRVINE CA 92618							457.78
BUFKIN, JAMES P.O. BOX 154138	2018 010-466-400	ATTORNEY FEES	F / BILLIE LAMBRIGH	22,794	10/22/18 12		2,517.00
	2018 010-467-400	ATTORNEY FEES	F / ERIKA PORCHE	22,934	10/22/18 12		774.00
	2018 010-466-400	ATTORNEY FEES	F / CYNTHIA HOLMES	25,989	10/22/18 12		765.00
LUFKIN TX 75915	2018 010-467-400	ATTORNEY FEES	F / REGINA PITTMAN	26,013	10/22/18 12		984.00
	2018 010-467-400	ATTORNEY FEES	F / CHESSON WILLIAM	26,258	10/22/18 12		474.00
	2018 010-426-400	ATTORNEY FEES - CO M	M / JAMES STEWART	2017-0565	10/22/18 12		1,149.00
	2018 010-426-400	ATTORNEY FEES - CO M	M / ABIGAIL ROBERTS	2018-0185	10/22/18 12		325.00
							6,988.00
BURRIS FARM & HOME 815 N HOME ST CORRIGAN TX 75939	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	64040	10/22/18 12		101.88
							101.88
CASA DELLA TIRE 1009 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-560-354	TIRE/TUBES	POLK CO SHERIFF	27937	10/22/18 12		480.00
							480.00
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2018 051-645-344	KITCHEN SUPPLIES	375507	11703270	10/22/18 12		51.02
							51.02
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2018 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFF	27402	10/22/18 12		404.79
	2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE-TRAIL	101118	10/22/18 12		24.00
							428.79
CHESTER MOORE & SONS, IN	2018 010-511-451	MAINTENANCE INSPEC	N100A-01733-FF	B0918-22	10/22/18 12		100.00

ADDENDUM 2

SCHEDULE OF BILLS FY 2019

October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
5190 US HIGHWAY 190 W LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	N100A-01734-FF	B0918-23	10/22/18	12	100.00 ----- 200.00
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404 2018 010-645-404 2018 010-645-404	INDIGENT HEALTH CA INDIGENT HEALTH CA INDIGENT HEALTH CA	INDIGENT MEDICAL INDIGENT MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD PROVIDER RECORD	10/22/18 10/22/18 10/22/18	12 12 12	1,741.08 100.57 9,672.04 ----- 11,513.69
CHRISTMAS IN OUR TOWN PO BOX 1570 ONALASKA TX 77360	2018 011-401-489	PRO-RATA HOTEL TAX	CHRISTMAS TREE LIGH	FY2019	10/22/18	12	2,000.00 ----- 2,000.00
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	27309	10/22/18	12	1,181.50 ----- 1,181.50
COCHRAN FUNERAL HOME * 406 YAUPON LIVINGSTON TX 77351	2018 010-691-405 2018 010-691-405 2018 010-691-405 2018 010-691-405 2018 010-691-405	AUTOPSIES AUTOPSIES AUTOPSIES AUTOPSIES AUTOPSIES	POLK CO JP1 POLK CO JP4 POLK CO JP3 POLK CO JP2 POLK CO JP2	T. MESECHER SCOTT NIXON BRENDA MOTES E. LARKINS A. PIERCE	10/22/18 10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12 12	425.00 425.00 425.00 425.00 425.00 ----- 2,125.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 010-511-450 2018 022-622-456	REPAIR/REPLACEMENT PARTS & REPAIR	4058 4071	521145 520859 CORR	10/22/18 10/22/18	12 12	14.25 650.00 ----- 664.25
COUCH, DEE	2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	CAR WASH	10/22/18	12	10.00 ----- 10.00
CROWHURST, KATHY	2018 022-622-300 2018 022-622-300 2018 022-622-300	UNIFORMS UNIFORMS UNIFORMS	UNIFORMS UNIFORMS UNIFORMS	AT YOUR FEET L MART VANITY FAIR	10/22/18 10/22/18 10/22/18	12 12 12	64.94 66.75 88.72 ----- 220.41
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2018 022-622-330	FUEL/OIL	52253208	CT 888043	10/22/18	12	67.04 ----- 67.04
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-450 2018 010-511-450 2018 010-512-333 2018 010-512-334	REPAIR/REPLACEMENT REPAIR/REPLACEMENT INMATE MEALS PAPER/SUNDRIES (NO	POLK CO MAINTENANCE POLK CO MAINTENANCE POLK CO JAIL POLK CO JAIL	44083 44152 44072 44070	10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12	1,068.04 61.56 1,018.50 919.94

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
							3,068.04
DIRECTV, INC PO BOX 105249 ATLANTA GA 30348	2018 010-695-423	SATELLITE SERVICES	046544039	35179238184	10/22/18 12		105.75
							105.75
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 010-511-454	AUTOMOTIVE MAINTEN	COUNT 3	65326	10/22/18 12		32.90
							32.90
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 022-622-339 2018 022-622-339	ROAD MATERIAL ROAD MATERIAL	PC2 PC2	301402 301240	10/22/18 12 10/22/18 12		642.96 312.68
							955.64
EASTEX BILINGUAL SERVICE DBA LA LINGUA PO BOX 151355 LUFKIN TX 75915	2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DIST	16928	10/22/18 12		233.00
							233.00
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	3934	0186098	10/22/18 12		1,075.00
							1,075.00
ENERGY PO BOX 8104 BATON ROUGE LA 70891	2018 010-409-440 2018 023-623-440 2018 010-409-440 2018 010-409-440 2018 010-409-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	139406003 CORR. SUB 137499638 R&B3 138370549 UTMB 141675132 AGING 141293928 HOSPITAL	265004450739 210003886850 260004051854 480002383637 365003799903	10/22/18 12 10/22/18 12 10/22/18 12 10/22/18 12 10/22/18 12		804.84 240.24 290.11 144.04 195.20
							1,674.43
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9982399468	10/22/18 12		52.00
							52.00
FBI-LEEDA, INC. 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355	2018 010-560-427 2018 010-560-427	TRAVEL/TRAINING TRAVEL/TRAINING	RICKIE CHILDERS BYRON LYONS	200022414 200022195	10/22/18 12 10/22/18 12		650.00 650.00
							1,300.00
FIRST COMMUNITY FINANCIA 115 W POLK LIVINGSTON TX 77351	2018 010-553-480	BONDS	BOND RENEWAL	DERYL OATS	10/22/18 12		50.00
							50.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333 2018 010-512-333 2018 051-645-333 2018 010-512-333	RAW FOOD INMATE MEALS RAW FOOD INMATE MEALS	40278004 40208777 40278004 40208777	2040540137 2040540185 2040540283 2040540380	10/22/18 12 10/22/18 12 10/22/18 12 10/22/18 12		29.68 81.62 23.88 118.72

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITRM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-512-333	INMATE MEALS	40208777	2040540339	10/22/18	12		169.60
	2018 051-645-333	RAW FOOD	40278004	2040540378	10/22/18	12		207.76

								631.26
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP3	7776	10/22/18	12		1,950.00

								1,950.00
GLAZIER FOODS COMPANY P.O. BOX 88029 CHICAGO IL 60680	2018 051-645-333 2018 051-645-333	RAW FOOD RAW FOOD	100126368 100126368	189412264 189246398	10/22/18 10/22/18	12 12		1,441.39 871.00

								2,312.39
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-450	REPAIR/REPLACEMENT	845877778	9924055461	10/22/18	12		83.92

								83.92
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BROKTON DR SUITE 10 AUSTIN TX 78761	2018 010-552-300	UNIFORMS	5733	INV0679662	10/22/18	12		178.35

								178.35
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-466-400 2018 010-467-400 2018 010-467-400 2018 010-426-400 2018 010-426-400 2018 010-426-400	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES - CO M ATTORNEY FEES - CO M ATTORNEY FEES - CO M	F / LASHANDRA WILLI F / ANGELA MOFFETT F / BRENDA STREET M / JORDAN ROGERS M / CHARLES KELLY M / ADAM GOODMAN	22,538 24,004 25,125 2018-0240 16-0087 2018-0166	10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12 12 12		426.00 450.00 450.00 325.00 325.00 450.00

								2,426.00
HARWOOD, TOMMY 482 NORMAN DR. LIVINGSTON TX 77351	2018 023-623-490	MISCELLANEOUS	REIMBURSEMENT	LOCKSMITH	10/22/18	12		25.00

								25.00
HOPPER, JACOB 503 BOOKER ST DIBOLL TX 75941	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	10/22/18	12		215.77

								215.77
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 021-621-330 2018 021-621-330 2018 021-621-330 2018 021-621-330 2018 024-624-330 2018 024-624-330 2018 022-622-330 2018 022-622-330 2018 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 2 POLK CO PCT 2 POLK CO PCT 4	104816 104814 104815 409694 105002 105003 424367 409696 105001	10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12 12 12 12 12 12		2,288.83 2,055.75 1,077.06 78.00 2,302.89 2,864.29 890.92 301.52 1,485.60

								13,344.86
ICS JAIL SUPPLIES INC	2018 010-512-491	INMATE SUPPLIES	77351SD	W21978-00	10/22/18	12		588.50

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 21056 WACO TX 76702								588.50
INDOFF INCORPORATED P O BOX 842808	2018 010-665-315	OFFICE SUPPLIES	182890	3163005	10/22/18	12		185.54
	2018 010-511-450	REPAIR/REPLACEMENT	182886	3165214	10/22/18	12		191.97
	2018 010-495-315	OFFICE SUPPLIES	182839	3163041	10/22/18	12		306.66
KANSAS CITY MO 64184								684.17
INTEGRATED DATA SERVICES 4799 FM 71 E DIKE TX 75437	2018 093-403-500	COMPUTER NETWORK M	POLK COUNTY CLERK	OCT 2018	10/22/18	12		850.00
JONES, KANDYCE	2018 010-560-427	TRAVEL/TRAINING	TRAINING	TCOLE	10/22/18	12		25.00
								25.00
KEEGAN, JAMES FRANCIS 4421 JIM WEST ST BELLAIRE TX 77401	2018 010-467-400	ATTORNEY FEES	F / CONRAD PEAK	24,642	10/22/18	12		1,074.00
	2018 010-466-400	ATTORNEY FEES	F / RIVER HARRELL	25,986	10/22/18	12		600.00
								1,674.00
KIMMEY, GEORGIA B 821 SHUMARD OAK NACOGDOCHES TX 75964	2018 010-426-400	ATTORNEY FEES - CO	PC / REEVES	CIV30868	10/22/18	12		930.00
								930.00
KNIGHTON, MEGAN	2018 010-475-427	TRAVEL	TRAVEL	VICTIM SRV	10/22/18	12		71.87
								71.87
LAMBRIGHT, STEPHANIE 206 N PINE #8 LIVINGSTON TX 77351	2018 010-560-427	TRAVEL/TRAINING	TRAINING	TCOLE	10/22/18	12		25.00
								25.00
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-553-300	UNIFORMS	CONSTABLE 3	46239	10/22/18	12		481.34
	2018 010-552-300	UNIFORMS	CONSTABLE 2	46189	10/22/18	12		99.90
								581.24
LEAL-HUDSON, RACHEL 4582 KINGWOOD DR. SUITE E BOX 143 KINGWOOD TX 77345	2018 010-426-400	ATTORNEY FEES - CO	PC / WILLIAMS	CIV32149	10/22/18	12		432.00
								432.00
LIVINGSTON LAWN & GARDEN 3916 US HWY 59 N. LIVINGSTON TX 77351	2018 010-512-456	INMATE WORKCREW EX	POLK COUNTY JAIL	643739	10/22/18	12		31.95
								31.95
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	255434-00	10/22/18	12		104.40
								104.40
LUNA, DR RAYMOND	2018 010-696-405	EMPLOYEE PHYSICALS	17363	A. ZUNIGA	10/22/18	12		100.00

****ADDENDUM 2****

SCHEDULE OF BILLS FY 2019

October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
219 N. EASTWOOD LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	17363	D. WOODROME	10/22/18	12	165.00

							265.00
MITCHELL, DAVID	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	10/22/18	12	250.00

							250.00
MONTANA NELSON CONCRETE P O BOX 1807 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINTENANCE	OLD BROOKSHIRES	10/22/18	12	3,200.00

							3,200.00
NATIONAL 4-H COUNCIL-SUP BB&T BANK P.O. BOX 37113 BALTIMORE MD 21297	2018 010-665-490	4H EQUIPMENT/SUPPL	POLK COUNTY 4-H	37171	10/22/18	12	104.45

							104.45
NET DATA, INC.	2018 010-503-452	COMPUTER MAINTENAN	POL 900152	19457	10/22/18	12	6,000.00
	2018 013-451-350	JP 1 TECHNOLOGY EX	POL 900152	19474	10/22/18	12	1,839.75
	2018 013-452-350	JP 2 TECHNOLOGY EX	POL 900152	19474	10/22/18	12	2,319.75
P. O. BOX 422 SULPHUR SPRINGS TX 75483	2018 013-453-350	JP 3 TECHNOLOGY EX	POL 900152	19474	10/22/18	12	2,079.75
	2018 013-454-350	JP 4 TECHNOLOGY EX	POL 900152	19474	10/22/18	12	1,260.75

							13,500.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	5653	10/22/18	12	488.17
	2018 051-645-351	EQUIPMENT MAINTENA	773056	0741-355284	10/22/18	12	86.87
	2018 010-552-330	FURNISHED TRANSPOR	773056	0741-353514	10/22/18	12	166.21
SPRINGFIELD MO 65801	2018 010-552-330	FURNISHED TRANSPOR	773056	0741-354037	10/22/18	12	156.48
	2018 010-511-330	FURNISHED TRANSPOR	773056	0741-353520	10/22/18	12	51.94
	2018 010-560-454	VEHICLE REPAIR	773056	0741-353645	10/22/18	12	229.98
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-351386	10/22/18	12	135.03
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-352769	10/22/18	12	146.00
	2018 010-560-454	VEHICLE REPAIR	773056	0741-350422	10/22/18	12	1,082.98
	2018 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-353031	10/22/18	12	830.59
	2018 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-355244	10/22/18	12	60.53

							3,434.78
OLIVER PACKAGING & EQUIP P.O. BOX 8506	2018 051-645-343	PAPER FOOD GOODS/S	20108	40917	10/22/18	12	18,336.00
	2018 051-645-343	PAPER FOOD GOODS/S	20108	CR4437	10/22/18	12	286.50

							18,049.50
CAROL STREAM IL 60197							
OVERSTREET, TOMMY	2018 024-624-427	TRAVEL/TRAINING	TRAVEL	DETCOG	10/22/18	12	67.58
	2018 024-624-427	TRAVEL/TRAINING	TRAVEL	DETCOG	10/22/18	12	58.86
	2018 024-624-427	TRAVEL/TRAINING	TRAVEL	COMM CONF	10/22/18	12	777.38

							903.82
PETERS TRACTOR & EQUIPME	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01-175642	10/22/18	12	217.60

ADDENDUM 2

SCHEDULE OF BILLS FY 2019

October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2852 HWY 190 WEST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01-175873	10/22/18	12	460.50 ----- 678.10
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400 2018 010-426-400 2018 010-426-400 2018 010-426-400	ATTORNEY FEES ATTORNEY FEES - CO M ATTORNEY FEES - CO M ATTORNEY FEES - CO M	F / STEVE KNIGHT M / ROBBIE AKINS M / DAVID WEISS M / THOMAS COUCH	25,328 2018-0253 2016-0599 2017-0497	10/22/18 10/22/18 10/22/18 10/22/18	12 12 12 12	250.00 450.00 325.00 325.00 ----- 1,350.00
PLUMBER, THE 109 E ABBEY LIVINGSTON TX 77351	2018 010-511-450 2018 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLK CO MAINTENANCE POLK CO MAINTENANCE	116053 116027	10/22/18 10/22/18	12 12	2,095.38 987.50 ----- 3,082.88
POLK CENTRAL APPRAISAL D 114 MATTHEWS LIVINGSTON TX 77351	2018 010-691-406	APPRAISAL DISTRICT	1ST QUARTER	FY2019	10/22/18	12	106,178.23 ----- 106,178.23
POLK COUNTY SPRINKLER SY 3959 HWY 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	POLK CO MAINTENANCE	6370	10/22/18	12	95.00 ----- 95.00
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451 2018 010-511-451	MAINTENANCE INSPEC MAINTENANCE INSPEC	2GTEC19CX91118655 1FBSS3BL2DDA77421	1324177 1126079	10/22/18 10/22/18	12 12	7.50 7.50 ----- 15.00
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	69587	10/22/18	12	135.08 ----- 135.08
POLK COUNTY TREASURER TERRI WILLIAMS 602 E. CHURCH ST. LIVINGSTON TX 77351	2018 010-435-485	JURY - PETIT, GRAND	STARTUP CASH	JURORS	10/22/18	12	1,200.00 ----- 1,200.00
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK COUNTY	5005404	10/22/18	12	45.00 ----- 45.00
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2018 051-645-454	AUTO REPAIRS-VAN/C	POLK CO MAINTENANCE	141242	10/22/18	12	415.96 ----- 415.96
PUCKETT, ALYSSA	2018 010-665-490	4H EQUIPMENT/SUPPL	REIMBURSEMENT	4-H PROJECT	10/22/18	12	104.91 ----- 104.91
RED BARN BUILDERS SUPPLY	2018 024-624-337	SHOP MATERIAL/SUPP	28800	10266922	10/22/18	12	15.99

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1217 LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	28800	10267058	10/22/18	12	20.22
	2018 024-624-337	SHOP MATERIAL/SUPP	28800	10267158	10/22/18	12	56.43
							92.64
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	2030534	10/22/18	12	242.07
REPROGRAPHICS & DISTRIBUTION PO BOX 15999 AUSTIN TX 78761	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO SHERIFF	R70085	10/22/18	12	65.00
ROGERS, LEE 514 TOM CUMMINGS RD. LIVINGSTON TX 77351	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	10/22/18	12	250.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO	PC / ZACH WILLIAMS	CIV31391	10/22/18	12	500.00
	2018 010-466-400	ATTORNEY FEES	F / TIFFANY FOSTER	25,894	10/22/18	12	325.00
	2018 010-466-400	ATTORNEY FEES	F / JEREMY FANCHER	24,054	10/22/18	12	250.00
	2018 010-467-400	ATTORNEY FEES	F / TRACY LAWSON	25,110	10/22/18	12	250.00
	2018 010-426-400	ATTORNEY FEES - CO	PC / J. JACKSON	CIV31045	10/22/18	12	325.00
	2018 010-426-400	ATTORNEY FEES - CO	M / JEFFERY WOODWAR	2016-0616	10/22/18	12	250.00
							1,900.00
RURAL PIPE & PLUMBING SUPPLY 2101 N. WASHINGTON LIVINGSTON TX 77351	2018 022-622-338	CULVERTS	POLCO2	00071700	10/22/18	12	121.92
	2018 010-511-450	REPAIR/REPLACEMENT	POLCOU	1598	10/22/18	12	24.26
							146.18
SAYCO HARDWARE LLC EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	974325	10/22/18	12	9.95
SCRIPT CARE, LTD. P.O. BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	PC9651L	346401	10/22/18	12	361.60
SERVPRO OF LUFKIN/S. NACOGDOCHES 114 MULLER ST NACOGDOCHES TX 75961	2018 010-511-450	REPAIR/REPLACEMENT	UTMS	4989145	10/22/18	12	8,467.55
SHADWICK LAW LANA SHADWICK 403 N. WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO	M / WILLIAM RINGER	2004-0630	10/22/18	12	450.00
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD	2018 010-512-333	INMATE MEALS	60-0001307	0269330	10/22/18	12	12,277.18
	2018 010-512-334	PAPER/SUNDRIES (NO	60-0001307	0269330	10/22/18	12	581.00

****ADDENDUM 2****

SCHEDULE OF BILLS FY 2019

October 23, 2018

Created by Michelle Laird

Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BR-PAID BATCH NO. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
FAYETTEVILLE	AR 72701						12,858.18
SHUKAN LAW FIRM	2018 010-466-400	ATTORNEY FEES	F / SHANE DARBY	25,435	10/22/18	12	325.00
LEONOR SHUKAN	2018 010-466-400	ATTORNEY FEES	F / JAMIE KAIN	25,046	10/22/18	12	325.00
419 N. WASHINGTON	2018 010-467-400	ATTORNEY FEES	F / JOSHUA BROWN	26,110-113	10/22/18	12	780.00
LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO F	/ ALEX MCGRATH	JUV03504	10/22/18	12	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ ANTONIO SALDANA	2013-0244	10/22/18	12	450.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ MADALYNE LOGAN	2015-0055	10/22/18	12	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ JUSTIN HARRIS	2018-0221	10/22/18	12	325.00
							2,855.00
SITTON, SHELLY	2018 010-426-400	ATTORNEY FEES - CO M	/ KELLIE SHEPHERD	2018-0043	10/22/18	12	492.00
P.O. BOX 1617	2018 010-426-400	ATTORNEY FEES - CO J	/ MAURICO GAZMAN	JUV03503	10/22/18	12	150.00
LIVINGSTON TX 77351							642.00
SOTTOSANTI, DAVID	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	10/22/18	12	232.88
							232.88
SOUTHERN CRUSHED CONCRET	2018 024-624-339	ROAD MATERIAL	50211	429533	10/22/18	12	57,847.16
PO BOX 842710							57,847.16
DALLAS TX 75284							
STATE CHEMICAL	2018 010-511-332	SUPPLIES/REPAIRS -	697920	900687270	10/22/18	12	332.52
STATE INDUSTRIAL PROD CO	2018 010-511-332	SUPPLIES/REPAIRS -	697920	900688283	10/22/18	12	146.16
P.O. BOX 844284	2018 010-560-393	LAW ENFORCEMENT SU	233414	900689112	10/22/18	12	1,156.50
BOSTON MA 02284							1,635.18
STERICYCLE INC	2018 010-512-392	MEDICAL SUPPLIES-	4051048	4008150633	10/22/18	12	94.50
PO BOX 6575							94.50
CAROL STREAM IL 60197							
SUDDENLINK	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2 OCT 2018	10/22/18	12	137.90
PO BOX 742535							137.90
CINCINNATI OH 45274							
SUPPLYWORKS	2018 010-511-332	SUPPLIES/REPAIRS -	548116	457752244	10/22/18	12	405.00
P.O. BOX 844727							405.00
DALLAS TX 75284							
SYSCO HOUSTON, INC	2018 051-645-333	RAW FOOD	970616	267640805	10/22/18	12	613.80
10710 GREENS CROSSING BL	2018 051-645-333	RAW FOOD	970616	267657461	10/22/18	12	504.70
HOUSTON TX 77038							1,118.50
TDCAA	2018 010-475-427	TRAVEL	POLK CO DIST ATTY	LEE HON	10/22/18	12	350.00
505 W 12TH STREET, SUITE							350.00
ATT: KAYLENE BRADEN							
AUSTIN TX 78701							
TEXAS A&M AGRILIFE EXTEN	2018 010-665-424	CEA-4H TRAVEL	POLK CO AGRILIFE	ALYSSA PUCKETT	10/22/18	12	16.00

ADDENDUM 2

SCHEDULE OF BILLS FY 2019

October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
2139 TAMU	2018 010-665-425	CEA-SPECIAL TRAVEL	POLK CO AGRILIFE	MATTHEW MARCH	10/22/18	12	16.00
COLLEGE STATION TX 77843							32.00
TEXAS ASSOCIATION OF COU	2018 010-450-427	TRAVEL/TRAINING	241316 B: RICHARDS	241316	10/22/18	12	180.00
P.O. BOX 2711 SAN ANTONIO TX 78299							180.00
TEXAS DOCUMENT SOLUTIONS	2018 010-409-331	COPY/POSTAGE MACHI	830218	60947727	10/22/18	12	682.20
P.O. BOX 41602	2018 010-409-331	COPY/POSTAGE MACHI	830218	60947727	10/22/18	12	44.72
PHILADELPHIA PA 19101							726.92
TEXAS IMAGING SYSTEMS	2018 010-409-331	COPY/POSTAGE MACHI	90136287339	68863620	10/22/18	12	125.00
PO BOX 105710 ATLANTA GA 30348							125.00
TEXAS PRISONER TRANSPORT	2018 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	9806	10/22/18	12	318.75
P O BOX 40644 NASHVILLE TN 37204							318.75
TEXAS TRUCK ACCESSORIES	2018 010-402-410	GAME WARDEN-OPERAT	POLK COUNTY SHERIFF	94030	10/22/18	12	78.95
1200 HWY 59 N. LOOP LIVINGSTON TX 77351							78.95
THE GREEN OFFICE INC.	2018 010-456-315	OFFICE SUPPLIES	POLK CO JP2	184031142	10/22/18	12	373.19
PO BOX 225115 SAN FRANCISCO CA 94122							373.19
THOMAS SUPPLY, INC.	2018 022-622-338	CULVERTS	POLK CO PCT 2	1261901	10/22/18	12	511.57
P.O. BOX 1256	2018 022-622-338	CULVERTS	POLK CO PCT 2	1286534	10/22/18	12	566.67
LIVINGSTON TX 77351	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	1261900	10/22/18	12	702.51
	2018 022-622-338	CULVERTS	POLK CO PCT 2	1262069	10/22/18	12	489.78
							2,270.53
TRINITY MATERIALS, INC.	2018 022-622-339	ROAD MATERIAL	547906	7140562097	10/22/18	12	782.52
P. O. BOX 911205	2018 022-622-339	ROAD MATERIAL	547906	7140562212	10/22/18	12	2,020.56
	2018 022-622-339	ROAD MATERIAL	547906	7140562360	10/22/18	12	1,556.16
DALLAS TX 75391							4,359.24
TRIPLE BLADE & STEEL	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	8847	10/22/18	12	324.37
P O BOX 1971 FORNEY TX 75126	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	8827	10/22/18	12	130.22
							454.59
VINCENT, RONNIE	2018 022-622-427	TRAVEL/TRAINING	TRAVEL	TACERA CONF	10/22/18	12	796.90
	2018 022-622-427	TRAVEL/TRAINING	TRAVEL	COMM CONF	10/22/18	12	92.80
							889.70
WEEKS, KELLY THOMPSON	2018 010-467-400	ATTORNEY FEES	F / JACQUIE FULSON	23,703	10/22/18	12	250.00

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 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. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-426-400	ATTORNEY FEES	- CO F / WOODROW BEAR JR	UNFILED	10/22/18	12	325.00
							----- 575.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES	- CO J / KYLE SEPULVADO	JUV03502	10/22/18	12	325.00
	2018 010-466-400	ATTORNEY FEES	F / LAURA MCQUEEN	21,312	10/22/18	12	325.00
	2018 010-466-400	ATTORNEY FEES	F / DAVID SLEDGE	24,614	10/22/18	12	354.00
	2018 010-426-400	ATTORNEY FEES	- CO M / MARCON RODRIGUE	2018-0040	10/22/18	12	450.00
	2018 010-426-400	ATTORNEY FEES	- CO M / DENNIS MEWBORN	2016-0518	10/22/18	12	325.00
	2018 010-426-400	ATTORNEY FEES	- CO M / TARNESHIA ROBIN	2014-0185	10/22/18	12	325.00
							----- 2,104.00
WEST GROUP PAYMENT CENTR P.O. BOX 6292 CAROL STREAM IL 60197	2018 040-650-334	OPERATING EXPENSE	1003131357	839104464	10/22/18	12	426.00
	2018 040-650-334	OPERATING EXPENSE	1000102154	838990382	10/22/18	12	81.00
	2018 040-650-334	OPERATING EXPENSE	1000035571	839071700	10/22/18	12	147.84
							----- 654.84
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 051-645-333	RAW FOOD	69170	930415	10/22/18	12	1,208.59
	2018 010-512-333	INMATE MEALS	93700	930414	10/22/18	12	2,097.27
	2018 010-512-333	INMATE MEALS	93700	899582	10/22/18	12	79.60
	2018 010-512-333	INMATE MEALS	93700	929082	10/22/18	12	2,570.52
	2018 010-512-333	INMATE MEALS	93700	929658	10/22/18	12	182.66
	2018 051-645-333	RAW FOOD	69170	929685	10/22/18	12	665.91
	2018 010-512-333	INMATE MEALS	93700	921312	10/22/18	12	91.08
	2018 010-512-333	INMATE MEALS	93700	922614	10/22/18	12	64.02
	2018 010-512-333	INMATE MEALS	93700	925180	10/22/18	12	15.00
							----- 6,475.25
WOOTEN, EMILY B.	2018 010-467-427	TRAVEL/TRAINING	TRAVEL	TACA CONF	10/22/18	12	413.93
							----- 413.93
							TOTAL CHECKS TO BE WRITTEN 370,577.48

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2019
October 23, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor