

GENERAL FUND

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GULLILAND REALITY I	01	2018 010-691-466	01 PARKING LOT LEASE		10/02/2017	267362	150.00
LUNA, DR RAYMOND	01	2018 010-512-405	01 MEDICAL - DOCTORS/NURSES		10/02/2017	267363	5,700.00
LUNA, DR RAYMOND	01	2018 010-645-404	01 INDIGENT HEALTH CARE		10/02/2017	267363	5,000.00
MEDICAL REVENUE SERVICE	01	2018 010-645-405	01 INDIGENT CONTRACT SERVICE		10/02/2017	267364	6,236.74
PRITCHARD PROPERTIES	01	2018 010-691-466	01 PARKING LOT LEASE		10/02/2017	267365	600.00
AMERICAN MESSAGING SERV	01	2018 010-455-423	01 PAGER EXP		10/10/2017	267491	18.01
BOBINGER, JACK	01	2018 010-650-427	01 TRAVEL/TRAINING		10/10/2017	267492	262.31
EAST TEXAS HISTORICAL A	01	2018 010-650-427	01 TRAVEL/TRAINING		10/10/2017	267493	60.00
EASTX TELEPHONE COOP.,	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267494	41.89
EASTX TELEPHONE COOP.,	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267494	49.89
EASTX TELEPHONE COOP.,	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267494	40.89
EASTX TELEPHONE COOP.,	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267494	49.89
EASTX TELEPHONE COOP.,	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267494	187.57
EASTX TELEPHONE COOP.,	01	2018 010-456-425	01 INTERNET EXPENSE		10/10/2017	267494	214.37
EASTX TELEPHONE COOP.,	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267494	41.89
LIVCOM (LIVINGSTON COMM	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267496	36.68
LIVCOM (LIVINGSTON COMM	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267496	140.69
LIVCOM (LIVINGSTON COMM	01	2018 010-402-400	01 DPS-OPERATING		10/10/2017	267496	122.59
LIVCOM (LIVINGSTON COMM	01	2018 010-560-423	01 MOBILE DATA		10/10/2017	267496	65.06
LIVCOM (LIVINGSTON COMM	01	2018 010-695-420	01 TELEPHONE/MOBILE & SPEC L		10/10/2017	267496	69.02
LIVCOM (LIVINGSTON COMM	01	2018 010-503-452	01 COMPUTER MAINTENANCE/EXPE		10/10/2017	267496	2,899.90
LOWRIE, CASSANDRA	01	2018 010-503-427	01 TRAVEL/TRAINING		10/10/2017	267497	200.00
MOODY GARDENS HOTEL	01	2018 010-650-427	01 TRAVEL/TRAINING		10/10/2017	267498	342.00
NET DATA, INC.	01	2018 010-503-452	01 COMPUTER MAINTENANCE/EXPE		10/10/2017	267499	6,000.00
NET DATA, INC.	01	2018 010-503-452	01 COMPUTER MAINTENANCE/EXPE		10/10/2017	267499	141,070.00
POLK COUNTY TAX OFFICE	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/10/2017	267500	7.50
POLK COUNTY TAX OFFICE	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/10/2017	267500	7.50
TEXAS ASSOCIATION OF CO	01	2018 010-409-490	01 AUTOMOBILE INSURANCE		10/10/2017	267501	84,665.00
TEXAS ASSOCIATION OF CO	01	2018 010-409-492	01 GENERAL LIABILITY INSURAN		10/10/2017	267501	13,481.00
TEXAS ASSOCIATION OF CO	01	2018 010-560-480	01 BONDS/LIABILITY INSURANCE		10/10/2017	267501	54,647.00
TEXAS ASSOCIATION OF CO	01	2018 010-409-493	01 PUBLIC OFFICIALS LIABILIT		10/10/2017	267501	37,971.00
TEXAS ASSOCIATION OF CO	01	2018 010-457-410	01 CONTRACT SERVICES		10/10/2017	267502	150.00
TEXAS JUSTICE COURT TRA	01	2018 010-457-427	01 TRAVEL/TRAINING		10/10/2017	267503	150.00
TEXAS JUSTICE COURT TRA	01	2018 010-457-427	01 TRAVEL/TRAINING		10/10/2017	267503	150.00
TEXAS JUSTICE COURT TRA	01	2018 010-455-427	01 TRAVEL/TRAINING		10/10/2017	267503	150.00
WELLS FARGO VENDOR FIN	01	2018 010-409-331	01 COPY/POSTAGE MACHINE EXPE		10/10/2017	267504	2,663.04
KENTUCKY CHILD SUPPORT	01	2018 010-202-100	01 SALARIES PAYABLE		10/06/2017	267515	95.31
NATIONWIDE RETIREMENT S	01	2018 010-202-100	01 SALARIES PAYABLE		10/06/2017	267518	2,106.00
TMPA TRAINING	01	2018 010-228-403	01 VICTIM RESTITUTION		10/05/2017	267519	40.00
BURT, TEDDIE	01	2018 010-228-403	01 VICTIM RESTITUTION		10/06/2017	267520	75.00
DENTON COUNTY CONSTABLE	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267521	100.00
LEGGETT I.S.D.	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/06/2017	267522	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/06/2017	267522	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/06/2017	267522	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/06/2017	267522	200.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267523V	50.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267523V	50.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267523V	15.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267523V	20.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	77.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	50.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	75.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	50.00

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LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	100.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	100.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	250.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267524	500.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	50.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	191.67
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	50.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	100.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	100.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	250.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	50.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	50.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	22.34
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	250.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	250.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	250.00
LIVINGSTON JUNIOR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/06/2017	267525	250.00
NINTH COURT OF APPEALS	01	2018 010-221-045	01 9TH CRT OF APPEALS DIST		10/06/2017	267526	170.00
NINTH COURT OF APPEALS	01	2018 010-221-045	01 9TH CRT OF APPEALS DIST		10/06/2017	267526	125.00
ARAMARK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/10/2017	267577	45.19
ARAMARK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/10/2017	267577	86.42
ARAMARK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/10/2017	267577	52.36
AUTO-CHLOR SERVICES, LL	01	2018 010-512-453	01 EQUIPMENT REPAIRS		10/10/2017	267578	217.45
C. T. JONES INSURANCE CO	01	2018 010-499-481	01 DUES/BONDS		10/10/2017	267579	500.00
C. T. JONES INSURANCE CO	01	2018 010-499-481	01 DUES/BONDS		10/10/2017	267579	500.00
CAR-TUNES	01	2018 010-560-454	01 VEHICLE REPAIR		10/10/2017	267580	344.19
COMSTOCK, COURTNEY	01	2018 010-695-427	01 TRAVEL/TRAINING		10/10/2017	267581	99.12
DIRECT SOLUTIONS	01	2018 010-512-333	01 INMATE MEALS		10/10/2017	267582	182.66
DIRECT SOLUTIONS	01	2018 010-512-334	01 PAPER/SUNDRIES (NON MEAL)		10/10/2017	267582	3,775.59
DIRECT SOLUTIONS	01	2018 010-512-342	01 LAUNDRY SUPPLIES		10/10/2017	267582	1,136.97
GILBERT, ADRENA	01	2018 010-696-427	01 TRAVEL/TRAINING		10/10/2017	267583	171.15
GREGORY-EDWARDS, INC	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/10/2017	267584	4,584.55
GULF COAST STRATEGIC HI	01	2018 010-691-470	01 ORGANIZATION MEMBERSHIPS		10/10/2017	267585	5,000.00
LIVCOM (LIVINGSTON COMM	01	2018 010-501-420	01 TELEPHONE/INTERNET		10/10/2017	267588	72.81
LIVCOM (LIVINGSTON COMM	01	2018 010-402-400	01 DPS-OPERATING		10/10/2017	267588	72.81
LIVCOM (LIVINGSTON COMM	01	2018 010-409-420	01 TELEPHONE		10/10/2017	267588	6,892.46
LIVCOM (LIVINGSTON COMM	01	2018 010-409-419	01 CABLE TV - JUDICIAL CENTE		10/10/2017	267588	60.95
LIVCOM (LIVINGSTON COMM	01	2018 010-501-420	01 TELEPHONE/INTERNET		10/10/2017	267588	101.61
LIVCOM (LIVINGSTON COMM	01	2018 010-467-420	01 TELEPHONE		10/10/2017	267588	72.81
LIVCOM (LIVINGSTON COMM	01	2018 010-466-420	01 TELEPHONE/MOBILE/SPECIAL		10/10/2017	267588	60.95
LIVCOM (LIVINGSTON COMM	01	2018 010-512-491	01 INMATE SUPPLIES		10/10/2017	267589	60.95
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/10/2017	267589	100.00
NET STAR TELECOMMUNICAT	01	2018 010-560-422	01 RADIO/COMMUNICATION		10/10/2017	267590	138.78
O'REILLY AUTOMOTIVE, IN	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/10/2017	267591	32.34
POLK-SAN JACINTO SWCD	01	2018 010-691-670	01 SOIL CONSERVATION		10/10/2017	267592	1,500.00
SECOND ADMINISTRATIVE J	01	2018 010-435-408	01 PRO-RATA JUDGE		10/10/2017	267593	6,273.22
SOUTHEAST TEXAS RC&D, I	01	2018 010-691-470	01 ORGANIZATION MEMBERSHIPS		10/10/2017	267594	500.00
SYSCO HOUSTON, INC	01	2018 010-512-333	01 INMATE MEALS		10/10/2017	267595	2,238.53
TEXAS ASSOCIATION OF CO	01	2018 010-400-481	01 DUES		10/10/2017	267596	200.00
THE GREEN OFFICE INC.	01	2018 010-456-315	01 OFFICE SUPPLIES		10/10/2017	267597	126.06
WILLIAM GEORGE COMPANY	01	2018 010-512-333	01 INMATE MEALS		10/10/2017	267598	4,152.41
BERG, CECIL	01	2018 010-226-100	01 ATTORNEY FEES PAYABLE		10/13/2017	267610	350.00
BROOKSHIRE BROTHERS #71	01	2018 010-229-000	01 JP'S FEES PAYABLES		10/13/2017	267611	64.22
BROOKSHIRE BROTHERS #71	01	2018 010-229-000	01 JP'S FEES PAYABLES		10/13/2017	267611	51.35
BROOKSHIRE BROTHERS #71	01	2018 010-229-000	01 JP'S FEES PAYABLES		10/13/2017	267611	50.00

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VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS #71	01	2018 010-229-000	01 JP'S FEES PAYABLES		10/13/2017	267611	65.77
HARRIS COUNTY CONSTABLE	01	2018 010-226-600	01 DIST.CLK-OUT OF COUNTY SE		10/13/2017	267612	150.00
HARRIS COUNTY CONSTABLE	01	2018 010-226-600	01 DIST.CLK-OUT OF COUNTY SE		10/13/2017	267612	75.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/13/2017	267613	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/13/2017	267613	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/13/2017	267613	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/13/2017	267613	10.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/13/2017	267613	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/13/2017	267613	200.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267614	50.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267614	50.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267614	77.00
LIVINGSTON HIGH SCHOOL	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267614	15.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	50.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	75.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	50.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	50.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	100.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	250.00
LIVINGSTON JR HIGH	01	2018 010-229-101	01 JP TRUANCY FEE TO SCHOOL		10/13/2017	267615	250.00
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	372.60
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	78.60
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	466.20
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	510.47
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	46.39
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	138.00
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	291.00
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	483.28
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	1,270.28
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMVb PAYABLE(DELINQUENT		10/13/2017	267616	184.50
MCCULLEY, PATRICIA	01	2018 010-221-000	01 OTHER PAYABLES		10/13/2017	267617	98.00
OMNIBASE SERVICE OF TEX	01	2018 010-229-100	01 JP OMNIBASED FEE CLEARING		10/13/2017	267618	504.00
OMNIBASE SERVICE OF TEX	01	2018 010-229-100	01 JP OMNIBASED FEE CLEARING		10/13/2017	267618	474.00
OMNIBASE SERVICE OF TEX	01	2018 010-229-100	01 JP OMNIBASED FEE CLEARING		10/13/2017	267618	282.00
SAN JACINTO COUNTY PCT	01	2018 010-226-600	01 DIST.CLK-OUT OF COUNTY SE		10/13/2017	267619	100.00
TEXAS DEPARTMENT OF PUB	01	2018 010-228-403	01 VICTIM RESTITUTION		10/13/2017	267620	60.00
VENEGAS, ROSALIO TRIN	01	2018 010-221-000	01 OTHER PAYABLES		10/13/2017	267622	1.00
ALLEN, CHRISTI	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267625	250.00
ARAWAK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267626	60.21
ARAWAK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267626	99.39
ARAWAK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267626	50.63
AT & T	01	2018 010-409-420	01 TELEPHONE		10/24/2017	267628	1.42
AT & T	01	2018 010-409-420	01 TELEPHONE		10/24/2017	267628	10.10
BUFKIN, JAMES	01	2018 010-467-400	01 ATTORNEY FEES		10/24/2017	267629	250.00
CANON FINANCIAL SERVICE	01	2018 010-409-331	01 COPY/POSTAGE MACHINE EXPE		10/24/2017	267630	103.34
CENTURY II PRINTING	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267632	95.60
CENTURY II PRINTING	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267632	18.00
CENTURY II PRINTING	01	2018 010-497-315	01 OFFICE SUPPLIES		10/24/2017	267632	365.48
CENTURY II PRINTING	01	2018 010-458-315	01 OFFICE SUPPLIES		10/24/2017	267632	461.66
CENTURY II PRINTING	01	2018 010-501-315	01 OFFICE SUPPLIES		10/24/2017	267632	73.50
COAST TO COAST COMPUTER	01	2018 010-495-315	01 OFFICE SUPPLIES		10/24/2017	267634	567.00
COCHRAN FUNERAL HOME	01	2018 010-691-405	01 AUTOPSIES		10/24/2017	267635	425.00
COCHRAN FUNERAL HOME	01	2018 010-691-405	01 AUTOPSIES		10/24/2017	267635	425.00
COCHRAN FUNERAL HOME	01	2018 010-691-405	01 AUTOPSIES		10/24/2017	267635	300.00

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COLVIN AUTO PARTS	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267636	32.18
COLVIN AUTO PARTS	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/24/2017	267636	81.45
COOK TIRE & SERVICE CEN	01	2018 010-560-354	01 TIRE/TUBES		10/24/2017	267637	500.52
DIRECTV, INC	01	2018 010-695-423	01 SATELLITE SERVICES		10/24/2017	267638	98.81
DOUBLE S WELDING SUPPLY	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/24/2017	267639	962.36
ELECTION SYSTEMS & SOFT	01	2018 010-403-484	01 ELECTION EXPENSE		10/24/2017	267643	442.05
EVANS, SETH	01	2018 010-466-400	01 ATTORNEY FEES		10/24/2017	267644	250.00
FLOWERS BAKING COMPANY	01	2018 010-512-333	01 INMATE MEALS		10/24/2017	267645	296.80
FLOWERS BAKING COMPANY	01	2018 010-512-333	01 INMATE MEALS		10/24/2017	267645	170.66
HANNAH, MELISSA L	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267649	250.00
HANNAH, MELISSA L	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267649	2,988.00
HILTON GALVESTON ISLAND	01	2018 010-560-427	01 TRAVEL/TRAINING		10/24/2017	267650	341.55
HILTON GALVESTON ISLAND	01	2018 010-560-427	01 TRAVEL/TRAINING		10/24/2017	267650	341.55
HOPPER, JACOB	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267651	250.00
ICS JAIL SUPPLIES INC	01	2018 010-512-491	01 INMATE SUPPLIES		10/24/2017	267653	2,069.36
INDOFF INCORPORATED	01	2018 010-501-572	01 OFFICE EQUIPMENT/FURNITUR		10/24/2017	267654	439.96
INDOFF INCORPORATED	01	2018 010-501-315	01 OFFICE SUPPLIES		10/24/2017	267654	225.68
INDOFF INCORPORATED	01	2018 010-495-315	01 OFFICE SUPPLIES		10/24/2017	267654	305.89
INDOFF INCORPORATED	01	2018 010-696-315	01 OFFICE SUPPLIES		10/24/2017	267654	123.47
JOHNSON, DARRYL WAYNE P	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267657	175.00
JOHNSON, DARRYL WAYNE P	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267657	175.00
LIVCOM (LIVINGSTON COMM	01	2018 010-409-420	01 TELEPHONE		10/24/2017	267658	494.77
LIVINGSTON ANIMAL HOSP	01	2018 010-560-394	01 DRUG DOG EXPENSES/SUPPLIE		10/24/2017	267659	158.97
LIVINGSTON ANIMAL HOSP	01	2018 010-560-394	01 DRUG DOG EXPENSES/SUPPLIE		10/24/2017	267659	105.98
LIVINGSTON LAWN & GARDE	01	2018 010-512-456	01 INMATE WORKCREW EXPENSE		10/24/2017	267660	224.02
LONGHORN SEPTIC SERV.,	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/24/2017	267661	2,240.00
LOWRIE, ANTHONY	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267662V	229.15
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267663	165.00
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267663	165.00
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267663	165.00
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267663	100.00
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267663	165.00
LUNA, DR RAYMOND	01	2018 010-696-405	01 EMPLOYEE PHYSICALS		10/24/2017	267663	165.00
LYONS, BYRON	01	2018 010-560-427	01 TRAVEL/TRAINING		10/24/2017	267664	150.00
MIKE'S SAW & SUPPLY LLC	01	2018 010-512-456	01 INMATE WORKCREW EXPENSE		10/24/2017	267667	67.98
MITCHELL, DAVID	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267668	244.82
PHILLIPS, BOBBY	01	2018 010-466-400	01 ATTORNEY FEES		10/24/2017	267673	250.00
PHILLIPS, BOBBY	01	2018 010-466-400	01 ATTORNEY FEES		10/24/2017	267673	1,206.00
PITTS, LARRY	01	2018 010-695-427	01 TRAVEL/TRAINING		10/24/2017	267674	166.66
POLK COUNTY FIRE EQUIPM	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/24/2017	267675	396.00
POLK COUNTY TAX OFFICE	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/24/2017	267676	7.50
POLK COUNTY TAX OFFICE	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/24/2017	267676	7.50
PRODUCTIVITY CENTER, TH	01	2018 010-554-330	01 FURNISHED TRANSPORTATION		10/24/2017	267679	156.00
RICHARDS AUTO ELECTRIC	01	2018 010-512-456	01 INMATE WORKCREW EXPENSE		10/24/2017	267680	120.00
ROGERS, LEE	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267680	250.00
ROTH, JOE D.	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267682	325.00
SCHINDLER ELEVATOR CORP	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267684	5,500.08
SCHINDLER ELEVATOR CORP	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/24/2017	267684	6,919.68
SCRIPT CARE, LTD.	01	2018 010-645-404	01 INDIGENT HEALTH CARE		10/24/2017	267685	507.96
SHERIFF'S ASSOCIATION O	01	2018 010-560-427	01 TRAVEL/TRAINING		10/24/2017	267686	125.00
SHERIFF'S ASSOCIATION O	01	2018 010-560-427	01 TRAVEL/TRAINING		10/24/2017	267686	125.00
SHERIFF'S ASSOCIATION O	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267687	239.16
SOTTOSANTI, DAVID	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267687	1,156.50
STATE CHEMICAL	01	2018 010-512-456	01 INMATE WORKCREW EXPENSE		10/24/2017	267688	1,156.50
SYSCO HOUSTON, INC	01	2018 010-512-333	01 INMATE MEALS		10/24/2017	267690	726.92
TEXAS DOCUMENT SOLUTION	01	2018 010-409-331	01 COPY/POSTAGE MACHINE EXPE		10/24/2017	267692	1,453.56
TEXAS IMAGING SYSTEMS	01	2018 010-409-331	01 COPY/POSTAGE MACHINE EXPE		10/24/2017	267693	125.00

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VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PRISONER TRANSPOR	01	2018 010-512-426	01 TRAVEL - TRANSPORT PRISON		10/24/2017	267694	576.25
TEXAS PUBLIC HEALTH ASS	01	2018 010-403-427	01 TRAVEL/TRAINING		10/24/2017	267695	560.00
ULINE, INC	01	2018 010-696-315	01 OFFICE SUPPLIES		10/24/2017	267697	106.87
WELLS, JOHN	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267699	325.00
WELLS, JOHN	01	2018 010-467-400	01 ATTORNEY FEES		10/24/2017	267699	250.00
WHITE, TATUM	01	2018 010-499-427	01 TRAVEL/TRAINING		10/24/2017	267700	13.91
WHITE, TATUM	01	2018 010-499-427	01 TRAVEL/TRAINING		10/24/2017	267700	23.54
WILLIAM GEORGE COMPANY	01	2018 010-512-333	01 INMATE MEALS		10/20/2017	267701	6,044.96
DELTA MANAGEMENT ASSOCI	01	2018 010-202-100	01 SALARIES PAYABLE		10/20/2017	267759	87.07
KENTUCKY CHILD SUPPORT	01	2018 010-202-100	01 SALARIES PAYABLE		10/20/2017	267760	95.31
NATIONWIDE RETIREMENT S	01	2018 010-202-100	01 SALARIES PAYABLE		10/20/2017	267762	2,081.00
TMPA TRAINING	01	2018 010-202-100	01 SALARIES PAYABLE		10/20/2017	267763	12.92
BRITNEY DIQUET GRAY	01	2018 010-221-000	01 OTHER PAYABLES		10/20/2017	267764	16.00
BURT, TEDDIE	01	2018 010-228-403	01 VICTIM RESTITUTION		10/20/2017	267765	20.00
DEPARTMENT OF STATE HEA	01	2018 010-228-100	01 BVS-BIRTH CERTIF. FEES		10/20/2017	267766	210.45
DEPARTMENT OF STATE HEA	01	2018 010-403-315	01 OFFICE SUPPLIES		10/20/2017	267766	1.83
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/20/2017	267767	200.00
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMYB PAYABLE(DELINQUENT		10/20/2017	267768	136.50
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMYB PAYABLE(DELINQUENT		10/20/2017	267768	95.70
MCCREARY, VESELKA, BRAG	01	2018 010-223-200	01 PCMYB PAYABLE(DELINQUENT		10/20/2017	267768	935.80
MONTGOMERY COUNTY CONST	01	2018 010-226-600	01 DIST.CLK-OUT OF COUNTY SE		10/20/2017	267769	65.00
PACE, TERRELL L.	01	2018 010-226-100	01 ATTORNEY FEES PAYABLE		10/20/2017	267770	150.00
PACE, TERRELL L.	01	2018 010-226-100	01 ATTORNEY FEES PAYABLE		10/20/2017	267770	150.00
POLK COUNTY CRIME STOPP	01	2018 010-221-691	01 CRIME STOPPERS PAYABLE		10/20/2017	267771	343.13
SAAFE HOUSE	01	2018 010-228-403	01 VICTIM RESTITUTION		10/20/2017	267772	100.00
SMITH, NADELIN	01	2018 010-228-403	01 VICTIM RESTITUTION		10/20/2017	267774	195.00
STOUT, LYNARD JR	01	2018 010-221-000	01 OTHER PAYABLES		10/20/2017	267774	1,847.43
TDCJ INMATE TRUST FUND	01	2018 010-221-000	01 OTHER PAYABLES		10/20/2017	267775	3.00
WALKER COUNTY CONSTABLE	01	2018 010-226-600	01 DIST.CLK-OUT OF COUNTY SE		10/20/2017	267777	100.00
WAL MART COMMUNITY BRC	01	2018 010-560-315	01 OFFICE SUPPLIES		10/23/2017	267781	382.62
WAL MART COMMUNITY BRC	01	2018 010-512-392	01 MEDICAL SUPPLIES- IN COUN		10/23/2017	267781	101.43
WAL MART COMMUNITY BRC	01	2018 010-512-392	01 MEDICAL SUPPLIES- IN COUN		10/23/2017	267781	7.14
WAL MART COMMUNITY BRC	01	2018 010-512-392	01 MEDICAL SUPPLIES- IN COUN		10/23/2017	267781	4.76
WAL MART COMMUNITY BRC	01	2018 010-512-315	01 OFFICE SUPPLIES		10/23/2017	267781	98.73
WAL MART COMMUNITY BRC	01	2018 010-512-491	01 INMATE SUPPLIES		10/23/2017	267781	50.45
WAL MART COMMUNITY BRC	01	2018 010-512-315	01 OFFICE SUPPLIES		10/23/2017	267781	141.45
WAL MART COMMUNITY BRC	01	2018 010-501-315	01 OFFICE SUPPLIES		10/24/2017	267784V	144.67
WAL MART COMMUNITY BRC	01	2018 010-665-334	01 DEMONSTRATION SUPPLIES		10/24/2017	267784V	33.97
WAL MART COMMUNITY BRC	01	2018 010-694-315	01 OFFICE SUPPLIES		10/24/2017	267784V	69.86
WAL MART COMMUNITY BRC	01	2018 010-450-315	01 OFFICE SUPPLIES		10/24/2017	267784V	30.26
VERIZON WIRELESS	01	2018 010-697-423	01 MOBILE PHONE/FAGERS		10/24/2017	267785	101.48
AMERICAN FILTER SERVICE	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267786	660.00
AMERICAN FILTER SERVICE	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267786	252.00
ANDREAS, DUSTIN	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267787	450.00
ANDREAS, DUSTIN	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267787	250.00
ARAWAK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267788	99.39
ARAWAK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267788	50.63
ARAWAK UNIFORM & CAREE	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267788	60.21
BERG, CECIL	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267789	325.00
BERG, CECIL	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267789	325.00
BUFKIN, JAMES	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267791	325.00

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VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUFKIN, JAMES	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267791	325.00
CAR-TUNES	01	2018 010-560-454	01 VEHICLE REPAIR		10/24/2017	267792	258.69
CASA DELLA TIRE	01	2018 010-560-354	01 TIRE/TUBES		10/24/2017	267793	668.00
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	39.20
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	36.84
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	95.40
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	36.10
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	207.32
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	40.68
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	39.08
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	1,600.13
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	39.87
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	41.48
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/24/2017	267794	42.44
CENTURY II PRINTING	01	2018 010-495-315	01 OFFICE SUPPLIES		10/24/2017	267795	80.75
CHI ST LUKE	01	2018 010-512-391	01 MEDICAL SERVICES-IN COUNT		10/24/2017	267796	411.29
COAST TO COAST COMPUTER	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267797	481.98
COCHRAN FUNERAL HOME	01	2018 010-691-405	01 AUTOPIES		10/24/2017	267798	425.00
COLVIN AUTO PARTS	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267799	65.54
CRAWFORD-MARTIN INSURAN	01	2018 010-426-481	01 FEES/DUES		10/24/2017	267800	298.00
DELTA T HEATING & COOLI	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267801	3,153.50
DIRECT SOLUTIONS	01	2018 010-512-334	01 PAPER/SUNDRIES (NON MEAL)		10/24/2017	267802	210.78
EASTEX BILINGUAL SERVIC	01	2018 010-426-402	01 INTERPRETOR FEES -CC LAW		10/24/2017	267806V	195.50
FIGANAG, CRAIG	01	2018 010-560-300	01 UNIFORMS		10/24/2017	267806	249.95
FLOWERS BAKING COMPANY	01	2018 010-512-333	01 INMATE MEALS		10/24/2017	267807	126.14
FULL COMPASS SYSTEMS LT	01	2018 010-512-433	01 EQUIPMENT REPAIRS		10/24/2017	267808	348.50
GRAINGER	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267811	168.95
HAMRICK, JULIE MAYES	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267812	325.00
HAMRICK, JULIE MAYES	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267812	325.00
HUGHES PETROLEUM PRODDC	01	2018 010-224-330	01 FUEL PAYABLE		10/24/2017	267813	14,420.74
INDOFF INCORPORATED	01	2018 010-495-315	01 OFFICE SUPPLIES		10/24/2017	267815	82.45
MARTIN MEDICAL SUPPLY	01	2018 010-512-392	01 MEDICAL SUPPLIES- IN COUN		10/24/2017	267816	304.00
MARTIN MEDICAL SUPPLY	01	2018 010-512-392	01 MEDICAL SUPPLIES- IN COUN		10/24/2017	267816	198.95
MARTIN MEDICAL SUPPLY	01	2018 010-512-392	01 MEDICAL SUPPLIES- IN COUN		10/24/2017	267816	210.05
NAVA, HALEIGH	01	2018 010-466-486	01 COURT REPORTER SERVICES		10/24/2017	267817	1,052.00
O'REILLY AUTOMOTIVE, IN	01	2018 010-499-330	01 FURNISHED TRANSPORTATION		10/24/2017	267819	331.36
O'REILLY AUTOMOTIVE, IN	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/24/2017	267819	122.39
O'REILLY AUTOMOTIVE, IN	01	2018 010-560-454	01 VEHICLE REPAIR		10/24/2017	267819	975.85
PHILLIPS, BOBBY	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267820	325.00
PHILLIPS, BOBBY	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267820	250.00
PLUMBER, THE	01	2018 010-511-450	01 REPAIR/REPLACEMENT/BLDG		10/24/2017	267821	495.00
POLK COUNTY PUBLISHING	01	2018 010-691-430	01 ADVERTISING/PUBLICATIONS		10/24/2017	267822	171.50
POLK COUNTY PUBLISHING	01	2018 010-691-430	01 ADVERTISING/PUBLICATIONS		10/24/2017	267822	171.50
POLK COUNTY PUBLISHING	01	2018 010-691-430	01 ADVERTISING/PUBLICATIONS		10/24/2017	267822	197.85
POLK COUNTY TAX OFFICE	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/24/2017	267823	7.50
PREMIER AUTOPLEX	01	2018 010-475-330	01 FURNISHED TRANSPORTATION		10/24/2017	267824	233.02
RELIABLE AUTO PARTS CO.	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/24/2017	267826	166.20
RELIABLE AUTO PARTS CO.	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/24/2017	267826	122.04
RELIABLE AUTO PARTS CO.	01	2018 010-511-454	01 AUTOMOTIVE MAINTENANCE		10/24/2017	267826	76.54
RICHARDS AUTO ELECTRIC	01	2018 010-499-330	01 FURNISHED TRANSPORTATION		10/24/2017	267827	230.00
RICHARDS AUTO ELECTRIC	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267828	325.00
ROTH, JOE D.	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267830	325.00
SHUKAN LAW FIRM	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267830	325.00
SHUKAN LAW FIRM	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267830	450.00
SOUTHERN COMPUTER WAREH	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267831	185.71

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VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREH	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267831	891.51
STATE CHEMICAL	01	2018 010-511-332	01 SUPPLIES/REPAIRS - CUSTOD		10/24/2017	267832	202.80
SYSCO HOUSTON, INC	01	2018 010-512-333	01 INMATE MEALS		10/24/2017	267833	1,158.74
TEXAS ARM AGRILIFE EXTE	01	2018 010-665-424	01 CEA-4H TRAVEL		10/24/2017	267834	235.00
TEXAS ASSOCIATION OF CO	01	2018 010-503-428	01 CIRA WEBSITE SERVICE		10/24/2017	267835	188.00
TEXAS STATE UNIVERSITY/	01	2018 010-456-427	01 TRAVEL/TRAINING		10/24/2017	267836	150.00
THE GREEN OFFICE INC.	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267837	47.34
THE GREEN OFFICE INC.	01	2018 010-456-315	01 OFFICE SUPPLIES		10/24/2017	267838	180.14
UNITED STATES POSTWASTE	01	2018 010-467-311	01 POSTAGE		10/24/2017	267839	98.00
VERIZON WIRELESS	01	2018 010-695-420	01 TELEPHONE/MOBILE & SPEC L		10/24/2017	267839	229.20
WEEKS, KELLY THOMPSON	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267841	325.00
WELLS, JOHN	01	2018 010-426-400	01 ATTORNEY FEES - COUNTY CO		10/24/2017	267842	325.00
WILLIAM GEORGE COMPANY	01	2018 010-512-333	01 INMATE MEALS		10/24/2017	267843	4,238.61
WRIGHT, KENNETH	01	2018 010-466-427	01 TRAVEL/TRAINING		10/24/2017	267844	42.80
WAL MART COMMUNITY BRC	01	2018 010-501-315	01 OFFICE SUPPLIES		10/24/2017	267878	144.67
WAL MART COMMUNITY BRC	01	2018 010-665-334	01 DEMONSTRATION SUPPLIES		10/24/2017	267878	33.97
WAL MART COMMUNITY BRC	01	2018 010-694-315	01 OFFICE SUPPLIES		10/24/2017	267878	69.86
WAL MART COMMUNITY BRC	01	2018 010-450-315	01 OFFICE SUPPLIES		10/24/2017	267878	30.26
LOWRIE, BRANDI	01	2018 010-455-427	01 TRAVEL/TRAINING		10/26/2017	267886	332.00
POLK COUNTY TAX OFFICE	01	2018 010-511-451	01 MAINTENANCE INSPECTIONS		10/26/2017	267887	7.50
SHERATON HOTEL	01	2018 010-455-427	01 TRAVEL/TRAINING		10/26/2017	267888	114.13
BRISKE, SHELLY	01	2018 010-229-000	01 JP'S FEES PAYABLES		10/26/2017	267889	30.00
BURT, TEDDIE	01	2018 010-228-403	01 VICTIM RESTITUTION		10/26/2017	267890	40.00
HARRIS COUNTY CONSTABLE	01	2018 010-226-600	01 DIST.CLK-OUT OF COUNTY SE		10/26/2017	267891	75.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/26/2017	267892	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/26/2017	267892	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/26/2017	267892	63.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/26/2017	267892	200.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/26/2017	267892	182.00
LINEBARGER GOGGAN BLAIR	01	2018 010-226-300	01 L, GOGGINS & BLAIR PAYABL		10/26/2017	267892	200.00
POLK COUNTY PUBLISHING	01	2018 010-221-560	01 WRIT IN/OUT (SHERIFF)		10/26/2017	267893	261.20
TEXAS DEPARTMENT OF PUB	01	2018 010-228-403	01 VICTIM RESTITUTION		10/26/2017	267894	60.00
WILLIAMS FIRM, THE, P.C	01	2018 010-226-100	01 ATTORNEY FEES PAYABLE		10/26/2017	267896	350.00
LANGLEY/BERNITA	01	2018 010-466-427	01 TRAVEL/TRAINING		10/30/2017	267897	842.02
CENTERPOINT ENERGY ENTE	01	2018 010-409-441	01 GAS/HEAT		10/30/2017	267898	40.54

TOTAL CHECKS WRITTEN 520,354.55
 TOTAL VOID CHECKS 969.86
 TOTAL CHECK AMOUNT 519,384.69

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLK COUNTY OPERATING	01	2018	012-207-300 01	DUE TO OTHER FUNDS - JP3	10/20/2017	001061	10,531.00
POLK COUNTY OPERATING	01	2018	012-207-300 01	DUE TO OTHER FUNDS - JP3	10/31/2017	001062	7,690.40
POLK COUNTY OPERATING	01	2018	012-207-403 01	DUE TO OTHER FUNDS - CO C	10/06/2017	003177	2.00
POLK COUNTY OPERATING	01	2018	012-207-403 01	DUE TO OTHER FUNDS - CO C	10/10/2017	003178	5.00
POLK COUNTY OPERATING	01	2018	012-207-403 01	DUE TO OTHER FUNDS - CO C	10/17/2017	003179	110.00
POLK COUNTY OPERATING	01	2018	012-207-403 01	DUE TO OTHER FUNDS - CO C	10/25/2017	003180	135.00
POLK COUNTY OPERATING	01	2018	012-207-403 01	DUE TO OTHER FUNDS - CO C	10/30/2017	003181	5.00
TOTAL CHECKS WRITTEN							18,478.40
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							18,478.40

ROAD & BRIDGE #1

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP.,	01	2018 021-621-420	01 TELEPHONE		10/10/2017	267494	98.86
EASTEX TELEPHONE COOP.,	01	2018 021-621-420	01 TELEPHONE		10/10/2017	267494	178.28
EASTEX TELEPHONE COOP.,	01	2018 021-621-420	01 TELEPHONE		10/10/2017	267494	42.89
NATIONWIDE RETIREMENT S	01	2018 021-202-100	01 SALARIES PAYABLE		10/06/2017	267517	100.00
CCC BLACKTOPPING, LLC	01	2018 021-621-339	01 ROAD MATERIAL		10/24/2017	267631	41,418.71
CCC BLACKTOPPING, LLC	01	2018 021-621-339	01 ROAD MATERIAL		10/24/2017	267631	11,475.26
CCC BLACKTOPPING, LLC	01	2018 021-621-339	01 ROAD MATERIAL		10/24/2017	267631	26,280.32
CLEVELAND ASPHALT PRODUC	01	2018 021-621-339	01 ROAD MATERIAL		10/24/2017	267633	1,292.00
CLEVELAND ASPHALT PRODUC	01	2018 021-621-339	01 ROAD MATERIAL		10/24/2017	267633	1,284.35
CLEVELAND ASPHALT PRODUC	01	2018 021-621-339	01 ROAD MATERIAL		10/24/2017	267633	1,462.85
INDUSTRIAL CHEMICAL CLE	01	2018 021-621-490	01 MISCELLANEOUS		10/24/2017	267655	8,800.00
MUSTANG CAT- TRACTOR	01	2018 021-621-456	01 PARTS & REPAIR		10/24/2017	267670	454.64
NATIONWIDE RETIREMENT S	01	2018 021-202-100	01 SALARIES PAYABLE		10/20/2017	267762	100.00
HUGHES PETROLEUM PRODUC	01	2018 021-621-330	01 FUEL/OIL		10/24/2017	267813	1,006.55
HUGHES PETROLEUM PRODUC	01	2018 021-621-330	01 FUEL/OIL		10/24/2017	267813	1,405.29
HUGHES PETROLEUM PRODUC	01	2018 021-621-330	01 FUEL/OIL		10/24/2017	267813	773.14
HUGHES TRUCKING COMPANY	01	2018 021-621-456	01 PARTS & REPAIR		10/24/2017	267814	300.00

TOTAL CHECKS WRITTEN 96,473.14

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 96,473.14

ROAD & BRIDGE #2

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX TELEPHONE COOP.,	01	2018	022-622-420	01 TELEPHONE	10/10/2017	267494	41.89
EASTEX TELEPHONE COOP.,	01	2018	022-622-420	01 TELEPHONE	10/10/2017	267494	41.89
EASTEX TELEPHONE COOP.,	01	2018	022-622-420	01 TELEPHONE	10/10/2017	267494	143.18
ASPHALT ZIPPER, INC	01	2018	022-622-456	01 PARTS & REPAIR	10/24/2017	267627	884.69
CCC BLACKTOPPING, LLC	01	2018	022-622-339	01 ROAD MATERIAL	10/24/2017	267631	48,693.34
CCC BLACKTOPPING, LLC	01	2018	022-622-339	01 ROAD MATERIAL	10/24/2017	267631	46,768.50
MARTIN MARIETTA MATERIA	01	2018	022-622-339	01 ROAD MATERIAL	10/24/2017	267665	3,606.12
MARTIN MARIETTA MATERIA	01	2018	022-622-339	01 ROAD MATERIAL	10/24/2017	267665	150.00
POLK COUNTY TRACTOR SUP	01	2018	022-622-456	01 PARTS & REPAIR	10/24/2017	267677	16.43
POLK COUNTY TRACTOR SUP	01	2018	022-622-456	01 PARTS & REPAIR	10/24/2017	267677	53.90
POLK COUNTY TRACTOR SUP	01	2018	022-622-456	01 PARTS & REPAIR	10/24/2017	267677	106.84
POLK COUNTY TRACTOR SUP	01	2018	022-622-456	01 PARTS & REPAIR	10/24/2017	267677	90.15
SUDDENLINK	01	2018	022-622-420	01 TELEPHONE	10/24/2017	267689	135.89
TACERA	01	2018	022-622-427	01 TRAVEL/TRAINING	10/24/2017	267691	245.00
WAYNE'S TIRE SHOP	01	2018	022-622-354	01 TIRES/TUBES	10/24/2017	267698	15.00
BOOT BARN	01	2018	022-622-300	01 UNIFORMS	10/24/2017	267790	1,666.51
EAST TEXAS ASPHALT CO.	01	2018	022-622-339	01 ROAD MATERIAL	10/24/2017	267803	875.41
VINCENT, RONNIE	01	2018	022-622-427	01 TRAVEL/TRAINING	10/24/2017	267840	780.95
TOTAL CHECKS WRITTEN							104,315.69
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							104,315.69

ROAD & BRIDGE #3

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDI	01	2018 023-202-100	01 SALARIES PAYABLE		10/06/2017	267516	25.00
NATIONWIDE RETIREMENT S	01	2018 023-202-100	01 SALARIES PAYABLE		10/06/2017	267517	500.00
" S " ICE COMPANY INC	01	2018 023-623-337	01 SHOP MATERIAL/SUPPLIES		10/10/2017	267576	123.25
EAST TEXAS ASPHALT CO.	01	2018 023-623-339	01 ROAD MATERIAL		10/24/2017	267640	816.48
EATON'S HARDWARE, LLC	01	2018 023-623-338	01 CULVERTS		10/24/2017	267641	930.00
EATON'S TIRE	01	2018 023-623-354	01 TIRES/TUBES		10/24/2017	267642	566.00
GALLOWAYS EXXON	01	2018 023-623-354	01 TIRES/TUBES		10/24/2017	267647	90.00
GALLOWAYS EXXON	01	2018 023-623-354	01 TIRES/TUBES		10/24/2017	267647	190.00
HUGHES PETROLEUM PRODUC	01	2018 023-623-330	01 FUEL/OIL		10/24/2017	267652	91.18
HUGHES PETROLEUM PRODUC	01	2018 023-623-330	01 FUEL/OIL		10/24/2017	267652	661.25
HUGHES PETROLEUM PRODUC	01	2018 023-623-330	01 FUEL/OIL		10/24/2017	267652	811.32
HUGHES PETROLEUM PRODUC	01	2018 023-623-330	01 FUEL/OIL		10/24/2017	267652	2,057.31
HUGHES PETROLEUM PRODUC	01	2018 023-623-330	01 FUEL/OIL		10/24/2017	267652	1,860.21
INTERSTATE BILLING SERV	01	2018 023-623-456	01 PARTS & REPAIRS		10/24/2017	267656	198.00
MATHESON TRI GAS	01	2018 023-623-337	01 SHOP MATERIAL/SUPPLIES		10/24/2017	267666	167.62
MUSIC MOUNTAIN WATER CO	01	2018 023-623-337	01 SHOP MATERIAL/SUPPLIES		10/24/2017	267669	24.72
PETERS TRACTOR & EQUIPM	01	2018 023-623-456	01 PARTS & REPAIRS		10/24/2017	267672	127.64
ROMCO EQUIPMENT CO.	01	2018 023-623-456	01 PARTS & REPAIRS		10/24/2017	267681	2,219.59
ROMCO EQUIPMENT CO.	01	2018 023-623-456	01 PARTS & REPAIRS		10/24/2017	267681	3,290.72
SANTEK ENVIRONMENTAL OF	01	2018 023-623-490	01 MISCELLANEOUS		10/24/2017	267683	17.08
LIBERTY TEACHERS' CREDI	01	2018 023-202-100	01 SALARIES PAYABLE		10/20/2017	267761	25.00
NATIONWIDE RETIREMENT S	01	2018 023-202-100	01 SALARIES PAYABLE		10/20/2017	267762	500.00

TOTAL CHECKS WRITTEN 15,292.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15,292.37

ROAD & BRIDGE #4

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT S	01	2018 024-202-100	01 SALARIES PAYABLE		10/06/2017	267517	70.00
HARRISON BODY & PAINT S	01	2018 024-624-456	01 PARTS & REPAIRS		10/10/2017	267586	78.00
INTERSTATE BILLING SERV	01	2018 024-624-456	01 PARTS & REPAIRS		10/10/2017	267587	61.96
INTERSTATE BILLING SERV	01	2018 024-624-456	01 PARTS & REPAIRS		10/10/2017	267587	181.87
INTERSTATE BILLING SERV	01	2018 024-624-456	01 PARTS & REPAIRS		10/10/2017	267587	438.46
WINDHAM & SONS, INC.	01	2018 024-624-339	01 ROAD MATERIAL		10/10/2017	267599	3,013.00
EAST TEXAS ASPHALT CO.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267640	1,137.51
EAST TEXAS ASPHALT CO.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267640	2,557.12
EAST TEXAS ASPHALT CO.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267640	877.19
EAST TEXAS ASPHALT CO.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267640	1,151.31
HUGHES PETROLEUM PRODUC	01	2018 024-624-330	01 FUEL/OIL		10/24/2017	267652	475.20
TRINITY MATERIALS, INC.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267696	1,876.56
TRINITY MATERIALS, INC.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267696	380.04
TRINITY MATERIALS, INC.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267696	187.68
NATIONWIDE RETIREMENT S	01	2018 024-202-100	01 SALARIES PAYABLE		10/20/2017	267762	90.00
EAST TEXAS ASPHALT CO.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267803	1,411.67
EAST TEXAS ASPHALT CO.	01	2018 024-624-339	01 ROAD MATERIAL		10/24/2017	267803	876.18
FAIR ICE SERVICE	01	2018 024-624-490	01 MISCELLANEOUS		10/24/2017	267805	104.00
HUGHES PETROLEUM PRODUC	01	2018 024-624-330	01 FUEL/OIL		10/24/2017	267813	28.60

TOTAL CHECKS WRITTEN 14,996.35
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 14,996.35

DATE 11/06/2017 TIME 06:03

ACCOUNTS PAYABLE CHECK LIST

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SECURITY

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME CLS ACCOUNT # PP ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

LIVCOM (LIVINGSTON COMM 01 2018 027-580-495 01 SECURITY EXPENSES

	10/10/2017	267496	100.00
TOTAL CHECKS WRITTEN			100.00
TOTAL VOID CHECKS			0.00
TOTAL CHECK AMOUNT			100.00

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAL MART COMMUNITY BRC	01	2018 028-661-334	01 OPERATING EXPENSE		10/24/2017	001654	38.48
WAL MART COMMUNITY BRC	01	2018 028-661-334	01 OPERATING EXPENSE		10/24/2017	267784V	38.48
TOTAL CHECKS WRITTEN							76.96
TOTAL VOID CHECKS							38.48
TOTAL CHECK AMOUNT							38.48

FEMA DISASTER FUNDS

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTH AMERICAN PROCUREM	01	2018 034-694-489	01 DEBRIS REMOVAL EXPENSE		10/24/2017	267818	28,628.40
PROVIDENCE TECHNICAL SE	01	2018 034-694-489	01 DEBRIS REMOVAL EXPENSE		10/24/2017	267825	16,478.96
SANTEK ENVIRONMENTAL OF	01	2018 034-694-489	01 DEBRIS REMOVAL EXPENSE		10/24/2017	267829	10,896.63
TEJAS PAINT & FLOORING	01	2018 034-694-491	01 COUNTY (GEN FUND) DISASTE		10/25/2017	267879	347.65
WIMBERLY & SONS	01	2018 034-694-491	01 COUNTY (GEN FUND) DISASTE		10/25/2017	267880	5,005.44
TOTAL CHECKS WRITTEN							61,357.08
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							61,357.08

GRANT FUND

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOODWIN LASITER INC	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000988V	8,800.00
GOODWIN LASITER INC	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000988V	6,684.00
HORTON EXCAVATING, LLC	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000989V	32,286.00
UTICOR CORP	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000990V	66,421.09
UTICOR CORP	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000990V	1,500.51
GOODWIN LASITER INC	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000991	8,800.00
HORTON EXCAVATING, LLC	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000992	6,684.00
HORTON EXCAVATING, LLC	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000993	32,286.00
UTICOR CORP	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000994	66,421.09
UTICOR CORP	01	2018	035-409-616	01	#7215092-CORRIGAN OSB LLC	10/20/2017	000995	1,500.51
TOTAL CHECKS WRITTEN								231,383.20
TOTAL VOID CHECKS								115,691.60
TOTAL CHECK AMOUNT								115,691.60

AGING

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICAL REVENUE SERVICE	01	2018 051-645-405	01 AGING CONTRACT SERVICES		10/02/2017	267364	1,120.42
GLAZIER FOODS COMPANY	01	2018 051-645-333	01 RAW FOOD		10/10/2017	267495	1,018.04
SYSCO HOUSTON, INC	01	2018 051-645-333	01 RAW FOOD		10/10/2017	267595	427.91
SYSCO HOUSTON, INC	01	2018 051-645-333	01 RAW FOOD		10/10/2017	267595	481.60
WILLIAM GEORGE COMPANY	01	2018 051-645-333	01 RAW FOOD		10/10/2017	267598	2,602.87
FLOWERS BAKING COMPANY	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267845	29.68
GABRIEL JORDAN FORD MER	01	2018 051-645-454	01 AUTO REPAIRS-VAN/CAR		10/24/2017	267646	115.00
GLAZIER FOODS COMPANY	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267671	329.17
OLIVER PACKAGING & EQUI	01	2018 051-645-343	01 PAPER FOOD GOODS/SUPPLIES		10/24/2017	267671	537.79
OLIVER PACKAGING & EQUI	01	2018 051-645-343	01 PAPER FOOD GOODS/SUPPLIES		10/24/2017	267671	1,295.00
OLIVER PACKAGING & EQUI	01	2018 051-645-343	01 PAPER FOOD GOODS/SUPPLIES		10/24/2017	267690	1,382.98
SYSCO HOUSTON, INC	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267701	1,334.20
WILLIAM GEORGE COMPANY	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267784V	97.85
WAL MART COMMUNITY BRC	01	2018 051-645-315	01 OFFICE SUPPLIES		10/24/2017	267784V	34.24
WAL MART COMMUNITY BRC	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267807	29.68
FLOWERS BAKING COMPANY	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267809	258.35
GABRIEL JORDAN FORD MER	01	2018 051-645-454	01 AUTO REPAIRS-VAN/CAR		10/24/2017	267810	101.09
GLAZIER FOODS COMPANY	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267833	1,985.37
SYSCO HOUSTON, INC	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267843	1,144.45
WILLIAM GEORGE COMPANY	01	2018 051-645-333	01 RAW FOOD		10/24/2017	267878	34.24
WAL MART COMMUNITY BRC	01	2018 051-645-315	01 OFFICE SUPPLIES		10/24/2017	267878	97.85

TOTAL CHECKS WRITTEN 27,589.00
 TOTAL VOID CHECKS 132.09
 TOTAL CHECK AMOUNT 27,456.91

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267527	49.30
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267527	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267527	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267527	90.10
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267528	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267528	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/06/2017	267529	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/13/2017	267621	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/13/2017	267621	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/20/2017	267776	51.85
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/26/2017	267881	451.12
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/26/2017	267882	172.81
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/26/2017	267883	451.13
GENERAL FUND	01	2018 088-207-220	01 DCP-DRUG COURT PROGRAM		10/26/2017	267883	5,150.69
GENERAL FUND	01	2018 088-207-675	01 CSS-CHILD SAFETY SEAT/ BE		10/26/2017	267883	394.50
GENERAL FUND	01	2018 088-207-275	01 CCC-CONSOLIDATED CRT COST		10/26/2017	267884	25.95
GENERAL FUND	01	2018 088-207-775	01 BB-BAIL BOND FEE		10/26/2017	267884	15.35
GENERAL FUND	01	2018 088-207-610	01 DNA-DNA TESTING FEE		10/26/2017	267884	128.40
GENERAL FUND	01	2018 088-207-605	01 DNACS - DNA COMM SUPVN		10/26/2017	267884	15.35
GENERAL FUND	01	2018 088-207-620	01 EMS-EMS TRAUMA FEES		10/26/2017	267884	128.40
GENERAL FUND	01	2018 088-207-385	01 JPD-JUV PROBATION DIVERSI		10/26/2017	267884	10.00
GENERAL FUND	01	2018 088-207-630	01 JRF-JURY REIMBURSEMENT FE		10/26/2017	267884	468.01
GENERAL FUND	01	2018 088-207-230	01 IDF - INDIGENT DEFENSE FE		10/26/2017	267884	229.98
GENERAL FUND	01	2018 088-207-825	01 MVF - MOVING VIOLATION FE		10/26/2017	267884	5.50
GENERAL FUND	01	2018 088-207-725	01 STF-STATE TRAFFIC FEES		10/26/2017	267884	876.11
GENERAL FUND	01	2018 088-207-100	01 DPS - ARREST FEES (DPS)		10/26/2017	267884	3,048.05
GENERAL FUND	01	2018 088-207-475	01 FTA - FAILURE TO APPEAR-T		10/26/2017	267884	1,638.54
GENERAL FUND	01	2018 088-207-900	01 TP-TIME PAYMENT FEES		10/26/2017	267884	4,289.34
GENERAL FUND	01	2018 088-207-420	01 JSF-JUD SUPPORT FEE (STAT		10/26/2017	267884	692.66
GENERAL FUND	01	2018 088-207-225	01 ILSF-FILING FEE (ILSF)-JP		10/26/2017	267884	51.60
GENERAL FUND	01	2018 088-207-226	01 ILSF-FILING FEE-SCC (CCL)		10/26/2017	267884	41.50
GENERAL FUND	01	2018 088-207-227	01 ILSF-FILING FEE-CCC (CO J		10/26/2017	267884	5.00
GENERAL FUND	01	2018 088-207-228	01 DIM-DECLAR OF INFORMAL MA		10/26/2017	267884	101.25
GENERAL FUND	01	2018 088-207-655	01 DIM-DECLAR OF INFORMAL MA		10/26/2017	267884	25.00
GENERAL FUND	01	2018 088-207-680	01 DFCL-DIVORCE & FAM LAW C		10/26/2017	267884	15.50
GENERAL FUND	01	2018 088-207-685	01 ODFLC-OTHER THAN DIV/FAM		10/26/2017	267884	77.50
STATE COMPTROLLER PUB	01	2018 088-207-640	01 THVP - TX HOME VISITATION		10/26/2017	267885	15.00
TEXAS PARKS & WILDLIFE	01	2018 088-207-850	01 PAW-PARKS & WILDLIFE FEES		10/26/2017	267895	64.60

TOTAL CHECKS WRITTEN 19,051.14
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 19,051.14

DRUG FORFEITURE FUND

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLK COUNTY DISTRICT AT	01	2018 090-222-000	01	DRUG SEIZURE PENDING		10/06/2017	267530	662.79
POLK COUNTY DISTRICT CL	01	2018 090-222-000	01	DRUG SEIZURE PENDING		10/06/2017	267531	340.00
POLK COUNTY SHERIFF'S D	01	2018 090-222-000	01	DRUG SEIZURE PENDING		10/06/2017	267532	1,546.50
POLK COUNTY DISTRICT AT	01	2018 090-222-000	01	DRUG SEIZURE PENDING		10/24/2017	267874	30,960.98
POLK COUNTY DISTRICT CL	01	2018 090-222-000	01	DRUG SEIZURE PENDING		10/24/2017	267875	328.00
POLK COUNTY SHERIFF'S D	01	2018 090-222-000	01	DRUG SEIZURE PENDING		10/24/2017	267876	72,242.26

TOTAL CHECKS WRITTEN 106,080.53
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 106,080.53

SHERIFFS FEDERAL REV SHARING
REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DRUG ENFORCEMENT AGENCY	01	2018	095-560-334	01 OPERATING EXPENSE	10/11/2017	001085	7,220.43
TOTAL CHECKS WRITTEN							7,220.43
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							7,220.43

DATE 11/06/2017 TIME 06:03

ACCOUNTS PAYABLE CHECK LIST

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ADULT SUPERVISION

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME CLS ACCOUNT # PP ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TEXAS ASSOCIATION OF CO 01 2018 101-570-206 01 UNEMPLOYMENT TAX

09/28/2017	267347	399.32
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TOTAL CHECKS WRITTEN 399.32

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 399.32

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE	01	2018 185-202-100	01 SALARIES PAYABLE		09/28/2017	267341	111.94
AMERITAS LIFE INSURANCE	01	2018 185-202-100	01 SALARIES PAYABLE		09/28/2017	267341	111.94
COLONIAL LIFE & ACCIDEN	01	2018 185-202-100	01 SALARIES PAYABLE		09/28/2017	267342	549.80
COLONIAL LIFE & ACCIDEN	01	2018 185-202-100	01 SALARIES PAYABLE		09/28/2017	267342	549.72
NATIONAL FAMILY CARE LI	01	2018 185-202-100	01 SALARIES PAYABLE		09/28/2017	267345	3.50
NATIONAL FAMILY CARE LI	01	2018 185-202-100	01 SALARIES PAYABLE		09/28/2017	267345	3.50
TEXAS ASSOCIATION OF CO	01	2018 185-586-206	01 UNEMPLOYMENT INSURANCE		09/28/2017	267347	214.61
TEXAS ASSOCIATION OF CO	01	2018 185-586-204	01 WORKMENS COMPENSATION		09/28/2017	267348	764.85
TEXAS ASSOCIATION OF CO	01	2018 185-202-100	01 SALARIES PAYABLE		10/04/2017	267512	1,364.21
TEXAS ASSOCIATION OF CO	01	2018 185-202-100	01 SALARIES PAYABLE		10/04/2017	267512	1,461.32
TEXAS ASSOCIATION OF CO	01	2018 185-586-202	01 COUNTY GROUP INSURANCE		10/04/2017	267512	7,234.40

TOTAL CHECKS WRITTEN 12,369.79
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 12,369.79

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALARM MONITORING SERVIC	02	2018 201-570-401	01 PROFESSIONAL FEES		09/01/2017	020465	32.42
CHO-YEH CAMP & CONFEREN	02	2018 201-570-401	01 PROFESSIONAL FEES		09/01/2017	020466	450.00
DIVERSITY TRAINING GROU	02	2018 201-570-401	01 PROFESSIONAL FEES		09/01/2017	020467	250.00
SAM HOUSTON STATE UNIVE	02	2018 201-570-401	01 PROFESSIONAL FEES		09/01/2017	020468	175.00
TEXAS ASSOCIATION OF CO	02	2018 201-570-401	01 PROFESSIONAL FEES		09/01/2017	020470	7,040.00
WILLIAMS FIRM, THE, P.C	02	2018 201-570-401	01 PROFESSIONAL FEES		09/01/2017	020471	200.00
AT & T	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/08/2017	020472	108.27
CORRECTIONS SOFTWARE SO	02	2018 201-570-334	01 OPERATING EXPENSES		09/08/2017	020473	2,508.00
EASTEX TELEPHONE COOP.,	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/08/2017	020474	413.45
LIVCOM (LIVINGSTON COMM	02	2018 201-570-401	01 PROFESSIONAL FEES		09/08/2017	020475	25.00
LIVCOM (LIVINGSTON COMM	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/08/2017	020475	43.87
LIVCOM (LIVINGSTON COMM	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/08/2017	020475	99.95
PURVIS/BARBARA	02	2018 201-570-160	01 SALARIES/FRINGE		09/08/2017	020476	33.00
NET STAR TELECOMMUNICAT	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/15/2017	020510	148.06
TIPTON, JEREMY	02	2018 201-570-401	01 PROFESSIONAL FEES		09/15/2017	020511	250.00
VERIZON WIRELESS	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/15/2017	020512	75.98
ALARM MONITORING SERVIC	02	2018 201-570-401	01 PROFESSIONAL FEES		09/22/2017	020522	32.42
TEXAS DOCUMENT SOLUTION	02	2018 201-570-334	01 OPERATING EXPENSES		09/22/2017	020523	86.91
TEXAS DOCUMENT SOLUTION	02	2018 201-570-334	01 OPERATING EXPENSES		09/22/2017	020523	112.79
CONSOLIDATED COMMUNICAT	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/29/2017	020535	57.16
CONSOLIDATED COMMUNICAT	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/29/2017	020535	15.50
CONSOLIDATED COMMUNICAT	02	2018 201-570-440	01 FACILITIES/UTILITIES		09/29/2017	020535	4.86
HAMPTON INN	02	2018 201-570-427	01 TRAVEL		09/29/2017	020536	632.80
SAN LUIS RESORT SPA & C	02	2018 201-570-427	01 TRAVEL		09/29/2017	020537	341.55
WAL MART COMMUNITY BRC	02	2018 201-570-334	01 OPERATING EXPENSES		09/29/2017	020539	183.50

TOTAL CHECKS WRITTEN 13,320.49

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,320.49

CIVIL SUPERVISION

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCJ CASHIER'S OFFICE	02	2018 203-573-160	01 SALARIES/FRINGE		09/01/2017	020469	621.90
TDCJ CASHIER'S OFFICE	02	2018 203-573-160	01 SALARIES/FRINGE		09/29/2017	020538	621.90
TOTAL CHECKS WRITTEN							1,243.80
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,243.80

COLDSRING CLEARING ACCOUNT

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
258TH & 411TH CSCD	02	2018 206-207-000	01	DUE TO COLDSRING		09/20/2017	000597	2,586.00
258TH & 411TH CSCD	02	2018 206-207-000	01	DUE TO COLDSRING		09/21/2017	000598	5,398.00
258TH & 411TH CSCD	02	2018 206-207-000	01	DUE TO COLDSRING		09/27/2017	000599	6,568.00
258TH & 411TH CSCD	02	2018 206-207-000	01	DUE TO COLDSRING		09/29/2017	000600	4,159.01
TOTAL CHECKS WRITTEN								18,711.01
TOTAL VOID CHECKS								0.00
TOTAL CHECK AMOUNT								18,711.01

CORRIGAN CLEARING ACCOUNT

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
258TH & 411TH CSCD	02	2018 207-207-000 01	DUE TO CORRIGAN		09/20/2017	000378	410.00
258TH & 411TH CSCD	02	2018 207-207-000 01	DUE TO CORRIGAN		09/21/2017	000379	1,450.00
258TH & 411TH CSCD	02	2018 207-207-000 01	DUE TO CORRIGAN		09/27/2017	000380	462.00
258TH & 411TH CSCD	02	2018 207-207-000 01	DUE TO CORRIGAN		09/29/2017	000381	685.00
TOTAL CHECKS WRITTEN							3,007.00
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							3,007.00

GROVETON CLEARING ACCOUNT

REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
258TH & 411TH CSCD	02	2018 208-207-000	01	DUE TO GROVETON		09/20/2017	000506	950.00
258TH & 411TH CSCD	02	2018 208-207-000	01	DUE TO GROVETON		09/21/2017	000507	1,998.00
258TH & 411TH CSCD	02	2018 208-207-000	01	DUE TO GROVETON		09/27/2017	000508	1,445.00
258TH & 411TH CSCD	02	2018 208-207-000	01	DUE TO GROVETON		09/29/2017	000509	2,525.00
TOTAL CHECKS WRITTEN								6,918.00
TOTAL VOID CHECKS								0.00
TOTAL CHECK AMOUNT								6,918.00

COMMUNITY PROGRAMS FUND REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EASTEX SECURITY LAKE CO	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/08/2017	020477	32.00
EASTEX TELEPHONE COOP.	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/08/2017	020478	97.56
ETCS LEASING	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/08/2017	020479	255.20
LIVCOM (LIVINGSTON COMM	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/08/2017	020480	124.95
SVRC-TX JUV JUSTICE DEF	02	2018 310-552-427	01 STAFF TRAVEL & TRAINING		09/08/2017	020481	50.00
SVRC-TX JUV JUSTICE DEF	02	2018 310-552-427	01 STAFF TRAVEL & TRAINING		09/08/2017	020481	310.00
SAM HOUSTON STATE UNIVE	02	2018 310-552-427	01 STAFF TRAVEL & TRAINING		09/15/2017	020507	225.00
SAM HOUSTON STATE UNIVE	02	2018 310-552-427	01 STAFF TRAVEL & TRAINING		09/15/2017	020508	175.00
NOBLE SOFTWARE GROUP	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/15/2017	020509	4,340.00
ETCS LEASING	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/22/2017	020529	255.20
JACKSON, EARNEST	02	2018 310-552-427	01 STAFF TRAVEL & TRAINING		09/22/2017	020530	518.52
VERIZON WIRELESS	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/22/2017	020531	438.04
EASTEX SECURITY LAKE CO	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/29/2017	020540	32.00
SMARTOX	02	2018 310-552-334	01 OPERATING EXPENDITURES		09/29/2017	020541	386.00
WINDSTREAM	02	2018 310-550-334	01 OPERATING EXPENDITURES		09/29/2017	020542	317.11

TOTAL CHECKS WRITTEN 7,556.58
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 7,556.58

TOTAL ALL CHECKS REPORT POSTING PERIOD/YEAR FROM 01 2018 TO 01 2018

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
				TOTAL CHECKS WRITTEN			1309,528.79
				TOTAL CHECKS VOIDED			125,959.39
				GRAND TOTAL AMOUNT			1183,569.40