

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	11,481.49

TOTAL OF ALL FUNDS	11,481.49

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 2166472 - 2166474

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BB&T GOVERNMENTAL FINAN	11 2017 061-873-524	INTEREST SERIES2015 TAX N	994300363400001	08/02/2017		7,430.51	01
	11 2017 061-873-526	INTEREST SERIES 2016 TAX N	994300363400002	08/02/2017		1,274.99	01
						-----	CHK#
						8,705.50	266472
REGIONS BANK	11 2017 061-873-522	INTEREST 2013 TAX NOTES	803753	08/02/2017		2,177.28	01

						2,177.28	266473
TIB- THE INDEPENDENT BA	11 2017 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	08/02/2017		598.71	01

						598.71	266474
TOTAL CHECKS WRITTEN						11,481.49	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,481.49	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	97.37

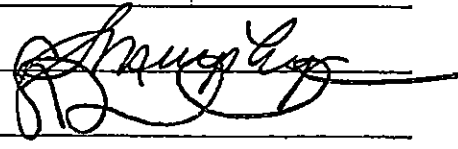
TOTAL OF ALL FUNDS	97.37

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 266475 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH, SHAWN	11 2017 010-402-410	GAME WARDEN-OPERATING	SUPPLY REIMBURSEMENT	08/02/2017		97.37	01
						-----	CHK#
						97.37	266475

TOTAL CHECKS WRITTEN 97.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 97.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	214.03

TOTAL OF ALL FUNDS	214.03

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 2106476 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURR, KYLE	11 2017 010-503-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	08/03/2017		214.03	01
						-----	CHK#
						214.03	266476

TOTAL CHECKS WRITTEN 214.03
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 214.03

SCHEDULE OF BILLS BY FUND

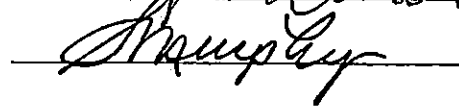
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,913.33
021	ROAD & BRIDGE #1	319.21
022	ROAD & BRIDGE #2	296.59
023	ROAD & BRIDGE #3	266.81
051	AGING	6.88
TOTAL OF ALL FUNDS		57,802.82

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



ACH # _____

CHECK #S 2166477 - 2166501

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2017 023-623-423	MOBIL PHONE/PAGERS	809619787-00001	08/04/2017		266.81	10
						-----	CHK#
						266.81	266477
VERIZON WIRELESS	11 2017 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/04/2017		120.96	10
						-----	CHK#
						120.96	266478
VERIZON WIRELESS	11 2017 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	08/04/2017		37.99	10
						-----	CHK#
						37.99	266479
AT & T	11 2017 010-409-420	TELEPHONE	409 118-4001 3551	08/04/2017		389.43	10
						-----	CHK#
						389.43	266480
CITY OF LIVINGSTON *	11 2017 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	08/04/2017		420.90	10
	11 2017 010-409-442	WATER	1-01-17700-00 MUSEUM	08/04/2017		91.00	10
	11 2017 010-409-442	WATER	1-01-17701-00 MUSEUM	08/04/2017		225.00	10
	11 2017 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	08/04/2017		546.59	10
	11 2017 010-409-442	WATER	1-04-20210-04 JUV PROB	08/04/2017		68.00	10
	11 2017 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	08/04/2017		85.50	10
	11 2017 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	08/04/2017		81.92	10
	11 2017 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	08/04/2017		68.00	10
	11 2017 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	08/04/2017		337.15	10
	11 2017 010-409-442	WATER	1-04-20216-02 ADULT PROB	08/04/2017		179.50	10
	11 2017 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	08/04/2017		218.50	10
	11 2017 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	08/04/2017		487.90	10
	11 2017 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	08/04/2017		68.00	10
	11 2017 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	08/04/2017		190.00	10
	11 2017 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	08/04/2017		83.66	10
	11 2017 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	08/04/2017		173.56	10
	11 2017 010-409-442	WATER	1-04-22800-01 COMM ACTIO	08/04/2017		91.00	10
	11 2017 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	08/04/2017		3,859.45	10
	11 2017 010-409-442	WATER	1-07-05500-02 OFC ANNEX	08/04/2017		476.25	10
	11 2017 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	08/04/2017		364.50	10
	11 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/04/2017		168.60	10
	11 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/04/2017		60.22	10
	11 2017 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	08/04/2017		1,157.11	10
	11 2017 010-409-442	WATER	1-08-19805-04 MAINT ENG	08/04/2017		91.00	10
	11 2017 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	08/04/2017		128.25	10
	11 2017 010-409-442	WATER	1-08-20371-03 JAIL LAWN	08/04/2017		36.50	10
	11 2017 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	08/04/2017		16,063.50	10
	11 2017 010-409-442	WATER	1-08-20375-01 JAIL	08/04/2017		2,796.25	10
	11 2017 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	08/04/2017		2,208.75	10
	11 2017 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	08/04/2017		331.16	10
	11 2017 010-409-442	WATER	1-08-20380-00 DRIVERS LI	08/04/2017		68.00	10
	11 2017 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	08/04/2017		803.60	10
	11 2017 010-409-442	WATER	1-09-12900-01 TAX OFC	08/04/2017		169.50	10
	11 2017 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	08/04/2017		19.42	10
	11 2017 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	08/04/2017		20.17	10
	11 2017 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	08/04/2017		11,067.00	10
	11 2017 010-409-442	WATER	1-10-08000-03 JUD CENTER	08/04/2017		146.50	10

VENDOR NAME	PP-ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	08/04/2017		802.75	10
	11 2017 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	08/04/2017		1,981.89	10
	11 2017 010-409-442	WATER	1-10-08100-00 COURTHOUSE	08/04/2017		470.00	10
	11 2017 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	08/04/2017		251.75	10
	11 2017 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	08/04/2017		10.04	10
	11 2017 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	08/04/2017		29.84	10
						-----	CHK#
						46,998.18	266481
COCHRAN FUNERAL HOME	11 2017 010-691-405	AUTOPSIES	POLK CO JP3	08/04/2017		425.00	10
						-----	CHK#
						425.00	266482
CURRIE, MARK	11 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMBURSEMENT	08/04/2017		475.54	10
						-----	CHK#
						475.54	266483
EASTEX TELEPHONE COOP.,	11 2017 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	08/04/2017		41.69	10
	11 2017 010-409-420	TELEPHONE	00347269 CONST 2	08/04/2017		49.69	10
	11 2017 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	08/04/2017		40.69	10
	11 2017 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	08/04/2017		49.69	10
	11 2017 021-621-420	TELEPHONE	00329067 R&B 1 - INT	08/04/2017		98.66	10
	11 2017 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	08/04/2017		177.86	10
	11 2017 022-622-420	TELEPHONE	00201072 R&B 2 - INT	08/04/2017		41.69	10
	11 2017 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	08/04/2017		41.69	10
	11 2017 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	08/04/2017		142.56	10
	11 2017 010-409-420	TELEPHONE	70006953 JP2 PHONE	08/04/2017		186.74	10
	11 2017 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	08/04/2017		214.37	10
	11 2017 010-409-420	TELEPHONE	70007383 JP2 FAX	08/04/2017		41.69	10
	11 2017 021-621-420	TELEPHONE	00222699 R&B 1 FAX	08/04/2017		42.69	10
						-----	CHK#
						1,169.71	266484
EXCEL MEDICAL WASTE LLC	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT	000867	08/04/2017		45.00	10
						-----	CHK#
						45.00	266485
GREEN / ROBERT	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	08/04/2017		49.00	10
						-----	CHK#
						49.00	266486
HAMMACK, KENNETH	11 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL REIMBURSEMENT	08/04/2017		184.42	10
						-----	CHK#
						184.42	266487
LEGGETT WATER SUPPLY CO	11 2017 010-409-442	WATER	274 ANIMAL SHELTER LEGG	08/04/2017		44.02	10
						-----	CHK#
						44.02	266488
LIVCOM (LIVINGSTON COMM	11 2017 010-409-420	TELEPHONE	3676 TAX OFFC CORRIGAN	08/04/2017		36.68	10
						-----	CHK#
						36.68	266489

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON PHARMACY	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	08/04/2017		1,629.00	10
						-----	CHK#
						1,629.00	266490
MITCHELL, DAVID	11 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/04/2017		200.00	10
						-----	CHK#
						200.00	266491
ONALASKA WATER SUPPLY C	11 2017 022-622-442	WATER	4022 R&B2	08/04/2017		40.15	10
	11 2017 010-409-442	WATER	41161 SUB CRTHS 2	08/04/2017		40.60	10
						-----	CHK#
						80.75	266492
POE, ROSA	11 2017 051-645-333	RAW FOOD	REIMBURSEMENT	08/04/2017	903553	6.88	10
						-----	CHK#
						6.88	266493
POLK COUNTY FRESH WATER	11 2017 022-622-442	WATER	3344 R&B2	08/04/2017		30.50	10
	11 2017 010-409-442	WATER	5716 SUB CRTHS 2	08/04/2017		61.00	10
						-----	CHK#
						91.50	266494
R.B.'S WATER DEPOT	11 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	08/04/2017		21.00	10
	11 2017 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMERG. MNGMNT	08/04/2017		67.00	10
	11 2017 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	08/04/2017		35.00	10
						-----	CHK#
						123.00	266495
SHERATON HOTEL	11 2017 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF/WHITE	08/04/2017		540.00	10
						-----	CHK#
						540.00	266496
TEXAS ASSOCIATION OF CO	11 2017 010-560-480	BONDS/LIABILITY INSURANCE	1870 LE20161287-1	08/04/2017		1,164.10	10
						-----	CHK#
						1,164.10	266497
TEXAS DOCUMENT SOLUTION	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	08/04/2017		69.48	10
	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	08/04/2017		185.98	10
						-----	CHK#
						255.46	266498
VOYAGER FLEET SYSTEMS,	11 2017 010-695-330	FURNISHED TRANSPORTATION	86915-8485	08/04/2017		44.31	10
	11 2017 010-560-330	FUEL & OIL	86915-8485	08/04/2017		38.52	10
	11 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	08/04/2017		68.57	10
	11 2017 010-694-330	FUEL & OIL	86915-8485	08/04/2017		106.74	10
	11 2017 010-403-427	TRAVEL/TRAINING	86915-8485	08/04/2017		98.23	10
	11 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/04/2017		249.98	10
						-----	CHK#
						606.35	266499
WELLS FARGO VENDOR FIN	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	08/04/2017		2,663.04	10
						-----	CHK#
						2,663.04	266500

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WHITE, LIHAM	11 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/04/2017		200.00	10
						-----	CHK#
						200.00	266501
			TOTAL CHECKS WRITTEN			57,802.82	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			57,802.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	825.00
TOTAL OF ALL FUNDS	825.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

ACH # _____

CHECK #S 266502

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
MOYE TAXIDERM	11 2017 010-402-410	GAME WARDEN-OPERATING	DECOY GAME WARDEN	08/03/2017		825.00	01
						-----	CHK#
						825.00	266502
			TOTAL CHECKS WRITTEN			825.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			825.00	

SCHEDULE OF BILLS BY FUND

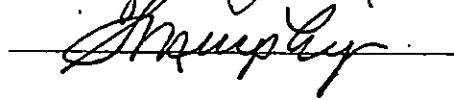
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,839.81
TOTAL OF ALL FUNDS	2,839.81

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 139 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL ROEDOR SMITH &	11 2017 083-401-401	ADMINISTRATIVE EXPENSES	3436	08/04/2017		2,839.81	01
						-----	CHK#
						2,839.81	139
						TOTAL CHECKS WRITTEN	2,839.81
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,839.81

1

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	897.00

TOTAL OF ALL FUNDS	897.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 971 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	11 2017 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH INITIATIVE	08/07/2017		897.00	01
						-----	CHK#
						897.00	971
TOTAL CHECKS WRITTEN						897.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						897.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,076.06
021	ROAD & BRIDGE #1	2,171.99
022	ROAD & BRIDGE #2	216.75
023	ROAD & BRIDGE #3	514.42
024	ROAD & BRIDGE #4	28,602.88
051	AGING	2,849.90
TOTAL OF ALL FUNDS		47,432.00

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

MARGIE N. AINSWORTH *Margie N Ainsworth*
SYDNEY MURPHY *S Murphy*
STEPHANIE DALE _____

ACH# _____

CHECK #'S 2166519 - 2166560

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALSTON MANUFACTURING, C	11 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/08/2017	903601	210.00	08
	11 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/08/2017	903601	120.00	08
						-----	CHK#
						330.00	266519
ARAMARK UNIFORM & CAREE	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/08/2017	903568	45.19	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/08/2017	903568	86.42	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/08/2017	903568	52.36	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/08/2017	903566	45.19	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/08/2017	903566	86.42	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/08/2017	903566	52.36	08
						-----	CHK#
						367.94	266520
AW DIESEL SERVICE	11 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/08/2017	903614	75.77	08
						-----	CHK#
						75.77	266521
BEST AIR CONDITIONING &	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/08/2017	903561	43.56	08
						-----	CHK#
						43.56	266522
BROOKS, DAVID B.	11 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/08/2017	903593	100.00	08
						-----	CHK#
						100.00	266523
BURRIS FARM & HOME	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/08/2017	903588	123.84	08
						-----	CHK#
						123.84	266524
C&D EQUIPMENT REPAIR	11 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/08/2017	903610	360.00	08
						-----	CHK#
						360.00	266525
CINTAS CORPORATION *	11 2017 021-621-490	MISCELLANEOUS	01024	08/08/2017	903590	168.37	08
	11 2017 021-621-490	MISCELLANEOUS	01024	08/08/2017	903590	168.37	08
	11 2017 021-621-490	MISCELLANEOUS	01024	08/08/2017	903590	168.37	08
	11 2017 021-621-490	MISCELLANEOUS	01024	08/08/2017	903590	168.67	08
						-----	CHK#
						673.78	266526
CLIFTON CHEVROLET INC	11 2017 023-623-456	PARTS & REPAIRS	3769	08/08/2017	903587	103.50	08
						-----	CHK#
						103.50	266527
COLVIN AUTO PARTS	11 2017 024-624-456	PARTS & REPAIRS	004072	08/08/2017	903611	28.48	08
	11 2017 024-624-456	PARTS & REPAIRS	004072	08/08/2017	903611	29.48	08
	11 2017 024-624-456	PARTS & REPAIRS	004072	08/08/2017	903611	9.38	08
	11 2017 024-624-456	PARTS & REPAIRS	004072	08/08/2017	903611	97.92	08
	11 2017 024-624-456	PARTS & REPAIRS	004072	08/08/2017	903611	67.99	08
	11 2017 024-624-456	PARTS & REPAIRS	004072	08/08/2017	903611	18.55	08
						-----	CHK#
						251.80	266528

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	11 2017 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO. AUDITOR	08/08/2017	903571	3,196.00	08
						-----	CHK#
						3,196.00	266529
DOUBLE S WELDING SUPPLY	11 2017 022-622-330	FUEL/OIL	COUNT2	08/08/2017	903615	14.00	08
						-----	CHK#
						14.00	266530
FAIR ICE SERVICE	11 2017 024-624-490	MISCELLANEOUS	10000460	08/08/2017	903603	14.30	08
						-----	CHK#
						14.30	266531
FLOWERS BAKING COMPANY	11 2017 051-645-333	RAW FOOD	0040278004	08/08/2017	903613	206.40	08
						-----	CHK#
						206.40	266532
GALLOWAYS EXXON	11 2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	08/08/2017	903604	217.45	08
	11 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	08/08/2017	903596	15.00	08
						-----	CHK#
						232.45	266533
GLAZIER FOODS COMPANY	11 2017 051-645-333	RAW FOOD	100126368	08/08/2017	903552	1,169.12	08
						-----	CHK#
						1,169.12	266534
GRAINGER	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/08/2017	903565	60.72	08
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/08/2017	903565	82.58	08
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/08/2017	903560	135.80	08
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/08/2017	903559	15.03	08
						-----	CHK#
						294.13	266535
GULF COAST EQUIPMENT CO	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	H2565-R&B PCT2	08/08/2017	903563	574.50	08
						-----	CHK#
						574.50	266536
HARRISON BODY & PAINT S	11 2017 010-402-400	DPS-OPERATING	POLK COUNTY DPS	08/08/2017	903341	710.00	08
						-----	CHK#
						710.00	266537
HUGHES PETROLEUM PRODUC	11 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	08/08/2017	903605	707.04	08
	11 2017 021-621-330	FUEL/OIL	POLK CO PCT 1	08/08/2017	903592	125.00	08
						-----	CHK#
						832.04	266538
HUGHES TRUCKING COMPANY	11 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/08/2017	903591	300.00	08
						-----	CHK#
						300.00	266539
INTERSTATE BILLING SERV	11 2017 024-624-456	PARTS & REPAIRS	10595	08/08/2017	903602	37.22	08
						-----	CHK#
						37.22	266540

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON CONTROLS INC	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	08/08/2017	903558	5,345.23	08
						-----	CHK#
						5,345.23	266541
LIVINGSTON LAWN & GARDE	11 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/08/2017	903594	42.32	08
	11 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/08/2017	903594	71.35	08
						-----	CHK#
						113.67	266542
MUSTANG CAT- TRACTOR	11 2017 023-623-456	PARTS & REPAIRS	0790050	08/08/2017	903564	82.87	08
	11 2017 023-623-456	PARTS & REPAIRS	0790050	08/08/2017	903564	42.77	08
						-----	CHK#
						125.64	266543
NET RMA PROCESSING	11 2017 010-497-427	TRAVEL/TRAINING	RJW951	08/08/2017		6.25	08
						-----	CHK#
						6.25	266544
NORTH TEXAS TOLLWAY AUT	11 2017 010-497-427	TRAVEL/TRAINING	797195242	08/08/2017		7.04	08
						-----	CHK#
						7.04	266545
O'REILLY AUTOMOTIVE, IN	11 2017 010-560-450	REIMB INS VEHICLE REPAIRS	773056	08/08/2017	903570	156.61	08
	11 2017 010-511-330	FURNISHED TRANSPORTATION	773056	08/08/2017	903562	38.89	08
						-----	CHK#
						195.50	266546
PETERS TRACTOR & EQUIPM	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/08/2017	903567	59.58	08
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/08/2017	903567	101.86	08
	11 2017 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	08/08/2017	903598	9,665.00	08
	11 2017 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	08/08/2017	903598	256.89	08
						-----	CHK#
						10,083.33	266547
POLK COUNTY TRACTOR SUP	11 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/08/2017	903599	111.89	08
						-----	CHK#
						111.89	266548
PREMIER TIRE	11 2017 010-560-354	TIRE/TUBES	3246	08/08/2017	903584	15.00	08
						-----	CHK#
						15.00	266549
QUILL CORPORATION	11 2017 010-665-315	OFFICE SUPPLIES	C2827958	08/08/2017		45.96	08
						-----	CHK#
						45.96	266550
RED BARN BUILDERS SUPPL	11 2017 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	08/08/2017	903608	83.99	08
						-----	CHK#
						83.99	266551
RELIABLE PARTS CO.	11 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/08/2017	903569	68.04	08
						-----	CHK#
						68.04	266552

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	11 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. MAINTENANCE	08/08/2017	903572	120.00	08
	11 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. MAINTENANCE	08/08/2017	903572	230.00	08
						-----	CHK#
						350.00	266553
RICHARDSON CONSTRUCTION	11 2017 024-624-338	CULVERTS	POLK CO PCT 4	08/08/2017	903600	4,625.00	08
						-----	CHK#
						4,625.00	266554
SOUTHERN COMPUTER WAREH	11 2017 010-402-400	DPS-OPERATING	PC29297	08/08/2017	903340	267.56	08
	11 2017 010-402-400	DPS-OPERATING	PC29297	08/08/2017	903340	589.45	08
	11 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	08/08/2017	903583	999.90	08
						-----	CHK#
						1,856.91	266555
STORY-WRIGHT CO., INC	11 2017 024-624-315	OFFICE SUPPLIES	108032	08/08/2017	903609	54.98	08
						-----	CHK#
						54.98	266556
THE RAILROAD YARD, INC	11 2017 024-624-338	CULVERTS	POLK003	08/08/2017	903597	11,823.05	08
						-----	CHK#
						11,823.05	266557
THOMAS SUPPLY, INC.	11 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/08/2017	903589	422.27	08
	11 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	08/08/2017	903589	422.27	08
	11 2017 022-622-338	CULVERTS	POLK CO PCT 2	08/08/2017	903575	126.98	08
						-----	CHK#
						971.52	266558
TRIPLE BLADE & STEEL	11 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/08/2017	903606	64.27	08
						-----	CHK#
						64.27	266559
WILLIAM GEORGE COMPANY	11 2017 051-645-333	RAW FOOD	069170	08/08/2017	903556	1,474.38	08
						-----	CHK#
						1,474.38	266560
TOTAL CHECKS WRITTEN						47,432.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						47,432.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,577.78

TOTAL OF ALL FUNDS	4,577.78

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 140 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	08/08/2017		186.35	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	08/08/2017		220.09	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	08/08/2017		186.35	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	08/08/2017		251.21	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	08/08/2017		155.25	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	08/08/2017		155.25	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	08/08/2017		155.25	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	08/08/2017		155.25	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	08/08/2017		220.09	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	08/08/2017		220.09	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	08/08/2017		155.25	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	08/08/2017		228.85	01
	11 2017 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	08/08/2017		228.85	01

----- CHK#
4,577.78 140

TOTAL CHECKS WRITTEN 4,577.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,577.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,538.75

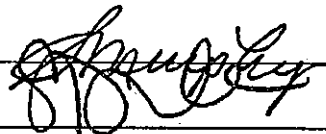
TOTAL OF ALL FUNDS	11,538.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2160561 - 2160562

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MONTGOMERY COUNTY JUVEN	11 2017 010-465-476	JUVENILE DETENTION EXPENSE	258TH & 411TH JUV PROB	08/08/2017		510.00	01
						-----	CHK#
						510.00	266561
POLK COUNTY JUVENILE PR	11 2017 010-465-475	JUVENILE PROB (TRANSFER TO 4TH QTR CONTRIBUTION		08/08/2017		11,028.75	01
						-----	CHK#
						11,028.75	266562
						TOTAL CHECKS WRITTEN	11,538.75
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	11,538.75

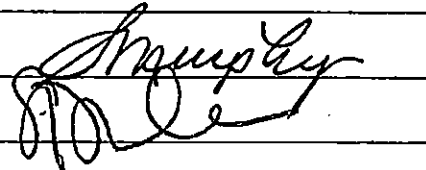
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,367.28
018 POLK CO ENERGY SAVINGS PROGRAM	18,538.00
022 ROAD & BRIDGE #2	174.47

TOTAL OF ALL FUNDS	21,079.75

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 2161513 - 2161516

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BETTER HOME AND LAWN	11 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	08/08/2017		183.33	01	
	11 2017 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	08/08/2017		183.33	01	
						-----	CHK#	
						366.66	266563	
BRAZOS COUNTY CLERK	11 2017 010-645-411	PAUPER CARE AND LUNACY	CHELSEA GEYER	08/08/2017		532.00	01	
							-----	CHK#
						532.00	266564	
LOWE'S *	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903246	66.50	01	
	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/08/2017	903200	15.00	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903303	222.30	01	
	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/08/2017	903262	94.05	01	
	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/08/2017	903262	65.42	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903301	293.04	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903302	5.32	01	
	11 2017 010-503-315	OFFICE SUPPLIES	99002357046	08/08/2017	903265	86.78	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903394	20.88	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	08/08/2017	903395	35.10	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	990023557046	08/08/2017	903396	61.75	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903397	1.31	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903397	29.53	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903384	306.46	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903633	16.59	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903437	238.45	01	
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2017	903576	84.61	01	
							-----	CHK#
							1,643.09	266565
	WAY SERVICE, LTD	11 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	08/08/2017		18,538.00	01
						-----	CHK#	
						18,538.00	266566	
TOTAL CHECKS WRITTEN						21,079.75		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						21,079.75		

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275,872.11
021	ROAD & BRIDGE #1	12,544.38
022	ROAD & BRIDGE #2	11,163.12
023	ROAD & BRIDGE #3	14,261.92
024	ROAD & BRIDGE #4	15,414.35
027	SECURITY	3,755.92
051	AGING	4,365.62
101	ADULT SUPERVISION	29,725.58
185	CCAP - JUVENILE PROBATION	15,179.24
TOTAL OF ALL FUNDS		382,282.24

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00360 - A00365

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 010-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	17,349.32
FIRST STATE BANK	11 2017 010-400-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	406.17
FIRST STATE BANK	11 2017 010-401-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	66.61
FIRST STATE BANK	11 2017 010-402-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	76.40
FIRST STATE BANK	11 2017 010-403-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	624.55
FIRST STATE BANK	11 2017 010-405-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	43.39
FIRST STATE BANK	11 2017 010-426-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	553.54
FIRST STATE BANK	11 2017 010-450-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	534.95
FIRST STATE BANK	11 2017 010-455-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	250.04
FIRST STATE BANK	11 2017 010-456-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	240.02
FIRST STATE BANK	11 2017 010-457-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	247.76
FIRST STATE BANK	11 2017 010-458-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	228.88
FIRST STATE BANK	11 2017 010-465-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	68.89
FIRST STATE BANK	11 2017 010-466-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	310.71
FIRST STATE BANK	11 2017 010-467-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	293.85
FIRST STATE BANK	11 2017 010-475-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	1,823.26
FIRST STATE BANK	11 2017 010-495-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	404.27
FIRST STATE BANK	11 2017 010-497-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	247.56
FIRST STATE BANK	11 2017 010-499-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	936.92
FIRST STATE BANK	11 2017 010-501-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	148.81
FIRST STATE BANK	11 2017 010-503-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	252.75
FIRST STATE BANK	11 2017 010-505-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	56.97
FIRST STATE BANK	11 2017 010-511-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	650.19
FIRST STATE BANK	11 2017 010-512-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	2,928.40
FIRST STATE BANK	11 2017 010-551-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	62.46
FIRST STATE BANK	11 2017 010-552-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	34.88
FIRST STATE BANK	11 2017 010-553-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	63.40
FIRST STATE BANK	11 2017 010-554-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	56.74
FIRST STATE BANK	11 2017 010-560-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	4,796.27
FIRST STATE BANK	11 2017 010-645-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	22.50
FIRST STATE BANK	11 2017 010-650-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	82.94
FIRST STATE BANK	11 2017 010-655-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	224.13
FIRST STATE BANK	11 2017 010-694-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	139.44
FIRST STATE BANK	11 2017 010-695-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	222.31
FIRST STATE BANK	11 2017 010-696-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	164.24
FIRST STATE BANK	11 2017 010-697-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	85.12
FIRST STATE BANK	11 2017 010-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	4,057.63
FIRST STATE BANK	11 2017 010-400-201	SOCIAL SECURITY	MED	08/10/2017	A00362	94.99
FIRST STATE BANK	11 2017 010-401-201	SOCIAL SECURITY	MED	08/10/2017	A00362	15.58
FIRST STATE BANK	11 2017 010-402-201	SOCIAL SECURITY	MED	08/10/2017	A00362	17.87
FIRST STATE BANK	11 2017 010-403-201	SOCIAL SECURITY	MED	08/10/2017	A00362	146.06
FIRST STATE BANK	11 2017 010-405-201	SOCIAL SECURITY	MED	08/10/2017	A00362	10.15
FIRST STATE BANK	11 2017 010-426-201	SOCIAL SECURITY	MED	08/10/2017	A00362	129.45
FIRST STATE BANK	11 2017 010-450-201	SOCIAL SECURITY	MED	08/10/2017	A00362	125.12
FIRST STATE BANK	11 2017 010-455-201	SOCIAL SECURITY	MED	08/10/2017	A00362	58.48
FIRST STATE BANK	11 2017 010-456-201	SOCIAL SECURITY	MED	08/10/2017	A00362	56.13
FIRST STATE BANK	11 2017 010-457-201	SOCIAL SECURITY	MED	08/10/2017	A00362	57.95
FIRST STATE BANK	11 2017 010-458-201	SOCIAL SECURITY	MED	08/10/2017	A00362	53.53
FIRST STATE BANK	11 2017 010-465-201	SOCIAL SECURITY	MED	08/10/2017	A00362	16.11
FIRST STATE BANK	11 2017 010-466-201	SOCIAL SECURITY	MED	08/10/2017	A00362	72.69
FIRST STATE BANK	11 2017 010-467-201	SOCIAL SECURITY	MED	08/10/2017	A00362	68.73
FIRST STATE BANK	11 2017 010-475-201	SOCIAL SECURITY	MED	08/10/2017	A00362	426.39
FIRST STATE BANK	11 2017 010-495-201	SOCIAL SECURITY	MED	08/10/2017	A00362	94.54
FIRST STATE BANK	11 2017 010-497-201	SOCIAL SECURITY	MED	08/10/2017	A00362	57.90
FIRST STATE BANK	11 2017 010-499-201	SOCIAL SECURITY	MED	08/10/2017	A00362	219.12

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 010-501-201	SOCIAL SECURITY	MED	08/10/2017	A00362	34.80
FIRST STATE BANK	11 2017 010-503-201	SOCIAL SECURITY	MED	08/10/2017	A00362	59.11
FIRST STATE BANK	11 2017 010-505-201	SOCIAL SECURITY	MED	08/10/2017	A00362	13.32
FIRST STATE BANK	11 2017 010-511-201	SOCIAL SECURITY	MED	08/10/2017	A00362	152.06
FIRST STATE BANK	11 2017 010-512-201	SOCIAL SECURITY	MED	08/10/2017	A00362	684.93
FIRST STATE BANK	11 2017 010-551-201	SOCIAL SECURITY	MED	08/10/2017	A00362	14.61
FIRST STATE BANK	11 2017 010-552-201	SOCIAL SECURITY	MED	08/10/2017	A00362	8.16
FIRST STATE BANK	11 2017 010-553-201	SOCIAL SECURITY	MED	08/10/2017	A00362	14.83
FIRST STATE BANK	11 2017 010-554-201	SOCIAL SECURITY	MED	08/10/2017	A00362	13.27
FIRST STATE BANK	11 2017 010-560-201	SOCIAL SECURITY	MED	08/10/2017	A00362	1,121.74
FIRST STATE BANK	11 2017 010-645-201	SOCIAL SECURITY	MED	08/10/2017	A00362	5.26
FIRST STATE BANK	11 2017 010-650-201	SOCIAL SECURITY	MED	08/10/2017	A00362	19.40
FIRST STATE BANK	11 2017 010-665-201	SOCIAL SECURITY	MED	08/10/2017	A00362	52.42
FIRST STATE BANK	11 2017 010-694-201	SOCIAL SECURITY	MED	08/10/2017	A00362	32.61
FIRST STATE BANK	11 2017 010-695-201	SOCIAL SECURITY	MED	08/10/2017	A00362	52.00
FIRST STATE BANK	11 2017 010-696-201	SOCIAL SECURITY	MED	08/10/2017	A00362	38.41
FIRST STATE BANK	11 2017 010-697-201	SOCIAL SECURITY	MED	08/10/2017	A00362	19.91
FIRST STATE BANK	11 2017 010-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	25,406.73
POLK CO PAYROLL ACCT	11 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	204,674.63
TEXAS CHILD SUPPORT DIV	11 2017 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/10/2017	A00365	2,976.85
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						275,872.11

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 021-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	785.04
FIRST STATE BANK	11 2017 021-621-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	785.04
FIRST STATE BANK	11 2017 021-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	183.59
FIRST STATE BANK	11 2017 021-621-201	SOCIAL SECURITY	MED	08/10/2017	A00362	183.59
FIRST STATE BANK	11 2017 021-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	1,161.92
POLK CO PAYROLL ACCT	11 2017 021-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	9,445.20

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,544.38

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	693.49
FIRST STATE BANK	11 2017 022-622-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	693.49
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	162.20
FIRST STATE BANK	11 2017 022-622-201	SOCIAL SECURITY	MED	08/10/2017	A00362	162.20
FIRST STATE BANK	11 2017 022-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	966.37
POLK CO PAYROLL ACCT	11 2017 022-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	8,485.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,163.12

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 023-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	918.20
FIRST STATE BANK	11 2017 023-623-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	918.20
FIRST STATE BANK	11 2017 023-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	214.71
FIRST STATE BANK	11 2017 023-623-201	SOCIAL SECURITY	MED	08/10/2017	A00362	214.71
FIRST STATE BANK	11 2017 023-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	1,288.90
POLK CO PAYROLL ACCT	11 2017 023-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	10,607.21
TEXAS CHILD SUPPORT DIV	11 2017 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/10/2017	A00365	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,261.92

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 024-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	963.87
FIRST STATE BANK	11 2017 024-624-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	963.87
FIRST STATE BANK	11 2017 024-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	225.44
FIRST STATE BANK	11 2017 024-624-201	SOCIAL SECURITY	MED	08/10/2017	A00362	225.44
FIRST STATE BANK	11 2017 024-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	1,405.85
POLK CO PAYROLL ACCT	11 2017 024-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	11,629.88
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,414.35

SECURITY

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 027-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	232.18
FIRST STATE BANK	11 2017 027-580-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	232.18
FIRST STATE BANK	11 2017 027-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	54.30
FIRST STATE BANK	11 2017 027-580-201	SOCIAL SECURITY	MED	08/10/2017	A00362	54.30
FIRST STATE BANK	11 2017 027-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	358.36
POLK CO PAYROLL ACCT	11 2017 027-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	2,824.60
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,755.92

AGING

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2017 051-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	277.43
FIRST STATE BANK	11 2017 051-645-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	277.43
FIRST STATE BANK	11 2017 051-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	64.89
FIRST STATE BANK	11 2017 051-645-201	SOCIAL SECURITY	MED	08/10/2017	A00362	64.89
FIRST STATE BANK	11 2017 051-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	301.58
POLK CO PAYROLL ACCT	11 2017 051-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	3,379.40

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,365.62

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2017 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/10/2017	A00360	598.03
FIRST STATE BANK	12 2017 101-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	1,844.83
FIRST STATE BANK	12 2017 101-570-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	1,844.83
FIRST STATE BANK	12 2017 101-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	431.45
FIRST STATE BANK	12 2017 101-570-201	SOCIAL SECURITY	MED	08/10/2017	A00362	431.45
FIRST STATE BANK	12 2017 101-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	2,781.10
POLK CO PAYROLL ACCT	12 2017 101-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	21,793.89
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,725.58

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2017 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/10/2017	A00360	603.16
FIRST STATE BANK	12 2017 185-202-100	SALARIES PAYABLE	FICA/WH	08/10/2017	A00361	960.74
FIRST STATE BANK	12 2017 185-586-201	SOCIAL SECURITY	FICA/WH	08/10/2017	A00361	960.74
FIRST STATE BANK	12 2017 185-202-100	SALARIES PAYABLE	MED	08/10/2017	A00362	224.68
FIRST STATE BANK	12 2017 185-586-201	SOCIAL SECURITY	MED	08/10/2017	A00362	224.68
FIRST STATE BANK	12 2017 185-202-100	SALARIES PAYABLE	FIT	08/10/2017	A00363	1,478.39
POLK CO PAYROLL ACCT	12 2017 185-202-100	SALARIES PAYABLE	NET SALARIES	08/10/2017	A00364	10,726.85

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,179.24

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00360 TO A00365

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	382,282.24

REF #	VEN #	VENDOR NAME	AMOUNT
A00360	8930	CAPITAL BANK & TRUST CO.	\$1,201.19
A00361	248	FIRST STATE BANK	\$48,050.20
A00362	11893	FIRST STATE BANK	\$11,237.78
A00363	11894	FIRST STATE BANK	\$35,149.20
A00364	111112	POLK CO PAYROLL ACCT	\$283,567.03
A00365	11380	TEXAS CHILD SUPPORT DIVISION	\$3,076.84
TOTAL AMOUNT			\$382,282.24

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00
TOTAL OF ALL FUNDS	100.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *Sydney Murphy*
STEPHANIE DALE _____

ACH # _____

CHECK #S 1650 - 1651

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOBINGER, WANDA	11 2017 028-661-334	OPERATING EXPENSE	OFFICE CHAIRS	08/11/2017		50.00	01
						-----	CHK#
						50.00	1650
JOHNSON, DEBRA	11 2017 028-661-334	OPERATING EXPENSE	CLEAN MUSEUM	08/11/2017		50.00	01
						-----	CHK#
						50.00	1651
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						100.00	

SCHEDULE OF BILLS BY FUND

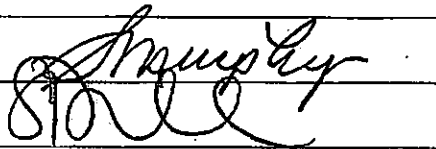
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,529.12
021	ROAD & BRIDGE #1	47.34
022	ROAD & BRIDGE #2	189.92
023	ROAD & BRIDGE #3	233.49
024	ROAD & BRIDGE #4	13.30
051	AGING	213.95
TOTAL OF ALL FUNDS		43,227.12

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 266593 - 266641

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2017 010-560-423	MOBILE DATA	920309610-00001	08/11/2017		440.11	11
						-----	CHK#
						440.11	266593
VERIZON WIRELESS	11 2017 010-560-423	MOBILE DATA	920309610-00003	08/11/2017		560.14	11
						-----	CHK#
						560.14	266594
VERIZON WIRELESS	11 2017 051-645-420	TELEPHONE EXPENSE	920309610-00004	08/11/2017		151.44	11
						-----	CHK#
						151.44	266595
VERIZON WIRELESS	11 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	08/11/2017		53.92	11
						-----	CHK#
						53.92	266596
ADUDELL, MIKE	11 2017 010-467-400	ATTORNEY FEES	F / CRISWELL, LEROY	08/11/2017		3,617.38	11
						-----	CHK#
						3,617.38	266597
AINSWORTH, MICHAEL	11 2017 010-503-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/11/2017		116.58	11
						-----	CHK#
						116.58	266598
ANDREAS, DUSTIN	11 2017 010-466-400	ATTORNEY FEES	F / CURTIS SIMPSON	08/11/2017		240.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TREY ASKEW		08/11/2017		325.00	11
						-----	CHK#
						565.00	266599
AT & T	11 2017 010-409-420	TELEPHONE	936 398-4792 5404	08/11/2017		2,897.46	11
	11 2017 010-409-420	TELEPHONE	936 398-5031 0973	08/11/2017		157.79	11
	11 2017 010-409-420	TELEPHONE	936 398-4222 6014	08/11/2017		155.01	11
	11 2017 010-409-420	TELEPHONE	936 398-4547 3738	08/11/2017		143.78	11
	11 2017 010-409-420	TELEPHONE	936 398-2154 2258	08/11/2017		144.91	11
	11 2017 023-623-420	TELEPHONE	936 398-4171 9175	08/11/2017		195.46	11
	11 2017 010-409-420	TELEPHONE	936 398-4114 6007	08/11/2017		442.58	11
	11 2017 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	08/11/2017		62.51	11
						-----	CHK#
						4,199.50	266600
AT & T	11 2017 023-623-420	TELEPHONE	129380581-1	08/11/2017		38.03	11
						-----	CHK#
						38.03	266601
BERG, CECIL	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU POLK VS PONDEROSA REAL		08/11/2017		350.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHARD GEISE		08/11/2017		325.00	11
						-----	CHK#
						675.00	266602
BROWN, TOM	11 2017 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	08/11/2017		275.00	11
						-----	CHK#
						275.00	266603

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUFKIN, JAMES	11 2017 010-467-400	ATTORNEY FEES	F / AUSTIN ALLEN	08/11/2017		639.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / JOHN ARNOLD	08/11/2017		438.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / COURTNEY REEVES	08/11/2017		325.00	11
						-----	CHK#
						1,402.00	266604
CDCAT REGION VII	11 2017 010-450-427	TRAVEL/TRAINING	POLK CO DISTRICT CLERK	08/11/2017		20.00	11
	11 2017 010-403-484	ELECTION EXPENSE	POLK CO, CLERK	08/11/2017	903654	20.00	11
						-----	CHK#
						40.00	266605
CENTERPOINT ENERGY ENTE	11 2017 010-409-441	GAS/HEAT	9697449-8	08/11/2017		39.77	11

						39.77	266605
CHI ST LUKE	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/11/2017		982.73	11
	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/11/2017		6,595.04	11
						-----	CHK#
						7,577.77	266607
CITY OF GOODRICH	11 2017 021-621-442	WATER	110 R&B1	08/11/2017	903595	44.00	11

						44.00	266608
COXE, RAY PHD	11 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	CHARLES ADAMS	08/11/2017		300.00	11

						300.00	266609
DIRECTV, INC	11 2017 010-695-423	SATELLITE SERVICES	046544039	08/11/2017		98.81	11

						98.81	266610
DURR DONNA	11 2017 010-455-427	TRAVEL/TRAINING	TRAVEL VOUCHER	08/11/2017		41.54	11

						41.54	266611
EVANS, SETH	11 2017 010-467-400	ATTORNEY FEES	F / RANDY VESS	08/11/2017		834.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / CLIFFORD JAMES	08/11/2017		450.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / PAULA RYANS	08/11/2017		450.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / JAMES FREE	08/11/2017		450.00	11
						-----	CHK#
						2,184.00	266612
FEDEX	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	08/11/2017		57.20	11

						57.20	266613
FMS HOLDINGS OF TEXAS	11 2017 010-691-405	AUTOPSIES	POLK-JP3	08/11/2017		3,900.00	11
	11 2017 010-691-405	AUTOPSIES	POLK-JP4	08/11/2017		1,950.00	11
						-----	CHK#
						5,850.00	266614
HARRICK, JULIE MAYES	11 2017 010-467-400	ATTORNEY FEES	F / REBECCA DUPRE	08/11/2017		250.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-467-400	ATTORNEY FEES	F / SHAQUILLE RAINS	08/11/2017		325.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / CASHMAREEK, C	08/11/2017		325.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / BOBBY MCDUFFIE	08/11/2017		325.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / BOBBY MCDUFFIE		08/11/2017		250.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RODNEY ESTES		08/11/2017		325.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JILL BOWEN		08/11/2017		325.00	11
						-----	CHK#
						2,125.00	266615
KEEGAN, JAMES FRANCIS	11 2017 010-466-400	ATTORNEY FEES	F / GEORGE MENIFEE	08/11/2017		612.00	11
						-----	CHK#
						612.00	266616
LEXIS NEXIS RISK SOLUTI	11 2017 010-645-315	OFFICE SUPPLIES	1280704	08/11/2017		50.00	11
						-----	CHK#
						50.00	266617
LIVINGSTON PHARMACY	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/11/2017		90.00	11
						-----	CHK#
						90.00	266618
LONGINO, DARRELL	11 2017 010-455-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	08/11/2017		183.85	11
						-----	CHK#
						183.85	266619
MARTIN MEDICAL SUPPLY	11 2017 010-512-392	MEDICAL SUPPLIES- IN COUNT I7124		08/11/2017	903503	195.00	11
						-----	CHK#
						195.00	266620
MULLINS, JOEY	11 2017 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	08/11/2017	903627	29.00	11
						-----	CHK#
						29.00	266621
NCIC INMATE PHONE SERVI	11 2017 010-401-460	INMATE, PHONE CARDS - IAH	IAH ADULT DET. FACILITY	08/11/2017		2,250.00	11
						-----	CHK#
						2,250.00	266622
NET STAR TELECOMMUNICAT	11 2017 010-560-422	RADIO/COMMUNICATION	S1450	08/11/2017		138.78	11
						-----	CHK#
						138.78	266623
ONALASKA WATER & GAS SU	11 2017 022-622-330	FUEL/OIL	00022555 R&B2	08/11/2017	903612	15.00	11
						-----	CHK#
						15.00	266624
PHILLIPS, BOBBY	11 2017 010-467-400	ATTORNEY FEES	F / JOHNATHAN OSAGE	08/11/2017		636.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DANIEL DIAZ		08/11/2017		250.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / AUSTIN MATCHETT		08/11/2017		325.00	11
						-----	CHK#
						1,211.00	266625
PIONEER TELEPHONE.	11 2017 010-409-420	TELEPHONE	424349	08/11/2017		27.11	11
	11 2017 010-409-420	TELEPHONE	424349	08/11/2017		1.75	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/11/2017		1.87	11
	11 2017 021-621-420	TELEPHONE	424349	08/11/2017		3.34	11
	11 2017 022-622-420	TELEPHONE	424349	08/11/2017		2.06	11
	11 2017 024-624-420	TELEPHONE	424349	08/11/2017		2.63	11
						-----	CHK#
						38.76	266626
PITNEY BOWES GLOBAL FIN	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	08/11/2017		100.00	11
						-----	CHK#
						100.00	266627
POLK COUNTY PUBLISHING	11 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	08/11/2017		30.00	11
						-----	CHK#
						30.00	266628
PSYCHOLOGICAL SERVICES	11 2017 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUDICIAL DISTRICT	08/11/2017		450.00	11
	11 2017 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH JUDICIAL DISTRICT	08/11/2017		450.00	11
						-----	CHK#
						900.00	266629
R.B.'S WATER DEPOT	11 2017 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	08/11/2017		21.00	11
	11 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	08/11/2017		37.83	11
	11 2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	08/11/2017	903607	10.67	11
	11 2017 010-503-315	OFFICE SUPPLIES	POLK CO INFO TECHNOLOGY	08/11/2017		24.83	11
						-----	CHK#
						94.33	266630
ROLAND, KENNETH , DDS	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/11/2017		1,450.00	11
						-----	CHK#
						1,450.00	266631
ROTH, JOE D.	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOTTIE RISDEN		08/11/2017		325.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JONATHAN SPANIEL		08/11/2017		325.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / JIMMY ROSS		08/11/2017		450.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / HARVEY MURPHY		08/11/2017		240.00	11
						-----	CHK#
						1,340.00	266632
SCRIPT CARE, LTD.	11 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/11/2017		119.65	11
						-----	CHK#
						119.65	266633
SHUKAN LAW FIRM	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / TOBY BUCKLIN		08/11/2017		325.00	11
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / GARY DAVIS		08/11/2017		325.00	11
						-----	CHK#
						650.00	266634
SITTON, SHELLY	11 2017 010-466-400	ATTORNEY FEES	F / LEASA REDDEN	08/11/2017		250.00	11
	11 2017 010-466-400	ATTORNEY FEES	F / STOE, JEREMIAH	08/11/2017		250.00	11
						-----	CHK#
						500.00	266635
SPARKLETTS & SIERRA SPR	11 2017 010-401-352	CONTINGENCIES	556216111954597	08/11/2017		54.85	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-401-352	CONTINGENCIES	556216111954597	08/11/2017		94.85	11
						-----	CHK#
						149.70	266636
SQUYRES, JIM	11 2017 010-466-400	ATTORNEY FEES	F / CARL WILLIAMS	08/11/2017		960.00	11
	11 2017 010-467-400	ATTORNEY FEES	F / DENNIS YOUNG	08/11/2017		1,020.00	11
						-----	CHK#
						1,980.00	266637
SUDDENLINK	11 2017 022-622-420	TELEPHONE	100001-8699-713359101	08/11/2017		135.89	11
						-----	CHK#
						135.89	266638
TEXAS ASSOCIATION OF CO	11 2017 010-497-427	TRAVEL/TRAINING	235391 POLK TREASURER	08/11/2017		150.00	11
						-----	CHK#
						150.00	266639
TRACTOR SUPPLY CREDIT P	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	08/11/2017	903372	36.97	11
						-----	CHK#
						36.97	266640
WELLS, JOHN	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT PHILLIPS		08/11/2017		325.00	11
						-----	CHK#
						325.00	266641
						TOTAL CHECKS WRITTEN	43,227.12
						TOTAL VOID CHECKS	0.00

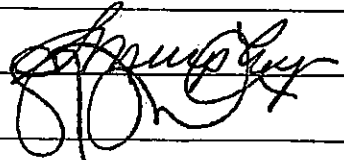
						TOTAL CHECK AMOUNT	43,227.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,331.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS	3,026.23

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 2166642 - 2166645

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	799,846.88
TOTAL OF ALL FUNDS	799,846.88

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00366

CHECK #S _____

DEBT SERVICE FUND

REPORT ACH NUMBER RANGE FROM A00366 TO A00366

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	11 2017 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/11/2017	A00366	109,846.88
WELLS FARGO BANK, N.A.	11 2017 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/11/2017	A00366	690,000.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						799,846.88

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00366 TO A00366

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

TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL-AMOUNT						799,846.88

DATE 08/11/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00366	11585	WELLS FARGO BANK, N.A.	\$799,846.88
TOTAL AMOUNT			\$799,846.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
036 GRANT FUND	3,588.12
TOTAL OF ALL FUNDS	<u>3,588.12</u>

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 972 . 973

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	11 2017 035-400-315	SUPPLIES	PRESCRIPTIONS	08/11/2017		3,349.64	02
	11 2017 035-400-315	SUPPLIES	NRT	08/11/2017		202.21	02
						-----	CHK#
						3,551.85	972
VERIZON WIRELESS	11 2017 035-400-315	SUPPLIES	820534785-00001	08/11/2017		36.27	02
						-----	CHK#
						36.27	973
TOTAL CHECKS WRITTEN						3,588.12	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,588.12	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	198.09

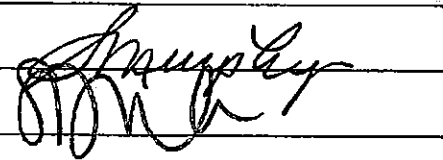
TOTAL OF ALL FUNDS	198.09

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 210106412 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/11/2017		198.09	02
						-----	CHK#
						198.09	266646
			TOTAL CHECKS WRITTEN			198.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			198.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	96.00

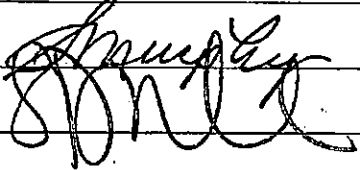
TOTAL OF ALL FUNDS	96.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 125372 - 125387

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NICKLAS MELINDA ANN	08/14/2017		6.00	-- ----- CHK# 6.00 125372
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARREN LOUIS EDWARD JR	08/14/2017		6.00	-- ----- CHK# 6.00 125373
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUARDADO MARIA	08/14/2017		6.00	-- ----- CHK# 6.00 125374
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOLLY CARLETTA ROCHELLE	08/14/2017		6.00	-- ----- CHK# 6.00 125375
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCULLEY JERRY GLENN	08/14/2017		6.00	-- ----- CHK# 6.00 125376
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GAMAGE ROBYN HELEN	08/14/2017		6.00	-- ----- CHK# 6.00 125377
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAPPS RONAL CHARLES JR	08/14/2017		6.00	-- ----- CHK# 6.00 125378
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PACE-EVANS CYNTHIA MERRI	08/14/2017		6.00	-- ----- CHK# 6.00 125379
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEELY RONALD JAKE	08/14/2017		6.00	-- ----- CHK# 6.00 125380
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS MELANIE RHEA	08/14/2017		6.00	-- ----- CHK# 6.00 125381
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER JAMES HARRIS	08/14/2017		6.00	-- ----- CHK# 6.00 125382
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN MANDY HANELINE	08/14/2017		6.00	-- ----- CHK# 6.00 125383
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE BOBBY JOHN DEVON	08/14/2017		6.00	-- ----- CHK# 6.00 125384
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND BUCK COLTON	08/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	125385
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON RONALD ALAN	08/14/2017		6.00	--
						-----	CHK#
						6.00	125386
JURY CHECK VENDOR	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KLEINMAN DEBRA LYNN	08/14/2017		6.00	--
						-----	CHK#
						6.00	125387
TOTAL CHECKS WRITTEN						96.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						96.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00
011 HOTEL OCCUPANCY TAX FUND	5,245.10

TOTAL OF ALL FUNDS	5,275.10

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 2166647 - 2166649

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF	11 2017 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	08/14/2017		5,245.10	01
						-----	CHK#
						5,245.10	266647
POLK COUNTY TAX OFFICE	11 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE0XAR185704	08/14/2017		7.50	01
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNEC030X9R198689	08/14/2017		7.50	01
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	1GC2CVCG6BZ234633	08/14/2017		7.50	01
						-----	CHK#
						22.50	266648
TEXAS DEPARTMENT OF MOT	11 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W67KC55325	08/14/2017		7.50	01
						-----	CHK#
						7.50	266649
TOTAL CHECKS WRITTEN						5,275.10	
TOTAL VOID CHECKS						0.00	

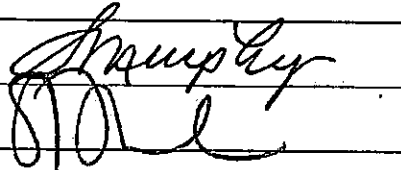
TOTAL CHECK AMOUNT						5,275.10	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,088.61
021	ROAD & BRIDGE #1	34,702.02
022	ROAD & BRIDGE #2	17,869.05
023	ROAD & BRIDGE #3	8,124.10
051	AGING	3,588.84
056	SHERIFF-COMMISSARY FUNDS	18,020.00
093	CO CLERK RECORDS MGMT FUND	1,420.00
TOTAL OF ALL FUNDS		114,812.62

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 216650 - 2166712

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAXION, INC.	11 2017 023-623-456	PARTS & REPAIRS	101423	08/22/2017	903619	83.92	21
						-----	CHK#
						83.92	266650
ARAMARK UNIFORM & CAREE	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/22/2017	903639	45.19	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/22/2017	903639	86.42	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/22/2017	903639	52.36	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/22/2017	903661	45.19	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/22/2017	903661	86.42	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/22/2017	903661	52.36	21
						-----	CHK#
						367.94	266651
AUTO-CHLOR SERVICES, LL	11 2017 010-512-453	EQUIPMENT REPAIRS	48177	08/22/2017	903686	217.45	21
						-----	CHK#
						217.45	266652
BLUETARP FINANCIAL INC	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	124362	08/22/2017	903702	58.44	21
						-----	CHK#
						58.44	266653
BOB BARKER COMPANY, INC	11 2017 010-512-300	UNIFORMS	POLTX0	08/22/2017	903623	199.95	21
						-----	CHK#
						199.95	266654
BOOT BARN	11 2017 022-622-300	UNIFORMS	POLK CO PCT 2	08/22/2017	903658	289.90	21
						-----	CHK#
						289.90	266655
BUBBA'S GARAGE	11 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/22/2017	903700	120.00	21
						-----	CHK#
						120.00	266656
CAR TUNES BY ROD	11 2017 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO, SHERIFF	08/22/2017	903716	238.75	21
						-----	CHK#
						238.75	266657
CASA DELLA TIRE	11 2017 010-560-354	TIRE/TUBES	POLK CO, SHERIFF	08/22/2017	903715	720.00	21
	11 2017 010-560-354	TIRE/TUBES	POLK CO, SHERIFF	08/22/2017	903714	1,640.00	21
						-----	CHK#
						2,360.00	266658
CCC BLACKTOPPING, LLC	11 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	08/22/2017	903651	33,380.82	21
						-----	CHK#
						33,380.82	266659
CLEVELAND ASPHALT PRODU	11 2017 021-621-339	ROAD MATERIAL	POLK CO PCT 1	08/22/2017	903674	1,307.20	21
						-----	CHK#
						1,307.20	266660
COLVIN AUTO PARTS	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	08/22/2017	903658	28.52	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	08/22/2017	903657	60.18	21
	11 2017 022-622-456	PARTS & REPAIR	004071	08/22/2017	903669	29.53	21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						118.23	266661
COMPLIANCE CONSORTIUM C	11 2017 010-696-405	EMPLOYEE PHYSICALS	DOUGLAS JAMES	08/22/2017		57.00	21
						-----	CHK#
						57.00	266662
DOCK TIRE & SERVICE CEN	11 2017 010-560-354	TIRE/TUBES	42947	08/22/2017	903652	3,520.80	21
						-----	CHK#
						3,520.80	266663
DOCKS CORRECTIONAL KITC	11 2017 010-512-491	INMATE SUPPLIES	77351-2	08/22/2017	903684	71.49	21
						-----	CHK#
						71.49	266664
CROSSPOINT COMMUNICATIO	11 2017 010-554-575	CAPITAL OUTLAY - VEHICLE	1110002420	08/22/2017	903673	236.78	21
						-----	CHK#
						236.78	266665
RECT SOLUTIONS	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	08/22/2017	903638	778.53	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	08/22/2017	903638	300.30	21
	11 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	08/22/2017	903662	136.47	21
	11 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	08/22/2017	903707	254.04	21
						-----	CHK#
						1,469.34	266666
UBLE S WELDING SUPPLY	11 2017 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	08/22/2017	903650	14.00	21
						-----	CHK#
						14.00	266667
STEX SECURITY LAKE CO	11 2017 010-511-451	MAINTENANCE INSPECTIONS	3934	08/22/2017	903663	35.00	21
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	2140	08/22/2017	903663	121.08	21
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	2192	08/22/2017	903663	40.00	21
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	1002	08/22/2017	903663	35.00	21
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	2204	08/22/2017	903663	35.00	21
	11 2017 010-511-451	MAINTENANCE INSPECTIONS	2221	08/22/2017	903663	27.00	21
						-----	CHK#
						293.08	266668
TON'S HARDWARE, LLC	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	15.29	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	629.99	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	15.74	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	3.38	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	13.16	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	43.11	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	4.06	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	9.56	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	1.75	21
	11 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/22/2017	903644	3.99	21
						-----	CHK#
						740.03	266669
LL EQUIPMENT CO, INC	11 2017 023-623-456	PARTS & REPAIRS	214	08/22/2017	903618	189.41	21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 023-623-456	PARTS & REPAIRS	214	08/22/2017	903618	2,304.11	21
						-----	CHK#
						2,493.52	266670
FEDEX	11 2017 010-403-315	OFFICE SUPPLIES	2031-2107-5	08/22/2017	903655	21.01	21
						-----	CHK#
						21.01	266671
FIRST COMMUNITY FINANCI	11 2017 010-645-315	OFFICE SUPPLIES	NOTARY BOND	08/22/2017	903452	71.00	21
						-----	CHK#
						71.00	266672
FLOWERS BAKING COMPANY	11 2017 051-645-333	RAW FOOD	0040278004	08/22/2017	903678	84.91	21
	11 2017 010-512-333	INMATE MEALS	0040208777	08/22/2017	903693	222.60	21
						-----	CHK#
						307.51	266673
GABRIEL JORDAN FORD MER	11 2017 010-560-330	FUEL & OIL	POLK CO. SHERIFF	08/22/2017	903717	737.96	21
						-----	CHK#
						737.96	266674
GALLS *	11 2017 010-551-315	OFFICE SUPPLIES	5287741	08/22/2017	903535	169.00	21
						-----	CHK#
						169.00	266675
GENERAL WIRE & ELECTRIC	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/22/2017	903659	16.95	21
	11 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/22/2017	903660	57.18	21
						-----	CHK#
						74.13	266676
GLAZIER FOODS COMPANY	11 2017 051-645-333	RAW FOOD	100126368	08/22/2017	903632	847.89	21
	11 2017 051-645-343	PAPER FOOD GOODS/SUPPLIES	100126368	08/22/2017	903632	116.16	21
	11 2017 051-645-333	RAW FOOD	100126368	08/22/2017	903713	268.66	21
						-----	CHK#
						1,232.71	266677
HUGHES PETROLEUM PRODUC	11 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	08/22/2017	903670	1,333.08	21
	11 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	08/22/2017	903670	960.15	21
	11 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	08/22/2017	903670	1,377.04	21
	11 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	08/22/2017	903670	19.78	21
	11 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	08/22/2017	903616	871.47	21
	11 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	08/22/2017	903616	1,367.76	21
	11 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	08/22/2017	903616	45.59	21
	11 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	08/22/2017	903616	253.29	21
	11 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	08/22/2017	903616	707.04	21
						-----	CHK#
						6,935.20	266678
CS JAIL SUPPLIES INC	11 2017 010-512-334	PAPER/SUNDRIES (NON MEAL)	77351SD	08/22/2017	903694	44.00	21
						-----	CHK#
						44.00	266679
NDOFF INCORPORATED	11 2017 010-450-315	OFFICE SUPPLIES	182855	08/22/2017	903640	261.27	21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-645-315	OFFICE SUPPLIES	182890	08/22/2017	903449	99.85	21
	11 2017 010-696-315	OFFICE SUPPLIES	182892	08/22/2017	903508	414.76	21
	11 2017 010-696-315	OFFICE SUPPLIES	182892	08/22/2017	903508	13.99	21
						-----	CHK#
						789.87	266680
INTEGRITY DRUG SCREENIN	11 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC.	08/22/2017		200.00	21
						-----	CHK#
						200.00	266681
MARTIN MARIETTA MATERIA	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903622	3,551.77	21
	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903622	3,614.48	21
	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903622	3,569.90	21
	11 2017 022-622-339	ROAD MATERIAL	765662	08/22/2017	903622	450.00	21
						-----	CHK#
						11,186.15	266682
MASSEYMEDIA, INC.	11 2017 010-695-490	MISCELLANEOUS EXPENSES	POLK EMERGENCY MNG.	08/22/2017	903706	3,477.50	21
						-----	CHK#
						3,477.50	266683
MATHESON TRI GAS	11 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	08/22/2017	903645	172.05	21
						-----	CHK#
						172.05	266684
MCCORMACK FIRE EXTINGUI	11 2017 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	08/22/2017	903696	314.00	21
						-----	CHK#
						314.00	266685
MONTGOMERY TECHNOLOGY I	11 2017 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	08/22/2017	903685	1,037.20	21
						-----	CHK#
						1,037.20	266686
MUSIC MOUNTAIN WATER CO	11 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/22/2017	903642	329.94	21
						-----	CHK#
						329.94	266687
MUSTANG CAT- TRACTOR	11 2017 022-622-456	PARTS & REPAIR	0790030	08/22/2017	903701	568.59	21
						-----	CHK#
						568.59	266688
O'REILLY AUTOMOTIVE, IN	11 2017 010-560-354	TIRE/TUBES	773056	08/22/2017	903656	243.09	21
						-----	CHK#
						243.09	266689
OFFICE DEPOT*	11 2017 010-695-315	OFFICE SUPPLIES	36923416	08/22/2017	903533	85.81	21
						-----	CHK#
						85.81	266690
PAVER'S SUPPLY	11 2017 022-622-339	ROAD MATERIAL	17426	08/22/2017	903703	910.65	21
						-----	CHK#
						910.65	266691

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FIRE EQUIPM	11 2017 010-511-451	MAINTENANCE INSPECTIONS	A1703	08/22/2017	903664	40.00	21
						-----	CHK#
						40.00	266692
POLK COUNTY TRACTOR SUP	11 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/22/2017	903667	43.26	21
						-----	CHK#
						43.26	266693
STNET	11 2017 010-512-315	OFFICE SUPPLIES	000006	08/22/2017	903626	74.14	21
						-----	CHK#
						74.14	266694
EMIER AUTOPLEX	11 2017 010-665-454	VEHICLE REPAIR/MAINTENANCE	6396	08/22/2017	903671	34.64	21
						-----	CHK#
						34.64	266695
AUTO SERVICE	11 2017 010-560-354	TIRE/TUBES	POLK COUNTY SHERIFF	08/22/2017	903690	400.00	21
						-----	CHK#
						400.00	266696
LIABLE PARTS CO.	11 2017 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/22/2017	903636	172.90	21
						-----	CHK#
						172.90	266697
ICO EQUIPMENT CO.	11 2017 023-623-456	PARTS & REPAIRS	73962	08/22/2017	903649	299.49	21
						-----	CHK#
						299.49	266698
PAL PIPE & PLUMBING S	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLCO2	08/22/2017	903621	139.70	21
						-----	CHK#
						139.70	266699
CO HARDWARE LLC	11 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	08/22/2017	903689	25.30	21
						-----	CHK#
						25.30	266700
TT-MERRIMAN, INC.	11 2017 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	08/22/2017	903711	1,210.00	21
						-----	CHK#
						1,210.00	266701
THERN COMPUTER WAREH	11 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	08/22/2017	903676	47.80	21
						-----	CHK#
						47.80	266702
ERIOR TROPHIES	11 2017 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO. 4-H	08/22/2017	903665	687.77	21
						-----	CHK#
						687.77	266703
DO HOUSTON, INC	11 2017 010-512-333	INMATE MEALS	317727	08/22/2017	903687	1,479.74	21
	11 2017 051-645-333	RAW FOOD	970616	08/22/2017	903629	570.58	21
	11 2017 010-512-333	INMATE MEALS	317727	08/22/2017	903708	1,755.27	21
	11 2017 051-645-333	RAW FOOD	970616	08/22/2017	903705	485.46	21
						-----	CHK#
						4,291.05	266704

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00

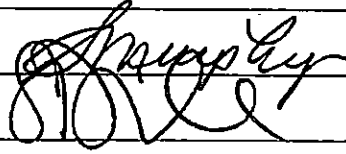
TOTAL OF ALL FUNDS	6.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 125388 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDRENZ HAVEN	11 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POLK COUNTY	08/22/2017		6.00	02
						-----	CHK#
						6.00	125388

TOTAL CHECKS WRITTEN 6.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6.00

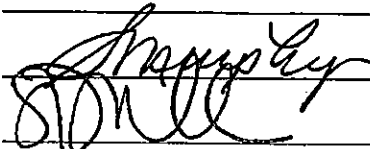
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	124,504.94
021 ROAD & BRIDGE #1	39.33

TOTAL OF ALL FUNDS	124,544.27

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 2166713 - 2166750

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2017 021-621-420	TELEPHONE	522197426-00001	08/22/2017	903675	39.33	22
						-----	CHK#
						39.33	266713
VERIZON WIRELESS	11 2017 010-402-400	DPS-OPERATING	422444144-00001	08/22/2017		37.99	22
						-----	CHK#
						37.99	266714
VERIZON WIRELESS	11 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	08/22/2017		52.29	22
						-----	CHK#
						52.29	266715
ANDREAS, DUSTIN	11 2017 010-466-400	ATTORNEY FEES	F / JOE MEADOWS	08/22/2017		510.00	22
	11 2017 010-466-400	ATTORNEY FEES	F / SHANNA BUCKNER	08/22/2017		432.00	22
						-----	CHK#
						942.00	266716
AT & T	11 2017 010-409-420	TELEPHONE	713 101-0030 5157	08/22/2017		1.42	22
	11 2017 010-409-420	TELEPHONE	713 101-0130 5792	08/22/2017		10.10	22
						-----	CHK#
						11.52	266717
BAYLOR COLLEGE OF MED.	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	HBR 727187	08/22/2017		12.83	22
	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/22/2017		45.97	22
						-----	CHK#
						58.80	266718
BERG, CECIL	11 2017 010-466-400	ATTORNEY FEES	F / LACY WILSON	08/22/2017		1,350.00	22
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU	POLK V GREEN FOREST EST	08/22/2017		75.00	22
	11 2017 010-466-400	ATTORNEY FEES	F / RANDY STOUT	08/22/2017		325.00	22
						-----	CHK#
						1,750.00	266719
BUFKIN, JAMES	11 2017 010-467-400	ATTORNEY FEES	F / HARRY DECOCK	08/22/2017		1,425.00	22
						-----	CHK#
						1,425.00	266720
CAMINO REAL EMERG ASSOC	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/22/2017		438.96	22
						-----	CHK#
						438.96	266721
CHILDERS, RICKIE	11 2017 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/22/2017		200.00	22
						-----	CHK#
						200.00	266722
COCHRAN FUNERAL HOME	11 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	08/22/2017		425.00	22
						-----	CHK#
						425.00	266723
EAST TEXAS HEMATOLOGY &	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/22/2017		46.73	22
						-----	CHK#
						46.73	266724

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY TEXAS, INC	11 2017 010-409-440	ELECTRICITY	139349666	08/22/2017		499.98	22
	11 2017 010-409-440	ELECTRICITY	137887642	08/22/2017		130.15	22
						-----	CHK#
						630.13	266725
EVANS, SETH	11 2017 010-466-400	ATTORNEY FEES	F / ALI, TIFFANTHEA	08/22/2017		250.00	22

						250.00	266726
HAFLEY, JOHN C.	11 2017 010-466-400	ATTORNEY FEES	F / ROBERT PHILLIPS	08/22/2017		475.00	22

						475.00	266727
HAMRICK, JULIE MAYES	11 2017 010-466-400	ATTORNEY FEES	F / ANDERSON HIX	08/22/2017		325.00	22
	11 2017 010-466-400	ATTORNEY FEES	F / CAMERON CURRIE	08/22/2017		325.00	22
						-----	CHK#
						650.00	266728
HOCK, SCHELANA	11 2017 010-403-484	ELECTION EXPENSE	PARKING REIMBURSEMENT	08/22/2017		22.00	22

						22.00	266729
I H S PHARMACY	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY POLK CO JAIL		08/22/2017		3,596.28	22

						3,596.28	266730
KEEGAN, JAMES FRANCIS	11 2017 010-466-400	ATTORNEY FEES	F / ANDREW GRAY	08/22/2017		250.00	22

						250.00	266731
LANDMARK INVESTIGATIONS	11 2017 010-466-407	APPEALS & TRANSCRIPTS	17079	08/22/2017		1,000.00	22

						1,000.00	266732
LONE STAR AMBULANCE 1,	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/22/2017		367.00	22

						367.00	266733
LYONS, BYRON	11 2017 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/22/2017		200.00	22

						200.00	266734
MATHEU, KATHLEEN	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON CHILD		08/22/2017		471.36	22

						471.36	266735
MCMAHON IV, JOSHUA	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW CHILD		08/22/2017		318.00	22
	11 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN/JACKSON		08/22/2017		288.00	22
						-----	CHK#
						606.00	266736
PHILLIPS, BOBBY	11 2017 010-466-400	ATTORNEY FEES	F / CANDACE GARCIA	08/22/2017		350.00	22
	11 2017 010-466-400	ATTORNEY FEES	F / ROBERT LEWIS	08/22/2017		360.00	22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2017 010-466-404	EXPERT WITNESS	F / RHONDA BRANAM	08/22/2017		450.00	22
						-----	CHK#
						1,160.00	266737
PITNEY WOODS PATHOLOGY P	11 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/22/2017		389.92	22
	11 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/22/2017		138.76	22
						-----	CHK#
						528.68	266738
PITNEY BOWES GLOBAL FIN	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	08/22/2017		1,954.14	22
						-----	CHK#
						1,954.14	266739
POLK CENTRAL APPRAISAL	11 2017 010-691-406	APPRAISAL DISTRICT	FY2017	08/22/2017		100,910.05	22
						-----	CHK#
						100,910.05	266740
POLK COUNTY COMMERCE CE	11 2017 010-695-694	LEPC EXPENSES	AUDITORIUM & KITCHEN RE	08/22/2017		1,950.00	22
	11 2017 010-695-694	LEPC EXPENSES	DAMAGÉ DEPOSIT FEE	08/22/2017		750.00	22
						-----	CHK#
						2,700.00	266741
PUCKETT, ALYSSA	11 2017 010-665-490	4H EQUIPMENT/SUPPLIES	DOLLAR TREE REIMBURSEME	08/22/2017		19.22	22
						-----	CHK#
						19.22	266742
ROTH, JOE D.	11 2017 010-466-400	ATTORNEY FEES	F / CORY DIRDEN	08/22/2017		325.00	22
	11 2017 010-466-400	ATTORNEY FEES	F / MICHAEL LOPEZ	08/22/2017		250.00	22
						-----	CHK#
						575.00	266743
SCRIPT CARE, LTD.	11 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/22/2017		359.87	22
						-----	CHK#
						359.87	266744
SQUYRES, JIM	11 2017 010-466-400	ATTORNEY FEES	F / SHANE DARBY	08/22/2017		810.00	22
						-----	CHK#
						810.00	266745
TEXAS ASSOCIATION OF CO	11 2017 010-403-484	ELECTION EXPENSE	217720	08/22/2017	903710	155.00	22
						-----	CHK#
						155.00	266746
TEXAS DOCUMENT SOLUTION	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/22/2017		726.92	22
						-----	CHK#
						726.92	266747
TEXAS IMAGING SYSTEMS	11 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	08/22/2017		125.00	22
						-----	CHK#
						125.00	266748
WELLS, JOHN	11 2017 010-466-400	ATTORNEY FEES	F / SERGIO CRUZ	08/22/2017		250.00	22
						-----	CHK#
						250.00	266749

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS FIRM, THE, P.C	11 2017 010-466-400	ATTORNEY FEES	F / JAMES MCCULLERS	08/22/2017		325.00	22
						-----	CHK#
						325.00	266750

TOTAL CHECKS WRITTEN 124,544.27
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 124,544.27

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2017 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230797236	08/18/17	11 903781	45.19
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568818	12307797237	08/18/17	11 903781	86.42
	2017 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230797238	08/18/17	11 903781	52.36
							183.97 ✓
CASA DELLA TIRE 1009 N. WASHINGTON AVE LIVINGSTON TX 77351	2017 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	14517	08/17/17	11 903740	420.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	8/16/17	08/17/17	11 903723	36,386.19
	2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	8/15/2017	08/17/17	11 903724	13,251.20
	2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	8/14/2017	08/17/17	11 903751	59,703.26
							109,340.65 ✓
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	826923	08/18/17	11 903769	200.78
	2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	26551	08/18/17	11 903769	315.16
							515.94 ✓
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2017 010-511-332	SUPPLIES/REPAIRS	- 366576	2812818	08/18/17	11 903775	177.28
	2017 010-511-332	SUPPLIES/REPAIRS	- 366576	2816133	08/18/17	11 903775	358.56
							535.84 ✓
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2017 024-624-300	UNIFORMS	01048	494229413	08/17/17	11 903756	198.92
	2017 024-624-300	UNIFORMS	01048	494228806	08/17/17	11 903756	198.92
	2017 024-624-300	UNIFORMS	01048	494228201	08/17/17	11 903756	198.92
	2017 024-624-300	UNIFORMS	01048	494227605	08/17/17	11 903756	227.27
							824.03 ✓
CITY OF CORRIGAN * 101 W. BEN FRANKLIN CORRIGAN TX 75939	2017 010-543-487	FIRE DEPARTMENTS	FY2017	3RD QUARTER	08/18/17	11	5,471.70
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2017 022-622-456	PARTS & REPAIR	004071	501174	08/17/17	11 903760	163.99
COOL SHADES 840 W CHURCH ST LIVINGSTON TX 77351	2017 010-503-330	FURNISHED TRANSPOR	POLK COUNTY	2241	08/18/17	11 903783	160.00
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2017 010-511-332	SUPPLIES/REPAIRS	- POLK CO. MAINTENANC	38183	08/18/17	11 903777	682.35
EAST TEXAS ASPHALT CO. L	2017 022-622-339	ROAD MATERIAL	34PC2	261143	08/21/17	11 903804	299.88

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
August 22, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	FO NO	AMOUNT
P.O. BOX 151705 LUFKIN TX 75915								299.88 ✓
FAIR ICE SERVICE	2017 021-621-337	SHOP MATERIAL/SUPP	1000450	2960606	08/17/17	11	903742	169.00
PO BOX 999 ONALASKA TX 77360	2017 024-624-490	MISCELLANEOUS	10000460	2689709	08/17/17	11	903753	52.00
								221.00 ✓
FEDEX	2017 010-475-317	TRIAL SUPPLIES/EXP	2955-3989-5	5-879-20951	08/17/17	11	903725	29.51
P.O. BOX 371461	2017 010-475-317	TRIAL SUPPLIES/EXP	2955-3989-5	5-863-35045	08/17/17	11	903725	27.17
	2017 010-475-317	TRIAL SUPPLIES/EXP	2955-3989-5	5-885-44368	08/17/17	11	903725	75.28
								131.96 ✓
PITTSBURGH PA 15250								
FLOWERS BAKING COMPANY	2017 051-645-333	RAW FOOD	0040278004	1040540733	08/21/17	11	903784	37.10
FO BOX 842216 DALLAS TX 75284								37.10 ✓
GENERAL WIRE & KLECTRICA	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	95706	08/18/17	11	903773	23.45
PAUL & GLENDA DAVISON	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	94755	08/18/17	11	903774	19.64
P.O. BOX 1501 LIVINGSTON TX 77351								43.09 ✓
GLASS AND MORE	2017 010-475-330	FURNISHED TRANSPOR	POLK CO. DA	102629	08/17/17	11	903721	230.00
P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351								230.00 ✓
HARRISON BODY & PAINT SH	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	86991	08/17/17	11	903752	277.50
P.O. BOX 68 LIVINGSTON TX 77351								277.50 ✓
HOBBY LOBBY	2017 010-650-435	PUBLISHING	79000018553	8/14/2017	08/21/17	11	903718	108.76
DEPT. 960070 OKLAHOMA CITY OK 73196								108.76 ✓
HOLIDAY LAKE ESTATE VFD	2017 010-543-487	FIRE DEPARTMENTS	FY2017	2ND QUARTER	08/17/17	11		2,091.41
224 DREWS LANDING RD GOODRICH TX 77335								2,091.41 ✓
HUGHES PETROLEUM PRODUCT	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	97760	08/17/17	11	903743	824.20
CITIZENS STATE BANK	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	97759	08/17/17	11	903743	838.48
PO BOX 500	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	97761	08/17/17	11	903743	1,450.08
CORRIGAN TX 75939	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	97763	08/17/17	11	903749	1,142.64
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	97764	08/17/17	11	903749	906.30
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	97765	08/17/17	11	903749	628.86
	2017 024-624-330	FUEL/OIL	POLK CO PCT 4	383754	08/17/17	11	903749	50.00
	2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	94206	08/18/17	11		12,511.56
								18,352.12 ✓
INTERSTATE BILLING SERVI	2017 024-624-456	PARTS & REPAIRS	10595	X0041992491	08/17/17	11	903755	20.08

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

August 22, 2017

Created by Michelle Laird

Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 2208 DECATUR	AL 35609							20.08✓
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON	2017 010-511-450	REPAIR/REPLACEMENT	043741	11175235	08/18/17	11	903779	936.79
	TX 77210							936.79✓
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON	2017 010-551-300	UNIFORMS	POLK CO. CONSTABLE	43887	08/18/17	11	903586	219.80
	TX 77092							219.80✓
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON	2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	7/26/2017	08/17/17	11	903732	617.98
	TX 77351							617.98✓
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON	2017 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	2845540	08/18/17	11	903780	121.46
	TX 77351							121.46✓
LONE STAR OUTDOOR POWER PO BOX 2659 ONALASKA	2017 022-622-330	FUEL/OIL	POLK CO PCT 2	79360	08/18/17	11	903782	159.92
	TX 77360							159.92✓
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN	2017 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT 4	019486	08/17/17	11	903748	743.41
	TX 75915							743.41✓
MARTIN MARIETTA MATERIAL P O BOX 677061	2017 022-622-339	ROAD MATERIAL	765662	21048151	08/21/17	11	903805	3,544.81
	2017 022-622-339	ROAD MATERIAL	765662	21048150	08/21/17	11	903805	3,494.65
	2017 022-622-339	ROAD MATERIAL	765662	21048148	08/21/17	11	903805	3,508.59
DALLAS	2017 022-622-339	ROAD MATERIAL	765662	21048153	08/21/17	11	903805	450.00
	TX 75267							10,998.05✓
MATHERSON TRI GAS DEPT 3028 P.O. BOX 1230 DALLAS	2017 023-623-337	SHOP MATERIAL/SUPP	D4635	15916966	08/17/17	11	903734	85.08
	TX 75312							85.08✓
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON	2017 024-624-456	PARTS & REPAIRS	0790080	PART44449126	08/17/17	11	903747	1.05
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44449127	08/17/17	11	903747	4.89
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44449128	08/17/17	11	903747	23.91
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44450345	08/17/17	11	903747	167.37
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44455048	08/17/17	11	903747	1.46
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44446766	08/17/17	11	903747	114.30
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44446767	08/17/17	11	903747	2,119.95
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44441470	08/17/17	11	903747	246.73
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44441471	08/17/17	11	903747	1,232.89
	2017 024-624-456	PARTS & REPAIRS	0790080	PART44441472	08/17/17	11	903747	25.24
								3,937.79✓
ONALASKA FIRE DEPARTMENT	2017 010-543-487	FIRE DEPARTMENTS	FY2017	3RD QUARTER	08/18/17	11		6,145.46

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

August 22, 2017

Created by Michelle Laird
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 880 ONALASKA TX 77360							6,145.46✓
POLK COUNTY PUBLISHING (2017 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY AUDITOR	3869	08/18/17 11		66.95
P.O. BOX 1276 LIVINGSTON TX 77351	2017 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY AUDITOR	3740	08/18/17 11		299.25
							366.20✓
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-511-450	REPAIR/REPLACEMENT	000006	298938	08/18/17 11	903776	42.48
							42.48✓
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2017 010-665-454	VEHICLE REPAIR/MAI	POLK CO.	55524	08/17/17 11	903339	1,973.37
							1,973.37✓
PRODUCT CENTER, THE P O BOX 1586 FRAZIER PARK CA 93225	2017 010-512-315	OFFICE SUPPLIES	28376452	9172635483	08/17/17 11	903737	448.54
							448.54✓
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2017 022-622-337	SHOP MATERIAL/SUPP	0003325	10251712	08/17/17 11	903738	336.30
	2017 024-624-337	SHOP MATERIAL/SUPP	0028800	10251615	08/17/17 11	903750	50.98
							387.28✓
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2017 010-511-454	AUTOMOTIVE MAINTEN	7345	002092539	08/18/17 11	903778	20.13
	2017 010-511-454	AUTOMOTIVE MAINTEN	7344	002092585	08/18/17 11	903778	26.75
							46.88✓
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2017 010-503-428	CIRA WEBSITE SERVI	JULY 2017 EMAIL ACC	SOP007766	08/17/17 11		184.00
							184.00✓
TEXAS TOP COP SHOP 1109 W DALLAS ST CONROE TX 77301	2017 010-560-393	LAW ENFORCEMENT SU	8383	15371	08/17/17 11	903736	2,693.43
							2,693.43✓
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 024-624-338	CULVERTS	POLK CO PCT 4	1224347	08/17/17 11	903754	1,768.94
	2017 022-622-338	CULVERTS	POLK CO PCT 2	1224582	08/17/17 11	903759	863.09
							2,632.03✓
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2017 010-475-401	ONLINE RESEARCH	207420	8/1/2017	08/17/17 11	903726	26.65
							26.65✓
WEST GROUP PAYMENT CENTE	2017 010-475-401	ONLINE RESEARCH	1000060998	836550549	08/17/17 11	903727	522.85

ADDENDUM

SCHEDULE OF BILLS FY 2017

August 22, 2017

Created by Michelle Laird

Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 6292 CAROL STREAM	IL 60197							522.85 ✓
WILLIAM GEORGE COMPANY I	2017 051-645-333	RAW FOOD	069170	848298	08/17/17	11	903735	1,319.96
P O BOX 1387 LUFKIN	TX 75902							1,319.96 ✓
TOTAL CHECKS TO BE WRITTEN								174,720.78

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
August 22, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS P O BOX 64498 BALTIMORE MD 21264	2017 010-475-423	MOBILE PHONE/PAGER	420658449-00001	9789442185	08/18/17	11	903722	320.10 ----- 320.10 ✓
AC PROVIDER SERVICES LIV P O BOX 98666 LAS VEGAS NV 89193	2017 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/21/17	11		397.12 ----- 397.12 ✓
AMERICAN STAMP & MARKET II P.O. BOX 1446 MARYLAND HEIGHT MO 63043	2017 010-403-315	OFFICE SUPPLIES	1395015	1696987	08/21/17	11	903806	229.00 ----- 229.00 ✓
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2017 010-426-400	ATTORNEY FEES - CO M /	NIGEL FARR	2017-0109	08/18/17	11		1,260.00 ----- 1,260.00 ✓
BLUE, LYNNA	2017 010-450-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	PASSPORT ACCEPT	08/18/17	11		91.85 ----- 91.85 ✓
BUFKIN, JAMES P.O. BOX 154138	2017 010-426-400	ATTORNEY FEES - CO M /	KRISTY WHITE	2016-0700	08/18/17	11		746.00
	2017 010-426-400	ATTORNEY FEES - CO M /	KEITH NELSON	2016-0348	08/18/17	11		678.00
	2017 010-426-400	ATTORNEY FEES - CO M /	DARRY DECOCK	2016-0632	08/18/17	11		250.00
LUFKIN TX 75915	2017 010-426-400	ATTORNEY FEES - CO M /	THORN KINSER	2016-0391	08/18/17	11		870.00
	2017 010-426-400	ATTORNEY FEES - CO M /	AUSTIN ALLEN	2017-0101	08/18/17	11		325.00 ----- 2,869.00 ✓
CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER CHICAGO IL 60693	2017 010-409-331	COPY/POSTAGE MACHI	001-0126630-009	17654272	08/18/17	11		127.92 ----- 127.92 ✓
CHAPMAN, JACOB	2017 010-560-393	LAW ENFORCEMENT SU	REIMBURSEMENT	SAYCO HARDWARE	08/18/17	11	903733	6.47 ----- 6.47 ✓
EAST TEXAS COPY SYSTEMS, 4545 OLD JACKSONVILLE HW SUITE 200 TYLER TX 75703	2017 010-409-331	COPY/POSTAGE MACHI	7048	P8310	08/18/17	11		607.50 ----- 607.50 ✓
ENERGY TEXAS, INC PO BOX 8104 BATON ROUGE LA 70891	2017 010-409-440	ELECTRICITY	139406003 CORRIGAN	370002480122	08/21/17	11		751.99
	2017 023-623-440	ELECTRICITY	137499638 R&B3	290003719342	08/21/17	11		239.89
	2017 010-409-440	ELECTRICITY	137370549 UTMB	270003713350	08/21/17	11		337.61
	2017 010-409-440	ELECTRICITY	141675132 AGING	450002111706	08/21/17	11		266.54
	2017 010-409-440	ELECTRICITY	141293928 HOSPITAL	495002855649	08/21/17	11		187.65 ----- 1,783.68 ✓
CALLS * P O BOX 71628 CHICAGO IL 60694	2017 010-695-300	UNIFORMS	5287741	008029072	08/21/17	11	903522	19.65 ----- 19.65 ✓
HAFLEY, JOHN C.	2017 010-467-400	ATTORNEY FEES	F / COLDEN PONCHO	20,882	08/18/17	11		1,272.00

ADDENDUM

SCHEDULE OF BILLS FY 2017

August 22, 2017

Created by Michelle Laird

Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
318 N. MAIN ST. CONROE TX 77301								1,272.00✓
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2017 010-466-400	ATTORNEY FEES	F / DEBBIE NELSON	25,512	08/18/17	11		325.00 ----- 325.00✓
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2017 010-426-400 2017 010-426-400 2017 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	WESLEY MILLER BILAL AMIN ALBERT HARMOR	2015-0067 2017-0323 2012-0780	08/18/17 08/18/17 08/18/17	11 11 11		325.00 325.00 325.00 ----- 975.00✓
HANNAH, MELISSA L 204 E LUFKIN AVE LUFKIN TX 75901	2017 010-426-400	ATTORNEY FEES - CO M /	BRANDON BREAUX	UNFILED	08/18/17	11		325.00 ----- 325.00✓
HAYES, BARBARA P.O. BOX 805 LIVINGSTON TX 77351	2017 051-645-330	VAN GAS/OIL	REIMBURSEMENT	CAR WASH	08/21/17	11	903764	14.00 ----- 14.00✓
KREGAN, JAMES FRANCIS 4421 JIM WEST ST BELLAIRE TX 77401	2017 010-466-400 2017 010-466-400	ATTORNEY FEES ATTORNEY FEES	F / KELLY MAYTON F / JOHN FRAZER	25,451 24,924	08/18/17 08/18/17	11 11		624.00 2,404.00 ----- 3,028.00✓
KIMMEY, GEORGIA B 821 SHUMARD OAK NACOGDOCHES TX 75964	2017 010-426-400	ATTORNEY FEES - CO M /	DAVID HOLCOMBE	2017-0250	08/18/17	11		570.00 ----- 570.00✓
LIVCOM (LIVINGSTON COMMU 701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2017 010-409-420	TELEPHONE	99031936FAS2107	E9031_2107_1708	08/21/17	11		990.84 ----- 990.84✓
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77251	2017 010-512-391 2017 010-512-392 2017 010-512-392	MEDICAL SERVICES-I MEDICAL SUPPLIES- MEDICAL SUPPLIES-	I7124 I7124 I7124	57508 57668 57757	08/18/17 08/18/17 08/18/17	11 11 11	903089 903198 903198	29.95 224.97 77.88 ----- 332.80✓
MITTAG, PAMELA	2017 010-450-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	PASSPORT ACC	08/18/17	11		17.30 ----- 17.30✓
NAVA, HALEIGH CSR #9371 PO BOX 62463 HOUSTON TX 77205	2017 010-475-317	TRIAL SUPPLIES/EXP	POLK CO. DA	CAUSE 24,667	08/18/17	11	903720	122.91 ----- 122.91✓
PAVER'S SUPPLY P O BOX 2671 CONROE TX 77305	2017 022-622-339	ROAD MATERIAL	17426	95379	08/21/17	11	903807	1,077.57 ----- 1,077.57✓
PHILLIPS, BOBBY	2017 010-426-400	ATTORNEY FEES - CO M /	CORY LEE	2016-0367	08/18/17	11		540.00

ADDENDUM

SCHEDULE OF BILLS FY 2017

August 22, 2017

Created by Michelle Laird
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
419 N WASHINGTON AVE LIVINGSTON TX 77351	2017 010-467-400	ATTORNEY FEES	F / SHANON JOHNSON	25,227	08/18/17	11	325.00 ----- 865.00 ✓
PSYCHOLOGICAL SERVICES C- SAM HOUSTON STATE UNIVER PO BOX 2210 HUNTSVILLE TX 77341	2017 010-466-405	PSYCHOLOGICAL EVAL	411TH JUDICIAL DIST	20303	08/18/17	11	450.00 ----- 450.00 ✓
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2017 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOL	6/30/2017	08/18/17	11	14.00 ----- 14.00 ✓
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2017 010-426-400 2017 010-426-400 2017 010-466-400 2017 010-467-400	ATTORNEY FEES - CO M ATTORNEY FEES - CO M ATTORNEY FEES ATTORNEY FEES	F / HARRY DECOCK F / KERA KOONCE F / JUSTIN BARRETT F / HARRY DECOCK	2016-0632 2017-0196 25,293 25,369	08/18/17 08/18/17 08/18/17 08/18/17	11 11 11 11	250.00 325.00 450.00 325.00 ----- 1,350.00 ✓
SAM HOUSTON ELECTRIC COO P.O. BOX 426 LIVINGSTON TX 77351	2017 021-621-440 2017 021-621-440 2017 024-624-440 2017 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1906791 2708029 659284 2302636	R&B1 R&B1 R&B4 R&B4	08/18/17 08/18/17 08/18/17 08/18/17	11 11 11 11	257.70 42.16 224.18 24.15 ----- 548.19 ✓
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2017 010-466-400	ATTORNEY FEES	F / DONALD BERNIER	25,486	08/18/17	11	390.00 ----- 390.00 ✓
SQUYRES, JIM P O BOX 1601 LUFKIN TX 75902	2017 010-467-400	ATTORNEY FEES	F / ANTONIO FERGERO	24,838	08/18/17	11	1,680.00 ----- 1,680.00 ✓
TEXAS DOCUMENT SOLUTIONS 2600 LONGHORN BLVD #102 AUSTIN TX 78758	2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331 2017 010-409-331	COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI COPY/POSTAGE MACHI	T5012/LK0011 JPI T5019/LK0011 EOC T5020/LK0011 R&B3 T5021/LK0011 258TH T5024/LK0011 AUDITO T5025/LK0011 CC@LAW T5026/LK0011 DEL TA T5027/LK0011 T5028/LK0011 HR T5031/LK0011 DIST C T5029/LK0011 CO CLE T5032/LK0011 EOC T5033/LK0011 TREASU	INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602 INV455602	08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17 08/21/17	11 11 11 11 11 11 11 11 11 11 11 11 11 11 11	5.53 .01 .16 62.33 303.49 140.89 62.04 67.33 281.62 1,496.92 210.65 20.75 86.77 ----- 2,738.49 ✓
WELLS, JOHN	2017 010-426-400	ATTORNEY FEES - CO M	F / DONAVAN MCCRARY	2017-0362	08/18/17	11	325.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2017

August 22, 2017

Created by Michelle Laird
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1410 S. HOUSTON AVE	2017 010-467-400	ATTORNEY FEES	F / COLBY DAY	24,762	08/18/17	11	444.00
	2017 010-467-400	ATTORNEY FEES	F / HAROLD DEMOSS	25,495	08/18/17	11	325.00
LIVINGSTON TX 77351	2017 010-466-400	ATTORNEY FEES	F / SHANNON BLAKE	25,487	08/18/17	11	600.00
							----- 1,694.00
WILLIAMS, TERRY	2017 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TREASURER ASSOCI	08/18/17	11	46.37
							----- 46.37
TOTAL CHECKS TO BE WRITTEN							26,538.76

****ADDENDUM****
SCHEDULE OF BILLS FY 2017
August 22, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

GRAND TOTALS

REGULAR SALARY	374,211.26
SALARY SUPPLEMENT	4,410.80
TRAVEL ALLOWANCE	5,487.21
REGULAR SALARY	9,384.61
PART TIME	9,341.42
PART TIME	277.83
TEMP SALARY SUPP	802.14
CERTIFICATE PAY	1,823.00
PART TIME	811.40
OVERTIME	8,352.74
PART TIME	1,626.10
ELECTION WRKS	240.00
PART TIME	181.44
REG FT/NO RETIREMENT	2,926.95
OVERTIME/STEP GRANT	1,373.22
OTHER PAY	826.76
TOTAL WAGES	412,981.88

FIT	35,149.20	WAGES	355,944.53	FICA	24,025.10	WAGES	387,500.60
MED	5,618.89	WAGES	387,500.60	RET	28,663.07	WAGES	409,468.79
NET			283,567.03				

---DEDUCTIONS---

11 CHILD SUPPORT	3,076.84
14 COLONIAL POST TAX	3,283.50
15 CREDIT UNION	25.00
17 DC ADMINISTRATORS	4.98
18 AMERICAN FUNDS	1,201.19
19 INS (NONTAX)	27.93
20 INS (NONTX)	96.64
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	14,246.91
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,893.00
54 INS (PRETAX)	328.50
55 INS (PRETX)	986.56
56 COLONIAL PRE TAX	4,069.66
58 COLONIAL-ACCIDENT	1,084.14
61 COLONIAL CANCER	205.59
63 TXFLX	180.50
65 AMERITAS	4,107.42

---BENEFITS---

86 EMPLOYER FICA	24,025.10
87 EMPLOYER MEDICARE	5,618.89
88 EMPLOYER RETIREMNT	53,231.01
81 EMPLOYER WORKCOMP	6,005.73
82 EMPLOYER UNEMPLMT	776.08

TOTAL DIRECT DEPOSIT 265,429.10
 TOTAL CHECKS 18,137.93

Fica 48050.20
Med 11237.78
Fit 35149.20
 total: 94437.18

Shamply

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
10-3400 SALARIED											
E-MAIL	MURPHY, SYDNEY	58,730.27		771.08	32.31	802.14	27.27			3,787.46	
E-MAIL	COOK, MARCIA	42,267.63					20.32			1,625.29	
E-MAIL	SHANDLEY, JAN	33,134.80					15.93			1,274.42	
											6,887.18
COMMISSIONERS COURT											
10-010000 SALARIED											
E-MAIL	MARSH, REBECCA	27,935.41					13.43			1,074.44	1,074.44
	HOURLY						11.34				
D P S											
10-020000 SALARIED											
	WEISS, LORI	32,331.34					15.54			1,243.51	1,243.51
	HOURLY						11.34				
COUNTY CLERK											
10-030000 SALARIED											
E-MAIL	HOCK, SCHELANA	49,204.78			32.31		23.68			1,924.80	
E-MAIL	CLACK, LARISA	31,551.42					15.17			1,213.52	
E-MAIL	HALUNEN, JAMIE	23,586.75					11.34			807.18	
	HANDLEY, STACY	30,062.47					14.45			1,156.25	
	HARRIS, CRYSTAL	26,973.79					12.49			998.99	
	HOWARD, RENE	23,586.75					11.34			807.18	
	RINEHART, PAULA	25,973.79					12.49			998.99	
E-MAIL	MORALES, LAUREN	20,398.16					9.81			784.47	
	SWANDER, EARLINDA	23,586.75					11.34			807.18	
E-MAIL	TIMM, WENDY	27,273.68					13.11			1,048.99	
	HOURLY										
E-MAIL							11.34				
							7.60				
											10,847.55
V A SERVICE OFFICER											
10-050000 SALARIED											
E-MAIL	GATES, MELISSA	31,551.42					15.17			1,213.52	1,213.52
	HOURLY						11.34				
	BURKHALTER, RITA						11.34				
	CROW, JO						11.34				
COUNTY CT @ LAW											
10-060000 SALARIED											
E-MAIL	BROWN, CHARLES T	142,476.00					68.60			5,479.81	
E-MAIL	BROWN, JOANNA	38,334.38					18.43			1,474.40	
E-MAIL	HENSARLING, SONDRAL	63,092.11					30.33			2,426.62	
	HOURLY										
	BURKHALTER, RITA						11.34				
											9,380.83

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-450-3371 SALARIED											
E-MAIL	RICHARDS, BOBBYE	49,204.78			23.07		23.68			1,915.58	
E-MAIL	BAKER, PAULA	27,273.66					13.11			1,048.99	
	BLUE, LYNNA	23,586.75					11.34			907.18	
	MERINO, YANELDY	25,973.79					12.49			998.99	
	MITTAG, PAMELA	26,611.91					12.79			1,023.54	
E-MAIL	MOORE, GINA	33,134.90					15.93			1,274.42	
	NELSON, KATHERINE	26,611.91					12.79			1,023.54	
	UNDERWOOD, RUTH	24,744.82	73.50				11.90		874.40	951.72	
	WELSH, KIMBERLI	20,398.16	78.25				9.81		747.70	784.47	
	HOURLY										
	MIDDLETON, KRISLYN		14.00				9.81		137.34		
							9.81				
							11.34				
										137.34	10,065.74

JP #1											
10-458-3323 SALARIED											
	LONGINO, DARRELL	44,483.60		134.61			21.39			1,845.52	
E-MAIL	DURR, DONNA	26,611.91					12.79			1,023.54	
	STAFFORD, CHARLOTTE	31,651.42					15.17			1,213.52	
	HOURLY										
	LOWRIE, BRANDI		72.00				11.34		816.48		4,899.05

JP #2											
10-458-3323 SALARIED											
	ARNETT, SARAH	44,483.60		134.61			21.39			1,845.52	
	EPPERSON, SHERILYN	28,620.80					13.78			1,100.80	
E-MAIL	CHAPMAN, JILL	25,973.79					12.49			998.99	
	HOURLY										
							11.34				3,945.31
							11.34				

JP #3											
10-458-3323 SALARIED											
E-MAIL	JOHNSON, ROBERT	44,483.60		134.61			21.39			1,845.52	
E-MAIL	FAILS, SANDRA	26,611.91					12.79			1,023.54	
E-MAIL	RILEY, CAROL	30,062.47					14.46			1,158.25	4,025.30
	HOURLY										
	BURKHALTER, RITA						11.34				

JP #4											
10-458-3323 SALARIED											
	JONES, JAMIE	44,483.60		134.61			21.39			1,845.52	
	PATTERSON, SHARON	27,273.66					13.11			1,048.99	
	WILLS, MAMIE MECHELLE	24,153.97					11.61			929.00	3,823.50
	HOURLY										
							11.34				

DISTRICT COURT											
10-468-3371 SALARIED											
E-MAIL	McLENDON, ERNEST	7,350.00								282.69	
E-MAIL	BROWN, CHARLES T	7,350.00								282.69	
E-MAIL	MURPHY, SYDNEY	7,350.00								282.69	
	JONES, KAYCEE	7,350.00								282.69	
											1,130.77

DISTRICT COURT											
10-468-3371 SALARIED											
	LANGLEY, BERNITA	36,900.00		72.69	29.82	46.16	17.74			1,567.89	
E-MAIL	NAVA, HALEIGH	80,821.11					29.24			2,339.27	
E-MAIL	HALEY, TONYA	38,900.00					17.75			1,419.23	
	HOURLY										5,326.40
	AMOS, JERRY						15.17				
	GREEN, ROBERT		30.50				15.17		462.69		
	WRIGHT, KENNETH						15.17				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
------	--------	-------	-----------	-------	---------	------------	------	---------	--------	-----------	-------

DISTRICT COURT

10-37-2010 SALARIED											
E-MAIL	KEELER/KIMBERLY	60,821.11					29.24			2,339.27	
E-MAIL	WOOTEN, EMILY	37,800.00					18.17			1,453.85	
E-MAIL	SLACK, JESSICA	38,900.00		72.89	28.82		17.74			1,521.74	
HOURLY											5,314.86
											25.63

DISTRICT ATTORNEY

10-37-2010 SALARIED											
	ADAMS, JESSICA	27,273.68					13.11			1,048.99	
E-MAIL	ALLEN, CAROLYN	74,187.19		384.82			40.47			3,237.97	
	BROWN, RAYMON	40,248.74		23.07			19.84			1,571.10	
E-MAIL	COLEMAN, TOMMY	52,856.60					25.32			2,025.25	
E-MAIL	CRUMP, NICOLE	51,380.36					24.70			1,978.17	
E-MAIL	CUMMINGS, MEGAN	28,811.91					12.78			1,023.64	
E-MAIL	DODSON, ANTHONY	51,380.36					24.70			1,978.17	
	GALLOWAY, TRACY	40,248.74		46.15			19.93			1,594.18	
	GOODWIN, WILBURN G	40,248.74		69.23			20.22			1,617.26	
E-MAIL	HAY, WILLIAM	51,380.36					24.70			1,978.17	
E-MAIL	HON, LEE	7,350.00					3.53			282.69	
	KNIGHTON, MEGAN	27,273.68					13.11			1,048.99	
	KNIGHTON, PAMELA	37,412.65					17.89			1,438.95	
E-MAIL	MERINO, CLAUDIA	23,588.72					11.34			907.18	
	RICHARDS, HOLLIE	24,744.82					11.90			551.72	
	SPRAYBERRY, SHERRY	30,082.47					14.45			1,155.25	
E-MAIL	ST. MARTIN, JULIE	28,811.91					12.78			1,023.64	
E-MAIL	WALKER, PAMELA	72,391.00					34.80			2,784.27	
HOURLY											27,640.37
											11.34
											11.34

AUDITOR

10-37-2010 SALARIED											
E-MAIL	AINSWORTH, MARGIE	58,068.78	58.00	171.91			27.92	1,583.39		2,405.32	
E-MAIL	DALE, STEPHANIE	39,305.97					18.90			1,511.77	
	JACKSON, SHANA	27,994.52					13.48			1,078.71	
E-MAIL	LAIRD, MICHELLE	28,739.17					12.86			1,028.43	
E-MAIL	RICE, MARILYN	20,988.17					10.09			607.28	
HOURLY											6,829.51
	HILL, HANNAH						11.34				
											11.34

TREASURER

10-37-2010 SALARIED											
E-MAIL	WILLIAMS, TERRI	49,204.78					23.66			1,892.49	
E-MAIL	WIDEMAN, MISTY	35,640.10					17.13			1,370.77	
E-MAIL	VIKEN, TERRY	28,811.91					12.78			1,023.54	
HOURLY											4,286.80
											11.34

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
------	--------	-------	-----------	-------	---------	------------	------	---------	--------	-----------	-------

TAX ASSESSOR

10-489 SALARIED

E-MAIL	BURKS, LESLIE	49,204.78					23.68	-	-	1,892.49	
E-MAIL	ANDERSON, AMANDA	23,586.75					11.34	-	-	907.18	
E-MAIL	BULLOCK, LAVINA	31,551.42					15.17	-	-	1,213.52	
E-MAIL	DAVIS, BETTY	39,279.74					18.68	-	-	1,510.76	
	DOMINGUEZ, CELINA	24,153.97	40.00				11.61	464.50	-	929.00	
E-MAIL	DYSON, ALLYSSA	23,586.75	78.06				11.34	885.18	-	907.18	
E-MAIL	JOHNSON, BRANDY	30,062.47					14.45	-	-	1,158.25	
E-MAIL	KOSINA, CASSIE	24,163.97					11.61	-	-	829.00	
	LONG, ROXIE	23,586.75					11.34	-	-	907.18	
	MURPHY, DANA	31,551.42					15.17	-	-	1,213.52	
	NEEDHAM, KAREN	24,744.82					11.90	-	-	951.72	
E-MAIL	SURRENCY, TAMMY	27,273.66					13.11	-	-	1,048.99	
E-MAIL	WATSON, CATHY	25,973.79					12.49	-	-	998.99	
E-MAIL	WHITE, TATUM	30,062.47					14.45	-	-	1,158.25	

HOURLY

							11.34	-	-		
							11.34	-	-		15,722.03

TAX ATTY OFFICE

010-601 SALARIED

E-MAIL	DOMINGUEZ-GARCIA, ROS	41,241.38					19.83	-	-	1,588.21	
	MOFFETT, JENNIFER	38,514.56					17.56	-	-	1,404.41	
							-	-	-	-	
							-	-	-	-	

HOURLY

							11.34	-	-		2,990.61
--	--	--	--	--	--	--	-------	---	---	--	----------

DATA PROCESSING

00803 SALARIED

E-MAIL	LOWRIE, CASSANDRA	42,257.63					20.32	-	-	1,625.29	
E-MAIL	AINSWORTH, MICHAEL	38,514.56			15.39		17.56	-	-	1,419.80	
E-MAIL	DURR, KYLE	34,789.28			15.39		16.73	-	-	1,353.44	4,398.53

MAINTENANCE ENGINEERING

00517 SALARIED

E-MAIL	BURKS, LUTHER	47,740.72					22.95	-	-	1,836.18	
	BOWLIN, DAVID	20,396.16					9.81	-	-	784.47	
	DIXON, DAWN	30,062.47					14.45	-	-	1,156.25	
	GUAJARDO, VICTORIA	21,412.42					10.29	-	-	823.55	
	KEEN, DAVID	31,551.42					15.17	-	-	1,213.52	
	LEE, BRANDON	28,620.80					13.76	-	-	1,100.80	
E-MAIL	PIERCE, CHRISTOPHER	28,620.80					13.76	-	-	1,100.80	
E-MAIL	ROBINSON, MARVIN	24,153.97					11.61	-	-	929.00	
	ROBINSON, MARVIN JR	28,620.80					13.76	-	-	1,100.80	
	KNOWLTON, JAMES	22,475.95					10.81	-	-	864.46	

HOURLY

	WAHN, RICKY		40				10.81	432.40	-		
							11.34	-	-		
							11.34	-	-	432.40	

11,342.23

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
SALARIED											
	ALLEN, LYNN	28,811.91					12.79	-		1,023.54	
	BAKER, NANCY	28,811.91					12.79	-		1,023.54	
	BAXTER, CRAIG	34,789.28					16.73	-		1,338.05	
	BEAN, BOBBIE	25,973.79					12.49	-		998.99	
E-MAIL	BECKER, LISA	28,811.91		48.15			12.79	-		1,069.69	
	BETHUNE, GLENN	31,551.42					16.17	-		1,213.52	
E-MAIL	BOWEN, RITA	30,062.47					14.45	-		1,156.25	
	BROWN, MATTHEW	30,062.47	78.69				14.45	1,137.92		1,156.25	
E-MAIL	CAIN, PAUL	31,551.42		69.23			15.17	-		1,282.75	
	COLE, MELENDA	35,640.10					17.13	-		1,370.77	
	COX, NICOLE	25,973.79					12.49	-		998.99	
E-MAIL	CROCKETT, JAMES	25,973.79					12.49	-		998.99	
E-MAIL	DAVID, BILL	25,973.79					12.49	-		998.99	
E-MAIL	DAVID, JESSICA	27,835.41					13.43	-		1,074.44	
E-MAIL	DAWSON, LAWRENCE	25,973.79					12.49	-		998.99	
	HAMBRICK, CHRISTOPHER	34,789.28					16.73	-		1,338.05	
	HILL, MELISSA	25,973.79					12.49	-		998.99	
	JENKINS, FELICIA	25,973.79					12.49	-		998.99	
E-MAIL	JERRY, WILLIAM	38,514.56		48.15			17.56	-		1,450.56	
	JOHNSON, JORDAN	25,973.79					12.49	-		998.99	
	JOHNSON, WILLIE	30,082.47					14.45	-		1,156.25	
	LAND, WILLIAM KOREY	34,789.28					16.73	-		1,338.05	
	McDUFFIE, CEDRIC	34,789.28		69.23			16.73	-		1,407.28	
E-MAIL	McDUFFIE, NIQUILA	25,973.79					12.49	-		998.99	
E-MAIL	McKINNEY, DEBORAH	28,811.91					12.79	-		1,023.54	
E-MAIL	MULLINS, JOEY	38,334.38					18.43	-		1,474.40	
	NEWMAN, DARRELL	25,973.79					12.49	-		998.99	
E-MAIL	PETERSON, BRIAN	25,973.79					12.49	-		998.99	
E-MAIL	PHILLIPS, DARYLL	43,297.52		69.23			20.82	-		1,734.52	
	REESE, STEVEN	25,973.79	37.60				12.49	468.28		998.99	
E-MAIL	RING, PAMELA	25,973.79					12.49	-		998.99	
	ROBINSON, ROOSEVELT	25,973.79					12.49	-		998.99	
	RYANS, LATRELL	28,811.91					12.79	-		1,023.54	
	SHANKLES, LEONARD	25,973.79	40.00				12.49	499.50		998.99	
	SHARP, SHONNA	25,973.79					12.49	-		998.99	
	STANDLEY, WANDA	37,412.65					17.99	-		1,438.95	
E-MAIL	STEELE, LONNIE	25,973.79					12.49	-		998.99	
E-MAIL	STURGEON, LAURA	34,789.28		48.15			16.73	-		1,384.20	
E-MAIL	WELLS, AMOS	25,973.79					12.49	-		998.99	
	WHITE, BRANDON	34,789.28					16.73	-		1,338.05	
	WIMBERLY, WILLIAM	25,973.79	128.00				12.49	1,598.39		998.99	
	WILLIAMS, OPAL	28,811.91					12.79	-		1,023.54	
E-MAIL	WRIGHT, JENNIFER	34,789.28					16.73	-		1,338.05	
HOURLY											52,307.76
	AMOS, JERRY						16.73	-			
	CABINESS, JOHN		16.00				16.73	267.68			
	CROW, JO						11.34	-			
	DAWSON, KENNETH						12.49	-			
	FLETCHER, KENNETH						16.73	-			
	GARCIA, CYNTHIA						11.34	-			
	GREEN, ROBERT						16.73	-			
	JEFFERSON, RASHOD		78.65				12.49	982.34			
	KEATING, SHANE		60.00				12.49	749.40			
	MARTIN, ASPEN		64.00				12.49	799.36			
	MILLS, HEATH						16.73	-			
	NAHLEN, LINDA						11.34	-			
	OVERALL, DAVID		9.00				16.73	150.57			
	PAREDES, TY						12.49	-			
	PIPER, ALLISON						16.73	-			
	SANDERS, JOHN P.						12.79	-			
	THOMAS, ROBERT						16.73	-			
	WILLIAMS, VICTORIA		16.00				12.49	199.84			
											3,149.18

CONSTABLE

00-151	HUGHES, SCOTT	28,191.78								1,007.38	
00-152	CUNNINGHAM, WILLIAM	28,191.78			32.31					1,039.69	
00-153	MYERS, RAY	28,191.78			32.31					1,039.69	
00-154	PIPER, DANA	28,191.78								1,007.38	

4,094.12

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
0-580 SALARIED											
	HAMMACK, KENNETH	49,204.78		69.23	771.08	32.30	24.52	-	-	2,785.10	
	AINSWORTH, ANGELA	25,973.79		48.15			13.06	-	-	1,045.14	
	ALLEN, CHRISTI	40,248.74		32.00	46.16	23.08	19.35	928.82	-	2,546.09	
	BARKER, TAMMY	25,973.79					12.49	-	-	998.99	
	BAXTER, CRAIG				18.47					18.47	
E-MAIL	BELL, CYNTHIA	27,273.66		46.15	18.47		13.11	-	-	1,113.61	
	BETHUNE, GLENN				18.47		-			18.47	
	BOGANY, RONALD	34,789.28			18.47		16.73	-	-	1,356.52	
	BOSTICK, BOBBY	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	BURLESON, JASON	36,514.56			18.47		17.56	-	-	1,422.88	
	CHAPMAN, JACOB	38,334.38			23.08		18.43	-	-	1,497.48	
	CHILDERS, RICKIE	45,448.22		54.00	46.16	27.70	21.85	1,769.86	-	3,691.73	
	DAVALOS, REY	36,514.56			18.47		17.56	-	-	1,422.88	
E-MAIL	DUBOSE, MARK	38,514.56		46.15	18.47		17.56	-	-	1,469.03	
E-MAIL	DUNAWAY, BYRON	38,334.38		8.00	23.08		18.43	221.16	-	1,718.64	
E-MAIL	EDWARDS, GLENN	38,334.38			46.15	23.08	18.43	-	-	1,543.63	
	FINEGAN, CRAIG	43,297.52		39.00	69.23	27.70	20.82	1,217.74	-	2,979.96	
E-MAIL	GOERTZ, RONALD	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	GREEN, RICHARD	27,273.66			18.47		13.11	-	-	1,067.46	
E-MAIL	HEMPERLY, KAYLA	34,789.28			18.47		16.73	-	-	1,356.52	
E-MAIL	HOPPER, JACOB	34,789.28			18.47		16.73	-	-	1,356.52	
	JERRY, WILLIAM				23.08					23.08	
E-MAIL	JONES, MARK	42,257.63		20.00	69.23	27.70	20.32	608.49	-	2,331.71	
	LAND, WILLIAM				18.47		-			18.47	
E-MAIL	LONGINO, DONNA	27,273.66					13.11	-	-	1,048.99	
E-MAIL	LOWRIE, ANTHONY	43,297.52		19.00	69.23	27.70	20.82	693.26	-	2,355.48	
E-MAIL	LYONS, BYRON	47,740.72		36.00	69.23	27.70	22.95	1,239.42	-	3,172.53	
E-MAIL	MARLOW, REBECCA	28,611.91			69.23	-	12.79	-	-	1,092.77	
E-MAIL	MAYER, TERRI	35,640.10			46.16	18.47	17.13	-	-	1,435.40	
	McDUFFIE, CEDRIC				18.47		-			18.47	
	McDUFFIE, MICHAEL	34,789.28		8.00	18.47		18.73	200.71	-	1,557.23	
E-MAIL	MITCHELL, DAVID	39,279.74			23.07	23.08	18.88	-	-	1,556.91	
E-MAIL	MULLINS, JOEY				23.08		-			23.08	
E-MAIL	NORRIS, ADAM	36,514.56		8.00	18.47		17.56	210.66	-	1,633.54	
E-MAIL	ONTIVEROS, ADRIAN	27,273.66			18.47		13.11	-	-	1,067.46	
	OXFORD, DEBBIE	30,795.13			23.07	23.08	14.81	-	-	1,230.58	
	PARKER, WANDA	25,973.79			46.16		12.49	-	-	1,045.14	
E-MAIL	PASKE, JASON	39,279.74			46.15	23.08	18.88	-	-	1,579.99	
	PHILLIPS, DARYLL				27.70		-			27.70	
E-MAIL	RAMSEY, DAVID	38,334.38			69.23	23.08	18.43	-	-	1,586.71	
	RICHARDS, RACHEL	31,561.42					15.17	-	-	1,213.52	
E-MAIL	ROGERS, LEE	38,334.38			46.16	23.08	18.43	-	-	1,543.64	
	SAGE, TERI	25,973.79					12.49	-	-	998.99	
	SANDERS, JOHN W.	45,448.22		44.00	69.23	27.70	21.85	1,442.11	-	3,287.05	
	SANDERS, JOSHUA	35,640.10				18.47	17.13	-	-	1,389.24	
E-MAIL	SCHANMIER, CHRISTIAN	39,279.74			46.15	23.08	18.88	-	-	1,579.99	
E-MAIL	SEGURA, FRANCISCO	36,514.56				23.08	17.56	-	-	1,427.49	
	SIMS, TEDDY	34,789.28				16.47	16.73	-	-	1,356.52	
E-MAIL	SMITH, KRISTINA	25,973.79					12.49	-	-	998.99	
E-MAIL	SOTTOSANTI, DAVID	34,789.28				18.47	16.73	-	-	1,356.52	
	STURGEON, LAURA					18.47	-			18.47	
E-MAIL	TAYLOR, CRAIG	39,279.74				23.08	18.88	-	-	1,533.84	
	TYLER, CHARITY	25,973.79					12.49	-	-	998.99	
E-MAIL	VALENTINE, ANNA	23,586.75					11.34	-	-	907.18	
	WHITE, LIHAM	32,331.34				18.47	15.54	-	-	1,261.93	
E-MAIL	WHITE, TERRY	36,514.56			69.23	18.47	17.56	-	-	1,492.11	
	WHITE, VICTOR	35,640.10		9.00		18.47	17.13	231.32	-	1,620.66	
E-MAIL	WRIGHT, GARY	34,789.28				18.47	16.73	-	-	1,356.52	
	HOURLY										
	BROWN, ALIYAH		48.00				12.49		599.52		
E-MAIL	CABINESS, JOHN						16.73				
	CONES, RITA						12.49				
E-MAIL	COOK, TESHA						12.49				
	COOK, STEPHEN						12.49				
	FLETCHER, KENNETH						16.73				
	GRAUKE, FELICIA						12.49				
TRA-O/T	JERRY, WILLIAM		8.00				28.32		210.56		
	MILLS, HEATH						16.73				
E-MAIL	MOORE, KENZIE						12.49				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
E-MAIL	MUNSON, KEVIN		<u>51.50</u>				12.49		643.24		
	PIPER, ALLISON						16.73		-		
	RICE, KAYTLYNN						12.49		-		
	THOMAS, ROBERT						16.73		-		
	THOMPSON, JOHNNNA		<u>28.00</u>				12.49		349.72		
							-		-	1,803.04	80,931.99

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-645 SALARIED											
E-MAIL	23,586.75						11.34		-	907.18	
E-MAIL									-		1,632.94
HOURLY											
CROW, JO ANN		64.00					11.34	726.78			
							0		-		
HISTORICAL COMMISSION											
010-660 SALARIED											
BOBINGER, JACK	30,062.47						14.45		-	1,156.25	
HOURLY											
NAHLEN, LINDA							11.34		-		1,156.25
							11.34		-		
							0		-		
EXTENSION SALARIED											
010-667 SALARIED											
E-MAIL CURRIE, MARK	20,467.05						9.84		-	787.19	
E-MAIL CURRIE, MARK	3,000.00						1.44		-	115.38	
E-MAIL PUCKETT, ALYSSA	20,467.05						9.84		-	787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44		-	115.38	
E-MAIL JANOWSKI, EMILY	20,467.05						9.84		-	787.19	
E-MAIL JANOWSKI, EMILY	3,000.00						1.44		-	115.38	
E-MAIL FALKENBURY, COURTNEY	23,586.75						11.34		-	907.18	
HOURLY											
NAHLEN, LINDA							11.34		-		
							11.34		-		
CROW, JO							11.34		-		
											3,614.92
PERMITS/INSPECTIONS											
010-674 HOURLY											
E-MAIL BISHOP, CHERYL	26,611.91						12.79		-	1,023.54	
E-MAIL SLOAN, LISA ELLIS	34,789.28						16.73		-	1,338.05	
CROW, JO							11.34		-		
											2,361.58
EMERGENCY MANAGEMENT											
010-695 SALARIED											
E-MAIL PITTS, LARRY	40,248.74						19.35		-	1,548.03	
E-MAIL COMSTOCK, COURTNEY	32,331.34						15.54		-	1,243.51	
HICKS, LINDA	29,329.82	70.67					14.10	998.51		1,128.07	
HOURLY											
CROW, JO							11.34		-		
HILL, HANNAH							11.34		-		3,919.61
PERSONNEL											
010-696 SALARIED											
E-MAIL GILBERT, ADRENA	34,789.28				23.08		16.73		-	1,361.13	
E-MAIL LELOUX, AMBER	20,398.16						9.81		-	784.47	
E-MAIL WEATHERFORD, MARY	29,329.82						14.10		-	1,128.07	
HOURLY											
HILL, HANNAH							11.34		-		
							11.34		-		
CROW, JO							11.34		-		3,273.67
							11.34		-		
ENVIRONMENT ENFORCEMENT											
010-697 SALARIED											
E-MAIL OATES, DERYL	34,789.28			69.23			16.73		-	1,407.28	1,407.28
R & B PCT #1											
010-621 SALARIED											
WILLIS, ROBERT	49,204.76			771.08	32.34		33.29		-	2,695.89	
BURNETT, JIMMIE	27,273.66						13.11		-	1,048.99	
HAMBRICK, BRENDA	47,740.72						22.95		-	1,838.18	
HAMBRICK, KENNETH	48,922.42						23.52		-	1,881.63	
E-MAIL PITTMAN, SHAUN	30,062.47						14.45		-	1,156.25	
SHORE, JOE	36,514.58						17.56		-	1,404.41	
TOLAR, QUINTIN	37,412.65						17.99		-	1,438.85	
WARNER, DAVID	36,514.58						17.56		-	1,404.41	
HOURLY											12,866.69
							11.34		-		
LINDA NAHLEN							13.76		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
							11.34				
R & B PCT #2											
027-622-3771 SALARIED											
VINCENT, RONNIE	49,204.78			771.08		32.31	23.68			2,695.88	
CROWHURST, KATHY	30,062.47						14.45			1,166.25	
FISCAL, MARIO	33,962.09						16.33			1,306.23	
HENSLEY, FRANK	41,241.36						19.83			1,586.21	
JORDAN, BILLY	36,514.56						17.66			1,404.41	
MEADOWS, WILLIE	34,789.28						16.73			1,338.05	
SHEFFIELD, THOMAS	32,331.34						15.54			1,243.61	
HOURLY											
NAHLEN, LINDA							11.34				
GRANDGEORGE, RYLEY		60.00					11.34		680.40		
GONZALEZ, CASSIE							11.34				11,410.94
CROW, JO							11.34				
BURKHALTER, RITA							11.34				
										680.40	

R & B PCT #3											
027-623-3771 SALARIED											
PURVIS, MILTON	49,204.78			771.08		32.31	23.68			2,695.88	
BLAKLEY, ROBERT	36,334.38						18.43			1,474.40	
FRANKLIN, ALVIN	32,331.34						15.54			1,243.61	
GLASS, WILLAM	36,334.38						18.43			1,474.40	
HANDLEY, BILL	35,640.10						17.13			1,370.77	
E-MAIL HARWOOD, TOMMY	28,620.80						13.76			1,100.80	
E-MAIL LOVING, CAROL	25,973.79						12.49			998.99	
PHILLIPS, J C	28,620.80						13.76			1,100.80	
SMITH, WILLIAM	44,361.05						21.33			1,706.19	
SWANDER, EARL	29,329.82						14.10			1,128.07	
WARD, CLINT	30,062.47						14.45			1,156.25	
HOURLY											
MYERS, ANTHON RAY							12.19				
BURKHALTER, RITA							11.34				
											15,450.07

R & B PCT #4											
027-624-3771 SALARIED											
OVERSTREET, CHARLES	49,204.78			771.08		32.31	23.68			2,695.88	
FREEMAN, DAVID	33,962.09						16.33			1,306.23	
FROST, CECIL	30,795.13						14.81			1,184.43	
GIBSON, MACKAY	28,620.80						13.76			1,100.80	
JAMES, DOUG	46,682.65					32.31	22.40			1,823.95	
LOWE, LONNIE	33,962.09						16.33			1,306.23	
MURPHY, MITCHELL	30,062.47						14.45			1,156.25	
NELSON, WILLIAM	41,241.36						19.83			1,586.21	
PITTS, KAYLA	34,789.28						16.73			1,338.05	
TOLAR, JUDGE "BO"	38,334.38						18.43			1,474.40	
E-MAIL WOOD, JOEL	33,134.90						15.93			1,274.42	
HOURLY											
GARCIA, CYNTHIA		24.00					11.34		272.16	272.16	16,519.01
							11.34				
NAHLEN, LINDA							11.34				

BAILIFF/SECURITY											
027-600-3771 SALARIED											
E-MAIL BAXTER, DOMINIQUE	31,551.42					18.47	15.17				1,231.99
E-MAIL DOLLAR, TERI	31,551.42					18.47	15.17				1,231.99
E-MAIL STANTON, JESSICA	36,514.56					23.08	17.56				1,427.49
HOURLY											
AMOS, JERRY		12.00					15.17		182.04		
CABINESS, JOHN							15.17				
FLETCHER, KENNETH							15.17				
GREEN, ROBERT							15.17				
MILLS, HEATH							15.17				
MOFFETT, MILLER		8.00					15.17		121.36		
THOMAS, ROBERT.							15.17				
											3,891.46

PRE-TRIAL SERVICES											
110-600-3771 SALARIED											
E-MAIL ROSE, MYLINDA	24,744.82						11.90			951.72	951.72

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
051845	SALARIED										
	ALEXANDER, LISA	23,686.75					11.34		-	907.18	
	COUCH, DEE	30,082.47					14.45		-	1,168.25	
E-MAIL	HOLMAN, JESSICA	22,475.85					10.81		-	864.46	
	STUEBE, RACHEL	22,475.85					10.81		-	864.46	
	HOURLY										
	BROOM, PHYLLIS		38.00				8.48		305.28		
E-MAIL	HOCH, MICHAEL		28.00				8.48		220.48		
	KELLEY, AUDRIANA		40.00				8.48		339.20		
E-MAIL	POE, ROSA		40.00				8.48		339.20		
									1,204.16		4,996.51

DISTRICT ATTORNEY-SPECIAL											
08-476	SALARIED										
	ALLEN, CAROLYN										
	WALKER, PAM										
	COLEMAN, TOMMY										
	HUNT, RACHEL										
	SHUKAN, LEONAR										
	GOODWIN, GLEN										
	SLACK, JESSICA										
	GALLOWAY, TRACY										
	SPRAYBERRY, SHERRY										
	KNIGHTON, PAM										
	ADAMS, JESSICA										
	CUMMINGS, MEGAN										
	RICHARDS, HOLLIE										
	ST. MARTIN, JULIE										

ADULT PROBATION											
10-570	SALARIED										
	ALVAREZ, ERIKA	36,670.00					17.83		-	1,410.38	
E-MAIL	BAKER, LINDSEY	24,535.00	40.00				11.80		471.83	943.65	
E-MAIL	BARKER, MARY B.	44,395.00					21.34		-	1,707.50	
E-MAIL	CANNON, CARLA	34,685.00		40.04			16.68		-	1,374.08	
E-MAIL	CHERRY, RHONAD	32,570.00					15.66		-	1,252.69	
E-MAIL	COOKSEY, ELIZABETH	52,835.00			41.65		26.40		-	2,073.77	
E-MAIL	DENNIS, SHARON	44,775.00			44.77		21.53		-	1,768.89	
	HANDLEY, KELLI	32,380.00					15.57		-	1,245.38	
	HARDEN, TAMEKA	32,380.00					15.57		-	1,245.38	
E-MAIL	HICKS, RUTH	35,775.00					17.20		-	1,375.96	
E-MAIL	JAMES, NATASHA	34,900.00					16.78		-	1,342.31	
	JONES, MISTY	22,570.00					10.85		-	868.08	
E-MAIL	KLEVENSKI, LOREINA	32,380.00					15.57		-	1,245.38	
E-MAIL	BROGDEN, SHERRYL	25,165.00					12.10		-	967.88	
E-MAIL	MILNER, TERESA	90,500.00		50.73			43.51		-	3,631.50	
E-MAIL	OWEN, JOHN	42,615.00		39.92			20.49		-	1,678.96	
E-MAIL	PURVIS, BARBARA	31,426.00		34.54			15.11		-	1,243.19	
E-MAIL	RAY, TERESSA	52,835.00		46.62			25.40		-	2,079.74	
E-MAIL	RODRIGUEZ, CESAR	32,380.00					15.57		-	1,245.38	
E-MAIL	SEBAUGH, ROBERT	34,900.00					16.78		-	1,342.31	
E-MAIL	SNOOK, TOMMY	36,670.00		38.92			17.63		-	1,447.30	
	SUPPLEMENTS										
	AINSWORTH, MARGIE						42.41		-	42.41	
	DALE, STEPHANIE						42.41		-	42.41	
	LAIRD, MICHELLE						18.00		-	18.00	
	JACKSON, SHANA						24.18		-	24.18	
	HOURLY										127.00
	ALEXANDER, ARNOLD						15.00		-		
							12.50		-		31,513.73

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
105-588 SALARIED											
E-MAIL JACKSON, EARNEST	73,191.60			84.45	-		35.19			2,899.51	
E-MAIL KING, ELIZABETH	55,591.81			60.00	-		26.73			2,198.15	
E-MAIL LEE, KEVIN	55,591.81			42.81	-		26.73			2,160.96	
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57	-	69.23	26.73			2,249.95	
E-MAIL RICE, ANGELA	41,000.00				-		19.71			1,676.92	
E-MAIL ARISTONDO/MARIA	47,014.90			50.40	-	69.23	22.60			1,927.90	
E-MAIL TWIGG, PAULA	37,223.95			30.12	-		17.90			1,481.81	
E-MAIL WILSON, JOY	52,487.03				-		25.22			2,017.96	
SUPPLEMENTS											
AINSWORTH, MARGIE				117.90						117.90	
DALE, STEPHANIE				90.29						80.29	
LAIRD, MICHELLE				45.77						45.77	
JACKSON, SHANA				71.46						71.46	
										325.42	
HOURLY											
E-MAIL VARGAS, NELLY		16					11.34		181.44		17,020.01
							11.06		-		
							11.06		-		
							12.00		-		
									181.44		

FUND # ELECTION WORKERS

010-403-107 HOURLY

ADAMS, GINGER							7.50		-		
ADAMS, FRANCES							7.50		-		
ALLEE, DOROTHY							7.50		-		
AKERY, JANET							7.50		-		
ANDERSON, ELIZABETH							7.50		-		
ANDERSON, JOAN							7.50		-		
ANDERSON, LOUISE							7.50		-		
ARNOLD, MARLEEN							7.50		-		
ANTHONY, LAUREN							7.50		-		
BALDWIN, BERTHA							7.50		-		
BALDWIN, EARLIE							7.50		-		
BARTON, ANN							7.50		-		
BAUGH, CRYSTAL							7.50		-		
BECKER, DOROTHY							7.50		-		
BENNETT, MASHAW							7.50		-		
BIGLER, CAROL							7.50		-		
BIRDSSELL, CAROL							7.50		-		
BIRDSSELL, JOHN							7.50		-		
BOYETT, KATHY							7.50		-		
BROOKS, BRYANT							7.50		-		
BROOKS, JENNIE							7.50		-		
BROUGH, CHARLES							7.50		-		
BROUGH, DANA							7.50		-		
BROUSSARD, EVIA							7.50		-		
BROUSSARD, LEO							7.50		-		
BROWN, BRYAN							7.50		-		
BROWN, CELIA							7.50		-		
BROWN, JANACE							7.50		-		
BROWN, RAYMON							7.50		-		
BROWN, SIERRA							7.50		-		
BUIE, LINDA							7.50		-		
BURKS, KATHRYN							7.50		-		
BUTTERS, REBECCA							7.50		-		
CAIN, LEAMON							7.50		-		
CAIN, SHIRLEY							7.50		-		
CHANCE, SARAH							7.50		-		
CHARANZA, PATRICIA							7.50		-		
CHURCHMAN, MARY							7.50		-		
CLACK, LARISA							7.50		-		
CLEVINGER, DOTTIE							7.50		-		
CLEVINGER, ED							7.50		-		
CLUFF, E.R.							7.50		-		
COBURN, DOYLE							7.50		-		
COLLARD, SOLITA							7.50		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY							7.50				
COOPER, CAROLYN							7.50				
COX, SARAH							7.50				
COX, SHIRLEY							7.50				
CRAGER, SHIRLEY							7.50				
CRAWFORD, JOYCE							7.50				
CREW, GREGORY							7.50				
CREW, TRAVIS							7.50				
CREW, LOWELL							7.50				
CREW, SHAREN							7.50				
DALE, JERRY							7.50				
DAVIS, MITCHELL							7.50				
DAVIS, JAMES							7.50				
DAVIS, ROBERT							7.50				
DAVIDSON, ROGER							7.50				
DAY, BELINDA							7.50				
DAY, JOSEPH							7.50				
DILLARD, NATALIE							7.50				
DILLARD, DAVID							7.50				
DILLARD, DUSTIN							7.50				
DOUGLAS, TONI							7.50				
DUDLEY, LESLIE							7.50				
DUHON, LEAH							7.50				
DUNHAM, FREDRICK							7.50				
ELLIS, LIZ							7.50				
EPSTEIN, BOBBIE							7.50				
EVANS, BETH							7.50				
FELDER, HELEN							7.50				
FLYNN, RETHA							7.50				
FORTUNE, BETTY							7.50				
FRANKLIN, CAROLYN							7.50				
FREEMAN, DANNY							7.50				
FREEMAN, KATHIE							7.50				
FULTS, JOYCE							7.50				
GEARING, RAY							7.50				
GENTLES, MARY							7.50				
GILKEY, ALLIE							7.50				
GILKEY, EUREKA							7.50				
GLICK, SUSAN							7.50				
GLIDEWELL, JOSEPHINE							7.50				
GREEN, MARIE							7.50				
GREEN, NORMAN							7.50				
GRIMES, DORIS							7.50				
GRUBE, FRED							7.50				
GUIDRY, GWENDOLYN							7.50				
GUYNES, LINDA							7.50				
HALL, PAMELA							7.50				
HAMILTON, CARRIE							7.50				
HANDLEY, TERESA							7.50				
HARGROVE, MARY							7.50				
HARLAN, DIANNE							7.50				
HARRIS, ROSE							7.50				
HARRISON, MEREDITH							7.50				
HAYNES, CLYDE							7.50				
HAWKINS, ANN							7.50				
HAWKINS, JERRY							7.50				
HERNANDEZ, BETHEL							7.50				
HERNANDEZ, FRANK							7.50				
HERRIDGE, TIFFANY							7.50				
HOWARD, AMANDA							7.50				
HULLIHEN, STEVE							7.50				
HUSON, JAMES							7.50				
HUTCHESON, JANET							7.50				
HUTCHINSON, TANYA							7.50				
JENNINGS, CAROL							7.50				
JOHNSON, GARY							7.50				
JOHNSON, JAMES							7.50				
JOHNSON, MARTHA							7.50				
JOHNSON, PATRICIA							7.50				
JOHNSON, RUTH							7.50				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, SERA							7.50				
JONES, COLE		32.00					7.50		240.00		
JONES, DELORES							7.50				
JONES, NELDA							7.50				
JONES, SOLLIE							7.50				
JUDSON, MARLENE							7.50				
KAY, DOROTHY							7.50				
KENNARD, HOWARD							7.50				
KENT, LEAH							7.50				
KING, SHERRILL							7.50				
KRISTIANSOON, LYDIA							7.50				
LAWSON, GLORIA							7.50				
LEE, BRANDON							7.50				
LEWIS, OLETTA							7.50				
LIESMAN, RONALD							7.50				
LITTLE, SALLY							7.50				
LOCKE, JO ANN							7.50				
LOFTIN, PAM							7.50				
LOTT, ARLEEN							7.50				
LUNSFORD, BETTY							7.50				
MANGUM, CARLA							7.50				
MAYO, JANELL							7.50				
MARCUS, DORIS							7.50				
MARTIN, CHRISTOPHER							7.50				
MARTIN, JERRY							7.50				
McALLISTER, JUSTIN							7.50				
McCLURE, WANDA							7.50				
McENTYRE, STEVEN							7.50				
McFADYEN, PAT							7.50				
MESSIC, MADGELINE							7.50				
MILES, MARY ANN							7.50				
MILLER, SHARON							7.50				
MOCK, NANCY							7.50				
MOCK, WILLIAM							7.50				
MOFFETT, MILLER							7.50				
MOORE, BEVERLY							7.50				
MOYE, CYNTHIA							7.50				
MURSKI, CAROL							7.50				
MYERS, HUGH							7.50				
ODOM, AUSTIN							7.50				
OESTREICH, JIM							7.50				
O'GUIN, JUANITA							7.50				
OSORIO, REGENA							7.50				
OVERSTREET, WILBURN							7.50				
PARKE, ELFRIEDE							7.50				
PARRISH, JUNE							7.50				
PARRISH, SHERRY							7.50				
PATTERSON, ELDRIDGE							7.50				
PATTERSON, RUTH							7.50				
PATTERSON, WAYNE							7.50				
PEAD, JAMES							7.50				
PEAD, JIM							7.50				
PETERSEN, NANCY							7.50				
PETERSEN, MAURICE							7.50				
PHLEGM, PEGGY							7.50				
PIERCE, MISTY							7.50				
POTTHOFF, CHRIS							7.50				
PRICE, MARY JANE							7.50				
POLITE, CHERYL							7.50				
QUINLAN, ANNETTE							7.50				
QUINLAN, DENNIS							7.50				
QUINLAN, PAT							7.50				
REECE, BRENDA							7.50				
REECE, DANNY							7.50				
RECKLING, DEBRA							7.50				
REEVES, JOAN							7.50				
ROBINSON, DIANA							7.50				
RODRIGUEZ, ARMANDO							7.50				
ROSE, MYLINDA							7.50				
ROTH, BEVERLY							7.50				

NAME	ANNUAL HOURS	OT HOURS	OTHER	CELL PH	PROJ/OTHR	RATE	OT PAY	HOURLY	BIWEEKLY	TOTAL
ROTH, JOE						7.50				
RYAN, GLENDA						7.50				
SANDERA, EVELYN						7.50				
SCHWALL, SUE						7.50				
SCHMIDT, JOHN						7.50				
SIMS, RACHEL						7.50				
SOWELL, JEANNIE						7.50				
STANSBURY, AMANDA						7.50				
STEPHENS, SABINETTA						7.50				
STEWART, CHARLENE						7.50				
STULTZ, MARSHA						7.50				
SUMMY, JAMES						7.50				
SUMMY, MARY						7.50				
SUNDLE, ERIKA						7.50				
SWEARINGEN, DELORES						7.50				
SYLESTINE, ROCHELDA						7.50				
POTTS, HESTER						7.50				
TAYLOR, EVA						7.50				
TAYLOR, GARY						7.50				
TEAL, DENNIS						7.50				
TEAL, SHARON						7.50				
TIMM, JOI						7.50				
TIMM, LAVI						7.50				
THOMAS, MARY						7.50				
THOMPSON, CHARLOTTE						7.50				
TUCKER, EILEN						7.50				
VERA, ANITA						7.50				
VOGEL, CHELSEY						7.50				
WALLACE, CLAUDE						7.50				
WALKER, JAMES						7.50				
WARD, NANCY						7.50				
WATTS, JIMMIE						7.50				
WEAVER, YERONIA						7.50				
WELLS, ELAINE						7.50				
WENNEKER, LYLA						7.50				
WHITE, LYDIA						7.50				
WHITE, SHARONDA						7.50				
WHITE, WILLIE J.						7.50				
WIEHR, LORETTA						7.50				
WIGGINS, BETTY						7.50				
WINSTEAD, PATRICIA						7.50				
WORTHAM, BARBARA						7.50				
WRIGHT, CHRISTINE						7.50				
WRIGHT, CUSTA						7.50				
YOUNG, ANNA						7.50				
ZIEBEL, ARTHUR						7.50				

240.00

010-403-107 OT ELECTION

ANGSWORTH, MICHAEL						25.69				
ROMERO, JAMES						22.74				
BROWN, RAYMON						25.08				
BURKS, LUTHER J						33.58				
CLACK, LARISA						21.67				
GRAY, DIANA						21.15				
HANDLEY, STACY						21.67				
HARRIS, CRYSTAL						17.41				
GUJARDO, VICTORIA						16.43				
NICHOLSON, KRISTIE						22.74				
RINEHART, PAULA						17.41				
ROBINSON, MARVIN JR						20.64				
HALLUNEN, JAMIE						14.70				
STANTON, JESSICA						22.74				
SWANDER, LENNIE						16.99				
TIMM, WENDY						16.99				

TOTAL

1,612.32 277.00

21,501.03