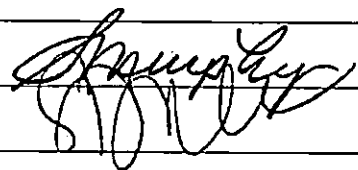


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,126.25
024 ROAD & BRIDGE #4	21.80
	-----
TOTAL OF ALL FUNDS	1,148.05

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



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

CHECK #S 267034 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	09/07/2017	903577	93.03	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/07/2017	903578	41.78	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/07/2017	903634	32.20	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002358046	09/07/2017	903800	331.55	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/07/2017	903799	28.48	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/07/2017	903796	46.70	01
	12 2017 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	09/07/2017	903745	21.80	-01
	12 2017 010-650-400	CONSERVATION/PRESERVATION	99002357046	09/07/2017	903758	68.01	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/07/2017	903798	69.30	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/07/2017	903797	112.04	01
	12 2017 010-695-315	OFFICE SUPPLIES	99002357046	09/07/2017	903813	36.06	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	09/07/2017	903988	267.10	01

----- CHK#  
1,148.05 267034

TOTAL CHECKS WRITTEN 1,148.05  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,148.05

SCHEDULE OF BILLS BY FUND

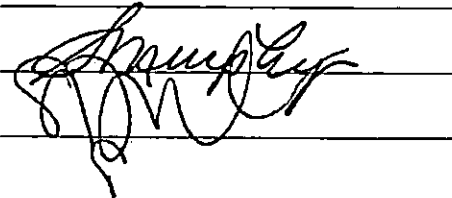
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,214.23
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	70.00
TOTAL OF ALL FUNDS		2,909.23

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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



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

CHECK #S 2167035 - 2167038

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	12 2017 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	09/07/2017		95.31	99
						-----	CHK#
						95.31	267035
LIBERTY TEACHERS' CREDI	12 2017 023-202-100	SALARIES PAYABLE	LIBERTY CU,	09/07/2017		25.00	99
						-----	CHK#
						25.00	267036
NATIONWIDE RETIREMENT S	12 2017 010-202-100	SALARIES PAYABLE	NACO	09/07/2017		2,105.00	99
	12 2017 021-202-100	SALARIES PAYABLE	NACO	09/07/2017		100.00	99
	12 2017 023-202-100	SALARIES PAYABLE	NACO	09/07/2017		500.00	99
	12 2017 024-202-100	SALARIES PAYABLE	NACO	09/07/2017		70.00	99
						-----	CHK#
						2,776.00	267037
TMPA TRAINING	12 2017 010-202-100	SALARIES PAYABLE	TMPA	09/07/2017		12.92	99
						-----	CHK#
						12.92	267038
TOTAL CHECKS WRITTEN						2,909.23	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,909.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	370.00
	-----
TOTAL OF ALL FUNDS	370.00

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY *Sydney Murphy*  
STEPHANIE DALE *Stephanie Dale*

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

CHECK #'S 267039 . \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	12 2017 010-221-045	9TH CRT OF APPEALS DIST F	AUGUST 2017	09/07/2017		150.00	01
	12 2017 010-221-045	9TH CRT OF APPEALS DIST F	AUGUST 2017	09/07/2017		220.00	01
						-----	CHEK#
						370.00	267039
TOTAL CHECKS WRITTEN						370.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						370.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	998.00
	-----
TOTAL OF ALL FUNDS	998.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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

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

CHECK #'S 267040 - 267043

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY CONSTABLE	12 2017 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK V MICHAEL TRAN	09/08/2017		75.00	01
						-----	CHK#
						75.00	267040
LINEBARGER GOGGAN BLAIR	12 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V ISAIAS MACUCA	09/08/2017		200.00	01
	12 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V MICHAEL TRAN	09/08/2017		200.00	01
	12 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V EMMIT SHEPHERD	09/08/2017		103.00	01
	12 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V PERRY LOVE	09/08/2017		200.00	01
	12 2017 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK V MARY MATTINGLY	09/08/2017		92.00	01
						-----	CHK#
						795.00	267041
MATTHEWS, MICHAEL	12 2017 010-226-100	ATTORNEY FEES PAYABLE	POLK V MARY MATTINGLY	09/08/2017		8.00	01
						-----	CHK#
						8.00	267042
TEXAS DEPARTMENT OF PUB	12 2017 010-228-403	VICTIM RESTITUTION	JEFFERY DUNN	09/08/2017		60.00	01
	12 2017 010-228-403	VICTIM RESTITUTION	DAVID VESTAL	09/08/2017		60.00	01
						-----	CHK#
						120.00	267043
TOTAL CHECKS WRITTEN						998.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						998.00	



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 142 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488983	09/12/2017		186.35	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488984	09/12/2017		220.09	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	013501678	09/12/2017		186.35	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021664451	09/12/2017		251.21	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021701679	09/12/2017		155.25	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021821343	09/12/2017		155.25	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021841781	09/12/2017		155.25	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022009981	09/12/2017		155.25	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022024691	09/12/2017		220.09	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022051608	09/12/2017		220.09	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022065284	09/12/2017		155.25	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488983	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	013488984	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	013501678	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021664451	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021701679	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021821343	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	021841781	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022009981	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022024691	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022051608	09/12/2017		228.85	01
	12 2017 083-401-202	RETIREE HEALTHER INSURANCE	022065284	09/12/2017		228.85	01

----- CHK#  
4.577.78 142

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	18.00
	-----
TOTAL OF ALL FUNDS	18.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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

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

CHECK #'S 125532 . 125534

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BERRY ROBERT DWAYNE	09/12/2017		6.00	--
						-----	CHK#
						6.00	125532
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER SHERMAN CHRISTOP	09/12/2017		6.00	--
						-----	CHK#
						6.00	125533
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER GUY SCOTT	09/12/2017		6.00	--
						-----	CHK#
						6.00	125534
TOTAL CHECKS WRITTEN						18.00	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						18.00	

SCHEDULE OF BILLS BY FUND

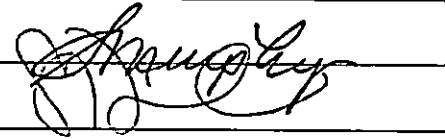
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	822.00
	-----
TOTAL OF ALL FUNDS	822.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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



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

CHECK #'S 125535 - 125671

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH PATRICIA KATHRYN	09/12/2017		6.00	-- ----- CHK# 6.00 125535
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARAMO ANTONIA	09/12/2017		6.00	-- ----- CHK# 6.00 125536
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES DERYL KEITH	09/12/2017		6.00	-- ----- CHK# 6.00 125537
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER RHENDA HAM	09/12/2017		6.00	-- ----- CHK# 6.00 125538
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON TONYA ELAINE	09/12/2017		6.00	-- ----- CHK# 6.00 125539
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN GARY ALLEN	09/12/2017		6.00	-- ----- CHK# 6.00 125540
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUBLIS JANET HITT	09/12/2017		6.00	-- ----- CHK# 6.00 125541
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KITE ASHLEY BRIDGET	09/12/2017		6.00	-- ----- CHK# 6.00 125542
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHOEMAKER JOSHUA MICHAEL	09/12/2017		6.00	-- ----- CHK# 6.00 125543
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TRAVIS MICHAEL EDWIN	09/12/2017		6.00	-- ----- CHK# 6.00 125544
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOPEZ TINA T	09/12/2017		6.00	-- ----- CHK# 6.00 125545
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	IMM BETH LORRAINE	09/12/2017		6.00	-- ----- CHK# 6.00 125546
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BECHARD KEVIN LEE	09/12/2017		6.00	-- ----- CHK# 6.00 125547
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFART LINDA DIANE	09/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125548
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ CESAR IVAN	09/12/2017		6.00	--
						6.00	----- CHK# 125549
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	09/12/2017		6.00	--
						6.00	----- CHK# 125550
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER WILLIAM GRANT	09/12/2017		6.00	--
						6.00	----- CHK# 125551
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MORENO EUGENIO	09/12/2017		6.00	--
						6.00	----- CHK# 125552
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUE KENNETH RUSSEL	09/12/2017		6.00	--
						6.00	----- CHK# 125553
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM LEMON DAKOTA-	09/12/2017		6.00	--
						6.00	----- CHK# 125554
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM CHARLES	09/12/2017		6.00	--
						6.00	----- CHK# 125555
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS SHARENNA LASHELL	09/12/2017		6.00	--
						6.00	----- CHK# 125556
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN TRAVIS WILLIAM	09/12/2017		6.00	--
						6.00	----- CHK# 125557
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDS KAYLENE MARIE	09/12/2017		6.00	--
						6.00	----- CHK# 125558
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	COUCH MICHAEL LEE	09/12/2017		6.00	--
						6.00	----- CHK# 125559
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITS JEFFERSON MONROE	09/12/2017		6.00	--
						6.00	----- CHK# 125560
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS JAMES GARY	09/12/2017		6.00	--
						6.00	----- CHK# 125561

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLUM JOYCE MICHKA	09/12/2017		6.00	--
						-----	CHK#
						6.00	125562
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS DAVID LYN	09/12/2017		6.00	--
						-----	CHK#
						6.00	125563
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT KODI LAVAR	09/12/2017		6.00	--
						-----	CHK#
						6.00	125564
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN MELISSA GAIL	09/12/2017		6.00	--
						-----	CHK#
						6.00	125565
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROLAND E JR	09/12/2017		6.00	--
						-----	CHK#
						6.00	125566
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGSTON SCOTT ANDREW	09/12/2017		6.00	--
						-----	CHK#
						6.00	125567
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC JERRY LEE	09/12/2017		6.00	--
						-----	CHK#
						6.00	125568
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NORIEGA ALÉJANDRO JAVIER	09/12/2017		6.00	--
						-----	CHK#
						6.00	125569
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD BRIDGET LENOR	09/12/2017		6.00	--
						-----	CHK#
						6.00	125570
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THETFORD KIRBY CLINTON	09/12/2017		6.00	--
						-----	CHK#
						6.00	125571
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE JANICE	09/12/2017		6.00	--
						-----	CHK#
						6.00	125572
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKNIGHT BUREN RAY	09/12/2017		6.00	--
						-----	CHK#
						6.00	125573
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOBBS DAVID ROBERT	09/12/2017		6.00	--
						-----	CHK#
						6.00	125574
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CORMIER DON LOUIS	09/12/2017		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125575
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF JOSEPH SCOTT	09/12/2017		6.00	----- CHK# 125576
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEFF JESSE	09/12/2017		6.00	----- CHK# 125577
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YODER CHERYL LEE	09/12/2017		6.00	----- CHK# 125578
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE MINDY ANN	09/12/2017		6.00	----- CHK# 125579
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPINK TRENT DAVID	09/12/2017		6.00	----- CHK# 125580
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER SARAH LEE	09/12/2017		6.00	----- CHK# 125581
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLMAN UNRA DION	09/12/2017		6.00	----- CHK# 125582
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OLEARY LINDA MOON	09/12/2017		6.00	----- CHK# 125583
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BELL FLOYD LEE	09/12/2017		6.00	----- CHK# 125584
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALEZ DEBORAH LYNN	09/12/2017		6.00	----- CHK# 125585
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER TREVER MICHAEL	09/12/2017		6.00	----- CHK# 125586
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKS LOTTIE MARY	09/12/2017		6.00	----- CHK# 125587
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TROMANHAUSER MARK STEVEN	09/12/2017		6.00	----- CHK# 125588

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD KEVAN MICHEAL	09/12/2017		6.00	-- ----- CHK# 6.00 125589
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER JESSÉ LEON	09/12/2017		6.00	-- ----- CHK# 6.00 125590
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKSTOCK ROSALIÉ LOUIN	09/12/2017		6.00	-- ----- CHK# 6.00 125591
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS KARLA JANET	09/12/2017		6.00	-- ----- CHK# 6.00 125592
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TREUTER TIMBERLY DAWN	09/12/2017		6.00	-- ----- CHK# 6.00 125593
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RACHAL JACOB EMANUEL	09/12/2017		6.00	-- ----- CHK# 6.00 125594
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STOFAN CONSTANCE LAIN	09/12/2017		6.00	-- ----- CHK# 6.00 125595
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DE PRIMA ELLIS CHARLES	09/12/2017		6.00	-- ----- CHK# 6.00 125596
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMONSON PATRICIA FLYNN	09/12/2017		6.00	-- ----- CHK# 6.00 125597
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CATLETT JOSHUA RAY	09/12/2017		6.00	-- ----- CHK# 6.00 125598
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH BRYAN LEE	09/12/2017		6.00	-- ----- CHK# 6.00 125599
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC MARGIE ANN	09/12/2017		6.00	-- ----- CHK# 6.00 125600
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS VICTOR DAVID	09/12/2017		6.00	-- ----- CHK# 6.00 125601
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELCH JEFFREY JOHN	09/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125602
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN SCOTT LEE	09/12/2017		6.00	--
						6.00	----- CHK# 125603
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD TIMOTHY PAUL	09/12/2017		6.00	--
						6.00	----- CHK# 125604
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIEBELL TANYA JEAN	09/12/2017		6.00	--
						6.00	----- CHK# 125605
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SPAIN THOMAS SAXON	09/12/2017		6.00	--
						6.00	----- CHK# 125606
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES NATASHA LEIANN	09/12/2017		6.00	--
						6.00	----- CHK# 125607
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASHER GLEN RAY JR	09/12/2017		6.00	--
						6.00	----- CHK# 125608
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	ARREDONDO DORA GARCIA	09/12/2017		6.00	--
						6.00	----- CHK# 125609
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO JOSEPH ROBERT	09/12/2017		6.00	--
						6.00	----- CHK# 125610
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MAINER THOMAS NELMS	09/12/2017		6.00	--
						6.00	----- CHK# 125611
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	DAUGELLI THOMAS	09/12/2017		6.00	--
						6.00	----- CHK# 125612
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HALEY JESSICA SIMONE	09/12/2017		6.00	--
						6.00	----- CHK# 125613
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX ROBERT EDWARD	09/12/2017		6.00	--
						6.00	----- CHK# 125614
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS RICHARD IVY	09/12/2017		6.00	--
						6.00	----- CHK# 125615

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKNIGHT LLOYD ENNIS	09/12/2017		6.00	-- ----- CHK# 6.00 125616
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER CALVIN	09/12/2017		6.00	-- ----- CHK# 6.00 125617
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOAN SANDRA GAYLE	09/12/2017		6.00	-- ----- CHK# 6.00 125618
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH CYNTHIA WILKINSON	09/12/2017		6.00	-- ----- CHK# 6.00 125619
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRANDT LAVONNE B	09/12/2017		6.00	-- ----- CHK# 6.00 125620
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALFRED STACY WAYNE	09/12/2017		6.00	-- ----- CHK# 6.00 125621
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COCHRAN JUDY LYNN	09/12/2017		6.00	-- ----- CHK# 6.00 125622
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLUE LYNN, MARIE	09/12/2017		6.00	-- ----- CHK# 6.00 125623
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MATTHEWS SHANNON JULANE	09/12/2017		6.00	-- ----- CHK# 6.00 125624
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK GEOFFREY F	09/12/2017		6.00	-- ----- CHK# 6.00 125625
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SWEETEN MALINDA LEE	09/12/2017		6.00	-- ----- CHK# 6.00 125626
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEAGO CARSON TODD	09/12/2017		6.00	-- ----- CHK# 6.00 125627
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAPLIN MARY JANE	09/12/2017		6.00	-- ----- CHK# 6.00 125628
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUEVARA SANDY LEAL	09/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125629
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUERRERO FERNANDO ROCHA	09/12/2017		6.00	--
						6.00	----- CHK# 125630
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KURT LEE	09/12/2017		6.00	--
						6.00	----- CHK# 125631
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER GARY ALAN	09/12/2017		6.00	--
						6.00	----- CHK# 125632
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLIER GABRIEL CORNELL	09/12/2017		6.00	--
						6.00	----- CHK# 125633
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS KEISHHELL TRENESE	09/12/2017		6.00	--
						6.00	----- CHK# 125634
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHARLES LARRY WAYNE	09/12/2017		6.00	--
						6.00	----- CHK# 125635
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOUPART PEGGY LEE	09/12/2017		6.00	--
						6.00	----- CHK# 125636
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN RICHARD ERIC	09/12/2017		6.00	--
						6.00	----- CHK# 125637
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIFFER JEANETTE KAY	09/12/2017		6.00	--
						6.00	----- CHK# 125638
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOUISETTE DALE ROY	09/12/2017		6.00	--
						6.00	----- CHK# 125639
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ RONALD LEE	09/12/2017		6.00	--
						6.00	----- CHK# 125640
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COWARD EVELYN YVONNE	09/12/2017		6.00	--
						6.00	----- CHK# 125641
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHINCHAR ALAN BRUCE	09/12/2017		6.00	--
						6.00	----- CHK# 125642

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON:	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GAVIN LINDA L	09/12/2017		6.00	-- ----- CHK# 6.00 125643
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LILES RUSSELL WAYNE	09/12/2017		6.00	-- ----- CHK# 6.00 125644
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FERRINGTON BETTY SUE	09/12/2017		6.00	-- ----- CHK# 6.00 125645
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVAREZ GUILLERMO	09/12/2017		6.00	-- ----- CHK# 6.00 125646
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS LUCAS ANTHONY	09/12/2017		6.00	-- ----- CHK# 6.00 125647
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBERT DONNA VALDEZ	09/12/2017		6.00	-- ----- CHK# 6.00 125648
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS JANDY LEE	09/12/2017		6.00	-- ----- CHK# 6.00 125649
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOUSA JOHN G	09/12/2017		6.00	-- ----- CHK# 6.00 125650
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOPEZ ASHLEY RENEE	09/12/2017		6.00	-- ----- CHK# 6.00 125651
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	METZGER BEVERLY JANE	09/12/2017		6.00	-- ----- CHK# 6.00 125652
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER JAMIE NICOLE	09/12/2017		6.00	-- ----- CHK# 6.00 125653
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG MELISSA DIANE	09/12/2017		6.00	-- ----- CHK# 6.00 125654
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES SARAH ISABEL	09/12/2017		6.00	-- ----- CHK# 6.00 125655
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKE JOHNNY RAYBURN	09/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125656
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	PICKERING SALLY WALDMETE	09/12/2017		6.00	----- CHK# 125657
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	COLLINS CHARLES BURDETTE	09/12/2017		6.00	----- CHK# 125658
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	BEWLEY EDRIC PATRICK	09/12/2017		6.00	----- CHK# 125659
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	STEPHENS MICKEY	09/12/2017		6.00	----- CHK# 125660
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	BEAVERS JERRY DANIEL	09/12/2017		6.00	----- CHK# 125661
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	GASTON JAIME MICHELE	09/12/2017		6.00	----- CHK# 125662
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	HORN PAMELA MARIE	09/12/2017		6.00	----- CHK# 125663
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	MATTHEWS JEROME LEROY JR	09/12/2017		6.00	----- CHK# 125664
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	FOLSOM AMANDA ELAINE	09/12/2017		6.00	----- CHK# 125665
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN LISA HENSLEY	09/12/2017		6.00	----- CHK# 125666
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	DOWDEN WILLIAM THOMAS JR	09/12/2017		6.00	----- CHK# 125667
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	DICKENS JOYCE PHILLIPS	09/12/2017		6.00	----- CHK# 125668
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN SHARON KAY	09/12/2017		6.00	----- CHK# 125669





SCHEDULE OF BILLS BY FUND

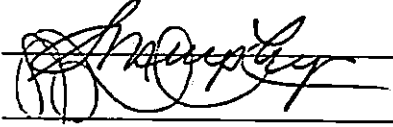
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00
	-----
TOTAL OF ALL FUNDS	6.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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



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

CHECK #S 125672 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRED CLAY LESTER	12 2017 010-435-485	JURY - PETIT.GRAND.COMMISS	JURY SUMMONS	09/12/2017		6.00	01
						-----	CHK#
						6.00	125672

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	1,431.13
	-----
TOTAL OF ALL FUNDS	1,431.13

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY *Sydney Murphy*  
STEPHANIE DALE *Stephanie Dale*

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

CHECK #S 267044 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS.	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/12/2017		394.94	01
	12 2017 010-560-330	FUEL & OIL	86915-8485	09/12/2017		637.99	01
	12 2017 010-665-424	CEA-4H TRAVEL	86915-8485	09/12/2017		35.95	01
	12 2017 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	09/12/2017		190.06	01
	12 2017 010-694-330	FUEL & OIL	86915-8485	09/12/2017		121.81	01
	12 2017 010-403-427	TRAVEL/TRAINING	86915-8485	09/12/2017		40.34	01
	12 2017 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/12/2017	903574	10.04	01
						-----	CHK#
						1,431.13	267044

TOTAL CHECKS WRITTEN 1,431.13  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,431.13

SCHEDULE OF BILLS BY FUND

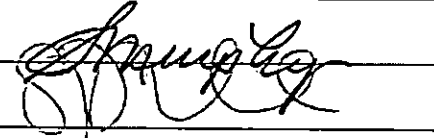
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,100.73
011 HOTEL OCCUPANCY TAX FUND	42.27
021 ROAD & BRIDGE #1	50.31
022 ROAD & BRIDGE #2	171.73
024 ROAD & BRIDGE #4	4.11
	-----
TOTAL OF ALL FUNDS	15,369.15

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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



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

CHECK #S 267045 - 267073

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2017 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/12/2017	904128	320.10	09 ----- CHK# 320.10 267045
VERIZON WIRELESS	12 2017 010-402-400	DPS-OPERATING	422444144-00001	09/12/2017		37.99	09 ----- CHK# 37.99 267046
ANDREAS, DUSTIN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS CHILDREN		09/12/2017		282.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / PLYMALE CHILDREN		09/12/2017		492.00	09 ----- CHK# 774.00 267047
BARNETT, LARRY	12 2017 010-340-558	CONSTABLE, PCT#4 SERVING F FEE REFUND		09/12/2017		75.00	09 ----- CHK# 75.00 267048
BERG, CECIL	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / GUTIERREZ, L		09/12/2017		1,206.00	09 ----- CHK# 1,206.00 267049
BERGMAN, JENNIFER L	12 2017 010-466-400	ATTORNEY FEES	PC / PHITHARA	09/12/2017		210.00	09 ----- CHK# 210.00 267050
CHAPMAN, JACOB	12 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/12/2017		200.00	09 ----- CHK# 200.00 267051
CITY OF GOODRICH	12 2017 021-621-442	WATER	110 R8B1	09/12/2017	904121	44.00	09 ----- CHK# 44.00 267052
COCHRAN FUNERAL HOME	12 2017 010-691-405	AUTOPSIES	POLK CO JP1	09/12/2017		425.00	09 ----- CHK# 425.00 267053
EVANS, SETH	12 2017 010-466-400	ATTORNEY FEES	M / DOUGLAS FLOWERS	09/12/2017		325.00	09 ----- CHK# 325.00 267054
FMS HOLDINGS OF TEXAS	12 2017 010-691-405	AUTOPSIES	POLK CO JP2	09/12/2017		1,950.00	09
	12 2017 010-691-405	AUTOPSIES	POLK CO JP1	09/12/2017		1,950.00	09
	12 2017 010-691-405	AUTOPSIES	POLK CO JP1	09/12/2017		1,950.00	09 ----- CHK# 5,850.00 267055
HOCK, SCHELANA	12 2017 010-403-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	09/12/2017		65.70	09 ----- CHK# 65.70 267056
JONES, MARK	12 2017 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/12/2017		200.00	09 ----- CHK# 200.00 267057

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEAL-HUDSON, RACHEL	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHRISTINA DAVIS	09/12/2017		258.00	09
						-----	CHK#
						258.00	267058
LEXIS NEXIS RISK SOLUTI	12 2017 010-645-315	OFFICE SUPPLIES	1280704	09/12/2017		50.00	09
						-----	CHK#
						50.00	267059
MURPHY, SYDNEY	12 2017 010-400-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	09/12/2017		791.70	09
	12 2017 011-401-488	HOTEL TAX DISTRIBUTION	TRAVEL REIMBURSEMENT	09/12/2017		42.27	09
						-----	CHK#
						833.97	267060
NET STAR TELECOMMUNICAT	12 2017 010-560-422	RADIO/COMMUNICATION	S1450	09/12/2017		138.78	09
						-----	CHK#
						138.78	267061
OMNI CORPUS CHRISTI HOT	12 2017 010-560-427	TRAVEL/TRAINING	MARK JONES	09/12/2017	904011	487.60	09
						-----	CHK#
						487.60	267062
OMNI SAN ANTONIO	12 2017 010-560-427	TRAVEL/TRAINING	JACOB CHAPMAN	09/12/2017		565.08	09
						-----	CHK#
						565.08	267063
ONALASKA WATER & GAS SU	12 2017 022-622-330	FUEL/OIL	00022555 R&B2	09/12/2017	904156	33.71	09
						-----	CHK#
						33.71	267064
PIONEER TELEPHONE	12 2017 010-409-420	TELEPHONE	424349	09/12/2017		28.76	09
	12 2017 010-409-420	TELEPHONE	424349	09/12/2017		1.86	09
	12 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/12/2017		2.41	09
	12 2017 021-621-420	TELEPHONE	424349	09/12/2017		6.31	09
	12 2017 022-622-420	TELEPHONE	424349	09/12/2017		2.13	09
	12 2017 024-624-420	TELEPHONE	424349	09/12/2017		4.11	09
						-----	CHK#
						45.58	267065
PUCKETT, ALYSSA	12 2017 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	09/12/2017		32.00	09
						-----	CHK#
						32.00	267066
R.B.'S WATER DEPOT	12 2017 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	09/12/2017		35.00	09
	12 2017 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	09/12/2017		37.83	09
	12 2017 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	09/12/2017		14.00	09
						-----	CHK#
						86.83	267067
SITTON, SHELLY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / AALIYAH COLWICK	09/12/2017		325.00	09
						-----	CHK#
						325.00	267068
SUDDENLINK	12 2017 022-622-420	TELEPHONE	100001-8699-713359101	09/12/2017		135.89	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						135.89	267069
T.A.P.E.I.T.	12 2017 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	09/12/2017	904013	325.00	09
						-----	CHK#
						325.00	267070
TEXAS IMAGING SYSTEMS	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	09/12/2017		125.00	09
						-----	CHK#
						125.00	267071
VERIZON WIRELESS	12 2017 010-551-423	MOBIL PHONE/PAGER	722062822-00001	09/12/2017		75.98	09
	12 2017 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/12/2017		75.98	09
	12 2017 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/12/2017		75.98	09
	12 2017 010-554-423	MOBILE PHONE	722062822-00001	09/12/2017		75.98	09
						-----	CHK#
						303.92	267072
WELLS, JOHN	12 2017 010-466-400	ATTORNEY FEES	F / WILLIE REYNOLDS	09/12/2017		1,890.00	09
						-----	CHK#
						1,890.00	267073
						TOTAL CHECKS WRITTEN	15,369.15
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	15,369.15



SCHEDULE OF BILLS BY FUND

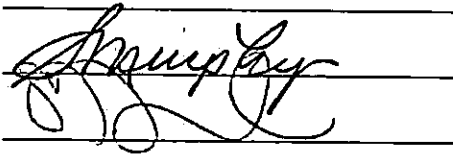
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	61,751.23
021 ROAD & BRIDGE #1	3,241.90
022 ROAD & BRIDGE #2	353.40
023 ROAD & BRIDGE #3	6,575.87
024 ROAD & BRIDGE #4	52,627.29
051 AGING	11,000.24
	-----
TOTAL OF ALL FUNDS	135,549.93

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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



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

CHECK #'S 267074 - 267135

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	12 2017 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	09/12/2017	904100	93.50	12
						-----	CHK#
						93.50	267074
AMERICAN FILTER SERVICE	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	09/12/2017	904002	252.00	12
						-----	CHK#
						252.00	267075
AUTO-CHLOR SERVICES, LL	12 2017 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	09/12/2017	904030	219.95	12
						-----	CHK#
						219.95	267076
B & B STAKE COMPANY	12 2017 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	09/12/2017	904046	102.30	12
						-----	CHK#
						102.30	267077
BOB BARKER COMPANY, INC	12 2017 010-512-491	INMATE SUPPLIES	POLTXO	09/12/2017	904079	92.50	12
						-----	CHK#
						92.50	267078
BROOKS, DAVID B.	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/12/2017	904123	100.00	12
						-----	CHK#
						100.00	267079
BURRIS FARM & HOME	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	904098	53.82	12
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	904098	155.89	12
						-----	CHK#
						209.71	267080
BURRIS REPAIR	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	904155	4,266.94	12
						-----	CHK#
						4,266.94	267081
CDW GOVERNMENT	12 2017 010-695-490	MISCELLANEOUS EXPENSES	6188837	09/12/2017	903803	658.50	12
	12 2017 010-695-694	LEPC EXPENSES	6188837	09/12/2017	903803	16,757.60	12
						-----	CHK#
						17,416.10	267082
CENTURY II PRINTING	12 2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	09/12/2017	904051	300.50	12
	12 2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	09/12/2017	904051	401.00	12
						-----	CHK#
						701.50	267083
CLEAR VIEW GLASS	12 2017 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK CO. EXTENSION	09/12/2017	903412	40.00	12
						-----	CHK#
						40.00	267084
COAST TO COAST COMPUTER	12 2017 010-403-484	ELECTION EXPENSE	270156	09/12/2017	904056	1,711.00	12
	12 2017 010-403-484	ELECTION EXPENSE	270156	09/12/2017	904056	780.00	12
	12 2017 010-403-484	ELECTION EXPENSE	270156	09/12/2017	904056	1,271.60	12
						-----	CHK#
						3,762.60	267085

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
COLVIN AUTO PARTS	12 2017 021-621-456	PARTS & REPAIR	4070	09/12/2017	904125	63.04	12	
	12 2017 021-621-456	PARTS & REPAIR	4070	09/12/2017	904125	17.76	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	31.88-	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	70.52	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	41.56	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	131.11	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	0.40	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	85.98	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	47.80	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	67.12	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	293.99	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	8.49	12	
	12 2017 024-624-456	PARTS & REPAIRS	4072	09/12/2017	904149	9.28	12	
							-----	CHK#
							805.17	267086
	COMPLIANCE CONSORTIUM C	12 2017 010-696-405	EMPLOYEE PHYSICALS	17090361	09/12/2017	904107	36.00	12
12 2017 010-696-405		EMPLOYEE PHYSICALS	17090362	09/12/2017	904107	57.00	12	
						-----	CHK#	
						93.00	267087	
D & M AUTOMOTIVE	12 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	09/12/2017	904024	185.00	12	
						-----	CHK#	
						185.00	267088	
DOUBLE S WELDING SUPPLY	12 2017 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	09/12/2017	904120	14.00	12	
						-----	CHK#	
						14.00	267089	
DURHAM OUTDOOR EQUIPMEN	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	904101	58.50	12	
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	904101	45.90	12	
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	904101	40.00	12	
						-----	CHK#	
						144.40	267090	
EAST TEXAS ASPHALT CO.	12 2017 023-623-339	ROAD MATERIAL	34PC3	09/12/2017	904076	764.94	12	
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/12/2017	904052	1,511.40	12	
						-----	CHK#	
						2,276.34	267091	
ELECTION SYSTEMS & SOFT	12 2017 010-403-107	ELECTION WORKERS - PART-TI	000006	09/12/2017	904132	38.92	12	
						-----	CHK#	
						38.92	267092	
FAIR ICE SERVICE	12 2017 024-624-490	MISCELLANEOUS	2694703	09/12/2017	904146	52.00	12	
						-----	CHK#	
						52.00	267093	
FEDEX	12 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	09/12/2017	904127	25.45	12	
						-----	CHK#	
						25.45	267094	
FLOWERS BAKING COMPANY	12 2017 051-645-333	RAW FOOD	0040278004	09/12/2017	904139	77.46	12	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 051-645-333	RAW FOOD	0040278004	09/12/2017	904140	22.26	12
	12 2017 051-645-333	RAW FOOD	0040278004	09/12/2017	904141	268.74	12
						-----	CHK#
						368.46	267095
FMS HOLDINGS OF TEXAS	12 2017 010-691-405	AUTOPSIES	POLK CO JP4	09/12/2017		1,950.00	12
						-----	CHK#
						1,950.00	267096
GALLOWAY, TRACY	12 2017 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	09/12/2017	904028	140.00	12
						-----	CHK#
						140.00	267097
GALLOWAYS EXXON	12 2017 021-621-354	TIRES/TUBES	POLK CO PCT 1	09/12/2017	904122	160.00	12
	12 2017 024-624-354	TIRES/TUBES	POLK CO PCT 4	09/12/2017	904151	120.00	12
						-----	CHK#
						280.00	267098
GALLS *	12 2017 010-695-300	UNIFORMS	5287741	09/12/2017	904117	23.35	12
						-----	CHK#
						23.35	267099
GLAZIER FOODS COMPANY	12 2017 051-645-333	RAW FOOD	100126368	09/12/2017	903959	1,792.94	12
	12 2017 051-645-333	RAW FOOD	100126368	09/12/2017	904142	3,388.26	12
						-----	CHK#
						5,181.20	267100
GTS TECHNOLOGY SOLUTION	12 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	TXPLKS13003	09/12/2017	900047	1,374.66	12
	12 2017 010-503-452	COMPUTER MAINTENANCE/EXPEN	TXPLKS13003	09/12/2017	900047	2,061.99	12
						-----	CHK#
						3,436.65	267101
HUGHES PETROLEUM PRODUC	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/12/2017	904124	1,861.90	12
	12 2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/12/2017	904124	840.20	12
	12 2017 010-224-330	FUEL PAYABLE	POLK CO. MAINTENANCE	09/12/2017	904017	595.00	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	904099	412.10	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	904099	419.24	12
	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/12/2017	904099	930.95	12
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/12/2017	904150	927.23	12
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/12/2017	904150	1,089.22	12
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/12/2017	904150	681.26	12
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/12/2017	904150	6,161.54	12
						-----	CHK#
						13,918.64	267102
ICS JAIL SUPPLIES INC	12 2017 010-512-491	INMATE SUPPLIES	77351SD	09/12/2017	904118	136.00	12
						-----	CHK#
						136.00	267103
INDOFF INCORPORATED	12 2017 010-512-315	OFFICE SUPPLIES	182887	09/12/2017	904066	141.53	12
	12 2017 010-450-315	OFFICE SUPPLIES	182855	09/12/2017	904065	224.00	12
	12 2017 010-450-315	OFFICE SUPPLIES	182855	09/12/2017	904065	22.99	12
	12 2017 010-457-315	OFFICE SUPPLIES	182880	09/12/2017	903877	246.68	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-495-315	OFFICE SUPPLIES	182839	09/12/2017	903882	115.94	12
	12 2017 010-665-315	OFFICE SUPPLIES	182890	09/12/2017	903848	38.97	12
						-----	CHK#
						790.11	267104
JARVIS FARM EQUIPMENT	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/12/2017	904104	3,486.13	12
						-----	CHK#
						3,486.13	267105
LEADSONLINE LLC	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF DEPT	09/12/2017	904020	1,908.00	12
						-----	CHK#
						1,908.00	267106
LEGGETT, JEREMY	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/12/2017	904001	875.00	12
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/12/2017	904001	420.00	12
						-----	CHK#
						1,295.00	267107
LEXIS NEXIS RISK SOLUTI	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/12/2017	904021	1,800.00	12
						-----	CHK#
						1,800.00	267108
LIVINGSTON LAWN & GARDE	12 2017 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	09/12/2017	904029	37.99	12
						-----	CHK#
						37.99	267109
LUNA, DR RAYMOND	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	904106	145.00	12
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/12/2017	904106	165.00	12
						-----	CHK#
						310.00	267110
MIKE'S SAW & SUPPLY LLC	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	904153	445.62	12
						-----	CHK#
						445.62	267111
MUSTANG CAT- TRACTOR	12 2017 022-622-456	PARTS & REPAIR	0790030	09/12/2017	904042	172.38	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	1,767.12	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	110.44	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	114.05	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	562.30	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	884.00	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	11.61	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	63.76	12
	12 2017 024-624-456	PARTS & REPAIRS	0790080	09/12/2017	904082	1,330.21	12
						-----	CHK#
						2,355.45	267112
OFFICE DEPOT*	12 2017 010-695-315	OFFICE SUPPLIES	36923416	09/12/2017	904116	416.75	12
						-----	CHK#
						416.75	267113
POLK CO ADULT PROBATION	12 2017 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	09/12/2017		233.46	12
						-----	CHK#
						233.46	267114

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	09/12/2017	904018	299.25	12
	12 2017 023-623-490	MISCELLANEOUS	POLK CO PCT 3	09/12/2017	904096	114.90	12
	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK CO JUDGE	09/12/2017		45.95	12
						-----	CHK#
						460.10	267115
POLK COUNTY TRACTOR SUP	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/12/2017	904158	10.41	12
	12 2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/12/2017	904154	96.45	12
	12 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/12/2017	904114	98.65	12
						-----	CHK#
						205.51	267116
POSTNET	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	09/12/2017	904025	13.79	12
	12 2017 010-560-330	FUEL & OIL	000006	09/12/2017	904109	26.06	12
						-----	CHK#
						39.85	267117
PREMIER AUTOPLEX	12 2017 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	09/12/2017	904019	15.00	12
	12 2017 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	09/12/2017	904019	6,762.38	12
	12 2017 010-475-330	FURNISHED TRANSPORTATION	POLK CO DISTRICT ATTY	09/12/2017	904137	585.90	12
						-----	CHK#
						7,363.28	267118
PREMIER TIRE	12 2017 010-695-330	FURNISHED TRANSPORTATION	POLK CO EMERGENCY MAN	09/12/2017	904112	1,679.89	12
						-----	CHK#
						1,679.89	267119
PURCHASE POWER	12 2017 010-409-311	POSTAGE	80000909008787801	09/12/2017	904143	520.43	12
						-----	CHK#
						520.43	267120
R.B.'S WATER DEPOT	12 2017 024-624-490	MISCELLANEOUS	POLK CO PCT 4	09/12/2017	904148	10.67	12
						-----	CHK#
						10.67	267121
RED BARN BUILDERS SUPPL	12 2017 024-624-490	MISCELLANEOUS	0028800	09/12/2017	904041	546.48	12
	12 2017 024-624-490	MISCELLANEOUS	0028800	09/12/2017	904041	546.48	12
	12 2017 024-624-339	ROAD MATERIAL	0028800	09/12/2017	904147	546.48	12
						-----	CHK#
						1,639.44	267122
SAYCO HARDWARE LLC	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/12/2017	904157	71.96	12
						-----	CHK#
						71.96	267123
SCOGIN, EMMA MS. RD. LD	12 2017 010-512-333	INMATE MEALS	POLK CO. SHERIFF	09/12/2017	904115	500.00	12
						-----	CHK#
						500.00	267124
SOUTHERN COMPUTER WAREH	12 2017 010-499-315	OFFICE SUPPLIES	PC29297	09/12/2017	903885	231.10	12
	12 2017 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	09/12/2017	903885	850.31	12
	12 2017 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	09/12/2017	903885	271.68	12
	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/12/2017	904108	99.99	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
							1,463.08 267125
SOUTHERN CRUSHED CONCRE	12 2017 024-624-339	ROAD MATERIAL	50211	09/12/2017	904080	27,880.98	12
	12 2017 024-624-339	ROAD MATERIAL	50211	09/12/2017	904080	746.13	12
							----- CHK#
							28,627.11 267126
STAPLES BUSINESS ADVANT	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	31.49	12
	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	91.25	12
	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	91.73	12
	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	2,288.37	12
	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	104.33	12
	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	274.56	12
	12 2017 010-403-315	OFFICE SUPPLIES	10199038	09/12/2017	904068	199.35	12
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	09/12/2017	904064	385.63	12
	12 2017 010-403-484	ELECTION EXPENSE	DAL 10199038	09/12/2017	904064	31.81	12
							----- CHK#
							2,487.08 267127
STORY-WRIGHT CO., INC	12 2017 024-624-315	OFFICE SUPPLIES	108032	09/12/2017	904060	333.82	12
	12 2017 024-624-315	OFFICE SUPPLIES	108032	09/12/2017	904060	48.99	12
	12 2017 024-624-315	OFFICE SUPPLIES	108032	09/12/2017	904060	54.98	12
	12 2017 010-475-315	OFFICE SUPPLIES	108060	09/12/2017	904129	300.98	12
							----- CHK#
							628.81 267128
SYSCO HOUSTON, INC	12 2017 051-645-333	RAW FOOD	970616	09/12/2017	904103	3,039.31	12
	12 2017 010-512-333	INMATE MEALS	317727	09/12/2017	904031	2,092.43	12
							----- CHK#
							5,131.74 267129
TEXAS PRISONER TRANSPOR	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	09/12/2017	904085	700.00	12
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	09/12/2017	904088	550.00	12
							----- CHK#
							1,250.00 267130
TRANSUNION RISK AND ALT	12 2017 010-475-401	ONLINE RESEARCH	207420	09/12/2017	904126	26.65	12
							----- CHK#
							26.65 267131
TRINITY MATERIALS, INC.	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	904152	1,383.00	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	904152	536.76	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	904152	662.52	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	904152	714.60	12
	12 2017 024-624-339	ROAD MATERIAL	20658	09/12/2017	904152	363.96	12
							----- CHK#
							3,660.84 267132
URGENT DOC	12 2017 010-696-405	EMPLOYEE PHYSICALS	10772	09/12/2017	904105	85.00	12
							----- CHK#
							85.00 267133

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WATCH SYSTEMS	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	54506	09/12/2017	904022	3,500.00	12
						-----	CHK#
						3,500.00	267134
WILLIAM GEORGE COMPANY	12 2017 010-512-333	INMATE MEALS	093700	09/12/2017	904038	4,383.03	12
	12 2017 051-645-333	RAW FOOD	069170	09/12/2017	904119	2,411.27	12
						-----	CHK#
						6,794.30	267135

TOTAL CHECKS WRITTEN 135,549.93  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 135,549.93

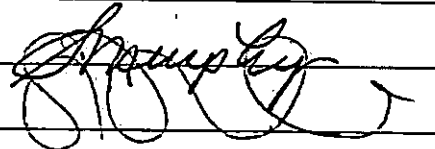


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,852.76
022 ROAD & BRIDGE #2	24,088.32
	-----
TOTAL OF ALL FUNDS	30,941.08

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



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

CHECK #S 267136 - 267147

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE,	12 2017 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	09/12/2017		71.31	01
						-----	CHK#
						71.31	267136
CAR TUNES BY ROD	12 2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	09/12/2017	904163	1,108.29	01
	12 2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	09/12/2017	904163	1,080.97	01
						-----	CHK#
						2,189.26	267137
CCC BLACKTOPPING, LLC	12 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	09/12/2017	904184	24,088.32	01
						-----	CHK#
						24,088.32	267138
CHAPMAN, JACOB	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		09/12/2017		200.00	01
						-----	CHK#
						200.00	267139
CLIFTON CHEVROLET INC	12 2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	09/12/2017	904161	802.88	01
	12 2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	09/12/2017	904161	7.00	01
	12 2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	09/12/2017	904161	49.99	01
						-----	CHK#
						859.87	267140
DAVID, JESSICA	12 2017 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/12/2017		200.00	01
						-----	CHK#
						200.00	267141
JONES, MARK	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		09/12/2017		200.00	01
						-----	CHK#
						200.00	267142
LONGINO, DONNA	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		09/12/2017		200.00	01
						-----	CHK#
						200.00	267143
MULLINS, JOEY	12 2017 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/12/2017		200.00	01
						-----	CHK#
						200.00	267144
MYRTLY BEACH MARRIOTT R	12 2017 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	09/12/2017		1,166.16	01
	12 2017 010-512-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	09/12/2017		1,166.16	01
						-----	CHK#
						2,332.32	267145
OXFORD, DEBBIE	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		09/12/2017		200.00	01
						-----	CHK#
						200.00	267146
RICHARDS, RACHELL	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		09/12/2017		200.00	01
						-----	CHK#
						200.00	267147

DATE 09/11/2017 TIME 16:11

CHECK REGISTER  
ALL CHECKS

FROM: 267136  
BANK ACCOUNT:MAIN

TO: 267147

BATCH#: 01

CHK100 PAGE 2

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

TOTAL CHECKS WRITTEN	30,941.08
----------------------	-----------

TOTAL VOID CHECKS	0.00
-------------------	------

TOTAL CHECK AMOUNT	30,941.08
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38.92
	-----
TOTAL OF ALL FUNDS	38.92

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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

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

CHECK #S 267148 . \_\_\_\_\_

DATE 09/12/2017 TIME 08:22

CHECK REGISTER  
ALL CHECKS

FROM: 267148  
BANK ACCOUNT:MAIN

TO: 267148

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	12 2017 010-403-107	ELECTION WORKERS - PART-TI	000006	09/12/2017		38.92	01
						-----	CHK#
						38.92	267148

TOTAL CHECKS WRITTEN	38.92
TOTAL VOID CHECKS	0.00
-----	

TOTAL CHECK AMOUNT	38.92
--------------------	-------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
	-----
TOTAL OF ALL FUNDS	7.50

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #'S 267149 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOT	12 2017 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G16H495272	09/12/2017		7.50	01
						-----	CHK#
						7.50	267149
						TOTAL CHECKS WRITTEN	7.50
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	7.50

SCHEDULE OF BILLS BY FUND

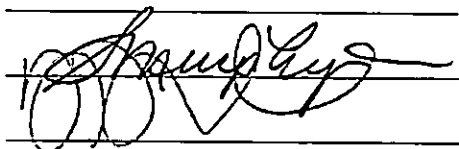
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	37.50
	-----
TOTAL OF ALL FUNDS	37.50

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

MARGIE N. AINSWORTH \_\_\_\_\_

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

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



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

CHECK #'S 267150 . \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09ER176001	09/12/2017		7.50	01
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E06CR293872	09/12/2017		7.50	01
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1GNFK16Z65R153881	09/12/2017		7.50	01
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1F6MF53S540A06024	09/12/2017		7.50	01
	12 2017 010-511-451	MAINTENANCE INSPECTIONS	1FTRW12W78FB41461	09/12/2017		7.50	01

-----  
 37.50 267150

TOTAL CHECKS WRITTEN 37.50  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 37.50

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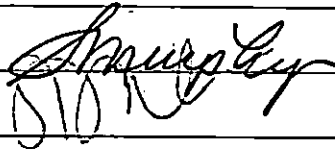
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
018 POLK CO ENERGY SAVINGS PROGRAM	47,543.00
	-----
TOTAL OF ALL FUNDS	47,543.00

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



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

CHECK #S 2107151 . \_\_\_\_\_

POLK CO ENERGY SAVINGS PROGRAM

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 267151 TO 267151  
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAY SERVICE, LTD	12 2017 018-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	09/12/2017	267151	47,543.00
						-----
TOTAL CHECKS WRITTEN						47,543.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						47,543.00

SCHEDULE OF BILLS BY FUND

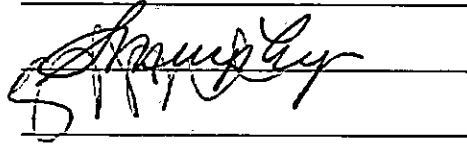
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	648.27
	-----
TOTAL OF ALL FUNDS	648.27

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 976 . 977

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	12 2017 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH INITIATIVE	09/14/2017		612.00	02
						-----	CHK#
						612.00	976
VERIZON WIRELESS	12 2017 035-400-315	SUPPLIES	820534785-00001	09/14/2017		36.27	02
						-----	CHK#
						36.27	977
TOTAL CHECKS WRITTEN						648.27	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						648.27	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,500.00
	-----
TOTAL OF ALL FUNDS	4,500.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 978 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,640.02
	-----
TOTAL OF ALL FUNDS	1,640.02

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 1084 . \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	09/14/2017		1,261.89	02
	12 2017 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	09/14/2017		378.13	02
						-----	CHK#
						1,640.02	1084
TOTAL CHECKS WRITTEN						1,640.02	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,640.02	

SCHEDULE OF BILLS BY FUND

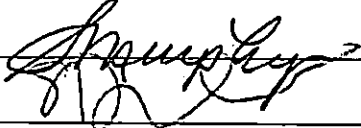
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
	-----
TOTAL OF ALL FUNDS	50.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 1653 . \_\_\_\_\_

DATE 09/14/2017 TIME 08:31

CHECK REGISTER  
ALL CHECKS

FROM: 001653 TO: 001653  
BANK ACCOUNT:HISTCOMM BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	12 2017 028-661-334	OPERATING EXPENSE	CLEAN MUSEUM	09/14/2017		50.00	01
						-----	CHK#
						50.00	1653
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	197.02
	-----
TOTAL OF ALL FUNDS	197.02

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 267153 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2017 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/14/2017		197.02	02
						-----	CHK#
						197.02	267153

TOTAL CHECKS WRITTEN 197.02  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 197.02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
040 LAW LIBRARY FUND	189.00
	-----
TOTAL OF ALL FUNDS	189.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
*Stone*  
\_\_\_\_\_

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

CHECK #S 267155 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAMES PUBLISHING, INC.	12 2017 040-650-334	OPERATING EXPENSE	47582000	09/14/2017		189.00	02
						-----	CHK#
						189.00	267155
			TOTAL CHECKS WRITTEN			189.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			189.00	

SCHEDULE OF BILLS BY FUND

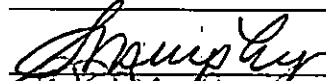

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,506.46
088 JUDICIARY FUND	8.00
	-----
TOTAL OF ALL FUNDS	6,514.46

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #S 267156 - 267161





SCHEDULE OF BILLS BY FUND

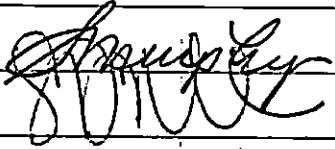
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5.49
023 ROAD & BRIDGE #3	249.99
024 ROAD & BRIDGE #4	27.99
	-----
TOTAL OF ALL FUNDS	283.47

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 267163 - 267165

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT P 12 2017	024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	09/18/2017	903746	27.99	01
						-----	CHK#
						27.99	267163
TRACTOR SUPPLY CREDIT P 12 2017	010-511-450	REPAIR/REPLACEMENT/BLDG	6035 3012 0338 9380	09/18/2017	903795	5.49	01
						-----	CHK#
						5.49	267164
TRACTOR SUPPLY CREDIT P 12 2017	023-623-456	PARTS & REPAIRS	6035-3012-0285-3089	09/18/2017	903647	249.99	01
						-----	CHK#
						249.99	267165

TOTAL CHECKS WRITTEN 283.47

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 283.47

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36.10
	-----
TOTAL OF ALL FUNDS	36.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 267166 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	12 2017 010-409-441	GAS/HEAT	9697449-8	09/19/2017		36.10	01
						-----	CHK#
						36.10	267166
TOTAL CHECKS WRITTEN						36.10	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						36.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	852.00
	-----
TOTAL OF ALL FUNDS	852.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 125673 - 125814

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAY NICHOLAS SHAWN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125673
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER RONNIE ELBERT	09/25/2017		6.00	--
						-----	CHK#
						6.00	125674
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FINGER THOMAS WILLIAM	09/25/2017		6.00	--
						-----	CHK#
						6.00	125675
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART LINDA BERNICE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125676
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BILLY JOE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125677
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BERNARD JEFFREY DALE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125678
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEDERBO JOHNNIE JILL	09/25/2017		6.00	--
						-----	CHK#
						6.00	125679
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINLAN PATRICIA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125680
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENSHIP THERESA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125681
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS PHYLLIS I	09/25/2017		6.00	--
						-----	CHK#
						6.00	125682
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VANWAGNER LISA A	09/25/2017		6.00	--
						-----	CHK#
						6.00	125683
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS NATALIE LEANNE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125684
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GERRARD SAVANNAH LEE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125685
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWBERRY LARAH	09/25/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	125686
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK BRENDA JOHNSON	09/25/2017		6.00	--
						-----	CHK#
						6.00	125687
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN KEVIN LEE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125688
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEPRIMA DALE GAY	09/25/2017		6.00	--
						-----	CHK#
						6.00	125689
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THETFORD NANCY JEAN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125690
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MASON SANDRA BASSETT	09/25/2017		6.00	--
						-----	CHK#
						6.00	125691
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON LINDA ESTES	09/25/2017		6.00	--
						-----	CHK#
						6.00	125692
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGE VIRGINIA LUW	09/25/2017		6.00	--
						-----	CHK#
						6.00	125693
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRELL RICHARD WAYNE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125694
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KRAFT APRIL LYN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125695
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE LINDA PLATT	09/25/2017		6.00	--
						-----	CHK#
						6.00	125696
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHIVERS STEPHEN RANDALL	09/25/2017		6.00	--
						-----	CHK#
						6.00	125697
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERMAN KRISTIN MARY	09/25/2017		6.00	--
						-----	CHK#
						6.00	125698
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MARY	09/25/2017		6.00	--
						-----	CHK#
						6.00	125699



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOREN IRVIN LEROY	09/25/2017		6.00	--
						-----	CHK#
						6.00	125700
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER DONNA JO	09/25/2017		6.00	--
						-----	CHK#
						6.00	125701
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEJEUNE GERALD JOHN JR	09/25/2017		6.00	--
						-----	CHK#
						6.00	125702
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTTON TOMMY DALE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125703
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART SARAH SULLIVAN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125704
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON WILLIAM MONTGOMER	09/25/2017		6.00	--
						-----	CHK#
						6.00	125705
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PLACKER STEPHANIE ELAINE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125706
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOUCY SUSAN MAUREEN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125707
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY DUANE DENNIS	09/25/2017		6.00	--
						-----	CHK#
						6.00	125708
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC CARLOS WAYNE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125709
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ MIRIAM CORINA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125710
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGLOTHLIN JACKIE EUGENE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125711
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE SAMANTHA NICOLE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125712
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NOWLIN OLA MCCLELLAND	09/25/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125713
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS FIGGS ANGELA DENELL		09/25/2017		6.00	----- CHK# 125714
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SHAVER JERRY LYNN		09/25/2017		6.00	----- CHK# 125715
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS ADAMS K SUSIE		09/25/2017		6.00	----- CHK# 125716
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS OWEN THOMAS CLAUDE		09/25/2017		6.00	----- CHK# 125717
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS GILBERT ALYSSA JO		09/25/2017		6.00	----- CHK# 125718
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS FISCAL CAMILLIA DALE		09/25/2017		6.00	----- CHK# 125719
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS COUGOT PAMELA ANN		09/25/2017		6.00	----- CHK# 125720
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SYLESTINE AMON		09/25/2017		6.00	----- CHK# 125721
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS ALLEN CAROLYN MARTE		09/25/2017		6.00	----- CHK# 125722
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS GROENDYKE JANE MELSEIHEI		09/25/2017		6.00	----- CHK# 125723
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HARRELL YOLANDA VITA		09/25/2017		6.00	----- CHK# 125724
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HOLSE ANITA CLARK		09/25/2017		6.00	----- CHK# 125725
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BRACKIN DAVID ROYCE		09/25/2017		6.00	----- CHK# 125726

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS-HARRIS FRED A LOUIS	09/25/2017		6.00	--
						-----	CHK#
						6.00	125727
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAIR MARY ALICE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125728
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN GEORGE WATT	09/25/2017		6.00	--
						-----	CHK#
						6.00	125729
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD NANCY RUTH	09/25/2017		6.00	--
						-----	CHK#
						6.00	125730
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STRATTA KAREN R	09/25/2017		6.00	--
						-----	CHK#
						6.00	125731
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER MARY HELEN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125732
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER ERVIN JR	09/25/2017		6.00	--
						-----	CHK#
						6.00	125733
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC KINNEY DAKOTA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125734
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMORE LLOYD WAYNE	09/25/2017		6.00	--
						-----	CHK#
						6.00	125735
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN VINESSA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125736
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAVER ANGELA G	09/25/2017		6.00	--
						-----	CHK#
						6.00	125737
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TODD CLAYTON KENDALL	09/25/2017		6.00	--
						-----	CHK#
						6.00	125738
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL MARGIE BOWEN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125739
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT WENDELL CHRISTOPHE	09/25/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125740
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TRISTAN MATTHEW	09/25/2017		6.00	-- ----- CHK# 125741
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YANTES TRAVIS VINCENT	09/25/2017		6.00	-- ----- CHK# 125742
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAPMAN TYRONE VAN	09/25/2017		6.00	-- ----- CHK# 125743
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTON BILLY RAY III	09/25/2017		6.00	-- ----- CHK# 125744
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN STEWART LEE	09/25/2017		6.00	-- ----- CHK# 125745
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWSON DALE THOMAS	09/25/2017		6.00	-- ----- CHK# 125746
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MESSNER GWENDA COBB	09/25/2017		6.00	-- ----- CHK# 125747
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGFORD CYNTHIA HOPSON	09/25/2017		6.00	-- ----- CHK# 125748
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HESTER STACY RENEE	09/25/2017		6.00	-- ----- CHK# 125749
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERIES SHARON LYNN	09/25/2017		6.00	-- ----- CHK# 125750
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS RICHARD HOWARD	09/25/2017		6.00	-- ----- CHK# 125751
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON RONALD K	09/25/2017		6.00	-- ----- CHK# 125752
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE ALLEN ROPER	09/25/2017		6.00	-- ----- CHK# 125753

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLYDE LINDA VIVIAN	09/25/2017		6.00	-- ----- CHK# 6.00 125754
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANNON NATALIE ELIZABET	09/25/2017		6.00	-- ----- CHK# 6.00 125755
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL DAVID STUART	09/25/2017		6.00	-- ----- CHK# 6.00 125756
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROOKS EARLEAN MILLER	09/25/2017		6.00	-- ----- CHK# 6.00 125757
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARHAM TRACI ANN	09/25/2017		6.00	-- ----- CHK# 6.00 125758
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKE TIMOTHY WAYNE	09/25/2017		6.00	-- ----- CHK# 6.00 125759
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLAR ANTHONY WAYNE	09/25/2017		6.00	-- ----- CHK# 6.00 125760
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYNARD SANDRA LOUISE	09/25/2017		6.00	-- ----- CHK# 6.00 125761
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MEYER RAYMOND III	09/25/2017		6.00	-- ----- CHK# 6.00 125762
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KEVIN MICHAEL	09/25/2017		6.00	-- ----- CHK# 6.00 125763
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN JONATHAN MORRIS	09/25/2017		6.00	-- ----- CHK# 6.00 125764
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HITCHINGS KAYLA RUTH	09/25/2017		6.00	-- ----- CHK# 6.00 125765
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAZE SETH ALLEN	09/25/2017		6.00	-- ----- CHK# 6.00 125766
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YEAGER RACE GREGORY	09/25/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125767
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MACHOST GILBERT JR	09/25/2017		6.00	----- CHK# 125768
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BURCHETT CHRISTY DIANE	09/25/2017		6.00	----- CHK# 125769
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS SHERRY LYNN	09/25/2017		6.00	----- CHK# 125770
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAW VICKY DENISE	09/25/2017		6.00	----- CHK# 125771
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER CASEY WAYNE	09/25/2017		6.00	----- CHK# 125772
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPPS LYNDY HUBBARD	09/25/2017		6.00	----- CHK# 125773
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLMON RANDY LEVOY	09/25/2017		6.00	----- CHK# 125774
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENTSCHEL JOE D	09/25/2017		6.00	----- CHK# 125775
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE OLIN MICHAEL	09/25/2017		6.00	----- CHK# 125776
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOLDRIDGE PHYLLIS SCHOE	09/25/2017		6.00	----- CHK# 125777
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE KIMBERLY JANEEN	09/25/2017		6.00	----- CHK# 125778
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WHEELER KIM LUCILLE	09/25/2017		6.00	----- CHK# 125779
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARBUCK KEVIN LEE	09/25/2017		6.00	----- CHK# 125780

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	CUELLAR MARY ALICE	09/25/2017		6.00	-- ----- CHK# 6.00 125781
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	TOWNLEY MELANIE ANN	09/25/2017		6.00	-- ----- CHK# 6.00 125782
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	ESTES TERESSA VONNE	09/25/2017		6.00	-- ----- CHK# 6.00 125783
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	KNIGHT SHIRLEY HAYES	09/25/2017		6.00	-- ----- CHK# 6.00 125784
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	KAWARSKY DONNA MARIE	09/25/2017		6.00	-- ----- CHK# 6.00 125785
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	SMART MARY EVELYN	09/25/2017		6.00	-- ----- CHK# 6.00 125786
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	PETTIES RENADA SHENEE	09/25/2017		6.00	-- ----- CHK# 6.00 125787
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS PAULA RUTH	09/25/2017		6.00	-- ----- CHK# 6.00 125788
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	PULLEY KATELYN MARIE	09/25/2017		6.00	-- ----- CHK# 6.00 125789
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	VAZQUEZ CRISTAL ROMERO	09/25/2017		6.00	-- ----- CHK# 6.00 125790
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	ROTH DEBRA LOUISE	09/25/2017		6.00	-- ----- CHK# 6.00 125791
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	MARBURGER GARY LYNN	09/25/2017		6.00	-- ----- CHK# 6.00 125792
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	PELTIER LARRY GENE	09/25/2017		6.00	-- ----- CHK# 6.00 125793
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE SAMANTHA NICOLE	09/25/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125794
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	BELCHER COURTNEY MORGAN	09/25/2017		6.00	----- CHK# 125795
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	HOUCK JOYCE	09/25/2017		6.00	----- CHK# 125796
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA ARGEMIRO PAKE	09/25/2017		6.00	----- CHK# 125797
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	HALBERT REBECCA DRAKE	09/25/2017		6.00	----- CHK# 125798
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	CLEPPER EVANGELINE ROSE	09/25/2017		6.00	----- CHK# 125799
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	TOLLEY TERRY DEAN	09/25/2017		6.00	----- CHK# 125800
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRY RANDY L	09/25/2017		6.00	----- CHK# 125801
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	ROOKS JAMES EARL JR	09/25/2017		6.00	----- CHK# 125802
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	CASH MARK DONALD	09/25/2017		6.00	----- CHK# 125803
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	GANZER RYAN PERRY	09/25/2017		6.00	----- CHK# 125804
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	FELIPE FILIBERTO CRUZ	09/25/2017		6.00	----- CHK# 125805
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH TRAVIS E	09/25/2017		6.00	----- CHK# 125806
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	KNITTEL ANDREW RAY	09/25/2017		6.00	----- CHK# 125807



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG JACOB NEWTON	09/25/2017		6.00	--
						-----	CHK#
						6.00	125808
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	MOREN DIANA LYNN	09/25/2017		6.00	--
						-----	CHK#
						6.00	125809
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG BRENDA RENA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125810
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	09/25/2017		6.00	--
						-----	CHK#
						6.00	125811
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	09/25/2017		6.00	--
						-----	CHK#
						6.00	125812
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125813
JURY CHECK VENDOR	12 2017 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	09/25/2017		6.00	--
						-----	CHK#
						6.00	125814
TOTAL CHECKS WRITTEN						852.00	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						852.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	58,363.35
021 ROAD & BRIDGE #1	39.33
023 ROAD & BRIDGE #3	237.32
	-----
TOTAL OF ALL FUNDS	58,640.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
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ACH # \_\_\_\_\_

CHECK #'S 267167 - 267219

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2017 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	09/25/2017		52.29	09
						-----	CHK#
						52.29	267167
VERIZON WIRELESS	12 2017 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	09/25/2017	904263	39.33	09
						-----	CHK#
						39.33	267168
AC PROVIDER SERVICES LI	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		128.94	09
						-----	CHK#
						128.94	267169
ANDREAS, DUSTIN	12 2017 010-467-400	ATTORNEY FEES	F / DAPHNE JOHNSON	09/25/2017		325.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / LARRY BUTLER	09/25/2017		750.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JENNIFER GADDIS	09/25/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JOHAN BALL	09/25/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / CHARLES WYATT	09/25/2017		1,440.00	09
						-----	CHK#
						3,165.00	267170
AT & T	12 2017 010-409-420	TELEPHONE	713 101-0030 5157	09/25/2017		1.42	09
	12 2017 010-409-420	TELEPHONE	713 101-0130 5792	09/25/2017		10.10	09
						-----	CHK#
						11.52	267171
BAYLOR COLLEGE OF MED.	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		130.18	09
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/25/2017		250.75	09
						-----	CHK#
						380.93	267172
BERG, CECIL	12 2017 010-466-400	ATTORNEY FEES	F / LORENZO TRUJILLO	09/25/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JOSEPH FISHER	09/25/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WHITEIS, ROHINGENA	09/25/2017		325.00	09
						-----	CHK#
						975.00	267173
BUFKIN, JAMES	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M	/ STORMY EDWARDS	09/25/2017		250.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / DEMARRIO MCKNIGHT	09/25/2017		360.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ BIVENS/SIMONS CHIL	09/25/2017		144.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ CHEATHAM CHILDREN	09/25/2017		132.00	09
						-----	CHK#
						886.00	267174
CAMINO REAL EMERG ASSOC	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/25/2017		406.34	09
						-----	CHK#
						406.34	267175
CANON FINANCIAL SERVICE	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	09/25/2017		104.27	09
						-----	CHK#
						104.27	267176
CAPELLAN, JOSE DR. M.D.	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		96.23	09
						-----	CHK#
						96.23	267177

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2017		2,116.84	09
	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		2,109.20	09
						-----	CHK#
						4,226.04	267178
CLIFTON CHEVROLET INC	12 2017 010-560-330	FUEL & OIL	POLK CO. SHERIFF	09/25/2017	904253	846.31	09
	12 2017 010-560-330	FUEL & OIL	POLK CO. SHERIFF	09/25/2017	904253	829.10	09
						-----	CHK#
						1,675.41	267179
COCHRAN FUNERAL HOME	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP2	09/25/2017		425.00	09
	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP2	09/25/2017		525.00	09
						-----	CHK#
						950.00	267180
CORRIGAN FUNERAL HOME I	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP4	09/25/2017		728.00	09
						-----	CHK#
						728.00	267181
DILLON, CAROL A.	12 2017 010-466-400	ATTORNEY FEES	PC / NEWMAN/BOWLING	09/25/2017		829.22	09
						-----	CHK#
						829.22	267182
DIRECTV, INC	12 2017 010-695-423	SATELLITE SERVICES	046544039	09/25/2017		98.81	09
						-----	CHK#
						98.81	267183
EASTEX BILINGUAL SERVIC	12 2017 010-426-402	INTERPRETOR FEES -CC LAW	POLK CO COURT @ LAW	09/25/2017		234.00	09
	12 2017 010-426-402	INTERPRETOR FEES -CC LAW	POLK CO COURT @ LAW	09/25/2017		285.75	09
						-----	CHK#
						519.75	267184
ENTERGY TEXAS, INC	12 2017 010-409-440	ELECTRICITY	137887642	09/25/2017		98.92	09
	12 2017 010-409-440	ELECTRICITY	139349666 ANIMAL SHELTE	09/25/2017		415.67	09
	12 2017 010-409-440	ELECTRICITY	139406003 CORR SUB CRTH	09/25/2017		599.68	09
	12 2017 023-623-440	ELECTRICITY	137499638 R&B3	09/25/2017		237.32	09
	12 2017 010-409-440	ELECTRICITY	138370549 UTMB	09/25/2017		274.80	09
	12 2017 010-409-440	ELECTRICITY	141675132 AGING	09/25/2017		200.13	09
	12 2017 010-409-440	ELECTRICITY	141293928 HOSPITAL	09/25/2017		183.05	09
							-----
						2,009.57	267185
EVANS, SETH	12 2017 010-467-400	ATTORNEY FEES	F / TIFFANY RUSHING	09/25/2017		250.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / KEITH ALLEN	09/25/2017		450.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / KIMBERLY PILGRIM	09/25/2017		444.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / LISA FLORES	09/25/2017		250.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / KRISTI DELAVAN	09/25/2017		450.00	09
						-----	CHK#
						1,844.00	267186
FMMS HOLDINGS OF TEXAS	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP2	09/25/2017		1,950.00	09
						-----	CHK#
						1,950.00	267187

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAFLEY, JOHN C.	12 2017 010-467-400	ATTORNEY FEES	F / MILICENT BARBER	09/25/2017		250.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / DONALD HASSLER	09/25/2017		450.00	09
						-----	CHK#
						700.00	267188
HAMRICK, JULIE MAYES	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	POLK V EMMIT SHEPHERD	09/25/2017		350.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / JOSHUA COLE	09/25/2017		120.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / NICHOLAS GASKINS	09/25/2017		450.00	09
						-----	CHK#
						920.00	267189
HANNAH, MELISSA L	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	POLK V MARK ROBERTS	09/25/2017		350.00	09
							-----
						350.00	267190
I H S PHARMACY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	PX99999999	09/25/2017		3,089.68	09
							-----
						3,089.68	267191
KEEGAN, JAMES FRANCIS	12 2017 010-467-400	ATTORNEY FEES	F / DENNIS BROWN	09/25/2017		1,512.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / JAMES SMITH	09/25/2017		150.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / MICHAEL SCHULZ	09/25/2017		1,050.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / ISRAEL GRACIA	09/25/2017		492.00	09
						-----	CHK#
						3,204.00	267192
KEELER, KIMBERLY CSR, R	12 2017 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	09/25/2017		910.50	09
							-----
						910.50	267193
LIVCOM (LIVINGSTON COMM	12 2017 010-650-435	PUBLISHING	POLK CO. MUSEUM	09/25/2017	904209	720.00	09
	12 2017 010-650-315	OFFICE SUPPLIES	POLK CO. MUSEUM	09/25/2017	904210	80.00	09
	12 2017 010-409-420	TELEPHONE	99031936FAS2107	09/25/2017		493.55	09
						-----	CHK#
						1,293.55	267194
LIVINGSTON PHARMACY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	09/25/2017		3,521.00	09
	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		245.50	09
						-----	CHK#
						3,766.50	267195
LONE STAR AMBULANCE 1.	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2017		367.00	09
							-----
						367.00	267196
MEMORIAL MULTISPECIALTY	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		149.39	09
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2017		207.26	09
						-----	CHK#
						356.65	267197
NAVA, HALEIGH	12 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	09/25/2017		512.00	09
	12 2017 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	09/25/2017		196.00	09
						-----	CHK#
						708.00	267198

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	POLK V ALICE JONES	09/25/2017		350.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / KAYLIN GUEST	09/25/2017		575.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / PATRICIA MOSHER	09/25/2017		450.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / ADRIAN GLAVEZ	09/25/2017		575.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / TAMARA COLLIER	09/25/2017		1,056.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / NIKOLAS WHEAT	09/25/2017		350.00	09
						-----	CHK#
						3,356.00	267199
PHILLIPS, D. BRENT	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	42.15	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	96.05	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	12.99	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	12.99	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	36.31	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	28.00	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	33.00	09
	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904267	11.85	09
						-----	CHK#
						273.34	267200
PINEY WOODS PATHOLOGY P	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/25/2017		64.31	09
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2017		424.67	09
						-----	CHK#
						488.98	267201
POLICEONE.COM	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK CO. SHERIFF	09/25/2017	904273	225.00	09
	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK CO. SHERIFF	09/25/2017	904273	225.00	09
						-----	CHK#
						450.00	267202
R.B.'S WATER DEPOT	12 2017 010-695-315	OFFICE SUPPLIES	POLK CO EMERGENCY MNGMT	09/25/2017		40.00	09
						-----	CHK#
						40.00	267203
REDMON, JOHNATHAN MD	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2017		515.11	09
						-----	CHK#
						515.11	267204
ROLAND, KENNETH , DDS	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/25/2017		1,700.00	09
						-----	CHK#
						1,700.00	267205
ROTH, JOE D.	12 2017 010-467-400	ATTORNEY FEES	F / ERIC STARRETT	09/25/2017		325.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / CASEY REEVES	09/25/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / JESICA THACKER	09/25/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / LARA, CHRISTOPHER	09/25/2017		250.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / SHAUN FRY	09/25/2017		325.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / JEROMY HOPKINS	09/25/2017		250.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / LABRENON WHITE	09/25/2017		325.00	09
						-----	CHK#
						2,125.00	267206
SCRIPT CARE, LTD.	12 2017 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/25/2017		435.62	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						435.62	267207
SHUKAN LAW FIRM	12 2017 010-466-400	ATTORNEY FEES	F / MALLORY HOLCOMB	09/25/2017		325.00	09
						-----	CHK#
						325.00	267208
SITTON, SHELLY	12 2017 010-467-400	ATTORNEY FEES	F / QUINTEN HAWKINS	09/25/2017		450.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RICKY FREEMAN	09/25/2017		447.00	09
						-----	CHK#
						897.00	267209
SLOAN, LISA	12 2017 010-694-427	TRAVEL/TRAINING	DISASTER ASSESMENT	09/25/2017		79.18	09
						-----	CHK#
						79.18	267210
SQUYRES, JIM	12 2017 010-466-400	ATTORNEY FEES	F / AMANDA BENNETT	09/25/2017		320.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / JAMES KOLB	09/25/2017		1,500.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / GARY HARRIS	09/25/2017		750.00	09
	12 2017 010-466-400	ATTORNEY FEES	F / LASHUNDA SMITH	09/25/2017		750.00	09
						-----	CHK#
						3,320.00	267211
STURGEON, LAURA	12 2017 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2017	904244	13.83	09
						-----	CHK#
						13.83	267212
TEXAN EMS, LLC	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/25/2017		249.65	09
						-----	CHK#
						249.65	267213
TEXAS A&M AGRILIFE EXTE	12 2017 010-665-424	CEA-4H TRAVEL	POLK COUNTY EXTENSION	09/25/2017		32.00	09
						-----	CHK#
						32.00	267214
TEXAS DOCUMENT SOLUTION	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	09/25/2017		726.92	09
						-----	CHK#
						726.92	267215
WEEKS, KELLY THOMPSON	12 2017 010-467-400	ATTORNEY FEES	F / JUSTIN IVY	09/25/2017		450.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / DAVID SCHUMAKER	09/25/2017		930.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / KELVIN OGUIN	09/25/2017		600.00	09
						-----	CHK#
						1,980.00	267216
WELLS, JOHN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHRISTIE SULLIVAN	09/25/2017		900.00	09
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	M / MIRIAM HERNANDEZ	09/25/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / GEORGE AVERY	09/25/2017		250.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / HEATHER GANA	09/25/2017		250.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / ALAN JONES	09/25/2017		1,470.00	09
						-----	CHK#
						3,195.00	267217

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS FIRM, THE, P.C	12 2017 010-467-400	ATTORNEY FEES	F / DAWNA JORDAN	09/25/2017		325.00	09
	12 2017 010-467-400	ATTORNEY FEES	F / CHARLES WYATT JR	09/25/2017		1,050.00	09
						-----	CHK#
						1,375.00	267218
WILLIAMS, TERRI	12 2017 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	09/25/2017		319.84	09
						-----	CHK#
						319.84	267219
TOTAL CHECKS WRITTEN						58,640.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						58,640.00	



SCHEDULE OF BILLS BY FUND

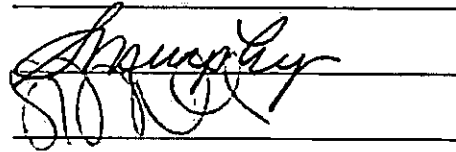
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,464.85
021	ROAD & BRIDGE #1	651.77
022	ROAD & BRIDGE #2	39,160.97
023	ROAD & BRIDGE #3	24,653.02
024	ROAD & BRIDGE #4	30,932.46
027	SECURITY	3,590.00
040	LAW LIBRARY FUND	1,023.00
051	AGING	3,990.53
056	SHERIFF-COMMISSARY FUNDS	1,515.00
093	CO CLERK RECORDS MGMT FUND	49,942.00
TOTAL OF ALL FUNDS		225,923.60

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 267220 - 267262

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B & R LOGGING, LLC	12 2017 022-622-339	ROAD MATERIAL	POLK CO PCT 2	09/25/2017	904241	33,077.80	25
						-----	CHK#
						33,077.80	267220
C.T. JONES INSURANCE CO	12 2017 010-560-315	OFFICE SUPPLIES	1412	09/25/2017	904213	181.00	25
	12 2017 010-499-481	DUES/BONDS	1535	09/25/2017	904297	500.00	25
						-----	CHK#
						681.00	267221
CAPITAL ONE BK (USA), N	12 2017 010-650-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-7699	09/25/2017	904252	309.97	25
						-----	CHK#
						309.97	267222
CENTURY II PRINTING	12 2017 010-499-315	OFFICE SUPPLIES	POLK CO. TAX	09/25/2017	903883	153.10	25
	12 2017 021-621-315	OFFICE SUPPLIES	POLK CO PCT 1	09/25/2017	904259	20.30	25
	12 2017 010-401-352	CONTINGENCIES	POLK COUNTY JUDGE	09/25/2017	904215	28.40	25
						-----	CHK#
						201.80	267223
CINTAS CORPORATION *	12 2017 024-624-300	UNIFORMS	01048	09/25/2017	904249	198.92	25
	12 2017 024-624-300	UNIFORMS	01048	09/25/2017	904249	198.92	25
	12 2017 024-624-300	UNIFORMS	01048	09/25/2017	904249	198.92	25
	12 2017 024-624-300	UNIFORMS	01048	09/25/2017	904249	198.92	25
	12 2017 024-624-300	UNIFORMS	01048	09/25/2017	904249	181.37	25
						-----	CHK#
						977.05	267224
CLIFTON CHEVROLET INC	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904220	51.35	25
						-----	CHK#
						51.35	267225
CMS IP TECHNOLOGIES	12 2017 010-503-572	OFFICE EQUIPMENT	12180	09/25/2017	904257	4,925.00	25
	12 2017 010-503-573	CAPITAL OUTLAYS	12180	09/25/2017	904257	4,663.00	25
						-----	CHK#
						9,588.00	267226
COLVIN AUTO PARTS	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	004071	09/25/2017	904250	58.48	25
						-----	CHK#
						58.48	267227
EAST TEXAS ASPHALT CO.	12 2017 023-623-339	ROAD MATERIAL	34PC3	09/25/2017	904232	3,035.01	25
	12 2017 023-623-339	ROAD MATERIAL	34PC3	09/25/2017	904232	2,227.50	25
	12 2017 023-623-339	ROAD MATERIAL	34PC3	09/25/2017	904232	6,008.31	25
	12 2017 023-623-339	ROAD MATERIAL	34PC3	09/25/2017	904232	737.55	25
	12 2017 022-622-339	ROAD MATERIAL	32PC2	09/25/2017	904256	2,240.37	25
	12 2017 024-624-339	ROAD MATERIAL	349C4	09/25/2017	904049	774.18	25
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/25/2017	904049	383.46	25
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/25/2017	904049	7,431.93	25
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/25/2017	904049	9,244.96	25
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/25/2017	904049	6,880.11	25
	12 2017 024-624-339	ROAD MATERIAL	34PC4	09/25/2017	904049	1,117.05	25
						-----	CHK#
						40,080.43	267228

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EATON'S HARDWARE, LLC	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904218	17.14	25
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904218	18.11	25
	12 2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2017	904218	32.67	25
	12 2017 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	09/25/2017	904007	140.00	25
						-----	CHK#
						207.92	267229
ELECTIONSOURCE	12 2017 010-403-484	ELECTION EXPENSE	POLK COUNTY	09/25/2017	904054	10,953.69	25
							-----
						10,953.69	267230
FAIR ICE SERVICE	12 2017 024-624-456	PARTS & REPAIRS	10000460	09/25/2017	904247	65.00	25
							-----
						65.00	267231
FIRST COMMUNITY FINANCI	12 2017 010-553-480	BONDS	BOND RENEWAL	09/25/2017	904199	50.00	25
							-----
						50.00	267232
FLOWERS BAKING COMPANY	12 2017 051-645-333	RAW FOOD	0040278004	09/25/2017	904266	78.54	25
	12 2017 010-512-333	INMATE MEALS	0040208777	09/25/2017	904173	259.70	25
						-----	CHK#
						338.24	267233
GALLS *	12 2017 010-560-300	UNIFORMS	POLK CO. SHERIFF	09/25/2017	904270	79.92	25
							-----
						79.92	267234
GLAZIER FOODS COMPANY	12 2017 051-645-333	RAW FOOD	100126368	09/25/2017	904206	3,911.99	25
							-----
						3,911.99	267235
HARRIS LOCAL GOVERNMENT	12 2017 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	09/25/2017	903892	5,917.62	25
							-----
						5,917.62	267236
HUGHES PETROLEUM PRODUC	12 2017 023-623-330	FUEL/OIL	POLK CO PCT 3	09/25/2017	904222	137.80	25
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	09/25/2017	904235	1,653.33	25
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	09/25/2017	904235	1,729.52	25
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	09/25/2017	904235	100.55	25
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2017	904248	143.00	25
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2017	904248	463.56	25
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2017	904248	1,475.53	25
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2017	904248	1,340.85	25
	12 2017 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2017	904248	635.78	25
							-----
						7,679.92	267237
INDOFF INCORPORATED	12 2017 010-499-315	OFFICE SUPPLIES	182884	09/25/2017	903884	484.90	25
	12 2017 010-505-315	OFFICE SUPPLIES	328500	09/25/2017	903938	125.89	25
	12 2017 010-400-315	OFFICE SUPPLIES	182851	09/25/2017	904168	150.85	25
	12 2017 010-497-315	OFFICE SUPPLIES	182883	09/25/2017	904134	27.04	25
						-----	CHK#
						788.68	267238

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTEGRITY DRUG SCREENIN	12 2017 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REOURCES	09/25/2017	904204	200.00	25
						-----	CHK#
						200.00	267239
JAMES PUBLISHING, INC.	12 2017 040-650-334	OPERATING EXPENSE	47582000	09/25/2017	904251	472.00	25
	12 2017 040-650-334	OPERATING EXPENSE	47582000	09/25/2017	904251	483.00	25
						-----	CHK#
						955.00	267240
JOHNSON, DARRYL WAYNE P	12 2017 010-696-405	EMPLOYEE PHYSICALS	HAYDEN FARMER	09/25/2017	904205	175.00	25
	12 2017 010-696-405	EMPLOYEE PHYSICALS	CHARLES RAMSEY	09/25/2017	904205	175.00	25
	12 2017 010-696-405	EMPLOYEE PHYSICALS	ALAN GORDON	09/25/2017	904296	175.00	25
	12 2017 010-696-405	EMPLOYEE PHYSICALS	JACOB CATES	09/25/2017	904296	175.00	25
						-----	CHK#
						700.00	267241
KOFILE PRESERVATION	12 2017 093-403-410	RECORDS ARCHIVE FEE	TXPOLKCC	09/25/2017	904237	49,942.00	25
						-----	CHK#
						49,942.00	267242
LAW ENFORCEMENT SYSTEMS	12 2017 010-552-315	OFFICE SUPPLIES	77360	09/25/2017	904097	131.00	25
						-----	CHK#
						131.00	267243
LAWMAN'S UNIFORMS & EQU	12 2017 010-553-300	UNIFORMS	POLK CO. CONSTABLE 3	09/25/2017	903945	456.70	25
						-----	CHK#
						456.70	267244
LUNA, DR RAYMOND	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/25/2017	904203	165.00	25
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/25/2017	904203	100.00	25
	12 2017 010-696-405	EMPLOYEE PHYSICALS	17363	09/25/2017	904203	180.00	25
						-----	CHK#
						445.00	267245
METROPLEX CONTROL SYSTE	12 2017 027-580-495	SECURITY EXPENSES	AGREEMENT 3817	09/25/2017	904272	3,590.00	25
						-----	CHK#
						3,590.00	267246
MUSIC MOUNTAIN WATER CO	12 2017 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/25/2017	904221	12.73	25
						-----	CHK#
						12.73	267247
MUSTANG CAT- TRACTOR	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	0790030	09/25/2017	904195	37.69	25
						-----	CHK#
						37.69	267248
PETERS TRACTOR & EQUIPM	12 2017 021-621-456	PARTS & REPAIR	POLK CO PCT 1	09/25/2017	904261	299.97	25
						-----	CHK#
						299.97	267249
PITNEY BOWES GLOBAL FIN	12 2017 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	09/25/2017		171.96	25
						-----	CHK#
						171.96	267250

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	09/25/2017	904239	68.00	25
	12 2017 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	09/25/2017	904239	235.25	25
	12 2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	09/25/2017	904269	64.50	25
	12 2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	09/25/2017	904269	66.60	25
	12 2017 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	09/25/2017	904269	20.10	25
						-----	CHK#
						454.45	267251
POLK COUNTY TRACTOR SUP	12 2017 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2017	904295	54.10	25
							-----
						54.10	267252
ROMCO EQUIPMENT CO.	12 2017 023-623-456	PARTS & REPAIRS	73962	09/25/2017	904233	6,447.28	25
	12 2017 023-623-456	PARTS & REPAIRS	73962	09/25/2017	904233	5,927.57	25
						-----	CHK#
						12,374.85	267253
SAYCO HARDWARE LLC	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/25/2017	904298	27.71	25
	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/25/2017	904299	22.22	25
						-----	CHK#
						49.93	267254
SCOTT-MERRIMAN, INC.	12 2017 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	09/25/2017	904071	598.90	25
	12 2017 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	09/25/2017	904194	813.75	25
						-----	CHK#
						1,412.65	267255
SOUTHERN COMPUTER WAREH	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/25/2017	904110	9,780.48	25
	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/25/2017	904110	23,538.00	25
						-----	CHK#
						33,318.48	267256
SYSCO HOUSTON, INC	12 2017 010-512-333	INMATE MEALS	317727	09/25/2017	904211	1,241.78	25
						-----	CHK#
						1,241.78	267257
THE GREEN OFFICE INC.	12 2017 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	09/25/2017	904113	265.78	25
						-----	CHK#
						265.78	267258
THOMAS SUPPLY, INC.	12 2017 022-622-338	GULVERTS	POLK CO PCT 2	09/25/2017	904219	159.20	25
						-----	CHK#
						159.20	267259
WATCHGUARD VIDEO	12 2017 056-512-491	INMATE SUPPLIES	POLK COUNTY JAIL	09/25/2017	903309	1,515.00	25
						-----	CHK#
						1,515.00	267260
WEST GROUP PAYMENT CENT	12 2017 021-621-490	MISCELLANEOUS	1002042874	09/25/2017	904262	331.50	25
	12 2017 040-650-334	OPERATING EXPENSE	10000102154	09/25/2017	904265	68.00	25
						-----	CHK#
						399.50	267261

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY	12 2017 010-512-333	INMATE MEALS	093700	09/25/2017	904212	2,716.97	25
						-----	CHK#
						2,716.97	267262

TOTAL CHECKS WRITTEN 225,923.60  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 225,923.60

FY2018-01

# RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
10/1/2017	GILLILAND REALTY 1	PARKING LOT RENT	OCT. 2017	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	OCT. 2017	\$5,700.00	010-512-405
		INDIGENT MEDICAL	OCT. 2017	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	OCT. 2017	\$1,120.42	051-645-405
		CONTRACT SERV.	OCT. 2017	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	OCT. 2017	\$600.00	010-691-466
			TOTAL	\$18,807.16	

*Murphy*

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
WAL MART COMMUNITY BRC * P O BOX 530934	2017 051-645-572	EQUIPMENT	6032-2020-2422-7259	09842	09/21/17	12	903704	35.96
	2017 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	00864	09/21/17	12	903744	21.94
ATLANTA GA 30353	2017 051-645-333	RAW FOOD	6032-2020-2422-7259	00864	09/21/17	12	903744	47.08
	2017 051-645-333	RAW FOOD	6032-2020-2422-7259	00479	09/21/17	12	903950	64.46
	2017 051-645-333	RAW FOOD	6032-2020-2422-7259	00134	09/21/17	12	903950	310.88
	2017 051-645-333	RAW FOOD	6032-2020-2422-7259	06990	09/21/17	12	903950	202.34
	2017 010-511-332	SUPPLIES/REPAIRS -	6032-2020-2422-7259	01163	09/21/17	12	903983	57.74
	2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	00215	09/21/17	12	903937	67.64
	2017 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	00754	09/21/17	12	904197	87.60
	2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03535	09/21/17	12	904135	380.47
	2017 024-624-490	MISCELLANEOUS	6032-2020-2422-8259	07197	09/21/17	12	903865	14.11
	2017 024-624-490	MISCELLANEOUS	6032-2020-2422-8259	00307	09/21/17	12	904040	87.98
	2017 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05765	09/21/17	12	903857	98.81
	2017 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	02478	09/21/17	12	904183	21.30
	2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	02478	09/21/17	12	904183	23.77
	2017 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	1480	09/21/17	12	904188	16.71
	2017 010-665-490	4H EQUIPMENT/SUPPL	6032-2020-2422-7259	08218	09/21/17	12	903914	50.29
	2017 010-554-330	FURNISHED TRANSPOR	6032-2020-2422-7259	03172	09/21/17	12	903915	311.54
	2017 010-503-352	COMPUTER EXPENSE/S	6032-2020-2422-7259	00570	09/21/17	12	903890	119.00
	2017 010-553-315	OFFICE SUPPLIES	6032-2020-2422-7259	02656	09/21/17	12	903691	177.90
2017 010-553-315	OFFICE SUPPLIES	6032-2020-2422-7259	05522	09/21/17	12	903691	275.00	
2017 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	08747	09/21/17	12	903835	21.97	
2017 010-426-315	OFFICE SUPPLIES	6032-2020-2422-7259	08404	09/21/17	12	903824	222.32	
2017 010-697-456	EQUIPMENT/PARTS/RE	6032-2020-2422-7259	08448	09/21/17	12	903834	125.72	
2017 010-554-330	FURNISHED TRANSPOR	6032-2020-2422-8259	2433	09/21/17	12	903850	903.92	

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 3,746.45  
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TOTAL CHECKS TO BE WRITTEN 3,746.45



**\*\*ADDENDUM\*\* #1**  
**SCHEDULE OF BILLS FY 2017**  
**September 25, 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. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25131	09/22/17	12	904328	1,336.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25134	09/22/17	12	904328	1,365.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25135	09/22/17	12	904328	1,340.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25136	09/22/17	12	904328	1,321.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25137	09/22/17	12	904328	1,307.20
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25138	09/22/17	12	904328	1,304.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25142	09/22/17	12	904328	1,292.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25143	09/22/17	12	904328	1,348.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25144	09/22/17	12	904328	1,248.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25145	09/22/17	12	904328	1,248.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25147	09/22/17	12	904328	1,365.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25148	09/22/17	12	904328	1,300.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25149	09/22/17	12	904328	1,316.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25150	09/22/17	12	904328	1,285.36
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25151	09/22/17	12	904328	1,377.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25152	09/22/17	12	904328	1,389.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25067	09/22/17	12	904023	1,254.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25070	09/22/17	12	904023	1,391.20
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25071	09/22/17	12	904023	1,384.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25074	09/22/17	12	904023	1,251.20
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25075	09/22/17	12	904023	1,238.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25076	09/22/17	12	904023	1,320.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25077	09/22/17	12	904023	1,346.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25078	09/22/17	12	904023	1,254.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25079	09/22/17	12	904023	1,284.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25082	09/22/17	12	904023	1,331.20
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25083	09/22/17	12	904023	1,478.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25080	09/22/17	12	904023	1,309.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25081	09/22/17	12	904023	1,339.20
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25087	09/22/17	12	904023	1,208.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25088	09/22/17	12	904023	1,184.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25089	09/22/17	12	904023	1,266.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25090	09/22/17	12	904023	1,312.00
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25091	09/22/17	12	904023	1,273.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25092	09/22/17	12	904023	1,337.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25094	09/22/17	12	904023	1,299.20
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25095	09/22/17	12	904023	1,373.60
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25096	09/22/17	12	904023	1,480.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25097	09/22/17	12	904023	1,256.80
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25099	09/22/17	12	904023	1,196.00
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25100	09/22/17	12	904023	1,184.80	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25101	09/22/17	12	904023	1,241.60	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25104	09/22/17	12	904023	1,232.00	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25106	09/22/17	12	904023	1,293.60	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25109	09/22/17	12	904023	1,388.80	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25111	09/22/17	12	904023	1,395.20	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25112	09/22/17	12	904023	1,251.20	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25116	09/22/17	12	904023	1,226.40	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25117	09/22/17	12	904023	1,244.00	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25118	09/22/17	12	904023	1,348.00	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25119	09/22/17	12	904023	1,352.80	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25120	09/22/17	12	904023	1,381.60	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25121	09/22/17	12	904023	1,344.00	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25122	09/22/17	12	904023	1,328.00	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25123	09/22/17	12	904023	1,299.20	
2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25124	09/22/17	12	904023	1,327.20	


**\*\*ADDENDUM\*\* #2**

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25125	09/22/17	12	904023	1,318.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25110	09/22/17	12	904023	1,386.40
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	25066	09/22/17	12	904023	1,233.60
								77,296.56
CLIFTON CHEVROLET INC	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	99295	09/22/17	12	904329	1,063.26
1900 HWY 59 NORTH CORRIGAN TX 75939	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	99309	09/22/17	12	904329	2,835.00
								3,898.26
COAST TO COAST COMPUTER	2017 010-400-315	OFFICE SUPPLIES	240365	A1703565	09/22/17	12	904166	118.00
4277 VALLEY FAIR STREET SIMI VALLEY CA 93063								118.00
COLVIN AUTO PARTS	2017 023-623-456	PARTS & REPAIRS	004073	503147	09/22/17	12	904321	22.99
520 W CHURCH ST LIVINGSTON TX 77351								22.99
EAST TEXAS ASPHALT CO. L	2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	262187	09/22/17	12	904318	365.64
P.O. BOX 151705	2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	262244	09/22/17	12	904318	1,155.66
	2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	262324	09/22/17	12	904318	839.19
LUFKIN TX 75915	2017 023-623-339	ROAD MATERIAL	34PC3	262086	09/22/17	12	904332	2,121.24
								4,481.73
FIRST COMMUNITY FINANCIA	2017 010-495-480	BONDS/LIABILITY IN NEW BOND		LOUIS PLOTH	09/22/17	12	904300	93.00
115 W POLK LIVINGSTON TX 77351								93.00
FLOWERS BAKING COMPANY	2017 010-512-333	INMATE MEALS	0040208777	1040541218	09/22/17	12	904304	163.24
PO BOX 842216 DALLAS TX 75284								163.24
GOODWIN LASTYER INC	2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	5061	09/22/17	12	904331	1,673.02
1609 S. CHESTNUT, SUITE LUFKIN TX 75901								1,673.02
HARRIS LOCAL GOVERNMENT	2017 010-499-487	TAX STATEMENT EXPE	POL101	CT002598	09/22/17	12	903892	1,244.00
62133 COLLECTIONS CENTER CHICAGO IL 60693								1,244.00
HENDRIX RENTALS LLC	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	LA-7433	09/22/17	12	904330	3,368.71
665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351								3,368.71
HOBBY LOBBY	2017 010-650-400	CONSERVATION/PRESE	79000018553	8/9/2017	09/22/17	12	903648	110.38
DEPT. 960070 OKLAHOMA CITY OK 73196								110.38
HUGHES PETROLEUM PRODUCT	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90776	09/22/17	12	904325	1,358.10

**\*\*ADDENDUM\*\* #2**  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90778	09/22/17	12	904325	966.50
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90777	09/22/17	12	904325	1,121.91
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90790	09/22/17	12	904325	874.47
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90789	09/22/17	12	904325	792.50
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90757	09/22/17	12	904325	1,935.48
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90758	09/22/17	12	904325	682.21
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90810	09/22/17	12	904325	535.99
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90809	09/22/17	12	904325	1,031.25
	2017 023-623-330	FUEL/OIL	POLK CO PCT 3	90808	09/22/17	12	904325	759.63
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	92355	09/22/17	12	904327	2,098.71
	2017 021-621-490	MISCELLANEOUS	POLK CO PCT 1	92366	09/22/17	12	904327	1,681.52
	2017 022-622-330	FUEL/OIL	POLK CO PCT 2	42254	09/22/17	12	904313	184.98
								14,023.25
HUGHES TRUCKING COMPANY, P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939	2017 024-624-461	EQUIPMENT RENTAL	POLK CO PCT 4	147569	09/22/17	12	904317	1,235.00
								1,235.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-450-315	OFFICE SUPPLIES	182855	3007618	09/22/17	12	904185	378.69
	2017 010-499-315	OFFICE SUPPLIES	182884	3006960	09/22/17	12	903948	61.57
								-----
								440.26
INTERSTATE BILLING SERVI P.O. BOX 2208 DECATUR AL 35609	2017 024-624-456	PARTS & REPAIRS	10595	X0013597701	09/22/17	12	904319	39.54
								39.54
KENZI'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2017 010-552-427	TRAVEL/TRAINING	POLK CO. CONSTABLE	434	09/22/17	12	904144	202.00
								202.00
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2017 010-552-300	UNIFORMS	POLK CO. CONSTABLE	44069	09/22/17	12	904302	298.85
								298.85
LUFKIN RUBBER & GASKET P O BOX 150356 LUFKIN TX 75915	2017 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	8/17/2017	09/22/17	12	904074	204.55
								204.55
MONTGOMERY COUNTY JUVENI 200 ACADEMY DR CONROE TX 77301	2017 010-465-476	JUVENILE DETENTION	POLK CO JUV PROBATI	2014-40	09/22/17	12	904323	4,050.00
								4,050.00
NALCOM WIRELESS COMM. IN PO BOX 10530 COLLEGE STATION TX 77842	2017 010-553-330	FURNISHED TRANSPOR	POLK CO. CONSTABLE	54349	09/22/17	12	904240	3,159.00
								3,159.00
O'REKILLY AUTO PARTS 1207 W. CHURCH ST ATTN: ROB LIVINGSTON TX 77351	2017 024-624-456	PARTS & REPAIRS	45913	741-211913	09/22/17	12	904316	24.26
	2017 024-624-456	PARTS & REPAIRS	45913	741-211711	09/22/17	12	904316	7.98
								32.24
PINTO CONSTRUCTION INC.	2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	2372	09/22/17	12	904322	167,663.58

**\*\*ADDENDUM\*\* #2**

**SCHEDULE OF BILLS FY 2017**

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO DRAWER 631878 NACOGDOCHES TX 75963							167,663.58
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2017 010-403-484	ELECTION EXPENSE	6	9/21/2017	09/22/17 12	904311	26.53
							26.53
SOUND TECHS P.O. BOX 1544 LUFKIN TX 75902	2017 010-503-573	CAPITAL OUTLAYS	POLK CO JUDICIAL CE	151851	09/22/17 12	904314	24,575.00
							24,575.00
STAPLES BUSINESS ADVANTA DEPT DAL PO BOX 83689 CHICAGO IL 60696	2017 010-403-315	OFFICE SUPPLIES	DAL 10199038	8046222744	09/22/17 12	904039	1,401.05
							1,401.05
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2017 010-512-333	INMATE MEALS	317727	167713761	09/22/17 12	904306	1,839.29
							1,839.29
TEXAS PRISONER TRANSPORT P O BOX 40644 NASHVILLE TN 37204	2017 010-512-426	TRAVEL - TRANSPORT	POLK CO. SO	2410	09/22/17 12	904059	1,075.18
	2017 010-512-426	TRAVEL - TRANSPORT	POLK. CO. SO	2408	09/22/17 12	904057	1,432.75
							2,507.93
TEXAS TRUCK ACCESSORIES 1200 HWY 59 N. LOOP LIVINGSTON TX 77351	2017 010-560-330	FUEL & OIL	POLK CO. SHERIFF	91373	09/22/17 12	904276	394.85
							394.85
THE RAILROAD YARD, INC P O BOX 2283 STILLWATER OK 74076	2017 023-623-338	CULVERTS	POLK006	0219715-IN	09/22/17 12	904027	14,350.00
							14,350.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2017 023-623-338	CULVERTS	POLK CO PCT 3	1230810	09/22/17 12	904326	403.27
							403.27
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2017 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	8366	09/22/17 12	904315	168.25
							168.25
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2017 022-622-354	TIRES/TUBES	POLK CO PCT 2	07954	09/22/17 12	904309	185.00
							185.00
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2017 010-512-333	INMATE MEALS	093700	854883	09/22/17 12	904305	3,652.68
							3,652.68

**\*\*ADDENDUM\*\* #2**

TOTAL CHECKS TO BE WRITTEN

333,322.01

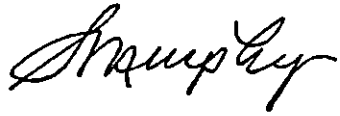
**SCHEDULE OF BILLS FY 2017**

**September 25, 2017**

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Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BERG, CECIL ATTORNEY AT LAW PO BOX 1599	2017 010-466-400	ATTORNEY FEES	F / DENISE TUCKER	25,472	09/22/17	12		1,380.00
	2017 010-466-400	ATTORNEY FEES	F / CHEN VANSELOUS	CIV50602	09/22/17	12		1,110.00
	2017 010-467-400	ATTORNEY FEES	F / WINSTON CROSS	25,432	09/22/17	12		1,020.00
ONALASKA	TX 77360							3,510.00
BUFKIN, JAMES P.O. BOX 154138 LUFKIN	2017 010-467-400	ATTORNEY FEES	F / STARLEY JONES	23,932	09/22/17	12		325.00
	TX 75915							325.00
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN	2017 010-695-394	SAFETY/TRAINING SU	POLK CO SHERIFF	JULY-AUG. 2017	09/22/17	12		258.78
	TX 75902							258.78
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON	2017 010-467-400	ATTORNEY FEES	F / LORINZO WHITE	23,732	09/22/17	12		250.00
	2017 010-467-400	ATTORNEY FEES	F / RICHARD STRAUGH	22,336	09/22/17	12		444.00
LIVINGSTON	TX 77351							694.00
HANNAH, MELISSA L 204 E LUFKIN AVE LUFKIN	2017 010-467-400	ATTORNEY FEES	F / DAVID CLOUGH	25,305	09/22/17	12		450.00
	2017 010-467-400	ATTORNEY FEES	F / CRYSTAL EMERSON	22,959	09/22/17	12		450.00
LUFKIN	TX 75901							900.00
LANDMARK INVESTIGATIONS 863 CR 753 NACOGDOCHES	2017 010-466-404	EXPERT WITNESS	258TH DISTRICT COUR	17047	09/22/17	12		1,443.65
	TX 75964							1,443.65
NAVA, HALRIGH CSR #9371 PO BOX 62463 HOUSTON	2017 010-466-486	COURT REPORTER SER	258TH DISTRICT COUR	24,286	09/22/17	12		106.66
	TX 77205							106.66
POLK COUNTY TAX OFFICE 416 NORTH WASHINGTON LIVINGSTON	2017 010-511-451	MAINTENANCE INSPEC	2GTEC19CX91118655	1324177	09/22/17	12		7.50
	TX 77351							7.50
SAM HOUSTON ELECTRIC COO P.O. BOX 426 LIVINGSTON	2017 021-621-440	ELECTRICITY	1906791	R&B1	09/22/17	12		212.32
	2017 021-621-440	ELECTRICITY	2708029	R&B1	09/22/17	12		39.86
	2017 024-624-440	ELECTRICITY	659284	R&B4	09/22/17	12		209.66
	2017 024-624-440	ELECTRICITY	2302636	R&B4	09/22/17	12		23.06
								484.90
SPARKLETT'S & SIERRA SPRI STANDARD COFFEE SERVICE P O BOX 660579 DALLAS	2017 010-401-352	CONTINGENCIES	556216111954597	172216749001	09/22/17	12		23.12
	TX 75266							23.12
WEEKS, KELLY THOMPSON	2017 010-467-400	ATTORNEY FEES	F / CHRISTIAN THOMP	23,886	09/22/17	12		250.00



**\*\*ADDENDUM\*\* #3**  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 7437 HUNTSVILLE TX 77342							250.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2017 010-467-400	ATTORNEY FEES	F / CYRUS MARTIN	25,510	09/22/17	12	325.00
WILLIAMS FIRM, THE, P.C. DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351	2017 010-466-400 2017 010-467-400 2017 010-467-400	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES	F / ANGELA HICKS F / MICHAEL COOPER F / RYAN ALLEN	25,380 25,493 25,527	09/22/17 09/22/17 09/22/17	12 12 12	1,470.46 660.92 942.46
							3,073.84
TOTAL CHECKS TO BE WRITTEN							11,402.45

**\*\*ADDENDUM\*\* #3**  
**SCHEDULE OF BILLS FY 2017**  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITIBANK P O BOX 78025	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	GAYLORD	09/22/17	12	904174	246.20
	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	GAYLORD	09/22/17	12	904174	25.00
	2017 027-580-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	09/22/17	12	903580	121.31
	2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SHERAON	09/22/17	12	904175	82.40
PHOENIX AZ 85062	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	TDCAA	09/22/17	12	903794	100.00
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	TDCAA	09/22/17	12	903935	500.00
	2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	TDCAA	09/22/17	12	903936	713.05
	2017 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	OCONNORS	09/22/17	12	903932	248.40
	2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	HYATT	09/22/17	12	904171	219.22
	2017 010-503-352	COMPUTER EXPENSE/S	XXXX-XXXX-XXXX-5445	BEST BUY	09/22/17	12	903677	27.01
	2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	STALKER	09/22/17	12	903573	369.00
	2017 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SPRINGHILL	09/22/17	12	904177	486.45
	2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	09/22/17	12	904254	28.14
	2017 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	NOTARYPUBLICS	09/22/17	12	904178	47.98
	2017 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	NOTARYPUBLICS	09/22/17	12	904178	42.19
	2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SOUTH SHORE	09/22/17	12	904180	52.03
	2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SOUTH SHORE	09/22/17	12	904180	141.26
	2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SOUTH SHORE	09/22/17	12	904180	141.26
	2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SOUTH SHORE	09/22/17	12	904180	73.44
	2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SOUTH SHORE	09/22/17	12	904180	10.80
	2017 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SALTGRASS	09/22/17	12	904180	125.79
	2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	09/22/17	12	904198	34.77
	2017 010-503-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	7-11	09/22/17	12	904182	30.30
	2017 010-503-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HOLIDAY INN	09/22/17	12	904182	223.74
	2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	BOOT BARN	09/22/17	12	903860	360.42
	2017 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	HEB	09/22/17	12	903860	29.45
	2017 010-695-493	DISASTER EXPENSES	XXXX-XXXX-XXXX-5445	SONIC	09/22/17	12	904179	101.92
	2017 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	WEATHER TECH	09/22/17	12	903907	197.90
	2017 011-401-489	PRO-RATA HOTEL TAX	XXXX-XXXX-XXXX-5445	GODADDY	09/22/17	12	903680	30.34
	2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	09/22/17	12	904069	38.39
	2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	09/22/17	12	904069	39.79
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	PTINDUSTRIAL	09/22/17	12	903635	395.00
	2017 010-511-454	AUTOMOTIVE MAINTEN	XXXX-XXXX-XXXX-5445	JACKS SMALL ENG	09/22/17	12	904268	40.66-
	2017 010-511-454	AUTOMOTIVE MAINTEN	XXXX-XXXX-XXXX-5445	JACKS SMALL ENG	09/22/17	12	904268	90.00
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	09/22/17	12	903792	35.13
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	09/22/17	12	903793	235.45
	2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	09/22/17	12	903990	26.50
	2017 010-503-352	COMPUTER EXPENSE/S	XXXX-XXXX-XXXX-5445	AMAZON	09/22/17	12	903992	37.98
2017 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	09/22/17	12	903993	47.96	
2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	CARRIER ENT	09/22/17	12	903991	451.50	
2017 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	COBURNS	09/22/17	12	904003	494.57	
2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HILTON	09/22/17	12	904255	217.35	
2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EAST TX VENDOR	09/22/17	12	904181	9.73	
2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HOTEL BOOKING	09/22/17	12	904334	12.99	
2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PRICELINE	09/22/17	12	904334	1,166.28	
2017 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PAYPAL	09/22/17	12	904334	460.00	
2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SMK SURVEY	09/22/17	12	904334	35.00	
2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	09/22/17	12	904026	15.99	
2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	09/22/17	12	904026	15.99	
2017 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	FBB KINGSIZE	09/22/17	12	904084	62.26	
2017 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	FBB KINGSIZE	09/22/17	12	904084	62.27	
2017 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	OFFICE DEPOT	09/22/17	12	903692	791.05	
2017 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	AMERICA INN	09/22/17	12	903628	86.43	
2017 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	MCDONALDS	09/22/17	12	903628	6.63	
2017 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	WATABURGER	09/22/17	12	903628	10.74	

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9,614.09  
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*Shamply*

**\*\*ADDENDUM\*\* #4**  
**SCHEDULE OF BILLS FY 2017**  
**September 25, 2017**  
 Created by Michelle Laird  
 Polk County Assistant Auditor

TOTAL CHECKS TO BE WRITTEN

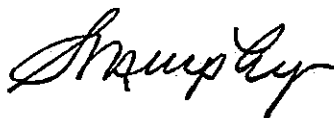
9,614.09

**\*\*ADDENDUM\*\* #4**  
**SCHEDULE OF BILLS FY 2017**  
**September 25, 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. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
CENTERPOINT ENERGY KNTX PO BOX 4981 HOUSTON TX 77210	2017 010-409-441	GAS/HEAT	2636802-7	COMM AGING	09/22/17	12		38.46	
	2017 010-409-441	GAS/HEAT	2637288-8	TAX OFFICE	09/22/17	12		37.58	
	2017 010-409-441	GAS/HEAT	2637375-3	DPS	09/22/17	12		96.12	
	2017 010-409-441	GAS/HEAT	2649732-1	COURT HOUSE	09/22/17	12		36.10	
	2017 010-409-441	GAS/HEAT	2663367-7	POLK CO TEMP	09/22/17	12		212.48	
	2017 010-409-441	GAS/HEAT	7143545-7	ANNEX TFA	09/22/17	12		39.87	
	2017 010-409-441	GAS/HEAT	7143547-3	ANNEX TFB	09/22/17	12		39.87	
	2017 010-409-441	GAS/HEAT	8811806-2	JAIL	09/22/17	12		252.09	
	2017 010-409-441	GAS/HEAT	8813418-4	JUDICIAL	09/22/17	12		39.08	
	2017 010-409-441	GAS/HEAT	10489414-2	DUNBAR	09/22/17	12		49.51	
	2017 010-409-441	GAS/HEAT	6400571268-8	MAINTENANCE	09/22/17	12		82.72	
								-----	923.88
	INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2017 010-495-315	OFFICE SUPPLIES	182839	3008727	09/22/17	12	904207	41.47
							-----	41.47	
TEXAS ASSOCIATION OF COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2017 010-503-428	CIRA WEBSITE SERVI	AUGUST 2017 EMAIL	SOP007897	09/22/17	12		186.00	
							-----	186.00	
WAL MART COMMUNITY BRC P O BOX 530934 ATLANTA GA 30353	2017 010-512-392	MEDICAL SUPPLIES-	6032-2020-0037-8274	00690	09/22/17	12	903757	25.05	
	2017 010-512-392	MEDICAL SUPPLIES-	6032-2020-0037-8274	07817	09/22/17	12	903917	59.60	
	2017 010-512-333	INMATE MEALS	6032-2020-0037-8274	04538	09/22/17	12	904191	59.41	
	2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	04539	09/22/17	12	904192	37.20	
							-----	181.26	
WAL MART COMMUNITY BRC * P O BOX 530934 ATLANTA GA 30353	2017 022-622-337	SHOP MATERIAL/SUPP	6032-2020-0037-7912	04863	09/22/17	12	904196	74.94	
							-----	74.94	
<b>TOTAL CHECKS TO BE WRITTEN</b>								<b>1,407.55</b>	



**\*\*ADDENDUM\*\* #5**  
**SCHEDULE OF BILLS FY 2017**  
**September 25, 2017**  
 Created by Michelle Laird  
 Polk County Assistant Auditor

GRAND TOTALS

REGULAR SALARY	382,544.36				
SALARY SUPPLEMENT	12,227.98				
TRAVEL ALLOWANCE	5,310.30				
REGULAR SALARY	384.61				
REGULAR HOURLY	121.36				
PART TIME	7,831.44				
PART TIME	121.36				
TEMP SALARY SUPP	802.14				
CERTIFICATE PAY	1,776.84				
PART TIME	582.96				
OVERTIME	8,579.38				
PART TIME	2,219.99				
REG FT/NO RETIREMENT	2,139.76				
OVERTIME/STEP GRANT	2,378.39				
OTHER PAY	7,568.39				
TOTAL WAGES	434,589.26	✓			
FIT	38,593.63	✓	WAGES	376,570.65	FICA 25,395.41
MED	5,939.32	✓	WAGES	409,602.19	RET 30,255.54
NET				298,880.54	✓
					WAGES 409,602.19
					WAGES 432,218.74

*Handwritten: DEDUCTIONS*

11 CHILD SUPPORT	3,095.56	✓
14 COLONIAL POST TAX	3,121.41	✓
15 CREDIT UNION	25.00	✓
17 DC ADMINISTRATORS	4.97	✓
18 AMERICAN FUNDS	1,214.71	✓
19 INS (NONTAX)	27.26	✓
20 INS (NONTX)	77.54	✓
21 DELTA MGMT ASSO IN	87.07	✓
25 TMPA	12.92	✓
26 KENTUCKY CHILD SUP	95.31	✓
50 BCBS DEPEND COVERA	14,067.58	✓
52 NATL FAMILY	32.00	✓
53 NATIONWIDE RET	2,776.00	✓
54 INS (PRETAX)	331.30	✓
55 INS (PRETX)	1,346.35	✓
56 COLONIAL PRE TAX	3,962.07	✓
58 COLONIAL-ACCIDENT	1,055.91	✓
61 COLONIAL CANCER	205.58	✓
63 TXFLX	41.50	✓
65 AMERITAS	3,944.78	✓

*Handwritten: BENEFITS*

86 EMPLOYER FICA	25,395.41	✓
87 EMPLOYER MEDICARE	5,939.32	✓
88 EMPLOYER RETIREMNT	56,188.57	✓
81 EMPLOYER WORKCOMP	6,294.50	✓
82 EMPLOYER UNEMPLMT	821.96	✓
90 TAC/INS TRUST FUND	222,457.65	✓
99 IRS 1095	222,457.65	✓

TOTAL DIRECT DEPOSIT 278,096.54  
 TOTAL CHECKS 20,784.00

*Handwritten:* Taxes < Fica 50790.82  
 Med 11878.64  
 Fit 38593.63

*Handwritten:* Tda: 101263.09

*Handwritten:* Murphy

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BIWEEKLY	TOTAL
<b>OC 400 SALARIED</b>											
E-MAIL	MURPHY, SYDNEY	58,730.27		771.88	32.31	802.18	27.27			3,787.48	
E-MAIL	COOK, MARCIA	42,257.83					20.32			1,625.28	
E-MAIL	SHANDLEY, JAN	33,134.90					15.93			1,274.42	
											6,687.18
<b>COMMISSIONERS COURT</b>											
<b>TO 401 SALARIED</b>											
E-MAIL	MARSH, REBECCA	27,935.41					13.43			1,074.44	1,074.44
	HOURLY						11.34				
<b>D P S</b>											
<b>TO 402 SALARIED</b>											
	WEISS, LORI	32,331.34					15.54			1,243.51	1,243.51
	HOURLY						11.34				
<b>COUNTY CLERK</b>											
<b>TO 403 SALARIED</b>											
E-MAIL	HOCK, SCHELANA	68,204.78			32.31		23.68			1,924.80	
E-MAIL	CLACK, LARISA	31,551.42					15.17			1,213.52	
E-MAIL	HALLUNEN, JAMIE	23,586.75					11.34			907.18	
	HANDLEY, STACY	30,062.47					14.45			1,158.25	
	HARRIS, CRYSTAL	25,973.78					12.49			998.99	
	HOWARD, RENE	23,586.75					11.34			907.18	
	RINEHART, PAULA	25,973.79					12.49			998.99	
E-MAIL	MORALES, LAUREN	20,398.18					9.81			784.47	
	SWANDER, EARLINDA	23,586.75					11.34			907.18	
E-MAIL	TIMM, WENDY	27,273.88					13.11			1,048.99	
	HOURLY										
E-MAIL	SHEPHERD, MARIA		18.00				11.34		181.44		
							7.50			181.44	11,028.99
<b>V.A SERVICE OFFICER</b>											
<b>TO 405 SALARIED</b>											
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				
<b>COUNTY CT @ LAW</b>											
<b>TO 406 SALARIED</b>											
E-MAIL	BROWN, CHARLES T	542,875.00					88.50			5,479.81	
E-MAIL	BROWN, JOANNA	38,334.38					18.43			1,474.40	
E-MAIL	HENSARLING, SONDRAL	63,092.11					30.33			2,428.82	
	HOURLY										
	GONZALEZ, CASSIE						11.34				9,380.83

DISTRICT CLERK

10-450 SALARIED

E-MAIL	RICHARDS, BOBBYE	49,204.78	23.07	23.68	-	1,915.58
E-MAIL	BAKER, PAULA	27,273.68		13.11	-	1,048.99
	BLUE, LYNN	23,566.75		11.34	-	907.18
	MERINO, YANELDY	26,973.79		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	28,611.91		12.79	-	1,023.54
	SMITH, NADINE	23,586.75		11.34	-	907.18
	UNDERWOOD, RUTH	24,744.82		11.90	-	951.72
	WELSH, KIMBERLI HOURLY	20,396.16	79.00	9.81	774.86	784.47
	MIDDLETON, KRISLYN			9.81	-	
				9.81	-	
				11.34	-	

10,835.78  
10,835.59

JP #1

10-455 SALARIED

E-MAIL	LONGINO, DARRELL	44,483.60	134.61	21.39	-	1,845.52
	DURR, DONNA	26,611.91		12.79	-	1,023.54
	STAFFORD, CHARLOTTE HOURLY	31,561.42		15.17	-	1,213.52
	LOWRIE, BRANDI		48.00	11.34	544.32	4,826.89

JP #2

10-456 SALARIED

E-MAIL	ARNETT, SARAH	44,483.60	134.61	21.39	-	1,845.52
	EPPERSON, SHERILYN	28,620.80		13.76	-	1,100.80
E-MAIL	CHAPMAN, JILL HOURLY	25,973.78		12.49	-	998.99
				11.34	-	3,945.31
				11.34	-	

JP #3

10-457 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 HOURLY	30,062.47		14.45	-	1,156.25
	BURKHALTER, RITA			11.34	-	4,025.30

JP #4

10-458 SALARIED

	JONES, JAMIE	44,483.60	134.61	21.39	-	1,845.52
	PATTERSON, SHARON	27,273.68		13.11	-	1,048.99
	WILLS, MAMIE MECHELLE HOURLY	24,153.97		11.61	-	929.00
				11.34	-	3,823.50

DISTRICT COURT

10-465 SALARIED

E-MAIL	McGLENDON, ERNEST	7,350.00				282.69
E-MAIL	BROWN, CHARLES F	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

10-466 SALARIED

E-MAIL	EANGLEY, BERNITA	38,900.00	72.69	29.82	48.15	17.74	1,567.89
E-MAIL	NAVA, HALEIGH	50,821.11				29.24	2,339.27
E-MAIL	HALEY, TONYA	38,900.00				17.74	1,419.23
	HOURLY						5,326.40
	AMOS, JERRY			15.17	-		
	GREEN, ROBERT			15.17	-		
	WRIGHT, KENNETH			15.17	-		

**DISTRICT COURT**

**10-217 SALARIED**

E-MAIL	KEELER, KIMBERLY	60,821.11		29.24	2,339.27
E-MAIL	WOOTEN, EMILY	37,600.00		18.17	1,453.85
E-MAIL	SLACK, JESSICA	36,900.00	72.63	29.82	1,521.74

**HOURLY**

5,314.86

25.63

**DISTRICT ATTORNEY**

**10-275 SALARIED**

	ADAMS, JESSICA	27,273.66		13.11	1,048.99
E-MAIL	ALLEN, CAROLYN	74,187.19	384.62	40.47	3,237.97
	BROWN, RAYMON	40,248.74	23.07	19.64	1,571.10
E-MAIL	COLEMAN, TOMMY	52,656.80		25.32	2,025.25
E-MAIL	CRUMP, NICOLE	51,380.36		24.70	1,976.17
E-MAIL	CUMMINGS, MEGAN	28,811.91		12.79	1,023.54
E-MAIL	DODSON, ANTHONY	60,975.77		28.32	2,345.22
	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	1,976.17
E-MAIL	HON, LEE	7,350.00		3.53	282.69
	KNIGHTON, MEGAN	27,273.66		13.11	1,048.99
	KNIGHTON, PAMELA	37,412.65		17.99	1,438.95
E-MAIL	MERINO, CLAUDIA	23,586.72		11.34	907.18
	RICHARDS, HOLLIE	24,744.82		11.90	951.72
	SPRAYBERRY, SHERRY	30,062.47		14.45	1,168.25
E-MAIL	ST. MARTIN, JULIE	26,811.91		12.79	1,023.54
E-MAIL	WALKER, PAMELA	72,391.00		34.80	2,784.27

**HOURLY**

28,009.43

11.34  
11.34

**AUDITOR**

**10-495 SALARIED**

E-MAIL	DALE, STEPHANIE	39,305.97		18.90	1,511.77
	JACKSON, SHANA	27,994.52		13.46	1,078.71
E-MAIL	LAIRD, MICHELLE	26,739.17		12.66	1,028.43
E-MAIL	RICE, MARILYN	20,989.17		10.09	807.28

**HOURLY**

4,424.19

11.34  
11.34

**TREASURER**

**10-497 SALARIED**

E-MAIL	WILLIAMS, TERRI	49,204.78		23.68	1,892.49
E-MAIL	WIDEMAN, MISTY	35,640.10		17.13	1,370.77
E-MAIL	VIKEN, TERRY	26,811.91		12.79	1,023.54

**HOURLY**

4,286.80

11.34

TAX ASSESSOR

SALARIED

E-MAIL	BURKS, JESSE	43,204.78			23.66			1,882.48
E-MAIL	ANDERSON, AMANDA	23,688.75			11.34			907.18
E-MAIL	BULLOCK, LAVINA	31,551.42			15.17			1,213.52
E-MAIL	DAVIS, BETTY	39,279.74			18.89			1,510.76
E-MAIL	DYSON, ALYSSA	23,688.75	84.33		11.34	658.29		907.18
E-MAIL	JOHNSON, BRANDY	30,082.47			14.45			1,182.25
E-MAIL	KOSINA, CASSIE	24,163.97			11.61			929.00
E-MAIL	LAWSON, ORALLA	23,688.75	89.00		11.34	697.90		907.18
E-MAIL	LONG, ROXIE	23,688.75			11.34			907.18
E-MAIL	MURPHY, DANA	31,551.42			15.17			1,213.52
E-MAIL	NEEHAM, KAREN	24,744.82			11.90			951.72
E-MAIL	SURENCY, TAMMY	27,273.68			13.11			1,048.69
E-MAIL	WATSON, CATHY	25,973.79			12.49			990.89
E-MAIL	WHITE, TATUM	30,082.47			14.45			1,158.25

HOURLY

15840.03

46,709.94

TAX ATTY OFFICE

SALARIED

E-MAIL	DOMINGUEZ-GARCIA, ROS	41,241.36	89.00		19.83	1,744.83		1,588.21
E-MAIL	MOFFETT, JENNIFER	38,614.58			17.56			1,404.41

3149.23

2,980.61

DATA PROCESSING

SALARIED

E-MAIL	LOWRIE, CASSANDRA	42,297.63			20.32			1,626.29
E-MAIL	AINSWORTH, MICHAEL	36,614.58			16.39			1,418.80
E-MAIL	DURR, KYLE	34,789.28			16.73			1,353.44

4,398.53

MAINTENANCE ENGINEERING

SALARIED

E-MAIL	BURKS, LUTHER	47,740.72			22.96			1,938.18
E-MAIL	BOWLIN, DAVID	20,388.18			9.81			784.47
E-MAIL	DARTER, LASSYN	20,388.18	16.00		9.81	158.89		784.47
E-MAIL	GUALARDO, VICTORIA	21,412.42			10.29			823.55
E-MAIL	KEEN, DAVID	31,551.42			15.17			1,213.52
E-MAIL	LEE, BRANDON	28,620.80			13.76			1,100.89
E-MAIL	PIERCE, CHRISTOPHER	28,620.80			13.76			1,100.89
E-MAIL	ROBINSON, MARVIN	24,163.97			11.61			929.00
E-MAIL	ROBINSON, MARVIN JR	28,620.80			13.76			1,100.89
E-MAIL	KNOWLTON, JAMES	22,475.95			10.81			884.46
E-MAIL	HOURLY							
E-MAIL	WAHN, RICKY		40		10.81	432.40		
E-MAIL	GONZALEZ, CASSIE		64		11.34	812.36		

44,582.81

10955.23

JAIL

10-512

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	46.15	12.79	-	1,069.69
	BETHUNE, GLENN	31,651.42	72.00	16.17	1,092.16	1,213.62
E-MAIL	BOWEN, RITA	30,062.47		14.45	-	1,156.25
	BROWN, MATTHEW	30,062.47		14.45	-	1,156.25
E-MAIL	CAIN, PAUL	31,651.42	69.23	15.17	-	1,282.75
	CATES, JACOB	25,973.79	18.00	12.49	199.80	998.99
	COLE, MELENDIA	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	27,935.41		13.43	-	1,074.44
E-MAIL	DAWSON, LAWRENCE	25,973.79		12.49	-	998.99
	FARMER, HAYDEN	25,973.79		12.49	-	998.99
	HAMBRICK, CHRISTOPHER	34,789.28	184.50	16.73	3,085.88	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	46.15	17.66	-	1,450.56
	JOHNSON, JORDAN	25,973.79		12.49	-	998.99
	JOHNSON, WILLIE	30,062.47	64.00	14.45	925.00	1,156.25
	LAMB, AARON	25,973.79		12.49	-	998.99
	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	28,611.81		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
	PELLEGRINO, JOSEPH	25,973.79	64.00	12.49	799.19	998.99
E-MAIL	PETERSON, BRIAN	25,973.79		12.49	-	998.99
E-MAIL	PHILLIPS, DARYLL	43,297.62	69.23	20.82	-	1,734.62
	RAMSEY, CHARLES	25,973.79	32.00	12.49	399.60	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		12.49	-	998.99
	SHARP, SHONNA	25,973.79		12.49	-	998.99
	STANDLEY, WANDA	37,412.65		17.89	-	1,438.95
E-MAIL	STURGEON, LAURA	34,789.28	46.15	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
	WILLIAMS, OPAL	28,811.91		12.79	-	1,023.54
E-MAIL	WRIGHT, JENNIFER	34,789.28		16.73	-	1,338.05
	HOURLY					
	AMOS, JERRY			16.73	-	
	CABINESS, JOHN			16.73	-	
	CROW, JO			11.34	-	
	DAWSON, KENNETH			12.49	-	
	FLETCHER, KENNETH	24.00		16.73	401.62	
	GARCIA, CYNTHIA			11.34	-	
	GORDON, ALAN	32.00		12.49	399.88	
	GREEN, ROBERT			16.73	-	
	JEFFERSON, RASHOD	67.50		12.49	843.08	
	KEATING, SHANE	63.50		12.49	783.12	
	MARTIN, ASPEN	56.00		12.49	699.44	
	NAHLEN, LINDA			11.34	-	
	OVERALL, DAVID			16.73	-	
	PAREDES, TY			12.49	-	
	PIPER, ALLISON			16.73	-	
	SANDERS, JOHN P.			12.79	-	
	THOMAS, ROBERT			16.73	-	
	WILLIAMS, VICTORIA			12.49	-	

62,955.34  
52,752.18

3,136.83

CONSTABLE

10-381	HUGHES, SCOTT	26,181.78				1,007.38
10-382	CUNNINGHAM, WILLIAM	26,181.78	32.31			1,039.69
10-383	MYERS, RAY	26,181.78	32.31			1,039.69





SHERIFF

10-580

SALARIED

	HAMMACK, KENNETH	49,204.78		69.23	771.08	32.30	24.52	-	-	2,785.10
	AINSWORTH, ANGELA	25,973.79		46.15			13.08	-	-	1,045.14
	ALLEN, CHRISTI	40,248.74	32.00	46.18	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	7.00		18.47		16.73	175.62	-	1,532.14
	BOSTICK, BOBBY	34,789.28			18.47		16.73	-	-	1,356.52
E-MAIL	BURLESON, JASON	38,514.56			18.47		17.66	-	-	1,422.88
	CHAPMAN, JACOB	38,334.38			23.08		18.43	-	-	1,497.46
	CHILDERS, RICKIE	45,448.22	48.00	46.16	27.70		21.85	1,507.68	-	3,329.63
	DAVALOS, REY	38,514.56			18.47		17.66	-	-	1,422.88
E-MAIL	DUBOSE, MARK	38,514.56		46.15	18.47		17.66	-	-	1,469.03
E-MAIL	DUNAWAY, BYRON	38,334.38	12.00		23.08		18.43	331.74	-	1,629.22
E-MAIL	EDWARDS, GLENN	38,334.38		46.15	23.08		18.43	-	-	1,543.63
	FINEGAN, CRAIG	43,297.62	54.00	69.23	27.70		20.82	1,686.11	-	3,448.32
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		18.73	-	-	1,356.52
E-MAIL	HOPFER, JACOB	38,334.38			18.47		18.43	-	-	1,492.87
	JERRY, WILLIAM				23.08					23.08
E-MAIL	JONES, MARK	42,257.83	14.00	69.23	27.70		20.32	426.64	-	2,148.86
	LAND, WILLIAM	34,789.28			18.47		16.73	-	-	1,356.52
E-MAIL	LONGINO, DONNA	27,273.66	77.00				13.11	-	1,009.65	1,048.99
E-MAIL	LOWRIE, ANTHONY	43,297.52	51.00	69.23	27.70		20.82	1,592.43	-	3,354.65
E-MAIL	LYONS, BYRON	47,740.72	36.00	69.23	27.70		22.95	1,238.42	-	3,172.53
E-MAIL	MARLOW, REBECCA	28,611.91		69.23	-		12.79	-	-	1,062.77
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		16.73	200.71	-	1,557.23
E-MAIL	MITCHELL, DAVID	39,279.74	8.00	23.07	23.08		16.88	226.61	-	1,783.52
E-MAIL	MULLINS, JOEY				23.08		-			23.08
E-MAIL	NORRIS, ADAM	38,514.56	16.00		18.47		17.66	421.32	-	1,844.20
E-MAIL	ONTIVEROS, ADRIAN	27,273.66			16.47		13.11	-	-	1,067.46
	OXFORD, DEBBIE	30,795.13		23.07	23.08		14.81	-	-	1,230.58
	PARKER, WANDA	25,973.79		46.15			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	-	-	1,568.71
	RICHARDS, RACHEL	31,551.42	84.00				15.17	-	1,274.19	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	42.00	69.23	27.70		21.85	1,378.68	-	3,221.50
	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	38,514.56			23.08		17.66	-	-	1,427.49
	SIMS, TEDDY	34,789.28			18.47		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		16.88	-	-	1,533.84
	TYLER, CHARITY	25,973.79					12.49	-	-	998.99
E-MAIL	VALENTINE, ANNA	23,586.75					11.34	-	-	807.18
	WHITE, LIHAM	33,962.09			18.47		16.33	-	-	1,324.70
E-MAIL	WHITE, TERRY	38,514.56		69.23	18.47		17.66	-	-	1,492.11
	WHITE, VICTOR	35,640.10	24.00		18.47		17.13	618.85	-	2,008.09
E-MAIL	WRIGHT, GARY	34,789.28			18.47		16.73	-	-	1,356.52
	HOURLY						-			-
	BROWN, ALYAH		56.00				12.49		688.44	
E-MAIL	CABINESS, JOHN						16.73	-	-	
	CONES, RITA						12.49	-	-	
E-MAIL	COOK, TESSA						12.49	-	-	
	COOK, STEPHEN						12.49	-	-	
	FLETCHER, KENNETH						16.73	-	-	
	GRAUKE, FELICIA						12.49	-	-	
TRA-OT	JERRY, WILLIAM						26.32	-	-	
E-MAIL	MUNSON, KEVIN		77.00				12.49		961.73	
	PIPER, ALLISON						16.73	-	-	



THOMAS, ROBERT  
THOMPSON, JOHNNNA

45.00

18.73  
12.49

-  
582.05

-  
2,223.22

84,955.24



**SOCIAL SERVICES**

010-845 SALARIED

E-MAIL		23,583.75		11.34		907.18
E-MAIL						
HOURLY						
CROW, JO ANN		91.00		11.34	1,031.94	
				0		

1,939.12

**HISTORICAL COMMISSION**

010-850 SALARIED

		30,082.47		14.45		1,158.25
HOURLY						
NAHLEN, LINDA				11.34		
				11.34		
				0		

1,156.25

**EXTENSION SALARIED**

010-888

E-MAIL	PUCKETT, ALYSSA	20,487.05		9.84		787.19
E-MAIL	PUCKETT, ALYSSA	3,000.00		1.44		115.38
E-MAIL	JANOWSKI, EMILY	20,487.05		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		

2,712.34

**PERMITS/INSPECTIONS**

010-884 HOURLY

E-MAIL	BISHOP, CHERYL	28,611.91		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**

010-895 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		14.10		1,128.07
HOURLY						
CROW, JO				11.34		
GARCIA, CYNTHIA		8.00		11.34	90.72	
HILL, HANNAH				11.34		90.72

4010.33  
3,919.61

**PERSONNEL**

010-899 SALARIED

E-MAIL	GILBERT, ADRENA	34,789.28	23.08	16.73		1,361.13
E-MAIL	LELOUX, AMBER	20,396.16		9.81		784.47
E-MAIL	WEATHERFORD, MARY	29,329.82		14.10		1,128.07
HOURLY						
HILL, HANNAH				11.34		
GARCIA, CYNTHIA				11.34		
CROW, JO				11.34		
				11.34		

3,273.67

**ENVIRONMENT ENFORCEMENT**

010-897 SALARIED

E-MAIL	OATES, DERYE	34,789.28	89.23	16.73		1,407.28
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1,407.28

**R & B PCT #1**

010-821 SALARIED

	WILLIS, ROBERT	49,204.76	37.08	33.29		2,895.58
	BURNETT, JIMMIE	27,273.68		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	30,082.47		14.45		1,156.25
	SHORE, JOE	38,514.56		17.56		1,404.41
	TOLAR, QUINTIN	37,412.65		17.99		1,438.96
	WARNER, DAVID	38,514.56		17.86		1,404.41
HOURLY						
				11.34		
LINDA NAHLEN				13.78		
				11.34		

12,866.69

R & B PCT #2

022-922 SALARIED

WINCENT, RONNIE	39,204.78		771.08	32.31	23.68		2,895.88
CROWHURST, KATHY	30,062.47				14.45	-	1,168.25
FISCAL, MARIO	33,862.09				16.33	-	1,306.23
HENSLEY, FRANK	41,241.38				19.83	-	1,588.21
JORDAN, BILLY	38,514.58	88.00			17.58	1,544.85	1,404.41
MEADOWS, WILLIE	34,789.28				16.73	-	1,338.05
RICE, JOSEPH	28,820.80	88			13.78	1,210.88	1,100.80
SHEFFIELD, THOMAS	40,248.74				19.35	-	1,548.03
HOURLY							
NAHLEN, LINDA					11.34	-	
GRANDGEORGE, RYLEY		54.00			11.34	612.36	
GONZALEZ, CASSIE					11.34	-	
CROW, JO					11.34	-	
BURKHALTER, RITA					11.34	-	
							612.36

12,998.73  
42,748.21

R & B PCT #3

023-923 SALARIED

FURVIS, MILTON	39,204.78		771.08	32.31	23.68		2,895.88
BLAKLEY, ROBERT	39,279.74	88.00			18.88	1,661.84	1,510.78
FRANKLIN, ALVIN	33,134.90	88.00			15.93	1,370.00	1,274.42
GLASS, WILLAM	39,279.74	88.00			18.88	1,624.07	1,510.78
HANDLEY, BILL	36,514.58	88.00			17.58	1,544.85	1,404.41
E-MAIL HARWOOD, TOMMY	29,329.82	88.00			14.10	1,240.88	1,128.07
E-MAIL LOVING, CAROL	26,611.91				12.79		1,023.54
PHILLIPS, J C	29,329.82	88.00			14.10	1,240.88	1,128.07
SMITH, WILLIAM	46,448.22	88.00			21.95	1,922.81	1,749.01
SWANDER, EARL	30,082.47	82.00			14.45	1,185.78	1,158.78
WARD, CLINT	30,795.13	88.00			14.81	1,302.87	1,184.43
HOURLY							
MYERS, ANTHON RAY					12.19	-	
BURKHALTER, RITA					11.34	-	

16,842.78  
16,784.89

R & B PCT #4

024-924 SALARIED

OVERSTREET, CHARLES	39,204.78		771.08	32.31	23.68		2,895.88
FREEMAN, DAVID	33,962.09	88.00			16.33	1,436.86	1,306.23
FROST, CECIL	30,795.13	88.00			14.81	1,302.87	1,184.43
GIBSON, MACKAY	28,820.80	88.00			13.78	1,210.88	1,100.80
JAMES, DOUG	46,582.65	88.00		32.31	22.40	1,210.88	1,823.95
LOWE, LONNIE	33,882.09	88.00			16.33	1,438.86	1,306.23
MURPHY, MITCHELL	30,062.47	88.00			14.45	1,271.87	1,158.25
NELSON, WILLIAM	41,241.38	84.00			19.83	1,665.62	1,588.21
PITTS, KAYLA	34,789.28	88.00			16.73	1,471.85	1,338.05
TOLAR, JUDGE "BO"	38,334.38	88.00			18.43	1,621.84	1,474.40
HOURLY							
GARCIA, CYNTHIA		16.00			11.34	181.44	181.44
GROW, JO					11.34	-	
NAHLEN, LINDA					11.34	-	

15,459.87  
16,299.38

BAILIFF/SECURITY

027-980 SALARIED

E-MAIL BAXTER, DOMINIQUE	31,551.42	71.76		18.47	15.17	1,888.97	1,231.99
E-MAIL DOLLAR, TERI	31,551.42			18.47	15.17	-	1,231.99
E-MAIL STANTON, JESSICA	38,514.58			23.08	17.58	-	1,427.49
HOURLY							
AMOS, JERRY		8.00			15.17	121.36	
CABINESS, JOHN					15.17	-	
FLETCHER, KENNETH					15.17	-	
GREEN, ROBERT					15.17	-	
MOFFETT, MILLER		8.00			15.17	121.36	
THOMAS, ROBERT					15.17	-	

4,009.11  
3,881.46

PRE-TRIAL SERVICES

018-908 SALARIED

E-MAIL ROSE, MYLINDA	24,744.82				11.90	-	951.72
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951.72

AGING

051-045

SALARIED

	ALEXANDER, LISA	23,688.75		11.34	-	907.18
	COUCH, DEE	30,082.47		14.45	-	1,156.25
E-MAIL	HOLMAN, JESSICA	22,475.95		10.81	-	884.46
	STUEBE, RACHEL	22,475.95		10.81	-	884.46
<b>HOURLY</b>						
	BROOM, PHYLLIS	35.00		8.48	305.28	
E-MAIL	HOCH, MICHAEL	14.00		8.48	118.72	
	KELLEY, AUDRIANA	40.00		8.48	339.20	
E-MAIL	POE, ROSA	40.00		8.48	339.20	
					1,102.40	4,894.75

DISTRICT ATTORNEY-SPECIAL

05-176

SALARIED

	ALLEN, CAROLYN	3,333.33			3,333.33	
	WALKER, PAM	2,000.00			2,000.00	
	COLEMAN, TOMMY	857.14			857.14	
	CRUMP, NICOLE	1,500.00			1,500.00	
	MERINO, CLAUDIA	857.14			857.14	
	GOODWIN, GLEN	1,000.00			1,000.00	
	BROW, RAYMON	857.14			857.14	
	GALLOWAY, TRACY	1,000.00			1,000.00	
	SPRAYBERRY, SHERRY	1,000.00			1,000.00	
	KNIGHTON, PAM	1,000.00			1,000.00	
	ADAMS, JESSICA	857.14			857.14	
	SWANDER, MEGAN	857.14			857.14	
	RICHARDS, HOLLIE	857.14			857.14	
	ST. MARTIN, JULIE	857.14			857.14	
						16,833.31

ADULT PROBATION

001-070

SALARIED

	ALVAREZ, ERIKA	38,570.00		18.54	-	1,483.48
E-MAIL	BAKER, LINDSEY	24,535.00		11.80	-	943.65
E-MAIL	BARKER, MARY B.	46,645.00		22.43	-	1,794.04
E-MAIL	CANNON, CARLA	38,420.00	40.04	17.51	-	1,440.81
E-MAIL	CHERRY, RHONAD	34,200.00		16.44	-	1,315.38
E-MAIL	COOKSEY, ELIZABETH	55,515.00	41.85	28.69	-	2,176.84
	COURTNEY, WANDA	28,166.00	58.00	12.10	877.52	967.88
E-MAIL	DENNIS, SHARON	47,040.00	44.77	22.62	-	1,854.00
	ODOM, KELLI	34,900.00		16.78	-	1,342.31
	HARDEN, TAMEKA	34,900.00		16.78	-	1,342.31
E-MAIL	HICKS, RUTH	37,590.00		18.07	-	1,445.77
E-MAIL	JAMES, NATASHA	36,870.00		17.63	-	1,410.38
	JONES, MISTY	23,715.00		11.40	-	912.12
E-MAIL	KLEVENSKI, LOREINA	32,380.00		15.57	-	1,245.38
E-MAIL	BROGDEN, SHERRYL	28,455.00		12.72	-	1,017.50
E-MAIL	MILNER, TERESA	95,000.00	50.73	45.67	-	3,704.58
E-MAIL	OWEN, JOHN	44,775.00	39.92	21.53	-	1,762.04
E-MAIL	PURVIS, BARBARA	33,015.00	34.54	15.87	-	1,304.35
E-MAIL	RAY, TERESSA	55,515.00	46.62	26.69	-	2,181.81
E-MAIL	RODRIGUEZ, CESAR	34,900.00		16.78	-	1,342.31
E-MAIL	SEBAUGH, ROBERT	36,870.00		17.63	-	1,410.38
E-MAIL	SNOOK, TOMMY	38,530.00	36.82	18.52	-	1,518.84
<b>SUPPLEMENTS</b>						
	DALE, STEPHANIE			42.41		42.41
	LAIRD, MICHELLE			18.00		18.00
	JACKSON, SHANA			24.18		24.18
<b>HOURLY</b>						
	ALEXANDER, ARNOLD			15.00	-	
					12.50	

34,000.74

33710.38

JUVENILE PROBATION

85-367 SALARIED

E-MAIL	JACKSON, EARNEST	73,191.60	91.21	35.19	2,908.27
E-MAIL	KING, ELIZABETH	55,591.81	60.00	28.73	2,198.15
E-MAIL	LEE, KEVIN	55,591.81	42.81	28.73	2,180.96
E-MAIL	ORTIZ, RAYMOND	55,591.81	42.87	69.23 28.73	2,249.95
E-MAIL	RICE, ANGELA	41,000.00		19.71	1,578.92
E-MAIL	ARISTONDOMARIA	47,014.90	60.40	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				
	DALE, STEPHANIE		80.29		90.29
	LAIRD, MICHELLE		45.77		45.77
	JACKSON, SHANA		71.46		71.46
					207.52
	HOURLY				
E-MAIL	VARGAS, NELLY			11.34	16,727.43
				11.08	
				11.06	
				12.00	

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
BIRDSELL, CAROL	7.50
BIRDSELL, JOHN	7.50
BOYETT, KATHY	7.50
BROOKS, BRYANT	7.50
BROOKS, JENNIE	7.50
BROUGH, CHARLES	7.50
BROUGH, DANA	7.50
BROUSSARD, EVA	7.50
BROUSSARD, LEO	7.50
BROWN, BRYAN	7.50
BROWN, CELA	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
COLLINS, BILLY	7.50



JONES, COLE	7.50
JONES, DELORES	7.60
JONES, NELDA	7.50
JONES, SOLLIE	7.60
JUDSON, MARLENE	7.50
KAY, DOROTHY	7.50
KENNARD, HOWARD	7.60
KENT, LEAH	7.50
KING, SHERRILL	7.50
KRISTIANSOON, LYDIA	7.60
LAWSON, GLORIA	7.60
LEE, BRANDON	7.60
LEWIS, OLETTA	7.50
LIESMAN, RONALD	7.50
LITTLE, SALLY	7.60
LOCKE, JO ANN	7.60
LOFTIN, PAM	7.60
LOTT, ARLEEN	7.50
LUNSFORD, BETTY	7.60
MANGUM, CARLA	7.60
MAYO, JANELL	7.60
MARCUS, DORIS	7.60
MARTIN, CHRISTOPHER	7.50
MARTIN, JERRY	7.50
McALLISTER, JUSTIN	7.50
McCLURE, WANDA	7.60
McENTYRE, STEVEN	7.50
McFADYEN, PAT	7.50
MESSIC, MADGELINE	7.60
MILES, MARY ANN	7.60
MILLER, SHARON	7.60
MOCK, NANCY	7.60
MOCK, WILLIAM	7.50
MOFFETT, MILLER	7.50
MOORE, BEVERLY	7.50
MOYE, CYNTHIA	7.60
MURSKI, CAROL	7.50
MYERS, HUGH	7.50
ODOM, AUSTIN	7.50
OESTREICH, JIM	7.50
O'GUIN, JUANITA	7.60
OSORIO, REGENA	7.60
OVERSTREET, WILBURN	7.60
PARKE, ELFRIEDE	7.60
PARRISH, JUNE	7.50
PARRISH, SHERRY	7.60
PATTERSON, ELDRIDGE	7.60
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	7.60
PIERCE, MISTY	7.50
POTTHOFF, CHRIS	7.50
PRICE, MARY JANE	7.60
POLITE, CHERYL	7.50
QUINLAN, ANNETTE	7.50
QUINLAN, DENNIS	7.50
QUINLAN, PAT	7.60
REECE, BRENDA	7.60
REECE, DANNY	7.50
RECKLING, DEBRA	7.50
REEVES, JOAN	7.60
ROBINSON, DIANA	7.60
RODRIGUEZ, ARMANDO	7.60
ROSE, MYLINDA	7.60
ROTH, BEVERLY	7.60
ROTH, JOE	7.50



RYAN, GLENDA		7.50	-
SANDERA, EVELYN		7.50	-
SCHMALL, 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	-
STUTTS, MARSHA		7.50	-
SUMMY, JAMES		7.50	-
SUMMY, MARY		7.50	-
SUNDLIE, ERIKA		7.50	-
SWEARINGEN, DELORES		7.50	-
SYLESTINE, ROCHELLEDA		7.50	-
POTTS, HESTER		7.50	-
TAYLOR, EVA		7.50	-
TAYLOR, GARY		7.50	-
TEAL, DENNIS		7.50	-
TEAL, SHARON		7.50	-
TIMM, JOLI		7.50	-
TIMM, LANI		7.50	-
THOMAS, MARY		7.50	-
THOMPSON, CHARLOTTE		7.50	-
TUCKER, ELLEN		7.50	-
VERA, ANITA		7.50	-
VOGELI, CHELSEY		7.50	-
WALLACE, CLAUDE		7.50	-
WALKER, JAMES		7.50	-
WARD, NANCY		7.50	-
WATTS, JIMMIE		7.50	-
WEAVER, VERONIA		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, CLISTA		7.50	-
YOUNG, ANNA		7.50	-
ZIEBELL, ARTHUR		7.50	-

010-403-107 O/T ELECTION

AINSWORTH, MICHAEL		25.59	-
ROMERO, JAMES		22.74	-
BROWN, RAYMON		25.03	-
BURKS, LUTHER J		33.58	-
CLACK, CARISA		21.87	-
GRAY, DIANA		21.15	-
HANDLEY, STACY		21.67	-
HARRIS, CRYSTAL		17.41	-
GUAJARDO, VICTORIA		15.43	-
NICHOLSON, KRISTIE		22.74	-
RINEHART, PAULA		17.41	-
ROBINSON, MARVIN JR		20.64	-
HALUNEN, JAMIE		14.70	-
STANTON, JESSICA		22.74	-
SWANDER, LENNIE		16.99	-
TIMM, WENDY		16.99	-

TOTAL

3,716.58

350.00

72,748.21

Employee	Department	W/C Rate	FLSA PD 08/28 09/03/17	FLSA PD 09/04 09/10/17	TOTAL FLSA HR	Wage	Hourly	Disaster Gross Pay	FICA	TCDRS	W/C	UE	COUNTY COST
Lisa Alexander	Aging Services	0.9631350	38.63		38.63	23,586.75	11.34	\$ 438.06	\$ 33.51	\$ 56.95	\$ 4.22	\$ 0.92	\$ 533.65
Dee Couch	Aging Services	0.9631350	41.63		41.63	30,062.47	14.45	\$ 601.68	\$ 46.03	\$ 78.22	\$ 5.80	\$ 1.26	\$ 732.99
Jessica Holman	Aging Services	0.9631350	28.13		28.13	22,475.95	10.81	\$ 303.97	\$ 23.25	\$ 39.52	\$ 2.93	\$ 0.64	\$ 370.30
Michelle Laird	County Auditor	0.4066570	22.50		22.50	26,739.17	12.86	\$ 289.25	\$ 22.13	\$ 37.60	\$ 1.18	\$ 0.61	\$ 350.76
Marcia Cook	County Judge	0.4066570	99.75		99.75	42,257.63	20.32	\$ 2,026.54	\$ 155.03	\$ 263.45	\$ 8.24	\$ 4.26	\$ 2,457.51
Megan Knighton	District Attorney	0.0642090	11.63		11.63	27,273.66	13.11	\$ 152.50	\$ 11.67	\$ 19.82	\$ 0.10	\$ 0.32	\$ 184.41
Claudia Merino	District Attorney	0.0642090	10.50		10.50	23,586.75	11.34	\$ 119.07	\$ 9.11	\$ 15.48	\$ 0.08	\$ 0.25	\$ 143.98
Pamela Mittag	District Clerk	0.4066570	75.75		75.75	26,611.91	12.79	\$ 969.16	\$ 74.14	\$ 125.99	\$ 3.94	\$ 2.04	\$ 1,175.27
Courtney Comstock	Emergency Management	0.4066570	57.38		57.38	32,331.34	15.54	\$ 891.91	\$ 68.23	\$ 115.95	\$ 3.63	\$ 1.87	\$ 1,081.59
Linda Hicks	Emergency Management	0.4066570	21.00		21.00	29,329.82	14.10	\$ 296.12	\$ 22.65	\$ 38.50	\$ 1.20	\$ 0.62	\$ 359.09
Larry Pitts	Emergency Management	0.7919120	69.00		69.00	40,248.74	19.35	\$ 1,335.17	\$ 102.14	\$ 173.57	\$ 10.57	\$ 2.80	\$ 1,624.27
Deryl Oates	Environmental Enforcement	2.4078380	7.50		7.50	34,789.28	16.73	\$ 125.44	\$ 9.60	\$ 16.31	\$ 3.02	\$ 0.26	\$ 154.63
Adrena Gilbert	Human Resources	0.4066570	9.75		9.75	34,789.28	16.73	\$ 163.07	\$ 12.48	\$ 21.20	\$ 0.66	\$ 0.34	\$ 197.76
Amber Leloux	Human Resources	0.4066570	22.50		22.50	20,396.16	9.81	\$ 220.63	\$ 16.88	\$ 28.68	\$ 0.90	\$ 0.46	\$ 267.55
Michael Ainsworth	Information Technology	0.5029710	1.50		1.50	36,514.56	17.56	\$ 26.33	\$ 2.01	\$ 3.42	\$ 0.13	\$ 0.06	\$ 31.96
Kyle Durr	Information Technology	0.5029710	25.13		25.13	34,789.28	16.73	\$ 420.31	\$ 32.15	\$ 54.64	\$ 2.11	\$ 0.88	\$ 510.11
Cassandra Lowrie	Information Technology	0.5029710	16.50		16.50	42,257.63	20.32	\$ 335.22	\$ 25.64	\$ 43.58	\$ 1.69	\$ 0.70	\$ 406.83
Bobbie Bean	Jail	2.4078380	10.50		10.50	25,973.79	12.49	\$ 131.12	\$ 10.03	\$ 17.05	\$ 3.16	\$ 0.28	\$ 161.63
Nicole Cox	Jail	2.4078380	22.50		22.50	25,973.79	12.49	\$ 280.97	\$ 21.49	\$ 36.53	\$ 6.77	\$ 0.59	\$ 346.34
Jordan Johnson	Jail	2.4078380	15.00		15.00	25,973.79	12.49	\$ 187.31	\$ 14.33	\$ 24.35	\$ 4.51	\$ 0.39	\$ 230.89
Joey Mullins	Jail	2.4078380	9.00		9.00	38,334.38	18.43	\$ 165.87	\$ 12.69	\$ 21.56	\$ 3.99	\$ 0.35	\$ 204.46
Brian Peterson	Jail	2.4078380	12.00		12.00	25,973.79	12.49	\$ 149.85	\$ 11.46	\$ 19.48	\$ 3.61	\$ 0.31	\$ 184.72
Jennifer Wright	Jail	2.4078380	21.00		21.00	34,789.28	16.73	\$ 351.24	\$ 26.87	\$ 45.66	\$ 8.46	\$ 0.74	\$ 432.96
Sherilyn Epperson	JP #2	0.4066570	7.50		7.50	28,620.80	13.76	\$ 103.20	\$ 7.89	\$ 13.42	\$ 0.42	\$ 0.22	\$ 125.15
Mechelle McBride	JP #4	0.4066570	26.25		26.25	24,153.97	11.61	\$ 304.83	\$ 23.32	\$ 39.63	\$ 1.24	\$ 0.64	\$ 369.65
Luther Burks	Maintenance	4.0130640	91.50	5.25	96.75	47,740.72	22.95	\$ 2,220.63	\$ 169.88	\$ 288.68	\$ 89.12	\$ 4.66	\$ 2,772.97
Dawn Dixon	Maintenance	0.4066570	1.50		1.50	30,062.47	14.45	\$ 21.68	\$ 1.66	\$ 2.82	\$ 0.09	\$ 0.05	\$ 26.29
Victoria Guajardo	Maintenance	4.0130640	18.75		18.75	21,412.42	10.29	\$ 193.02	\$ 14.77	\$ 25.09	\$ 7.75	\$ 0.41	\$ 241.03
David Keen	Maintenance	4.0130640	22.50		22.50	31,551.42	15.17	\$ 341.30	\$ 26.11	\$ 44.37	\$ 13.70	\$ 0.72	\$ 426.19
James Knowlton	Maintenance	4.0130640	12.75		12.75	22,475.95	10.81	\$ 137.77	\$ 10.54	\$ 17.91	\$ 5.53	\$ 0.29	\$ 172.04
Brandon Lee	Maintenance	4.0130640	9.00	8.25	17.25	28,620.80	13.76	\$ 237.36	\$ 18.16	\$ 30.86	\$ 9.53	\$ 0.50	\$ 296.40
Christopher Pierce	Maintenance	4.0130640	3.00		3.00	28,620.80	13.76	\$ 41.28	\$ 3.16	\$ 5.37	\$ 1.66	\$ 0.09	\$ 51.55
Marvin Robinson	Maintenance	4.0130640	4.50		4.50	24,153.97	11.61	\$ 52.26	\$ 4.00	\$ 6.79	\$ 2.10	\$ 0.11	\$ 65.25
Brenda Hambrick	Road & Bridge, Pct. #1	0.4066570	7.50		7.50	47,740.72	22.95	\$ 172.14	\$ 13.17	\$ 22.38	\$ 0.70	\$ 0.36	\$ 208.75
Kenneth Hambrick	Road & Bridge, Pct. #1	3.9060490	19.50		19.50	48,922.42	23.52	\$ 458.65	\$ 35.09	\$ 59.62	\$ 17.92	\$ 0.96	\$ 572.24
Mario Fiscal	Road & Bridge, Pct. #2	3.9060490	43.50		43.50	33,962.09	16.33	\$ 710.26	\$ 54.34	\$ 92.33	\$ 27.74	\$ 1.49	\$ 886.17
Frank Hensley, Jr.	Road & Bridge, Pct. #2	3.9060490	3.00		3.00	41,241.36	19.83	\$ 59.48	\$ 4.55	\$ 7.73	\$ 2.32	\$ 0.12	\$ 74.21
Billy Jordan	Road & Bridge, Pct. #2	3.9060490	16.50	3.75	20.25	36,514.56	17.56	\$ 355.49	\$ 27.20	\$ 46.21	\$ 13.89	\$ 0.75	\$ 443.53
Willie Meadows, Jr.	Road & Bridge, Pct. #2	3.9060490	31.50		31.50	34,789.28	16.73	\$ 526.86	\$ 40.30	\$ 68.49	\$ 20.58	\$ 1.11	\$ 657.34
Joseph Rice	Road & Bridge, Pct. #2	3.9060490		3.75	3.75	28,620.80	13.76	\$ 51.60	\$ 3.95	\$ 6.71	\$ 2.02	\$ 0.11	\$ 64.38
Thomas Sheffield	Road & Bridge, Pct. #2	3.9060490	7.50		7.50	40,248.74	19.35	\$ 145.13	\$ 11.10	\$ 18.87	\$ 5.67	\$ 0.30	\$ 181.07
Robert Blakley	Road & Bridge, Pct. #3	3.9060490	48.75		48.75	39,279.74	18.88	\$ 920.62	\$ 70.43	\$ 119.68	\$ 35.96	\$ 1.93	\$ 1,148.62
Alvin Franklin	Road & Bridge, Pct. #3	3.9060490	34.50		34.50	33,134.90	15.93	\$ 549.59	\$ 42.04	\$ 71.45	\$ 21.47	\$ 1.15	\$ 685.71
William Glass	Road & Bridge, Pct. #3	3.9060490	16.50		16.50	39,279.74	18.88	\$ 311.59	\$ 23.84	\$ 40.51	\$ 12.17	\$ 0.65	\$ 388.76
Bill Handley	Road & Bridge, Pct. #3	3.9060490	16.50		16.50	36,514.56	17.56	\$ 289.66	\$ 22.16	\$ 37.66	\$ 11.31	\$ 0.61	\$ 361.40
Tommy Harwood	Road & Bridge, Pct. #3	3.9060490	49.50		49.50	29,329.82	14.10	\$ 697.99	\$ 53.40	\$ 90.74	\$ 27.26	\$ 1.47	\$ 870.86
Carol Loving	Road & Bridge, Pct. #3	0.4066570	6.00		6.00	26,611.91	12.79	\$ 76.77	\$ 5.87	\$ 9.98	\$ 0.31	\$ 0.16	\$ 93.09

Employee	Department	W/C Rate	FLSA PD 08/28 09/03/17	FLSA PD 09/04 09/10/17	TOTAL FLSA HR	Wage	Hourly	Disaster Gross Pay	FICA	TCDRS	W/C	UE	COUNTY COST
J.C. Phillips	Road & Bridge, Pct. #3	3.9060490	16.50		16.50	29,329.82	14.10	\$ 232.66	\$ 17.80	\$ 30.25	\$ 9.09	\$ 0.49	\$ 290.29
William Smith	Road & Bridge, Pct. #3	3.9060490	18.00		18.00	45,448.22	21.85	\$ 393.30	\$ 30.09	\$ 51.13	\$ 15.36	\$ 0.83	\$ 490.71
Earl Swander	Road & Bridge, Pct. #3	3.9060490	16.50		16.50	30,062.47	14.45	\$ 238.48	\$ 18.24	\$ 31.00	\$ 9.32	\$ 0.50	\$ 297.54
Clint Ward	Road & Bridge, Pct. #3	3.9060490	16.50		16.50	30,795.13	14.81	\$ 244.29	\$ 18.69	\$ 31.76	\$ 9.54	\$ 0.51	\$ 304.79
David Freeman	Road & Bridge, Pct. #4	3.9060490	74.25	21.75	96.00	33,962.09	16.33	\$ 1,567.48	\$ 119.91	\$ 203.77	\$ 61.23	\$ 3.29	\$ 1,955.68
Cecil Frost, Jr.	Road & Bridge, Pct. #4	3.9060490	68.25	24.75	93.00	30,795.13	14.81	\$ 1,376.90	\$ 105.33	\$ 179.00	\$ 53.78	\$ 2.89	\$ 1,717.90
Mackey Gibson	Road & Bridge, Pct. #4	3.9060490	61.50	14.25	75.75	28,620.80	13.76	\$ 1,042.32	\$ 79.74	\$ 135.50	\$ 40.71	\$ 2.19	\$ 1,300.46
Douglas James	Road & Bridge, Pct. #4	3.9060490	81.00	24.75	105.75	46,582.65	22.40	\$ 2,368.32	\$ 181.18	\$ 307.88	\$ 92.51	\$ 4.97	\$ 2,954.87
Lonnie Lowe	Road & Bridge, Pct. #4	3.9060490	44.25	7.50	51.75	33,962.09	16.33	\$ 844.97	\$ 64.64	\$ 109.85	\$ 33.00	\$ 1.77	\$ 1,054.24
Jerry Murphy	Road & Bridge, Pct. #4	3.9060490	69.00	10.50	79.50	30,062.47	14.45	\$ 1,149.02	\$ 87.90	\$ 149.37	\$ 44.88	\$ 2.41	\$ 1,433.59
William Nelson, Jr.	Road & Bridge, Pct. #4	3.9060490	54.00		54.00	41,241.36	19.83	\$ 1,070.69	\$ 81.91	\$ 139.19	\$ 41.82	\$ 2.25	\$ 1,335.86
Kayla Pitts	Road & Bridge, Pct. #4	0.4066570	37.50	13.50	51.00	34,789.28	16.73	\$ 853.01	\$ 65.25	\$ 110.89	\$ 3.47	\$ 1.79	\$ 1,034.41
Judge Tolar	Road & Bridge, Pct. #4	3.9060490	75.00	14.25	89.25	38,334.38	18.43	\$ 1,644.88	\$ 125.83	\$ 213.83	\$ 64.25	\$ 3.45	\$ 2,052.25
Jessica Stanton	Security	2.4078380	15.00		15.00	36,514.56	17.56	\$ 263.33	\$ 20.14	\$ 34.23	\$ 6.34	\$ 0.55	\$ 324.60
Christi Allen	Sheriff	2.4078380	3.00		3.00	40,248.74	19.35	\$ 58.05	\$ 4.44	\$ 7.55	\$ 1.40	\$ 0.12	\$ 71.56
Cynthia Bell	Sheriff	0.4066570	12.00		12.00	27,273.66	13.11	\$ 157.35	\$ 12.04	\$ 20.46	\$ 0.64	\$ 0.33	\$ 190.81
Ronald Bogany	Sheriff	0.4066570	32.25		32.25	34,789.28	16.73	\$ 539.40	\$ 41.26	\$ 70.12	\$ 2.19	\$ 1.13	\$ 654.11
Bobby Bostick	Sheriff	2.4078380	29.25		29.25	34,789.28	16.73	\$ 489.22	\$ 37.43	\$ 63.60	\$ 11.78	\$ 1.03	\$ 603.06
Jason Burleson	Sheriff	2.4078380	37.50		37.50	36,514.56	17.56	\$ 658.32	\$ 50.36	\$ 85.58	\$ 15.85	\$ 1.38	\$ 811.49
Jacob Chapman	Sheriff	2.4078380	9.00	18.00	27.00	38,334.38	18.43	\$ 497.61	\$ 38.07	\$ 64.69	\$ 11.98	\$ 1.04	\$ 613.39
Rickie Childers, Jr.	Sheriff	2.4078380	28.50		28.50	45,448.22	21.85	\$ 622.73	\$ 47.64	\$ 80.95	\$ 14.99	\$ 1.31	\$ 767.62
Rey Davalos	Sheriff	2.4078380	37.50		37.50	36,514.56	17.56	\$ 658.32	\$ 50.36	\$ 85.58	\$ 15.85	\$ 1.38	\$ 811.49
Mark DuBose	Sheriff	2.4078380	38.25		38.25	36,514.56	17.56	\$ 671.48	\$ 51.37	\$ 87.29	\$ 16.17	\$ 1.41	\$ 827.72
Glenn Edwards	Sheriff	2.4078380	29.25		29.25	38,334.38	18.43	\$ 539.08	\$ 41.24	\$ 70.08	\$ 12.98	\$ 1.13	\$ 664.51
Michael "Craig" Finegan	Sheriff	2.4078380	11.25		11.25	43,297.52	20.82	\$ 234.18	\$ 17.91	\$ 30.44	\$ 5.64	\$ 0.49	\$ 288.67
Ronald Goertz	Sheriff	2.4078380	45.75		45.75	34,789.28	16.73	\$ 765.20	\$ 58.54	\$ 99.48	\$ 18.42	\$ 1.61	\$ 943.24
Richard Green	Sheriff	2.4078380	29.25		29.25	27,273.66	13.11	\$ 383.54	\$ 29.34	\$ 49.86	\$ 9.23	\$ 0.81	\$ 472.78
Kayla Hemperly	Sheriff	2.4078380	38.25		38.25	34,789.28	16.73	\$ 639.75	\$ 48.94	\$ 83.17	\$ 15.40	\$ 1.34	\$ 788.61
Jacob Hopper	Sheriff	2.4078380	37.50	36.00	73.50	38,334.38	18.43	\$ 1,354.60	\$ 103.63	\$ 176.10	\$ 32.62	\$ 2.84	\$ 1,669.79
Mark Jones	Sheriff	2.4078380	31.50		31.50	42,257.63	20.32	\$ 639.96	\$ 48.96	\$ 83.19	\$ 15.41	\$ 1.34	\$ 788.86
William Land	Sheriff	2.4078380	2.25		2.25	34,789.28	16.73	\$ 37.63	\$ 2.88	\$ 4.89	\$ 0.91	\$ 0.08	\$ 46.39
Anthony Lowrie	Sheriff	2.4078380	9.00		9.00	43,297.52	20.82	\$ 187.35	\$ 14.33	\$ 24.35	\$ 4.51	\$ 0.39	\$ 230.94
Byron Lyons	Sheriff	2.4078380	31.50		31.50	47,740.72	22.95	\$ 723.00	\$ 55.31	\$ 93.99	\$ 17.41	\$ 1.52	\$ 891.22
Terri Mayer	Sheriff	2.4078380	37.50		37.50	35,640.10	17.13	\$ 642.55	\$ 49.16	\$ 83.53	\$ 15.47	\$ 1.35	\$ 792.06
Michael McDuffie	Sheriff	2.4078380	29.25		29.25	34,789.28	16.73	\$ 489.22	\$ 37.43	\$ 63.60	\$ 11.78	\$ 1.03	\$ 603.06
Adam Norris	Sheriff	2.4078380	29.25		29.25	36,514.56	17.56	\$ 513.49	\$ 39.28	\$ 66.75	\$ 12.36	\$ 1.08	\$ 632.96
Adrian Ontiveros	Sheriff	2.4078380	37.50		37.50	27,273.66	13.11	\$ 491.71	\$ 37.62	\$ 63.92	\$ 11.84	\$ 1.03	\$ 606.12
Debbie Oxford	Sheriff	0.4066570	21.00		21.00	30,795.13	14.81	\$ 310.91	\$ 23.78	\$ 40.42	\$ 1.26	\$ 0.65	\$ 377.03
Jason Paske	Sheriff	2.4078380	49.50		49.50	39,279.74	18.88	\$ 934.78	\$ 71.51	\$ 121.52	\$ 22.51	\$ 1.96	\$ 1,152.29
David Ramsey	Sheriff	2.4078380	37.50		37.50	38,334.38	18.43	\$ 691.12	\$ 52.87	\$ 89.85	\$ 16.64	\$ 1.45	\$ 851.93
John Sanders	Sheriff	2.4078380	18.00		18.00	45,448.22	21.85	\$ 393.30	\$ 30.09	\$ 51.13	\$ 9.47	\$ 0.83	\$ 484.81
Joshua Sanders	Sheriff	2.4078380	29.25		29.25	35,640.10	17.13	\$ 501.19	\$ 38.34	\$ 65.15	\$ 12.07	\$ 1.05	\$ 617.80
Christian Schanmier	Sheriff	2.4078380	24.00		24.00	39,279.74	18.88	\$ 453.23	\$ 34.67	\$ 58.92	\$ 10.91	\$ 0.95	\$ 558.68
Teddy Sims	Sheriff	2.4078380	29.25		29.25	34,789.28	16.73	\$ 489.22	\$ 37.43	\$ 63.60	\$ 11.78	\$ 1.03	\$ 603.06
Kristina Smith	Sheriff	0.4066570	48.00		48.00	25,973.79	12.49	\$ 599.40	\$ 45.85	\$ 77.92	\$ 2.44	\$ 1.26	\$ 726.87
David Sottosanti	Sheriff	2.4078380	29.25		29.25	34,789.28	16.73	\$ 489.22	\$ 37.43	\$ 63.60	\$ 11.78	\$ 1.03	\$ 603.06
Craig Taylor	Sheriff	2.4078380	29.25		29.25	39,279.74	18.88	\$ 552.37	\$ 42.26	\$ 71.81	\$ 13.30	\$ 1.16	\$ 680.90

Employee	Department	W/C Rate	FLSA PD 08/28 09/03/17	FLSA PD 09/04 09/10/17	TOTAL FLSA HR	Wage	Hourly	Disaster Gross Pay	FICA	TCDRS	W/C	UE	COUNTY COST
Liam white	Sheriff	2.4078380	24.00		24.00	33,962.09	16.33	\$ 391.87	\$ 29.98	\$ 50.94	\$ 9.44	\$ 0.82	\$ 483.05
Terry White	Sheriff	2.4078380	24.00		24.00	36,514.56	17.56	\$ 421.32	\$ 32.23	\$ 54.77	\$ 10.14	\$ 0.88	\$ 519.35
Victor White	Sheriff	2.4078380	20.25		20.25	35,640.10	17.13	\$ 346.98	\$ 26.54	\$ 45.11	\$ 8.35	\$ 0.73	\$ 427.71
Gary Wright	Sheriff	2.4078380	24.00		24.00	34,789.28	16.73	\$ 401.41	\$ 30.71	\$ 52.18	\$ 9.67	\$ 0.84	\$ 494.82
Melissa Gates	Veterans Service	0.4066570	28.50		28.50	31,551.42	15.17	\$ 432.32	\$ 33.07	\$ 56.20	\$ 1.76	\$ 0.91	\$ 524.25
<b>TOTAL</b>			<b>2,856.03</b>	<b>206.25</b>	<b>3,062.28</b>			<b>\$ 51,651.97</b>					<b>\$ 63,749.56</b>

*Stumpley*