

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	280,089.88
021	ROAD & BRIDGE #1	12,844.56
022	ROAD & BRIDGE #2	13,142.06
023	ROAD & BRIDGE #3	14,076.42
024	ROAD & BRIDGE #4	15,002.38
027	SECURITY	3,970.16
051	AGING	4,332.42
101	ADULT SUPERVISION	32,027.79
185	CCAP - JUVENILE PROBATION	14,679.70
	TOTAL OF ALL FUNDS	390,165.37

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # A00400 - A00405

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	01 2018 010-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	17,627.47
IRST STATE BANK	01 2018 010-400-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	336.83
IRST STATE BANK	01 2018 010-401-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	68.28
IRST STATE BANK	01 2018 010-402-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	78.33
IRST STATE BANK	01 2018 010-403-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	696.85
IRST STATE BANK	01 2018 010-405-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	61.76
IRST STATE BANK	01 2018 010-426-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	618.13
IRST STATE BANK	01 2018 010-450-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	600.98
IRST STATE BANK	01 2018 010-455-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	284.34
IRST STATE BANK	01 2018 010-456-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	257.47
IRST STATE BANK	01 2018 010-457-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	265.34
IRST STATE BANK	01 2018 010-458-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	252.15
IRST STATE BANK	01 2018 010-465-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	68.72
IRST STATE BANK	01 2018 010-466-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	317.52
IRST STATE BANK	01 2018 010-467-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	297.75
IRST STATE BANK	01 2018 010-475-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	1,703.39
RST STATE BANK	01 2018 010-495-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	419.54
RST STATE BANK	01 2018 010-497-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	253.88
RST STATE BANK	01 2018 010-499-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	967.47
RST STATE BANK	01 2018 010-501-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	150.85
RST STATE BANK	01 2018 010-503-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	253.61
RST STATE BANK	01 2018 010-511-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	704.86
RST STATE BANK	01 2018 010-512-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	2,996.67
RST STATE BANK	01 2018 010-551-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	63.42
RST STATE BANK	01 2018 010-552-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	28.78
RST STATE BANK	01 2018 010-553-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	64.37
RST STATE BANK	01 2018 010-554-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	55.48
RST STATE BANK	01 2018 010-560-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	4,806.61
RST STATE BANK	01 2018 010-645-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	51.87
RST STATE BANK	01 2018 010-650-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	85.01
RST STATE BANK	01 2018 010-665-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	169.57
RST STATE BANK	01 2018 010-694-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	143.77
RST STATE BANK	01 2018 010-695-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	251.45
RST STATE BANK	01 2018 010-696-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	166.58
RST STATE BANK	01 2018 010-697-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	85.84
RST STATE BANK	01 2018 010-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	4,122.48
RST STATE BANK	01 2018 010-400-201	SOCIAL SECURITY	MED	10/18/2017	A00402	78.77
RST STATE BANK	01 2018 010-401-201	SOCIAL SECURITY	MED	10/18/2017	A00402	15.97
RST STATE BANK	01 2018 010-402-201	SOCIAL SECURITY	MED	10/18/2017	A00402	18.32
RST STATE BANK	01 2018 010-403-201	SOCIAL SECURITY	MED	10/18/2017	A00402	162.96
RST STATE BANK	01 2018 010-405-201	SOCIAL SECURITY	MED	10/18/2017	A00402	14.44
RST STATE BANK	01 2018 010-426-201	SOCIAL SECURITY	MED	10/18/2017	A00402	144.57
RST STATE BANK	01 2018 010-450-201	SOCIAL SECURITY	MED	10/18/2017	A00402	140.54
RST STATE BANK	01 2018 010-455-201	SOCIAL SECURITY	MED	10/18/2017	A00402	66.50
RST STATE BANK	01 2018 010-456-201	SOCIAL SECURITY	MED	10/18/2017	A00402	60.22
RST STATE BANK	01 2018 010-457-201	SOCIAL SECURITY	MED	10/18/2017	A00402	62.05
RST STATE BANK	01 2018 010-458-201	SOCIAL SECURITY	MED	10/18/2017	A00402	58.97
RST STATE BANK	01 2018 010-465-201	SOCIAL SECURITY	MED	10/18/2017	A00402	16.07
RST STATE BANK	01 2018 010-466-201	SOCIAL SECURITY	MED	10/18/2017	A00402	74.28
RST STATE BANK	01 2018 010-467-201	SOCIAL SECURITY	MED	10/18/2017	A00402	69.64
RST STATE BANK	01 2018 010-475-201	SOCIAL SECURITY	MED	10/18/2017	A00402	398.39
RST STATE BANK	01 2018 010-495-201	SOCIAL SECURITY	MED	10/18/2017	A00402	98.10
RST STATE BANK	01 2018 010-497-201	SOCIAL SECURITY	MED	10/18/2017	A00402	59.38
RST STATE BANK	01 2018 010-499-201	SOCIAL SECURITY	MED	10/18/2017	A00402	226.24
RST STATE BANK	01 2018 010-501-201	SOCIAL SECURITY	MED	10/18/2017	A00402	35.27

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 010-503-201	SOCIAL SECURITY	MED	10/18/2017	A00402	59.31
FIRST STATE BANK	01 2018 010-511-201	SOCIAL SECURITY	MED	10/18/2017	A00402	164.87
FIRST STATE BANK	01 2018 010-512-201	SOCIAL SECURITY	MED	10/18/2017	A00402	700.83
FIRST STATE BANK	01 2018 010-551-201	SOCIAL SECURITY	MED	10/18/2017	A00402	14.83
FIRST STATE BANK	01 2018 010-552-201	SOCIAL SECURITY	MED	10/18/2017	A00402	6.73
FIRST STATE BANK	01 2018 010-553-201	SOCIAL SECURITY	MED	10/18/2017	A00402	15.05
FIRST STATE BANK	01 2018 010-554-201	SOCIAL SECURITY	MED	10/18/2017	A00402	12.97
FIRST STATE BANK	01 2018 010-560-201	SOCIAL SECURITY	MED	10/18/2017	A00402	1,124.08
FIRST STATE BANK	01 2018 010-645-201	SOCIAL SECURITY	MED	10/18/2017	A00402	12.13
FIRST STATE BANK	01 2018 010-650-201	SOCIAL SECURITY	MED	10/18/2017	A00402	19.88
FIRST STATE BANK	01 2018 010-665-201	SOCIAL SECURITY	MED	10/18/2017	A00402	39.66
FIRST STATE BANK	01 2018 010-694-201	SOCIAL SECURITY	MED	10/18/2017	A00402	33.62
FIRST STATE BANK	01 2018 010-695-201	SOCIAL SECURITY	MED	10/18/2017	A00402	58.81
FIRST STATE BANK	01 2018 010-696-201	SOCIAL SECURITY	MED	10/18/2017	A00402	38.96
FIRST STATE BANK	01 2018 010-697-201	SOCIAL SECURITY	MED	10/18/2017	A00402	20.07
FIRST STATE BANK	01 2018 010-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	25,736.61
POLK CO PAYROLL ACCT	01 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	208,275.94
TEXAS CHILD SUPPORT DIV	01 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/18/2017	A00405	2,577.43
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						280,089.88

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 021-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	806.50
FIRST STATE BANK	01 2018 021-621-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	806.50
FIRST STATE BANK	01 2018 021-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	188.62
FIRST STATE BANK	01 2018 021-621-201	SOCIAL SECURITY	MED	10/18/2017	A00402	188.62
FIRST STATE BANK	01 2018 021-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	1,210.63
POLK CO PAYROLL ACCT	01 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	9,643.69

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,844.56

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	01 2018 022-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	814.63
IRST STATE BANK	01 2018 022-622-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	814.63
IRST STATE BANK	01 2018 022-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	190.51
IRST STATE BANK	01 2018 022-622-201	SOCIAL SECURITY	MED	10/18/2017	A00402	190.51
IRST STATE BANK	01 2018 022-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	1,130.94
OLK CO PAYROLL ACCT	01 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	10,000.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,142.06

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 023-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	906.82
FIRST STATE BANK	01 2018 023-623-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	906.82
FIRST STATE BANK	01 2018 023-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	212.07
FIRST STATE BANK	01 2018 023-623-201	SOCIAL SECURITY	MED	10/18/2017	A00402	212.07
FIRST STATE BANK	01 2018 023-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	1,345.88
POLK CO PAYROLL ACCT	01 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	10,392.77
TEXAS CHILD SUPPORT DIV	01 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/18/2017	A00405	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,076.42

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 024-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	937.46
FIRST STATE BANK	01 2018 024-624-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	937.46
FIRST STATE BANK	01 2018 024-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	219.22
FIRST STATE BANK	01 2018 024-624-201	SOCIAL SECURITY	MED	10/18/2017	A00402	219.22
FIRST STATE BANK	01 2018 024-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	1,410.08
POLK CO PAYROLL ACCT	01 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	11,278.94

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,002.38

SECURITY

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 027-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	247.09
FIRST STATE BANK	01 2018 027-580-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	247.09
FIRST STATE BANK	01 2018 027-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	57.78
FIRST STATE BANK	01 2018 027-580-201	SOCIAL SECURITY	MED	10/18/2017	A00402	57.78
FIRST STATE BANK	01 2018 027-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	487.99
POLK CO PAYROLL ACCT	01 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	2,872.43

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,970.16

AGING

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	01 2018 051-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	274.90
FIRST STATE BANK	01 2018 051-645-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	274.90
FIRST STATE BANK	01 2018 051-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	64.29
FIRST STATE BANK	01 2018 051-645-201	SOCIAL SECURITY	MED	10/18/2017	A00402	64.29
FIRST STATE BANK	01 2018 051-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	341.75
POLK CO PAYROLL ACCT	01 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	3,312.29

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,332.42

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	02 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	10/18/2017	A00400	533.43
FIRST STATE BANK	02 2018 101-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	1,986.69
FIRST STATE BANK	02 2018 101-570-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	1,986.69
FIRST STATE BANK	02 2018 101-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	464.60
FIRST STATE BANK	02 2018 101-570-201	SOCIAL SECURITY	MED	10/18/2017	A00402	464.60
FIRST STATE BANK	02 2018 101-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	3,158.80
POLK CO PAYROLL ACCT	02 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	23,432.98

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,027.79

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	02 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	10/18/2017	A00400	616.68
FIRST STATE BANK	02 2018 185-202-100	SALARIES PAYABLE	FICA/WH	10/18/2017	A00401	931.75
FIRST STATE BANK	02 2018 185-586-201	SOCIAL SECURITY	FICA/WH	10/18/2017	A00401	931.75
FIRST STATE BANK	02 2018 185-202-100	SALARIES PAYABLE	MED	10/18/2017	A00402	217.92
FIRST STATE BANK	02 2018 185-586-201	SOCIAL SECURITY	MED	10/18/2017	A00402	217.92
FIRST STATE BANK	02 2018 185-202-100	SALARIES PAYABLE	FIT	10/18/2017	A00403	1,461.60
HLK CO PAYROLL ACCT	02 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	10/18/2017	A00404	10,302.08
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,679.70

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00400 TO A00405

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

TOTAL ITEMS WRITTEN	124
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	390,165.37

DATE 10/20/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00400	8930	CAPITAL BANK & TRUST CO.	\$1,150.11
A00401	248	FIRST STATE BANK	\$49,066.62
A00402	11893	FIRST STATE BANK	\$11,474.98
A00403	11894	FIRST STATE BANK	\$36,284.28
A00404	111112	POLK CO PAYROLL ACCT	\$289,511.96
A00405	11380	TEXAS CHILD SUPPORT DIVISION	\$2,677.42
TOTAL AMOUNT			\$390,165.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	77,440.07
TOTAL OF ALL FUNDS	----- 77,440.07

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #S 985 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DYNAMIC STRUCTURES, INC	12 2017 035-409-603	SENIOR CENTER #7215389	7215389	10/19/2017	*	77,440.07	01
						-----	CHK#
						77,440.07	985
TOTAL CHECKS WRITTEN						77,440.07	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						77,440.07	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	82,341.88

TOTAL OF ALL FUNDS	82,341.88

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 986 . 987

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DYNAMIC STRUCTURES, INC	12 2017 035-409-603	SENIOR CENTER #7215389	7215389 SR. CENTER	10/20/2017		66,671.49	01
						-----	CHK#
						66,671.49	986
DYNAMIC STRUCTURES, INC	12 2017 035-409-603	SENIOR CENTER #7215389	7215389 SR. CENTER	10/20/2017		15,670.39	01
						-----	CHK#
						15,670.39	987
TOTAL CHECKS WRITTEN						82,341.88	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						82,341.88	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	115,691.60
TOTAL OF ALL FUNDS	115,691.60

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #S 991 - 995

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	01 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR OSB	10/20/2017		8,800.00	01 ----- CHK# 8,800.00 991
HORTON EXCAVATING, LLC	01 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR OSB	10/20/2017		6,684.00	01 ----- CHK# 6,684.00 992
HORTON EXCAVATING, LLC	01 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR OSB	10/20/2017		32,286.00	01 ----- CHK# 32,286.00 993
UTICOR CORP	01 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR OSB	10/20/2017		66,421.09	01 ----- CHK# 66,421.09 994
UTICOR CORP	01 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF COR OSB	10/20/2017		1,500.51	01 ----- CHK# 1,500.51 995
						TOTAL CHECKS WRITTEN	115,691.60
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	115,691.60

SCHEDULE OF BILLS BY FUND

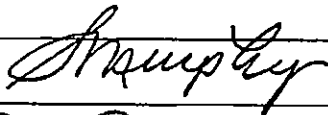
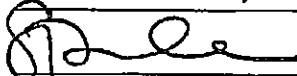
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,276.30
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	90.00
TOTAL OF ALL FUNDS		2,991.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 267759 - 267763

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	01 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	10/20/2017		87.07	99
						-----	CHK#
						87.07	267759
KENTUCKY CHILD SUPPORT	01 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	10/20/2017		95.31	99
						-----	CHK#
						95.31	267760
LIBERTY TEACHERS' CREDI	01 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/20/2017		25.00	99
						-----	CHK#
						25.00	267761
NATIONWIDE RETIREMENT S	01 2018 010-202-100	SALARIES PAYABLE	NACO	10/20/2017		2,081.00	99
	01 2018 021-202-100	SALARIES PAYABLE	NACO	10/20/2017		100.00	99
	01 2018 023-202-100	SALARIES PAYABLE	NACO	10/20/2017		500.00	99
	01 2018 024-202-100	SALARIES PAYABLE	NACO	10/20/2017		90.00	99
						-----	CHK#
						2,771.00	267762
TMPA TRAINING	01 2018 010-202-100	SALARIES PAYABLE	TMPA	10/20/2017		12.92	99
						-----	CHK#
						12.92	267763
TOTAL CHECKS WRITTEN						2,991.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,991.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,063.73
034 FEMA DISASTER FUNDS	293.71

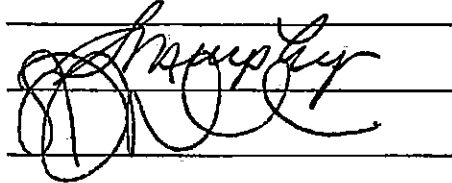
TOTAL OF ALL FUNDS	20,357.44

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2107779 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904015	128.07	01
	12 2017 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	10/24/2017	904133	601.88	01
	12 2017 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904201	153.64	01
	12 2017 010-560-428	INVESTIGATOR SPECIAL TRAIN	XXXX-XXXX-XXXX-5445	10/24/2017	904223	450.00	01
	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		31.93	01
	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		54.77	01
	12 2017 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		96.05	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017	904170	1,750.00	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904281	47.49	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904281	5,345.74	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904280	49.90	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904280	425.54	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904283	1,405.09	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904283	344.24	01
	12 2017 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904283	214.34	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		52.80	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		52.80	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		423.81	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		423.81	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		423.81	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		423.81	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		8.01	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		52.80	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		52.80	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		565.27	01
	12 2017 010-475-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	10/24/2017		80.00	01
	12 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	10/24/2017	904367	36.40	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		39.90	01
	12 2017 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	10/24/2017	903951	452.43	01
	12 2017 010-695-493	DISASTER EXPENSES	XXXX-XXXX-XXXX-5445	10/24/2017	904102	58.09	01
	12 2017 010-554-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	903894	832.74	01
	12 2017 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904224	64.94	01
	12 2017 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		471.21	01
	12 2017 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904274	58.61	01
	12 2017 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017		140.18	01
	12 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904169	55.74	01
	12 2017 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904167	125.00	01
	12 2017 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904159	65.16	01
	12 2017 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904287	50.99	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		10.81	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		18.40	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		36.10	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/24/2017		129.99	01
	12 2017 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	10/24/2017		107.95	01
	12 2017 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	10/24/2017	904301	124.83	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/24/2017		107.17	01
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/24/2017	904284	1,905.00	01
	12 2017 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904200	114.59	01
	12 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904333	319.79	01
	12 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904333	23.34	01
	12 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904333	13.60	01
	12 2017 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904333	20.64	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		21.65	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		129.98	01
	12 2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017		35.00	01
	12 2017 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904303	38.55	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		15.99	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		15.99	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		15.99	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017		15.99	01
	12 2017 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/24/2017	904208	13.95	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904164	15.99	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904214	15.99	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904214	15.99	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904258	89.52	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904258	18.86	01
	12 2017 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/24/2017	904258	13.39	01
	12 2017 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	10/24/2017	903828	399.75	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		18.93	01
	12 2017 010-694-491	STATE SEWAGE FEES	XXXX-XXXX-XXXX-5445	10/24/2017		51.00	01
	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	XXXX-XXXX-XXXX-5445	10/24/2017		17.94	01
	12 2017 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/24/2017		476.61	01

----- CHK#
20,357.44 267779

TOTAL CHECKS WRITTEN 20,357.44
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 20,357.44

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	647.78

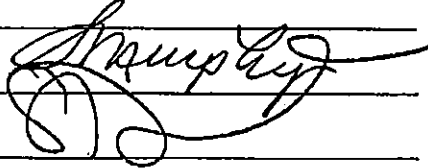
TOTAL OF ALL FUNDS	647.78

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

ACH # _____

CHECK #S 2107780 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	12 2017 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/24/2017	904227	25.33	01
	12 2017 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/24/2017	904226	75.88	01
	12 2017 010-512-333	INMATE MEALS	6032202000378274	10/24/2017	904226	49.55	01
	12 2017 010-512-333	INMATE MEALS	6032202000378274	10/24/2017	904226	8.48	01
	12 2017 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	10/24/2017	904271	488.54	01

----- CHK#
647.78 267780

TOTAL CHECKS WRITTEN 647.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 647.78

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	786.58

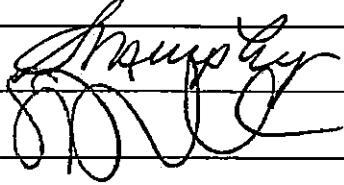
TOTAL OF ALL FUNDS	786.58

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



Handwritten signature of Sydney Murphy over three horizontal lines.

ACH # _____

CHECK #S 2167781 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	01 2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/23/2017	100116	382.62	01
	01 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	10/23/2017	100016	101.43	01
	01 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	10/23/2017	100016	7.14	01
	01 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	10/23/2017	100016	4.76	01
	01 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/23/2017	100069	98.73	01
	01 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/23/2017	100199	50.45	01
	01 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/23/2017	100200	141.45	01

 786.58 267781

TOTAL CHECKS WRITTEN 786.58
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 786.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	569.86
022 ROAD & BRIDGE #2	101.78
024 ROAD & BRIDGE #4	207.77

TOTAL OF ALL FUNDS	879.41

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH # _____

CHECK #S 267782 - 267783

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	12 2017 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	10/24/2017	904324	101.78	01
						-----	CHK#
						101.78	267782
WAL MART COMMUNITY BRC	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032202024227259	10/24/2017	904292	84.36	01
	12 2017 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2017	904277	82.76	01
	12 2017 010-650-400	CONSERVATION/PRESERVATION	6032-2020-2422-7259	10/24/2017	904264	183.15	01
	12 2017 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2017	904260	192.14	01
	12 2017 024-624-456	PARTS & REPAIRS	6032202024227259	10/24/2017	904341	83.68	01
	12 2017 024-624-315	OFFICE SUPPLIES	6032202024227259	10/24/2017	904342	124.09	01
	12 2017 010-695-315	OFFICE SUPPLIES	6032202024227259	10/24/2017	904349	27.45	01
						-----	CHK#
						777.63	267783
TOTAL CHECKS WRITTEN						879.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						879.41	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	278.76
028 POLK COUNTY HISTORICAL COMMISS	38.48
051 AGING	132.09

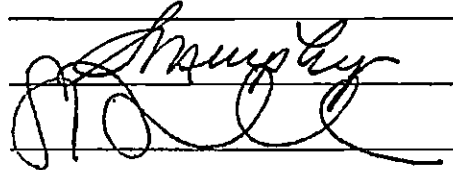
TOTAL OF ALL FUNDS	449.33

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH # _____

CHECK #S 267784 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	01 2018 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2017	100052	144.67	01
	01 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	10/24/2017	100003	33.97	01
	01 2018 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2017	100043	69.86	01
	01 2018 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2017	100099	30.26	01
	01 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2017	100011	97.85	01
	01 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	10/24/2017	100011	34.24	01
	01 2018 028-661-334	OPERATING EXPENSE	6032202024227259	10/24/2017		38.48	01

449.33

CHK#
267784

TOTAL CHECKS WRITTEN 449.33
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 449.33

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	01 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	10/24/2017		101.48	10
						-----	CHK#
						101.48	267785
AMERICAN FILTER SERVICE	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	10/24/2017	100178	660.00	10
	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	10/24/2017	100180	252.00	10
						-----	CHK#
						912.00	267786
ANDREAS, DUSTIN	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / REGINA CERTAIN		10/24/2017		450.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DANIEL JAMES		10/24/2017		250.00	10
						-----	CHK#
						700.00	267787
ARAMARK UNIFORM & CAREE	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/24/2017	100170	99.39	10
	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	10/24/2017	100171	50.63	10
	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/24/2017	100172	60.21	10
						-----	CHK#
						210.23	267788
BERG, CECIL	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSE MEDINA		10/24/2017		325.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TRACY SANDERS		10/24/2017		325.00	10
						-----	CHK#
						650.00	267789
BOOT BARN	01 2018 022-622-300	UNIFORMS	POLK CO PCT 2	10/24/2017	100160	1,666.51	10
						-----	CHK#
						1,666.51	267790
BUFKIN, JAMES	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ERIC SCROGGINS		10/24/2017		325.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DENNIS MAYER		10/24/2017		325.00	10
						-----	CHK#
						650.00	267791
CAR-TUNES	01 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/24/2017	100179	258.69	10
						-----	CHK#
						258.69	267792
CASA DELLA TIRE	01 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	10/24/2017	100208	668.00	10
						-----	CHK#
						668.00	267793
CENTERPOINT ENERGY ENTE	01 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	10/24/2017		39.20	10
	01 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	10/24/2017		36.84	10
	01 2018 010-409-441	GAS/HEAT	2637375-3 DPS	10/24/2017		95.40	10
	01 2018 010-409-441	GAS/HEAT	2649732-1 CRT HOUSE	10/24/2017		36.10	10
	01 2018 010-409-441	GAS/HEAT	2663367-7 TEMP	10/24/2017		207.32	10
	01 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX TF-A	10/24/2017		40.68	10
	01 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX TF-B	10/24/2017		39.08	10
	01 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	10/24/2017		1,600.13	10
	01 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	10/24/2017		39.87	10
	01 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR GYM	10/24/2017		41.48	10
	01 2018 010-409-441	GAS/HEAT	6400571268-8 MAINTENANC	10/24/2017		42.44	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,218.54	CHK# 267794
CENTURY II PRINTING	01 2018 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	10/24/2017	100039	80.75	10 CHK# 267795
CHI ST LUKE	01 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/24/2017		411.29	10 CHK# 267796
COAST TO COAST COMPUTER	01 2018 010-456-315	OFFICE SUPPLIES	265206	10/24/2017	100152	481.98	10 CHK# 267797
COCHRAN FUNERAL HOME	01 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	10/24/2017		425.00	10 CHK# 267798
COLVIN AUTO PARTS	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	10/24/2017	100197	65.54	10 CHK# 267799
CRAWFORD-MARTIN INSURAN	01 2018 010-426-481	FEES/DUES	BOND INCREASE	10/24/2017	100201	298.00	10 CHK# 267800
DELTA T HEATING & COOLI	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	10/24/2017	100195	3,153.50	10 CHK# 267801
DIRECT SOLUTIONS	01 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK COUNTY JAIL	10/24/2017		210.78	10 CHK# 267802
EAST TEXAS ASPHALT CO.	01 2018 024-624-339	ROAD MATERIAL	34PC4	10/24/2017	100163	1,411.67	10
	01 2018 024-624-339	ROAD MATERIAL	34PC4	10/24/2017	100163	876.18	10
	01 2018 022-622-339	ROAD MATERIAL	34PC2	10/24/2017	100190	875.41	10 CHK# 267803
EASTEX BILINGUAL SERVIC	01 2018 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT @ LAW	10/24/2017		195.50	10 CHK# 267804
FAIR ICE SERVICE	01 2018 024-624-490	MISCELLANEOUS	10000460	10/24/2017	100162	104.00	10 CHK# 267805
FINEGAN, CRAIG	01 2018 010-560-300	UNIFORMS	REIMBURSEMENT	10/24/2017	100209	249.95	10 CHK# 267806

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	01 2018 010-512-333	INMATE MEALS	0040208777	10/24/2017	100167	126.14	10
	01 2018 051-645-333	RAW FOOD	0040278004	10/24/2017	100187	29.68	10
						-----	CHK#
						155.82	267807
FULL COMPASS SYSTEMS LT	01 2018 010-512-453	EQUIPMENT REPAIRS	CUC2239074	10/24/2017	100169	348.50	10

						348.50	267808
GABRIEL JORDAN FORD MER	01 2018 051-645-454	AUTO REPAIRS-VAN/CAR	6517	10/24/2017	100100	258.35	10

						258.35	267809
GLAZIER FOODS COMPANY	01 2018 051-645-333	RAW FOOD	100126368	10/24/2017	100135	101.09	10

						101.09	267810
GRAINGER	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/24/2017	100192	168.95	10

						168.95	267811
HAMRICK, JULIE MAYES	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JONATHAN NELSON		10/24/2017		325.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSHA BROWN		10/24/2017		325.00	10
						-----	CHK#
						650.00	267812
HUGHES PETROLEUM PRODUC	01 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	10/24/2017	100164	28.60	10
	01 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	10/24/2017		14,420.74	10
	01 2018 021-621-330	FUEL/OIL	POLK CO PCT1	10/24/2017	100203	1,006.55	10
	01 2018 021-621-330	FUEL/OIL	POLK CO PCT1	10/24/2017	100203	1,405.29	10
	01 2018 021-621-330	FUEL/OIL	POLK CO PCT1	10/24/2017	100203	773.14	10
						-----	CHK#
						17,634.32	267813
HUGHES TRUCKING COMPANY	01 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	10/24/2017	100204	300.00	10

						300.00	267814
INDOFF INCORPORATED	01 2018 010-495-315	OFFICE SUPPLIES	182839	10/24/2017	100108	82.45	10

						82.45	267815
MARTIN MEDICAL SUPPLY	01 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	10/24/2017	100015	304.00	10
	01 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	10/24/2017	100053	198.95	10
	01 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	10/24/2017	100053	210.05	10
						-----	CHK#
						713.00	267816
NAVA, HALEIGH	01 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	10/24/2017		1,052.00	10

						1,052.00	267817
NORTH AMERICAN PROCUREM	01 2018 034-694-489	DEBRIS REMOVAL EXPENSE	POLKCOUNTY DEBRIS REMOV	10/24/2017		28,628.40	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 28,628.40 267818
J'REILLY AUTOMOTIVE, IN	01 2018 010-499-330	FURNISHED TRANSPORTATION	773056	10/24/2017	100156	331.36	10
	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/24/2017	100205	122.39	10
	01 2018 010-560-454	VEHICLE REPAIR	773056	10/24/2017	100191	975.85	10
	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	10/24/2017	100198	88.41	10
							----- CHK# 1,518.01 267819
HILLIPS, BOBBY	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AMANDA COOPER		10/24/2017		325.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SELENA MUIR		10/24/2017		250.00	10
							----- CHK# 575.00 267820
LUMBER, THE	01 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	10/24/2017	100194	495.00	10
							----- CHK# 495.00 267821
OLK COUNTY PUBLISHING	01 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	10/24/2017		232.50	10
	01 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	10/24/2017		171.50	10
	01 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	10/24/2017		197.85	10
							----- CHK# 601.85 267822
OLK COUNTY TAX OFFICE	01 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E0XBR291525	10/24/2017		7.50	10
							----- CHK# 7.50 267823
EMIER AUTOPLEX	01 2018 010-475-330	FURNISHED TRANSPORTATION	089034	10/24/2017		233.02	10
							----- CHK# 233.02 267824
ROVIDENCE TECHNICAL SE	01 2018 034-694-489	DEBRIS REMOVAL EXPENSE	1212-001-000	10/24/2017		16,478.96	10
							----- CHK# 16,478.96 267825
LIABLE AUTO PARTS CO.	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/24/2017	100193	166.20	10
	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/24/2017	100193	122.04	10
	01 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/24/2017	100193	76.54	10
							----- CHK# 211.70 267826
CHARDS AUTO ELECTRIC	01 2018 010-499-330	FURNISHED TRANSPORTATION	POLK CO MAINTENANCE	10/24/2017	100154	230.00	10
							----- CHK# 230.00 267827
TH, JOE D.	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL SMITH		10/24/2017		325.00	10
							----- CHK# 325.00 267828
WTEK ENVIRONMENTAL OF	01 2018 034-694-489	DEBRIS REMOVAL EXPENSE	PC001410	10/24/2017		10,896.63	10
							----- CHK# 10,896.63 267829

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHUKAN LAW FIRM	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DAWN WALKER		10/24/2017		325.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MARCIE GOODSON		10/24/2017		325.00	10
	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ELIA LARA		10/24/2017		450.00	10
						-----	CHK#
						1.100.00	267830
SOUTHERN COMPUTER WAREH	01 2018 010-456-315	OFFICE SUPPLIES	PC29297	10/24/2017	100076	185.71	10
	01 2018 010-456-315	OFFICE SUPPLIES	PC29297	10/24/2017	100076	891.51	10
						-----	CHK#
						1.077.22	267831
STATE CHEMICAL	01 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	10/24/2017	100207	202.80	10
						-----	CHK#
						202.80	267832
SYSCO HOUSTON, INC	01 2018 051-645-333	RAW FOOD	970616	10/24/2017	100133	1,985.37	10
	01 2018 010-512-333	INMATE MEALS	317727	10/24/2017	100165	1,158.74	10
						-----	CHK#
						3.144.11	267833
TEXAS A&M AGRILIFE EXTE	01 2018 010-665-424	CEA-4H TRAVEL	24414	10/24/2017		235.00	10
						-----	CHK#
						235.00	267834
TEXAS ASSOCIATION OF CO	01 2018 010-503-428	CIRA WEBSITE SERVICE	POLK CO SEPT 17 EMAIL	10/24/2017		188.00	10
						-----	CHK#
						188.00	267835
TEXAS STATE UNIVERSITY/	01 2018 010-456-427	TRAVEL/TRAINING	POLK COUNTY JP2	10/24/2017		150.00	10
						-----	CHK#
						150.00	267836
THE GREEN OFFICE INC.	01 2018 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	10/24/2017	100189	47.34	10
	01 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	10/24/2017	100188	180.14	10
						-----	CHK#
						227.48	267837
UNITED STATES POSTMASTE	01 2018 010-467-311	POSTAGE	411TH DISTRICT CRT	10/24/2017		98.00	10
						-----	CHK#
						98.00	267838
VERIZON WIRELESS	01 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/24/2017		229.20	10
						-----	CHK#
						229.20	267839
VINCENT, RONNIE	01 2018 022-622-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	10/24/2017		780.95	10
						-----	CHK#
						780.95	267840
WEEKS, KELLY THOMPSON	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CASSANDRA WARREN		10/24/2017		325.00	10
						-----	CHK#
						325.00	267841

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS. JOHN	01 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JULIUS CLARK		10/24/2017		325.00	10
						-----	CHK#
						325.00	267842
WILLIAM GEORGE COMPANY	01 2018 010-512-333	INMATE MEALS	093700	10/24/2017	100166	4,238.61	10
	01 2018 051-645-333	RAW FOOD	069170	10/24/2017	100157	1,144.45	10
						-----	CHK#
						5,383.06	267843
WRIGHT. KENNETH	01 2018 010-466-427	TRAVEL/TRAINING	258TH BAILIFF	10/24/2017		42.80	10
						-----	CHK#
						42.80	267844
TOTAL CHECKS WRITTEN						112,049.17	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						112,049.17	

SCHEDULE OF BILLS BY FUND

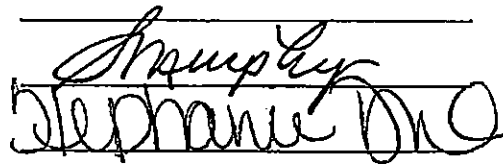
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,778.58
021	ROAD & BRIDGE #1	207.57
022	ROAD & BRIDGE #2	10,907.46
023	ROAD & BRIDGE #3	239.26
024	ROAD & BRIDGE #4	208.76
034	FEMA DISASTER FUNDS	11,734.73
040	LAW LIBRARY FUND	605.84
049	DISTRICT ATTY HOT CHECK FUND	59.54
TOTAL OF ALL FUNDS		70,741.74

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 267845-267873

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIA	12 2017 010-543-487	FIRE DEPARTMENTS	4TH QUARTER PAYMENT	10/24/2017		2,825.15	24
						-----	CHK#
						2,825.15	267845
ANDREAS, DUSTIN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / VALDERICK FOWLER		10/24/2017		325.00	24
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / RYAN PATTON		10/24/2017		450.00	24
						-----	CHK#
						775.00	267846
ARAMARK UNIFORM & CAREE	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	10/24/2017		86.42	24
	12 2017 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	10/24/2017		52.36	24
						-----	CHK#
						138.78	267847
BELT HARRIS & PECHACEK,	12 2017 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	10/24/2017		2,480.20	24
						-----	CHK#
						2,480.20	267848
BROKEN ARROW PEST CONTR	12 2017 010-511-335	PEST CONTROL	100618	10/24/2017		6,780.00	24
						-----	CHK#
						6,780.00	267849
CAMINO REAL EMERG ASSOC	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/24/2017		54.41	24
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/24/2017		641.55	24
						-----	CHK#
						695.96	267850
CHI ST LUKE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/24/2017		641.55	24
						-----	CHK#
						641.55	267851
DIRECT SOLUTIONS	12 2017 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	10/24/2017	904070	365.32	24
						-----	CHK#
						365.32	267852
ENTERGY TEXAS, INC	12 2017 010-409-440	ELECTRICITY	139406003 CORR SUB	10/24/2017		623.33	24
	12 2017 023-623-440	ELECTRICITY	137499638 R&B3	10/24/2017		239.26	24
	12 2017 010-409-440	ELECTRICITY	138370549 UTMB	10/24/2017		305.50	24
	12 2017 010-409-440	ELECTRICITY	141675132 AGING	10/24/2017		283.17	24
	12 2017 010-409-440	ELECTRICITY	141293928 HOSPITAL	10/24/2017		150.45	24
						-----	CHK#
						1,601.71	267853
HANCOCK-JONES, CHRISTIE	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDY MUIRHEAD		10/24/2017		325.00	24
						-----	CHK#
						325.00	267854
HUGHES PETROLEUM PRODUC	12 2017 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	10/24/2017		12,571.20	24
						-----	CHK#
						12,571.20	267855
I H S PHARMACY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY PX99999999		10/24/2017		4,416.00	24
						-----	CHK#
						4,416.00	267856

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABORATORY CORPORATION	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/24/2017		365.31	24
						-----	CHK#
						365.31	267857
LONE STAR AMBULANCE 1,	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/24/2017		183.50	24
						-----	CHK#
						183.50	267858
MARTIN MARIETTA MATERIA	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		450.00	24
	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		3,483.50	24
	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		3,483.50	24
	12 2017 022-622-339	ROAD MATERIAL	765662	10/24/2017		3,490.46	24
						-----	CHK#
						10,907.46	267859
MHI CLINICAL SERVICES	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/24/2017		148.48	24
						-----	CHK#
						148.48	267860
NAVA, HALEIGH	12 2017 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DISTRICT ATTY	10/24/2017		72.00	24
						-----	CHK#
						72.00	267861
PHILLIPS, BOBBY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID SMITH		10/24/2017		450.00	24
						-----	CHK#
						450.00	267862
PURCHASE POWER	12 2017 010-409-311	POSTAGE	8000-9090-0983-7746	10/24/2017		2,672.74	24
						-----	CHK#
						2,672.74	267863
SAM HOUSTON ELECTRIC CO	12 2017 021-621-440	ELECTRICITY	1906791 R&B1	10/24/2017		166.28	24
	12 2017 021-621-440	ELECTRICITY	2708029 R&B1	10/24/2017		41.29	24
	12 2017 024-624-440	ELECTRICITY	659284 R&B4	10/24/2017		187.64	24
	12 2017 024-624-440	ELECTRICITY	2302636 R&B4	10/24/2017		21.12	24
						-----	CHK#
						416.33	267864
SERVPRO OF LUFKIN/S. NA	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER DPS		10/24/2017		11,734.73	24
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	TAX OFFICE	10/24/2017		3,852.54	24
						-----	CHK#
						15,587.27	267865
SHERYL'S FLOWERS & GIFT	12 2017 049-476-334	OPERATING EXPENSE	POLK CO DIST ATTY	10/24/2017		59.54	24
						-----	CHK#
						59.54	267866
SITTON, SHELLY	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KYLE HARRINGTON		10/24/2017		325.00	24
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / ARLEY BEAN		10/24/2017		450.00	24
						-----	CHK#
						775.00	267867
SOUTHERN COMPUTER WAREH	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	10/24/2017	904110	1,751.75	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,751.75	267868
TRANSUNION RISK AND ALT	12 2017 010-475-401	ONLINE RESEARCH	207420	10/24/2017		26.65	24
						-----	CHK#
						26.65	267869
WEEKS, KELLY THOMPSON	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / KAMERON DILALLA		10/24/2017		440.00	24
						-----	CHK#
						440.00	267870
WELLS, JOHN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIE REYNOLDS		10/24/2017		325.00	24
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL PUCCI		10/24/2017		325.00	24
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU M / WILEY SEXTON		10/24/2017		1,400.00	24
						-----	CHK#
						2,050.00	267871
WEST GROUP PAYMENT CENT	12 2017 010-475-401	ONLINE RESEARCH	1000060998	10/24/2017		522.85	24
	12 2017 040-650-334	OPERATING EXPENSE	1000102154	10/24/2017		68.00	24
	12 2017 040-650-334	OPERATING EXPENSE	1000035571	10/24/2017		147.84	24
	12 2017 040-650-334	OPERATING EXPENSE	1003131357	10/24/2017		390.00	24
	12 2017 010-457-315	OFFICE SUPPLIES	1000635903	10/24/2017		63.00	24
						-----	CHK#
						1,191.69	267872
WEST HOUSTON RADIOLOGY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/24/2017		28.15	24
						-----	CHK#
						28.15	267873
						TOTAL CHECKS WRITTEN	70,741.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	70,741.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	38.48

TOTAL OF ALL FUNDS	38.48

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #'S 1654 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	01 2018 028-661-334	OPERATING EXPENSE	6032202024227259	10/24/2017		38.48	01
						-----	CHK#
						38.48	1654
TOTAL CHECKS WRITTEN						38.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						38.48	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,500.00

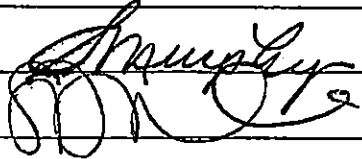
TOTAL OF ALL FUNDS	3,500.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

ACH # _____

CHECK #S 267877 _____

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	10/24/2017		3,500.00	01
						-----	CHK#
						3,500.00	267877
						TOTAL CHECKS WRITTEN	3,500.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	278.76
051 AGING	132.09

TOTAL OF ALL FUNDS	410.85

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 267878 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	01 2018 010-501-315	OFFICE SUPPLIES	6032202024227259	10/24/2017		144.67	01
	01 2018 010-665-334	DEMONSTRATION SUPPLIES	6032202024227259	10/24/2017		33.97	01
	01 2018 010-694-315	OFFICE SUPPLIES	6032202024227259	10/24/2017		69.86	01
	01 2018 010-450-315	OFFICE SUPPLIES	6032202024227259	10/24/2017		30.26	01
	01 2018 051-645-333	RAW FOOD	6032202024227259	10/24/2017		34.24	01
	01 2018 051-645-315	OFFICE SUPPLIES	6032202024227259	10/24/2017		97.85	01
						-----	CHK#
						410.85	267878
TOTAL CHECKS WRITTEN						410.85	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						410.85	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	27,000.00

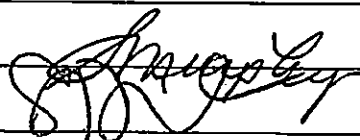
TOTAL OF ALL FUNDS	27,000.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 996 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	12 2017 035-409-650	EWP-TAYLOR LAKES	687442172 TAYLOR LAKE ESTATES	10/25/2017		27,000.00	01
						----- 27,000.00	CHK# 996

TOTAL CHECKS WRITTEN 27,000.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 27,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
034 FEMA DISASTER FUNDS	5,353.09

TOTAL OF ALL FUNDS	5,353.09

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 267879 - 267880

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEJAS PAINT & FLOORING	01 2018 034-694-491	COUNTY (GEN FUND) DISASTER	DPS OFFICE	10/25/2017	100232	347.65	01
						-----	CHK#
						347.65	267879
WIMBERLY & SONS	01 2018 034-694-491	COUNTY (GEN FUND) DISASTER	2017631	10/25/2017	100231	5,005.44	01
						-----	CHK#
						5,005.44	267880

TOTAL CHECKS WRITTEN 5,353.09
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,353.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	453.63

TOTAL OF ALL FUNDS	453.63

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 267886 - 267888

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWRIE, BRANDI	01 2018 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/26/2017		332.00	01
						-----	CHK#
						332.00	267886
POLK COUNTY TAX OFFICE	01 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNEC030X9R267607	10/26/2017		7.50	01
						-----	CHK#
						7.50	267887
SHERATON HOTEL	01 2018 010-455-427	TRAVEL/TRAINING	POLK COUNTY JP1	10/26/2017		114.13	01
						-----	CHK#
						114.13	267888
						TOTAL CHECKS WRITTEN	453.63
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	453.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	842.02
TOTAL OF ALL FUNDS	842.02

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

SDA

ACH # _____

CHECK #S 267897 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LANGLEY/BERNITA	01 2018 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2017		842.02	01
						-----	CHK#
						842.02	267897
			TOTAL CHECKS WRITTEN			842.02	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			842.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40.54

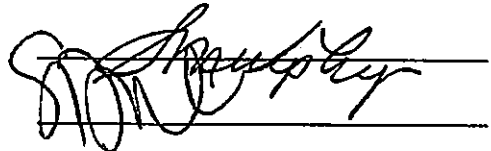
TOTAL OF ALL FUNDS	40.54

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____

CHECK #S 267898 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	01 2018 010-409-441	GAS/HEAT	9697449-8 MAINTENANCE	10/30/2017		40.54	01
						-----	CHK#
						40.54	267898
TOTAL CHECKS WRITTEN						40.54	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						40.54	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500.00

TOTAL OF ALL FUNDS	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 267899 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	12 2017 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	11/01/2017		500.00	01
						-----	CHK#
						500.00	267899
			TOTAL CHECKS WRITTEN			500.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			500.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,686.74
051 AGING	1,120.42

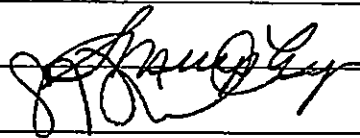
TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 267900 - 267903

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	02 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	11/01/2017		150.00	01
						-----	CHK#
						150.00	267900
LUNA, DR RAYMOND	02 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	11/01/2017		5,700.00	01
	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	267901
MEDICAL REVENUE SERVICE	02 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	11/01/2017		1,120.42	01
	02 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	11/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	267902
PRITCHARD PROPERTIES	02 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	11/01/2017		600.00	01
						-----	CHK#
						600.00	267903
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

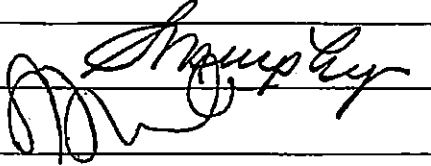
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	479.10
TOTAL OF ALL FUNDS	479.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 267904 - 267905

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOOT BARN	02 2018 010-560-300	UNIFORMS	POLK COUNTY	11/01/2017		249.95	01
						-----	CHK#
						249.95	267904
GALLS *	02 2018 010-560-300	UNIFORMS	POLK CO SHERIFF	11/01/2017		229.15	01
						-----	CHK#
						229.15	267905
						TOTAL CHECKS WRITTEN	479.10
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	479.10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,224.44
021 ROAD & BRIDGE #1	24.61
023 ROAD & BRIDGE #3	78.80

TOTAL OF ALL FUNDS	1,327.85

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

SDA

ACH # _____

CHECK #S 267906 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2017	100047	832.77	01
	02 2018 021-621-490	MISCELLANEOUS	99002357046	11/01/2017	100101	24.61	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2017	100088	240.43	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2017	100212	54.91	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	11/01/2017	100184	21.44	01
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	11/01/2017	100211	37.99	01
	02 2018 023-623-315	OFFICE SUPPLIES	99002357046	11/01/2017	100161	78.80	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/01/2017	100259	36.90	01

----- CHK#
1,327.85 267906

TOTAL CHECKS WRITTEN 1,327.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,327.85

SCHEDULE OF BILLS BY FUND

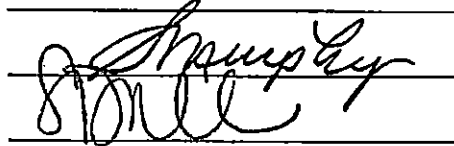
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,524.00
TOTAL OF ALL FUNDS	2,524.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 125827 - 125953

CHECK # 125948 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOUSER ANGELA DAWN	11/14/2017		46.00	--
						-----	CHK#
						46.00	125827
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON NORMAN DEAN	11/14/2017		40.00	--
						-----	CHK#
						40.00	125828
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	M CRAE ORALIA PEREIDA	11/14/2017		46.00	--
						-----	CHK#
						46.00	125829
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVENPORT LON THOMAS	11/14/2017		6.00	--
						-----	CHK#
						6.00	125830
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON CINDY GAIL	11/14/2017		46.00	--
						-----	CHK#
						46.00	125831
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE DAYNA WESNEY	11/14/2017		46.00	--
						-----	CHK#
						46.00	125832
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEPPER DEANNA	11/14/2017		46.00	--
						-----	CHK#
						46.00	125833
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCROSKEY KIMBERLY MARIE	11/14/2017		46.00	--
						-----	CHK#
						46.00	125834
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BERNARD CRAIG STUART	11/14/2017		46.00	--
						-----	CHK#
						46.00	125835
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HIRSCH DEBORAH YEATMAN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125836
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FINEGAN CRYSTAL LYNN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125837
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEVENS MARY ELIZABETH	11/14/2017		86.00	--
						-----	CHK#
						86.00	125838
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MATTHEW TYLER	11/14/2017		6.00	--
						-----	CHK#
						6.00	125839
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILTON MICHAEL LANCE	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125840
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ISAACS CALOBE REED	11/14/2017		6.00	----- CHK# 125841
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE VICKIE	11/14/2017		6.00	----- CHK# 125842
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOUTHIER NOLAN JR	11/14/2017		6.00	----- CHK# 125843
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BELKNAP MARIA JACOBA	11/14/2017		86.00	----- CHK# 125844
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROY CHARLES R	11/14/2017		6.00	----- CHK# 125845
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OSWALD LORRI BRANDSTETTE	11/14/2017		86.00	----- CHK# 125846
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAFFETT CHARLES RICHARD	11/14/2017		86.00	----- CHK# 125847
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAIGLE RACHEL REBECCA	11/14/2017		6.00	----- CHK# 125848
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES NELDA JUNE	11/14/2017		6.00	----- CHK# 125849
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BENEFIELD DELTA FAYE	11/14/2017		40.00	----- CHK# 125850
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADCOX ROSA LINDA	11/14/2017		6.00	----- CHK# 125851
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTLER DAMIAN EUGENE	11/14/2017		6.00	----- CHK# 125852
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WASHINGTON ERIC GLENN	11/14/2017		6.00	----- CHK# 125853

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMITT MARCIA ANN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125854
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MONK SANDRA ANNETTE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125855
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LESLIE ROXANNE GREEN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125856
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO JESSICA LYN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125857
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACK BRENDA GAIL	11/14/2017		86.00	--
						-----	CHK#
						86.00	125858
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DILLARD SAMUEL DAVID	11/14/2017		6.00	--
						-----	CHK#
						6.00	125859
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DILLON REX Q	11/14/2017		6.00	--
						-----	CHK#
						6.00	125860
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LARA ANGELA LEE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125861
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JUSTIN CHARLES DEAN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125862
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WARS TORI LEANN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125863
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WISE CHRISTOPH ZAIR	11/14/2017		6.00	--
						-----	CHK#
						6.00	125864
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS KALISHA RENEE	11/14/2017		86.00	--
						-----	CHK#
						86.00	125865
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS KIMBERLY ANNE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125866
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLANAHAN SHARON WARNOCK	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125867
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER JEREMY MATTHEW	11/14/2017		6.00	----- CHK# 125868
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBER FREDERICK JOSEPH J	11/14/2017		46.00	----- CHK# 125869
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON CASSANDRA ANN	11/14/2017		6.00	----- CHK# 125870
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON OPAL MILDRED	11/14/2017		86.00	----- CHK# 125871
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT RICKEY LYNN	11/14/2017		6.00	----- CHK# 125872
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SHORT KIMBERLY DARLENE	11/14/2017		6.00	----- CHK# 125873
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	OGLETREE ROBERT CLARK	11/14/2017		6.00	----- CHK# 125874
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDS JIM HARRISON	11/14/2017		86.00	----- CHK# 125875
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA VIRGINIA	11/14/2017		6.00	----- CHK# 125876
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSZKOWICZ MAX	11/14/2017		86.00	----- CHK# 125877
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS ERIC REED	11/14/2017		6.00	----- CHK# 125878
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE DIANNA	11/14/2017		6.00	----- CHK# 125879
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODSON HELEN JOYCE	11/14/2017		6.00	----- CHK# 125880

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	FRASIER SALLY BOHN	11/14/2017		86.00	--
						-----	CHK#
						86.00	125881
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES AMANDA LOUISE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125882
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	KOEBCKE SAMUEL JOSEPH	11/14/2017		6.00	--
						-----	CHK#
						6.00	125883
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUGH DANA LAUREN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125884
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON VICKY GAIL	11/14/2017		6.00	--
						-----	CHK#
						6.00	125885
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JOHN EARL JR	11/14/2017		6.00	--
						-----	CHK#
						6.00	125886
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIS TANISHA LOU	11/14/2017		6.00	--
						-----	CHK#
						6.00	125887
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MICHAEL WAYNE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125888
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	DENBY THOMAS LANE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125889
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	LEATHERWOOD CONNIE D	11/14/2017		6.00	--
						-----	CHK#
						6.00	125890
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ROBERT PAUL	11/14/2017		6.00	--
						-----	CHK#
						6.00	125891
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	DOWNING CHERYL ELAINE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125892
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBE HOLLY KEHAULANI	11/14/2017		6.00	--
						-----	CHK#
						6.00	125893
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	LEJEUNE SHIRLEY R	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125894
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS REBECCA NORDAHL	11/14/2017		6.00	----- CHK# 125895
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN BETHANY LYNN	11/14/2017		40.00	----- CHK# 125896
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ORDUNA JENARO ARENAS	11/14/2017		6.00	----- CHK# 125897
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHANCE SARAH LEE	11/14/2017		6.00	----- CHK# 125898
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KESTLER GAIL NISBET	11/14/2017		6.00	----- CHK# 125899
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES VICTORIA LYNN	11/14/2017		6.00	----- CHK# 125900
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS LETICIA BIANO	11/14/2017		6.00	----- CHK# 125901
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST DONNA LOUISE	11/14/2017		6.00	----- CHK# 125902
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARCHETTE MARK ALLEN	11/14/2017		6.00	----- CHK# 125903
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER CHERYL ANN	11/14/2017		6.00	----- CHK# 125904
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKISSICK KARRI SUE	11/14/2017		6.00	----- CHK# 125905
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EBERLE ALEXANDER RYAN	11/14/2017		6.00	----- CHK# 125906
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSELEY AMBER LEA	11/14/2017		6.00	----- CHK# 125907

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ONEILL JOYCE LOVETT	11/14/2017		6.00	--
						-----	CHK#
						6.00	125908
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FROESE KRISTINA LYNN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125909
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VANSKIKE NEDRA LEE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125910
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RYMER ROBERT LEE	11/14/2017		46.00	--
						-----	CHK#
						46.00	125911
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EGGLESTON ALLAN EARL	11/14/2017		6.00	--
						-----	CHK#
						6.00	125912
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER CHERYL BROCK	11/14/2017		6.00	--
						-----	CHK#
						6.00	125913
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JENSON PAUL DENNIS	11/14/2017		6.00	--
						-----	CHK#
						6.00	125914
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS DANIEL EARL	11/14/2017		6.00	--
						-----	CHK#
						6.00	125915
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOBBS ELINA ANN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125916
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIDSON ELAINE MARIE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125917
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SEVERANCE SHAWN FRANK	11/14/2017		6.00	--
						-----	CHK#
						6.00	125918
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARE RUTH EILEEN	11/14/2017		46.00	--
						-----	CHK#
						46.00	125919
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIER KIM ANTHONY	11/14/2017		46.00	--
						-----	CHK#
						46.00	125920
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROOT LINDA DIANE	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 125921
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR RONDA RANA	11/14/2017		6.00	----- CHK# 125922
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKLEY RICHARD WAYNE	11/14/2017		6.00	----- CHK# 125923
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HANDY WILLIAM EMMETT JR	11/14/2017		6.00	----- CHK# 125924
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASS WILLIAM ALLEN	11/14/2017		6.00	----- CHK# 125925
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITMORE DIANA SUE	11/14/2017		6.00	----- CHK# 125926
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWERTON TERESA CAROL	11/14/2017		23.00	----- CHK# 125927
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BASHAM BRANDY NICOLE	11/14/2017		6.00	----- CHK# 125928
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	KHATUN MOST J	11/14/2017		6.00	----- CHK# 125929
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JORDAN LANEY	11/14/2017		6.00	----- CHK# 125930
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MILLIE ANN	11/14/2017		6.00	----- CHK# 125931
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	BOONE MICHAEL EDWIN	11/14/2017		6.00	----- CHK# 125932
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JERRELL EUGENE JR	11/14/2017		6.00	----- CHK# 125933
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT,GRAND,COMMISS	KOCH KENNETH WADE	11/14/2017		6.00	----- CHK# 125934

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO. NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KICAK DAVID JOSEPH II	11/14/2017		6.00	--
						-----	CHK#
						6.00	125935
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHOUINARD JENEL MARIE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125936
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON MARY BARNETTE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125937
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHOELL-ABREGO JONATHAN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125938
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TURBEVILLE SHARA SAMANTH	11/14/2017		6.00	--
						-----	CHK#
						6.00	125939
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CULP RICHARD A	11/14/2017		6.00	--
						-----	CHK#
						6.00	125940
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STATUCKI MARILYNN DIANNE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125941
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GREGORY MARK	11/14/2017		6.00	--
						-----	CHK#
						6.00	125942
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE CLIFFORD RAY	11/14/2017		6.00	--
						-----	CHK#
						6.00	125943
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BASS KRISSA MICHELLE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125944
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON TAMBRA RENA	11/14/2017		6.00	--
						-----	CHK#
						6.00	125945
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDREAS MARY TARVER	11/14/2017		6.00	--
						-----	CHK#
						6.00	125946
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRAYBERRY LEO FRANK JR	11/14/2017		6.00	--
						-----	CHK#
						6.00	125947
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	11/14/2017		2.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2.00	CHK# 125948
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SPCA		11/14/2017		105.00	CHK# 125949
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CHILDRENZ HAVEN		11/14/2017		97.00	CHK# 125950
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CASA		11/14/2017		95.00	CHK# 125951
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HABITAT FOR HUMANITY		11/14/2017		10.00	CHK# 125952
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS SAAFE HOUSE		11/14/2017		130.00	CHK# 125953
TOTAL CHECKS WRITTEN						2,524.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,524.00	

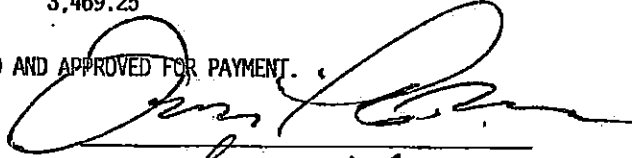
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,264.40
088 JUDICIARY FUND	204.85

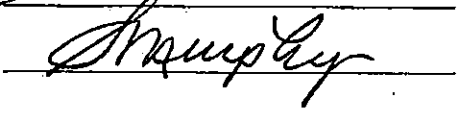
TOTAL OF ALL FUNDS	3,469.25

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 267907 - 267916

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEPARTMENT OF STATE HEA	02 2018 010-226-400	CCL - ADOPTION	JONES ADOPTION	11/03/2017		15.00	01
	02 2018 010-226-400	CCL - ADOPTION	SCOTT ADOPTION	11/03/2017		15.00	01
						-----	CHK#
						30.00	267907
LEE COUNTY CONST. PCT2	02 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	CONNIE HATFIELD	11/03/2017		225.00	01

						225.00	267908
LINEBARGER GOGGAN BLAIR	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	DAVID O'NEILL	11/03/2017		200.00	01
	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	JIMMY WILLIAMSON	11/03/2017		50.00	01
	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	DARREN JOYCE	11/03/2017		200.00	01
	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	CONNIE HATFIELD	11/03/2017		200.00	01
	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	P. MAINER, NEFF III	11/03/2017		200.00	01
	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	LAKE COUNTY DESIGN	11/03/2017		200.00	01
	02 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE	MAURICE LATIMER	11/03/2017		200.00	01

						1,250.00	267909
MATTHEWS, MICHAEL	02 2018 010-226-100	ATTORNEY FEES PAYABLE	MAURICE LATIMER	11/03/2017		150.00	01
						-----	CHK#
						150.00	267910
MCCREARY, VESELKA, BRAG	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP4	11/03/2017		437.55	01
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP4	11/03/2017		29.42	01
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP4	11/03/2017		23.08	01
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP4	11/03/2017		800.97	01
						-----	CHK#
						1,291.02	267911
OMNIBASE SERVICE OF TEX	02 2018 010-229-100	JP OMNIBASED FEE CLEARING	POLK COUNTY JP4	11/03/2017		168.38	01
						-----	CHK#
						168.38	267912
TEXAS PARKS & WILDLIFE	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	CHRISTOPHER RAY	11/03/2017		49.30	01
						-----	CHK#
						49.30	267913
TEXAS PARKS & WILDLIFE	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	JAMES B. LEAL	11/03/2017		51.85	01
						-----	CHK#
						51.85	267914
TEXAS PARKS & WILDLIFE	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHN DUARTE	11/03/2017		51.85	01
	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	LUIS VASQUEZ	11/03/2017		51.85	01
						-----	CHK#
						103.70	267915
WILLIAMS FIRM, THE, P.C	02 2018 010-226-100	ATTORNEY FEES PAYABLE	LAKE COUNTY DESIGNS	11/03/2017		150.00	01
						-----	CHK#
						150.00	267916

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			3,469.25	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,469.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	290,466.61
021 ROAD & BRIDGE #1	13,071.63
022 ROAD & BRIDGE #2	12,674.25
023 ROAD & BRIDGE #3	14,361.77
024 ROAD & BRIDGE #4	16,151.90
027 SECURITY	3,970.16
051 AGING	4,481.10
101 ADULT SUPERVISION	30,158.31
185 CCAP - JUVENILE PROBATION	14,679.70
TOTAL OF ALL FUNDS	400,015.43

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stone

ACH# A00412 - A00417

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 010-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	18,051.47
FIRST STATE BANK	02 2018 010-400-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	351.96
FIRST STATE BANK	02 2018 010-401-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	69.96
FIRST STATE BANK	02 2018 010-402-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	78.33
FIRST STATE BANK	02 2018 010-403-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	691.86
FIRST STATE BANK	02 2018 010-405-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	61.76
FIRST STATE BANK	02 2018 010-426-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	620.29
FIRST STATE BANK	02 2018 010-450-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	600.98
FIRST STATE BANK	02 2018 010-455-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	283.15
FIRST STATE BANK	02 2018 010-456-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	257.47
FIRST STATE BANK	02 2018 010-457-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	265.34
FIRST STATE BANK	02 2018 010-458-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	252.15
FIRST STATE BANK	02 2018 010-465-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	68.72
FIRST STATE BANK	02 2018 010-466-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	325.71
FIRST STATE BANK	02 2018 010-467-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	297.75
FIRST STATE BANK	02 2018 010-475-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	1,903.85
FIRST STATE BANK	02 2018 010-495-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	419.54
FIRST STATE BANK	02 2018 010-497-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	253.88
FIRST STATE BANK	02 2018 010-499-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	967.47
FIRST STATE BANK	02 2018 010-501-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	150.85
FIRST STATE BANK	02 2018 010-503-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	253.61
FIRST STATE BANK	02 2018 010-511-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	739.26
FIRST STATE BANK	02 2018 010-512-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	3,114.18
FIRST STATE BANK	02 2018 010-551-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	63.42
FIRST STATE BANK	02 2018 010-552-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	28.78
FIRST STATE BANK	02 2018 010-553-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	64.37
FIRST STATE BANK	02 2018 010-554-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	55.48
FIRST STATE BANK	02 2018 010-560-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	4,810.20
FIRST STATE BANK	02 2018 010-645-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	40.34
FIRST STATE BANK	02 2018 010-650-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	73.48
FIRST STATE BANK	02 2018 010-665-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	169.57
FIRST STATE BANK	02 2018 010-694-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	213.89
FIRST STATE BANK	02 2018 010-695-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	251.45
FIRST STATE BANK	02 2018 010-696-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	166.58
FIRST STATE BANK	02 2018 010-697-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	85.84
FIRST STATE BANK	02 2018 010-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	4,221.60
FIRST STATE BANK	02 2018 010-400-201	SOCIAL SECURITY	MED	11/03/2017	A00414	82.31
FIRST STATE BANK	02 2018 010-401-201	SOCIAL SECURITY	MED	11/03/2017	A00414	16.36
FIRST STATE BANK	02 2018 010-402-201	SOCIAL SECURITY	MED	11/03/2017	A00414	18.32
FIRST STATE BANK	02 2018 010-403-201	SOCIAL SECURITY	MED	11/03/2017	A00414	161.79
FIRST STATE BANK	02 2018 010-405-201	SOCIAL SECURITY	MED	11/03/2017	A00414	14.44
FIRST STATE BANK	02 2018 010-426-201	SOCIAL SECURITY	MED	11/03/2017	A00414	145.08
FIRST STATE BANK	02 2018 010-450-201	SOCIAL SECURITY	MED	11/03/2017	A00414	140.54
FIRST STATE BANK	02 2018 010-455-201	SOCIAL SECURITY	MED	11/03/2017	A00414	66.22
FIRST STATE BANK	02 2018 010-456-201	SOCIAL SECURITY	MED	11/03/2017	A00414	60.22
FIRST STATE BANK	02 2018 010-457-201	SOCIAL SECURITY	MED	11/03/2017	A00414	62.05
FIRST STATE BANK	02 2018 010-458-201	SOCIAL SECURITY	MED	11/03/2017	A00414	58.97
FIRST STATE BANK	02 2018 010-465-201	SOCIAL SECURITY	MED	11/03/2017	A00414	16.07
FIRST STATE BANK	02 2018 010-466-201	SOCIAL SECURITY	MED	11/03/2017	A00414	76.20
FIRST STATE BANK	02 2018 010-467-201	SOCIAL SECURITY	MED	11/03/2017	A00414	69.64
FIRST STATE BANK	02 2018 010-475-201	SOCIAL SECURITY	MED	11/03/2017	A00414	445.27
FIRST STATE BANK	02 2018 010-495-201	SOCIAL SECURITY	MED	11/03/2017	A00414	98.10
FIRST STATE BANK	02 2018 010-497-201	SOCIAL SECURITY	MED	11/03/2017	A00414	59.38
FIRST STATE BANK	02 2018 010-499-201	SOCIAL SECURITY	MED	11/03/2017	A00414	226.24
FIRST STATE BANK	02 2018 010-501-201	SOCIAL SECURITY	MED	11/03/2017	A00414	35.27

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 010-503-201	SOCIAL SECURITY	MED	11/03/2017	A00414	59.31
FIRST STATE BANK	02 2018 010-511-201	SOCIAL SECURITY	MED	11/03/2017	A00414	172.91
FIRST STATE BANK	02 2018 010-512-201	SOCIAL SECURITY	MED	11/03/2017	A00414	728.30
FIRST STATE BANK	02 2018 010-551-201	SOCIAL SECURITY	MED	11/03/2017	A00414	14.83
FIRST STATE BANK	02 2018 010-552-201	SOCIAL SECURITY	MED	11/03/2017	A00414	6.73
FIRST STATE BANK	02 2018 010-553-201	SOCIAL SECURITY	MED	11/03/2017	A00414	15.05
FIRST STATE BANK	02 2018 010-554-201	SOCIAL SECURITY	MED	11/03/2017	A00414	12.97
FIRST STATE BANK	02 2018 010-560-201	SOCIAL SECURITY	MED	11/03/2017	A00414	1,124.89
FIRST STATE BANK	02 2018 010-645-201	SOCIAL SECURITY	MED	11/03/2017	A00414	9.44
FIRST STATE BANK	02 2018 010-650-201	SOCIAL SECURITY	MED	11/03/2017	A00414	17.18
FIRST STATE BANK	02 2018 010-665-201	SOCIAL SECURITY	MED	11/03/2017	A00414	39.66
FIRST STATE BANK	02 2018 010-694-201	SOCIAL SECURITY	MED	11/03/2017	A00414	50.02
FIRST STATE BANK	02 2018 010-695-201	SOCIAL SECURITY	MED	11/03/2017	A00414	58.81
FIRST STATE BANK	02 2018 010-696-201	SOCIAL SECURITY	MED	11/03/2017	A00414	38.96
FIRST STATE BANK	02 2018 010-697-201	SOCIAL SECURITY	MED	11/03/2017	A00414	20.07
FIRST STATE BANK	02 2018 010-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	26,572.17
POLK CO PAYROLL ACCT	02 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	216,770.87
TEXAS CHILD SUPPORT DIV	02 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/03/2017	A00417	2,577.43
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						290,466.61

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 021-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	820.49
FIRST STATE BANK	02 2018 021-621-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	820.49
FIRST STATE BANK	02 2018 021-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	191.89
FIRST STATE BANK	02 2018 021-621-201	SOCIAL SECURITY	MED	11/03/2017	A00414	191.89
FIRST STATE BANK	02 2018 021-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	1,237.12
POLK CO PAYROLL ACCT	02 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	9,809.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,071.63

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 022-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	785.82
FIRST STATE BANK	02 2018 022-622-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	785.82
FIRST STATE BANK	02 2018 022-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	183.77
FIRST STATE BANK	02 2018 022-622-201	SOCIAL SECURITY	MED	11/03/2017	A00414	183.77
FIRST STATE BANK	02 2018 022-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	1,083.19
POLK CO PAYROLL ACCT	02 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	9,651.88

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,674.25

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 023-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	924.40
FIRST STATE BANK	02 2018 023-623-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	924.40
FIRST STATE BANK	02 2018 023-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	216.18
FIRST STATE BANK	02 2018 023-623-201	SOCIAL SECURITY	MED	11/03/2017	A00414	216.18
FIRST STATE BANK	02 2018 023-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	1,345.88
POLK CO PAYROLL ACCT	02 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	10,634.74
TEXAS CHILD SUPPORT DIV	02 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/03/2017	A00417	99.99

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	14,361.77

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	02 2018 024-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	1,008.28	
FIRST STATE BANK	02 2018 024-624-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	1,008.28	
FIRST STATE BANK	02 2018 024-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	235.78	
FIRST STATE BANK	02 2018 024-624-201	SOCIAL SECURITY	MED	11/03/2017	A00414	235.78	
FIRST STATE BANK	02 2018 024-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	1,407.19	
POLK CO PAYROLL ACCT	02 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	12,256.59	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	16,151.90

SECURITY

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 027-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	247.09
FIRST STATE BANK	02 2018 027-580-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	247.09
FIRST STATE BANK	02 2018 027-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	57.78
FIRST STATE BANK	02 2018 027-580-201	SOCIAL SECURITY	MED	11/03/2017	A00414	57.78
FIRST STATE BANK	02 2018 027-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	487.99
POLK CO PAYROLL ACCT	02 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	2,872.43

				TOTAL ITEMS WRITTEN		6

				TOTAL AMOUNT		3,970.16

AGING

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 051-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	284.05
FIRST STATE BANK	02 2018 051-645-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	284.05
FIRST STATE BANK	02 2018 051-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	66.43
FIRST STATE BANK	02 2018 051-645-201	SOCIAL SECURITY	MED	11/03/2017	A00414	66.43
FIRST STATE BANK	02 2018 051-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	339.32
POLK CO PAYROLL ACCT	02 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	3,440.82

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,481.10

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	03 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	11/03/2017	A00412	533.43
FIRST STATE BANK	03 2018 101-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	1,870.25
FIRST STATE BANK	03 2018 101-570-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	1,870.25
FIRST STATE BANK	03 2018 101-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	437.37
FIRST STATE BANK	03 2018 101-570-201	SOCIAL SECURITY	MED	11/03/2017	A00414	437.37
FIRST STATE BANK	03 2018 101-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	2,979.30
POLK CO PAYROLL ACCT	03 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	22,030.34
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,158.31

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	03 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	11/03/2017	A00412	616.68
FIRST STATE BANK	03 2018 185-202-100	SALARIES PAYABLE	FICA/WH	11/03/2017	A00413	931.75
FIRST STATE BANK	03 2018 185-586-201	SOCIAL SECURITY	FICA/WH	11/03/2017	A00413	931.75
FIRST STATE BANK	03 2018 185-202-100	SALARIES PAYABLE	MED	11/03/2017	A00414	217.92
FIRST STATE BANK	03 2018 185-586-201	SOCIAL SECURITY	MED	11/03/2017	A00414	217.92
FIRST STATE BANK	03 2018 185-202-100	SALARIES PAYABLE	FIT	11/03/2017	A00415	1,461.60
POLK CO PAYROLL ACCT	03 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	11/03/2017	A00416	10,302.08
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,679.70

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00412 TO A00417

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

TOTAL ITEMS WRITTEN	124
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	400,015.43

DATE 11/03/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE

1

REF #	VEN #	VENDOR NAME	AMOUNT
A00412	8930	CAPITAL BANK & TRUST CO.	\$1,150.11
A00413	248	FIRST STATE BANK	\$49,847.20
A00414	11893	FIRST STATE BANK	\$11,657.44
A00415	11894	FIRST STATE BANK	\$36,913.76
A00416	111112	POLK CO PAYROLL ACCT	\$297,769.50
A00417	11380	TEXAS CHILD SUPPORT DIVISION	\$2,677.42
TOTAL AMOUNT			\$400,015.43

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,401.30
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD-& BRIDGE #4	90.00

TOTAL OF ALL FUNDS	3,116.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 267917 - 267921

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	02 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	11/03/2017		87.07	99
						-----	CHK#
						87.07	267917
KENTUCKY CHILD SUPPORT	02 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	11/03/2017		95.31	99
						-----	CHK#
						95.31	267918
LIBERTY TEACHERS' CREDI	02 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/03/2017		25.00	99
						-----	CHK#
						25.00	267919
NATIONWIDE RETIREMENT S	02 2018 010-202-100	SALARIES PAYABLE	NACO	11/03/2017		2,206.00	99
	02 2018 021-202-100	SALARIES PAYABLE	NACO	11/03/2017		100.00	99
	02 2018 023-202-100	SALARIES PAYABLE	NACO	11/03/2017		500.00	99
	02 2018 024-202-100	SALARIES PAYABLE	NACO	11/03/2017		90.00	99
						-----	CHK#
						2,896.00	267920
TMPA TRAINING	02 2018 010-202-100	SALARIES PAYABLE	TMPA	11/03/2017		12.92	99
						-----	CHK#
						12.92	267921
TOTAL CHECKS WRITTEN						3,116.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,116.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	156.71

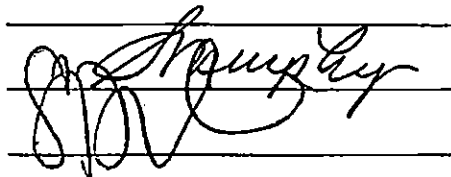
TOTAL OF ALL FUNDS	156.71

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH # _____

CHECK #S 267922 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS,	12 2017 010-560-330	FUEL & OIL	86914-8485	11/03/2017		113.10	01
	12 2017 010-665-424	CEA-4H TRAVEL	86914-8485	11/03/2017		43.61	01
						-----	CHK#
						156.71	267922
TOTAL CHECKS WRITTEN						156.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						156.71	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,093.03

TOTAL OF ALL FUNDS	1,093.03

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 267923 - 267924

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS A&M AGRILIFE EXTE	02 2018 010-499-452	COMPUTER MAINTENANCE/EXP	POLK CO TAX ASSESSOR	11/03/2017		225.00	01
	02 2018 010-499-452	COMPUTER MAINTENANCE/EXP	POLK CO TAX ASSESSOR	11/03/2017		225.00	01
						-----	CHK#
						450.00	267923
VOYAGER FLEET SYSTEMS.	02 2018 010-695-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2017		27.35	01
	02 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/03/2017		96.79	01
	02 2018 010-560-330	FUEL & OIL	86915-8485	11/03/2017		367.57	01
	02 2018 010-665-424	CEA-4H TRAVEL	86915-8485	11/03/2017		92.80	01
	02 2018 010-694-330	FUEL & OIL	86915-8485	11/03/2017		58.52	01
						-----	CHK#
						643.03	267924
TOTAL CHECKS WRITTEN						1,093.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,093.03	

SCHEDULE OF BILLS BY FUND

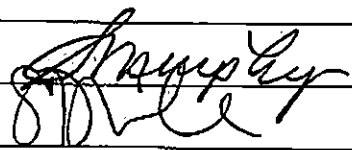
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	85.00
TOTAL OF ALL FUNDS	85.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 267925 _____

DATE 11/07/2017 TIME 14:57

CHECK REGISTER
ALL CHECKS

FROM: 267925
BANK ACCOUNT:MAIN

TO: 267925

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STUNTRONICS, LLC	02 2018 010-467-427	TRAVEL/TRAINING	INSTRUCTOR RECERT	11/07/2017	100355	85.00	01
						-----	CHK#
						85.00	267925

TOTAL CHECKS WRITTEN 85.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 85.00

SCHEDULE OF BILLS BY FUND

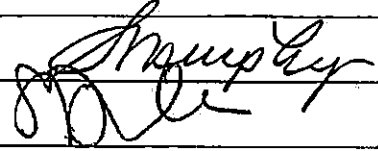
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	82,185.58
022 ROAD & BRIDGE #2	2,841.18
023 ROAD & BRIDGE #3	423,580.95
024 ROAD & BRIDGE #4	57.79
<hr/>	
TOTAL OF ALL FUNDS	508,665.50

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 267926 - 267955

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / HARLEY RICHEY	11/14/2017		450.00	11
						-----	CHK#
						450.00	267926
BAYLOR COLLEGE OF MED.	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		78.20	11
						-----	CHK#
						78.20	267927
BERG, CECIL	12 2017 010-466-400	ATTORNEY FEES	F / KEITH HASKIN	11/14/2017		570.00	11
						-----	CHK#
						570.00	267928
BUFKIN, JAMES	12 2017 010-467-400	ATTORNEY FEES	F / MICHELLE SMITH	11/14/2017		720.00	11
	12 2017 010-467-400	ATTORNEY FEES	F / ANTONIO WHITE	11/14/2017		489.00	11
						-----	CHK#
						1,209.00	267929
CENTURY II PRINTING	12 2017 010-426-315	OFFICE SUPPLIES	POLK CO. COURT AT LAW	11/14/2017	904242	215.25	11
						-----	CHK#
						215.25	267930
CITY OF LIVINGSTON *	12 2017 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	11/14/2017		499.64	11
	12 2017 010-409-442	WATER	1-01-17700-00 MUSEUM	11/14/2017		91.00	11
	12 2017 010-409-442	WATER	1-01-17701-00 MUSEUM	11/14/2017		254.75	11
	12 2017 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	11/14/2017		518.03	11
	12 2017 010-409-442	WATER	1-04-20210-04 JUV PROB	11/14/2017		68.00	11
	12 2017 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	11/14/2017		80.75	11
	12 2017 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	11/14/2017		149.62	11
	12 2017 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	11/14/2017		68.00	11
	12 2017 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	11/14/2017		2,621.95	11
	12 2017 010-409-442	WATER	1-04-20216-02 ADULT PROB	11/14/2017		179.50	11
	12 2017 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	11/14/2017		247.00	11
	12 2017 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	11/14/2017		952.00	11
	12 2017 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	11/14/2017		68.00	11
	12 2017 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	11/14/2017		223.25	11
	12 2017 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	11/14/2017		126.81	11
	12 2017 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	11/14/2017		161.16	11
	12 2017 010-409-442	WATER	1-04-22800-01 COMM ACTIO	11/14/2017		98.25	11
	12 2017 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	11/14/2017		3,312.05	11
	12 2017 010-409-442	WATER	1-07-05500-02 OFC ANNEX	11/14/2017		469.00	11
	12 2017 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	11/14/2017		374.00	11
	12 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	11/14/2017		120.24	11
	12 2017 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	11/14/2017		32.20	11
	12 2017 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	11/14/2017		966.71	11
	12 2017 010-409-442	WATER	1-08-19805-04 MAINT ENG	11/14/2017		91.00	11
	12 2017 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	11/14/2017		118.75	11
	12 2017 010-409-442	WATER	1-08-20371-03 JAIL LAWN	11/14/2017		36.50	11
	12 2017 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	11/14/2017		14,027.25	11
	12 2017 010-409-442	WATER	1-08-20375-01 JAIL	11/14/2017		2,812.75	11
	12 2017 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	11/14/2017		1,638.75	11
	12 2017 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	11/14/2017		393.41	11
	12 2017 010-409-442	WATER	1-08-20380-00 DRIVERS LI	11/14/2017		68.00	11
	12 2017 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	11/14/2017		595.28	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2017 010-409-442	WATER	1-09-12900-01 TAX OFC	11/14/2017		169.50	11
	12 2017 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	11/14/2017		20.42	11
	12 2017 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	11/14/2017		29.84	11
	12 2017 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	11/14/2017		10,412.50	11
	12 2017 010-409-442	WATER	1-10-08000-03 JUD CENTER	11/14/2017		500.50	11
	12 2017 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	11/14/2017		812.25	11
	12 2017 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	11/14/2017		1,524.93	11
	12 2017 010-409-442	WATER	1-10-08100-00 COURTHOUSE	11/14/2017		462.25	11
	12 2017 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	11/14/2017		218.50	11
	12 2017 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	11/14/2017		11.16	11
	12 2017 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	11/14/2017		28.23	11
						-----	CHK#
						45,653.68	267931
DILLON, CAROL A.	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCCOLLOCH		11/14/2017		348.00	11
						-----	CHK#
						348.00	267932
EAST TEXAS ASPHALT CO.	12 2017 023-623-339	ROAD MATERIAL	34PC3	11/14/2017	904053	1,418.34	11
						-----	CHK#
						1,418.34	267933
FIRST COMMUNITY FINANCI	12 2017 010-400-480	BONDS	BOND INCREASE	11/14/2017	904353	320.00	11
						-----	CHK#
						320.00	267934
FMMS HOLDINGS OF TEXAS	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	11/14/2017		1,950.00	11
	12 2017 010-691-405	AUTOPSIES	POLK COUNTY JP1	11/14/2017		1,950.00	11
						-----	CHK#
						3,900.00	267935
HANNAH, MELISSA L	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / DAMON POTTS		11/14/2017		325.00	11
	12 2017 010-467-400	ATTORNEY FEES	F / C. CRAIGHEAD	11/14/2017		325.00	11
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / LAQUISHA JEFFERSO		11/14/2017		325.00	11
	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MICHAEL MADDOX		11/14/2017		450.00	11
						-----	CHK#
						1,425.00	267936
HUGHES PETROLEUM PRODUC	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017		1,154.30	11
	12 2017 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017		1,686.88	11
						-----	CHK#
						2,841.18	267937
KEEGAN, JAMES FRANCIS	12 2017 010-466-400	ATTORNEY FEES	F / JEFFREY BRYANT	11/14/2017		2,880.00	11
						-----	CHK#
						2,880.00	267938
KEELER, KIMBERLY CSR, R	12 2017 010-467-407	APPEALS & TRANSCRIPTS	POLK CO 411TH	11/14/2017		564.00	11
						-----	CHK#
						564.00	267939
KIMMEY, GEORGIA B	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS CHILDREN		11/14/2017		1,200.00	11
						-----	CHK#
						1,200.00	267940

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
L.L.W.S. AND S.S.C.	12 2017 024-624-442	WATER	10-0571-00 R&B4	11/14/2017		57.79	11
						-----	CHK#
						57.79	267941
LANDMARK INVESTIGATIONS	12 2017 010-467-400	ATTORNEY FEES	411TH DISTRICT COURT	11/14/2017		1,258.95	11
						-----	CHK#
						1,258.95	267942
MATHESON TRI GAS	12 2017 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/14/2017		172.05	11
						-----	CHK#
						172.05	267943
MATHEU, KATHLEEN	12 2017 010-426-400	ATTORNEY FEES - COUNTY COU PC / B. RINGS		11/14/2017		180.00	11
						-----	CHK#
						180.00	267944
MEMORIAL MULTISPECIALTY	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		628.41	11
						-----	CHK#
						628.41	267945
PHILLIPS, BOBBY	12 2017 010-466-400	ATTORNEY FEES	F / HALEY HUDSON	11/14/2017		400.00	11
	12 2017 010-466-400	ATTORNEY FEES	F / MICHELLE RUSSELL	11/14/2017		400.00	11
						-----	CHK#
						800.00	267946
PINEY WOODS PATHOLOGY P	12 2017 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		224.71	11
						-----	CHK#
						224.71	267947
PINTO CONSTRUCTION INC.	12 2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	11/14/2017		322,882.56	11
	12 2017 023-623-339	ROAD MATERIAL	POLK CO PCT 3	11/14/2017		99,108.00	11
						-----	CHK#
						421,990.56	267948
R.B.'S WATER DEPOT	12 2017 010-466-315	OFFICE SUPPLIES	258TH JUDICIAL DISTRICT	11/14/2017		42.00	11
						-----	CHK#
						42.00	267949
SEGNO FIRE DEPT.	12 2017 010-543-487	FIRE DEPARTMENTS	1ST QUARTER PYMNT	11/14/2017		2,872.83	11
	12 2017 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PYMNT	11/14/2017		2,872.83	11
	12 2017 010-543-487	FIRE DEPARTMENTS	3RD QUARTER PYMNT	11/14/2017		2,872.83	11
	12 2017 010-543-487	FIRE DEPARTMENTS	4TH QUARTER PYMNT	11/14/2017		2,872.83	11
						-----	CHK#
						11,491.32	267950
SITTON, SHELLY	12 2017 010-466-400	ATTORNEY FEES	F / DAMON SNEED	11/14/2017		450.00	11
	12 2017 010-466-400	ATTORNEY FEES	F / RAYMOND HUBERT	11/14/2017		774.00	11
	12 2017 010-466-400	ATTORNEY FEES	F / KENNETH NELSON	11/14/2017		450.00	11
						-----	CHK#
						1,674.00	267951
SQUYRES, JIM	12 2017 010-467-400	ATTORNEY FEES	F / TOSHYA DANIEL	11/14/2017		420.00	11
						-----	CHK#
						420.00	267952

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELREPCO, INC	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	8353	11/14/2017	904111	5,933.20	11
						-----	CHK#
						5,933.20	267953
VERIZON WIRELESS	12 2017 010-694-315	OFFICE SUPPLIES	942081499-00001	11/14/2017		69.86	11
						-----	CHK#
						69.86	267954
WELLS, JOHN	12 2017 010-466-400	ATTORNEY FEES	F / LOUIS HEARREN	11/14/2017		325.00	11
	12 2017 010-467-400	ATTORNEY FEES	F / JUAN BELTRAN	11/14/2017		325.00	11
						-----	CHK#
						650.00	267955
						TOTAL CHECKS WRITTEN	508,665.50
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	508,665.50

SCHEDULE OF BILLS BY FUND

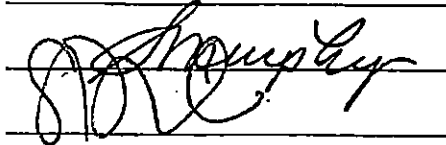
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	97,843.04
011	HOTEL OCCUPANCY TAX FUND	2,000.00
021	ROAD & BRIDGE #1	46,021.18
022	ROAD & BRIDGE #2	63,726.19
023	ROAD & BRIDGE #3	95,986.73
024	ROAD & BRIDGE #4	70,582.23
040	LAW LIBRARY FUND	63.00
051	AGING	8,703.20
056	SHERIFF-COMMISSARY FUNDS	1,180.93
	TOTAL OF ALL FUNDS	386,106.50

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 2167956 - 2168099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	11/14/2017		121.16	14
						-----	CHK#
						121.16	267956
VERIZON WIRELESS	02 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	11/14/2017		37.99	14
						-----	CHK#
						37.99	267957
VERIZON WIRELESS	02 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	11/14/2017		152.12	14
						-----	CHK#
						152.12	267958
VERIZON WIRELESS	02 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	11/14/2017		151.74	14
						-----	CHK#
						151.74	267959
VERIZON WIRELESS	02 2018 010-560-423	MOBILE DATA	920309610-00001	11/14/2017		440.11	14
						-----	CHK#
						440.11	267960
" S " ICE COMPANY INC	02 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	11/14/2017	100383	119.00	14
						-----	CHK#
						119.00	267961
ALEXANDER, LISA	02 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	11/14/2017	100272	15.78	14
						-----	CHK#
						15.78	267962
AMERICAN MESSAGING SERV	02 2018 010-455-423	PAGER EXP	N4-483550	11/14/2017		18.01	14
						-----	CHK#
						18.01	267963
ANDREAS, DUSTIN	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANGELA GRANGER		11/14/2017		325.00	14
						-----	CHK#
						325.00	267964
ARAMARK UNIFORM & CAREE	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/14/2017	100362	50.63	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/14/2017	100362	60.21	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/14/2017	100362	99.39	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/14/2017	100362	51.37	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/14/2017	100362	99.39	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/14/2017	100362	60.21	14
						-----	CHK#
						421.20	267965
AT & T	02 2018 010-409-420	TELEPHONE	409 118-4001 3551	11/14/2017		389.43	14
	02 2018 010-409-420	TELEPHONE	936 398-4792 5404	11/14/2017		2,897.42	14
	02 2018 010-409-420	TELEPHONE	936 398-5031 0973	11/14/2017		157.95	14
	02 2018 010-409-420	TELEPHONE	936 398-4222 6014	11/14/2017		154.77	14
	02 2018 010-409-420	TELEPHONE	936 398-4547 3738	11/14/2017		143.92	14
	02 2018 010-409-420	TELEPHONE	936 398-2154 2258	11/14/2017		144.67	14
	02 2018 023-623-420	TELEPHONE	936 398-4171 9175	11/14/2017		194.67	14
	02 2018 010-409-420	TELEPHONE	936 398-4114 6007	11/14/2017		543.08	14

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	11/14/2017		62.76	14
						-----	CHK#
						4,688.67	267966
AT & T	02 2018 023-623-420	TELEPHONE	129380581-1 R&B3	11/14/2017		44.44	14
						-----	CHK#
						44.44	267967
AUTO-CHLOR SERVICES, LL	02 2018 010-512-453	EQUIPMENT REPAIRS	48177	11/14/2017	100306	217.45	14
						-----	CHK#
						217.45	267968
BAYLOR COLLEGE OF MED.	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		32.42	14
						-----	CHK#
						32.42	267969
BERG, CECIL	02 2018 010-466-400	ATTORNEY FEES	F / PAUL HULET	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRISTOPHER WEST		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BENNIE FOWLRES		11/14/2017		510.00	14
						-----	CHK#
						1,160.00	267970
BERGMAN, JAMES G.	02 2018 010-695-463	RENT/STORAGE/LEASE - TOWER EMERGENCY MNGMT		11/14/2017		396.00	14
	02 2018 021-621-463	RENT/STORAGE/LEASE - TOWER R&B 1		11/14/2017		396.00	14
	02 2018 022-622-463	RENT/STORAGE/LEASE - TOWER R&B 2		11/14/2017		396.00	14
	02 2018 023-623-463	RENT/STORAGE/LEASE - TOWER R&B 3		11/14/2017		396.00	14
	02 2018 024-624-463	RENT/STORAGE/LEASE - TOWER R&B 4		11/14/2017		396.00	14
						-----	CHK#
						1,980.00	267971
BETTER HOME AND LAWN	02 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY COURTHOUSE	11/14/2017		183.33	14
						-----	CHK#
						183.33	267972
BLACKBOARD CONNECT, INC	02 2018 010-695-485	BLACKBOARD CONNECT	525540	11/14/2017	100248	5,662.36	14
						-----	CHK#
						5,662.36	267973
BLUE, LYNNA	02 2018 010-450-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	11/14/2017		372.90	14
						-----	CHK#
						372.90	267974
BOILER SPECIALISTS SALE	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/14/2017	100261	8,099.50	14
						-----	CHK#
						8,099.50	267975
BOSTICK, BOBBY	02 2018 010-560-330	FUEL & OIL	REIMBURSEMENT	11/14/2017	100292	15.00	14
						-----	CHK#
						15.00	267976
BROOKS, DAVID B.	02 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	11/14/2017	100338	100.00	14
						-----	CHK#
						100.00	267977

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUBBA'S GARAGE	02 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	11/14/2017	100334	320.00	14
						-----	CHK#
						320.00	267978
BUFKIN, JAMES	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHARD CARNAHAN		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ELYSE COTE		11/14/2017		325.00	14
						-----	CHK#
						650.00	267979
BURRIS REPAIR	02 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	11/14/2017	100321	325.00	14
	02 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	11/14/2017	100321	1,170.00	14
	02 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	11/14/2017	100321	325.00	14
						-----	CHK#
						1,820.00	267980
CAR-TUNES	02 2018 051-645-454	AUTO REPAIRS-VAN/CAR	203	11/14/2017	100313	1,300.82	14
						-----	CHK#
						1,300.82	267981
CENTERPOINT ENERGY ENTE	02 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	11/14/2017		39.81	14
	02 2018 010-409-441	GAS/HEAT	2687998-1 MUSEUM	11/14/2017		47.23	14
	02 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROB	11/14/2017		42.03	14
	02 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	11/14/2017		39.08	14
						-----	CHK#
						168.15	267982
CENTURY II PRINTING	02 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	11/14/2017	100293	9.80	14
	02 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/14/2017	100295	256.46	14
	02 2018 022-622-315	OFFICE SUPPLIES	POLK CO PCT 2	11/14/2017	100296	23.68	14
	02 2018 010-403-315	OFFICE SUPPLIES	POLK. CO. CLERK	11/14/2017	100387	34.00	14
	02 2018 010-694-315	OFFICE SUPPLIES	POLK CO. PERMITS	11/14/2017	100153	20.30	14
						-----	CHK#
						344.24	267983
CERTIFIED LABORATORIES	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	366576	11/14/2017	100367	187.28	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	11/14/2017	100367	179.85	14
						-----	CHK#
						367.13	267984
CHEM-SERV, INC	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	11/14/2017	100368	221.90	14
						-----	CHK#
						221.90	267985
CHESTER MOORE & SONS, I	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	N100A-01733-FF	11/14/2017	100369	265.00	14
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	N100A-01734-FF	11/14/2017	100369	265.00	14
						-----	CHK#
						530.00	267986
CHI ST LUKE	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		1,371.11	14
						-----	CHK#
						1,371.11	267987
CHI ST LUKE'S MEMORIAL	02 2018 010-560-396	SEXUAL ASSUALT KITS	FROLICK	11/14/2017	100274	545.00	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-560-396	SEXUAL ASSUALT KITS	SHINE	11/14/2017	100274	545.00	14
	02 2018 010-560-396	SEXUAL ASSUALT KITS	BROWN	11/14/2017	100274	545.00	14
	02 2018 010-560-396	SEXUAL ASSUALT KITS	TAYLOR	11/14/2017	100274	545.00	14
	02 2018 010-560-396	SEXUAL ASSUALT KITS	WEBB	11/14/2017	100274	545.00	14
						-----	CHK#
						2,725.00	267988
CHRISTMAS IN OUR TOWN	02 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	CHRISTMAS IN OUR TOWN 1	11/14/2017		2,000.00	14
						-----	CHK#
						2,000.00	267989
CINTAS CORPORATION *	02 2018 021-621-300	UNIFORMS	01024	11/14/2017	100256	180.22	14
	02 2018 021-621-300	UNIFORMS	01024	11/14/2017	100256	180.22	14
	02 2018 021-621-300	UNIFORMS	01024	11/14/2017	100256	180.22	14
	02 2018 021-621-300	UNIFORMS	01024	11/14/2017	100256	180.22	14
						-----	CHK#
						720.88	267990
CITY OF CORRIGAN *	02 2018 010-409-442	WATER	04-20021-00 CORR CRTHSE	11/14/2017		89.30	14
	02 2018 010-409-442	WATER	05-20046-00 HOSP CORRIG	11/14/2017		89.30	14
	02 2018 023-623-442	WATER	02-20047-00 R&B3	11/14/2017		95.00	14
	02 2018 010-409-442	WATER	04-20153-00 207 BEN FRA	11/14/2017		92.16	14
						-----	CHK#
						365.76	267991
CITY OF GOODRICH	02 2018 021-621-442	WATER	110 R&B1	11/14/2017	100339	44.00	14
						-----	CHK#
						44.00	267992
CLIFTON CHEVROLET INC	02 2018 023-623-456	PARTS & REPAIRS	1105	11/14/2017	100252	196.53	14
	02 2018 023-623-456	PARTS & REPAIRS	22000	11/14/2017	100382	320.00	14
	02 2018 023-623-456	PARTS & REPAIRS	22000	11/14/2017	100382	142.76	14
						-----	CHK#
						373.77	267993
COAST TO COAST COMPUTER	02 2018 010-455-315	OFFICE SUPPLIES	242559	11/14/2017	100227	339.00	14
						-----	CHK#
						339.00	267994
COCHRAN FUNERAL HOME	02 2018 010-691-405	AUTOPSIES	POLK CO JP3	11/14/2017		425.00	14
						-----	CHK#
						425.00	267995
COLVIN AUTO PARTS	02 2018 024-624-456	PARTS & REPAIRS	004072	11/14/2017	100317	98.98	14
	02 2018 024-624-456	PARTS & REPAIRS	004072	11/14/2017	100317	223.90	14
	02 2018 024-624-456	PARTS & REPAIRS	004072	11/14/2017	100317	241.92	14
	02 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	4058	11/14/2017	100290	14.95	14
	02 2018 022-622-337	SHOP MATERIAL/SUPPLIES	004071	11/14/2017	100335	27.93	14
	02 2018 021-621-456	PARTS & REPAIR	004070	11/14/2017	100341	23.94	14
	02 2018 022-622-456	PARTS & REPAIR	004071	11/14/2017	100388	32.56	14
						-----	CHK#
						664.18	267996

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOL TECH REFRIDGERATIO	02 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	11/14/2017	100343	3,890.00	14
						-----	CHK#
						3,890.00	267997
CORRECTIONS SOFTWARE	50 02 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	11/14/2017		250.00	14
						-----	CHK#
						250.00	267998
CORRIGAN FUNERAL HOME I	02 2018 010-691-405	AUTOPSIES	POLK CO JP1	11/14/2017		740.00	14
						-----	CHK#
						740.00	267999
COUCH, DEE	02 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	11/14/2017	100273	30.48	14
						-----	CHK#
						30.48	268000
COUFAL-PRATER EQUIPMENT	02 2018 022-622-456	PARTS & REPAIR	POLKCO02	11/14/2017	100297	778.00	14
						-----	CHK#
						778.00	268001
COX CONTRACTORS, INC.	02 2018 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	POLK CO PCT 3	11/14/2017		65,800.00	14
						-----	CHK#
						65,800.00	268002
CWS PROPANE, LLC	02 2018 022-622-330	FUEL/OIL	52253208	11/14/2017	100301	4.85	14
						-----	CHK#
						4.85	268003
DELTA T HEATING & COOLI	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/14/2017	100268	320.00	14
						-----	CHK#
						320.00	268004
DILLON, CAROL A.	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / D'MORRIS LEWIS		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHELSEA GEYER		11/14/2017		450.00	14
						-----	CHK#
						775.00	268005
DIRECT SOLUTIONS	02 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO JAIL	11/14/2017	100308	74.22	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINTENANCE	11/14/2017	100260	812.48	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	11/14/2017	100365	1,715.63	14
						-----	CHK#
						2,602.33	268006
DIRECTV, INC	02 2018 010-695-423	SATELLITE SERVICES	046544039	11/14/2017		98.81	14
						-----	CHK#
						98.81	268007
DOUBLE S WELDING SUPPLY	02 2018 022-622-330	FUEL/OIL	COUNT2	11/14/2017	100352	14.00	14
						-----	CHK#
						14.00	268008
EAST TEXAS ASPHALT CO.	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100222	3,303.24	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100278	4,070.54	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100282	3,443.25	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100283	5,918.78	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100281	4,108.02	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100289	3,436.11	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100354	1,131.17	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100354	2,354.91	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100354	279.99	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100354	305.23	14
						-----	CHK#
						28,351.24	268009
EAST TEXAS COPY SYSTEMS	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	11/14/2017		780.00	14
						-----	CHK#
						780.00	268010
EAST TEXAS DSL	02 2018 010-560-392	ANIMAL SHELTER	16684	11/14/2017		32.46	14
						-----	CHK#
						32.46	268011
EASTEX BILINGUAL SERVIC	02 2018 010-426-402	INTERPRETOR FEES -CC LAW	COUNTY COURT @ LAW	11/14/2017		533.00	14
						-----	CHK#
						533.00	268012
EASTEX TELEPHONE COOP.,	02 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	11/14/2017		41.89	14
	02 2018 010-409-420	TELEPHONE	00347269 CONST 2	11/14/2017		49.89	14
	02 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	11/14/2017		40.89	14
	02 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	11/14/2017		49.89	14
	02 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	11/14/2017		98.86	14
	02 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	11/14/2017		178.28	14
	02 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	11/14/2017		41.89	14
	02 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	11/14/2017		41.89	14
	02 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	11/14/2017		143.18	14
	02 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	11/14/2017		187.57	14
	02 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	11/14/2017		214.37	14
	02 2018 010-409-420	TELEPHONE	70007383 JP2 FAX	11/14/2017		41.89	14
	02 2018 021-621-420	TELEPHONE	00222699 R&B 1 FAX	11/14/2017		42.89	14
						-----	CHK#
						1,173.38	268013
EATON'S HARDWARE, LLC	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100385	49.97	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100385	3.29	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100385	6.00	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100385	19.57	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100385	18.41	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100385	149.00	14
						-----	CHK#
						246.24	268014
EVANS, SETH	02 2018 010-466-400	ATTORNEY FEES	M / JERRY CROWLER	11/14/2017		325.00	14
						-----	CHK#
						325.00	268015
EXCEL MEDICAL WASTE LLC	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	11/14/2017		84.70	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						84.70	268016
FAIR ICE SERVICE	02 2018 024-624-490	MISCELLANEOUS	10000460	11/14/2017	100318	32.50	14
						-----	CHK#
						32.50	268017
FLOWERS BAKING COMPANY	02 2018 010-512-333	INMATE MEALS	0040208777	11/14/2017	100303	267.12	14
	02 2018 051-645-333	RAW FOOD	0040278004	11/14/2017	100245	103.36	14
	02 2018 051-645-333	RAW FOOD	0040278004	11/14/2017	100345	185.50	14
						-----	CHK#
						555.98	268018
FMMS HOLDINGS OF TEXAS	02 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	11/14/2017		3,900.00	14
	02 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	11/14/2017		1,950.00	14
	02 2018 010-691-405	AUTOPSIES	POLK - JP3	11/14/2017		1,950.00	14
						-----	CHK#
						7,800.00	268019
GABRIEL JORDAN FORD MER	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	6517	11/14/2017	100364	22.96	14
						-----	CHK#
						22.96	268020
GALLOWAYS EXXON	02 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	11/14/2017	100337	165.00	14
						-----	CHK#
						165.00	268021
GLAZIER FOODS COMPANY	02 2018 051-645-333	RAW FOOD	100126368	11/14/2017	100288	387.97	14
	02 2018 051-645-333	RAW FOOD	100126368	11/14/2017	100246	1,065.53	14
	02 2018 051-645-333	RAW FOOD	100126368	11/14/2017	100246	193.38-	14
	02 2018 051-645-333	RAW FOOD	100126368	11/14/2017	100225	1,494.05	14
	02 2018 051-645-333	RAW FOOD	100126368	11/14/2017	100395	210.13	14
						-----	CHK#
						2,964.30	268022
GOVERNMENT FINANCE OFFI	02 2018 010-691-481	DETCOG,TAC,NACO,GFOA DUES	0125003	11/14/2017	100333	305.00	14
						-----	CHK#
						305.00	268023
HAMRICK, JULIE MAYES	02 2018 010-466-400	ATTORNEY FEES	F / ANTHONY POLEDORE	11/14/2017		250.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / COLTON KAY	11/14/2017		325.00	14
						-----	CHK#
						575.00	268024
HANCOCK-JONES, CHRISTIE	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JOHNNY MITCHELL	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / MARK WOOLF	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / PATRICK GRAY	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / LOUIS HEARREN	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / PAUL HENDRIX	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JAMES KAY	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / WESLEY MILLER	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / KEVIN KENNEDY	11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOHN MOORE JR	11/14/2017		325.00	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANTHONY PIERCE		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID RING		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ALBERT TAYLOR		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / NATASHIA WHISNER		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KAREN DAVIS		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DIANE WILCOX		11/14/2017		150.00	14
						-----	CHK#
						4,700.00	268025
HANNAH, MELISSA L	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KELLY VANOSDOL		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ELIJAH JOHNSON		11/14/2017		325.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES WILLIAMS		11/14/2017		325.00	14
						-----	CHK#
						975.00	268026
HAYES, BARBARA	02 2018 051-645-330	VAN GAS/OIL	CAR WASH	11/14/2017		10.00	14
						-----	CHK#
						10.00	268027
HOLMAN, JESSICA	02 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	11/14/2017	100271	15.78	14
						-----	CHK#
						15.78	268028
HOPPER, JACOB	02 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMBURSEMENT	11/14/2017	100044	53.03	14
						-----	CHK#
						53.03	268029
HUGHES PETROLEUM PRODUC	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/14/2017	100330	1,255.14	14
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/14/2017	100330	1,054.30	14
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/14/2017	100330	1,154.30	14
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/14/2017	100322	20.80	14
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017	100310	1,359.74	14
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017	100310	579.87	14
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017	100310	1,385.16	14
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017	100241	29.97	14
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/14/2017	100384	206.17	14
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/14/2017	100384	1,017.23	14
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/14/2017	100384	1,419.46	14
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/14/2017	100384	843.44	14
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/14/2017	100384	230.86	14
						-----	CHK#
						10,556.44	268030
HUGHES TRUCKING COMPANY	02 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	11/14/2017	100340	300.00	14
						-----	CHK#
						300.00	268031
INDOFF INCORPORATED	02 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/14/2017	100218	486.53	14
	02 2018 010-497-315	OFFICE SUPPLIES	182883	11/14/2017	100255	85.92	14
	02 2018 010-512-315	OFFICE SUPPLIES	182887	11/14/2017	100235	1,740.31	14
	02 2018 010-405-315	OFFICE SUPPLIES	182853	11/14/2017	100213	299.30	14
	02 2018 022-622-315	OFFICE SUPPLIES	257783	11/14/2017	100336	76.46	14
	02 2018 010-450-315	OFFICE SUPPLIES	182855	11/14/2017	100349	268.92	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-450-315	OFFICE SUPPLIES	182855	11/14/2017	100349	39.99-	14
						-----	CHK#
						2.917.45	268032
INTERNATIONAL ASSOC OF	02 2018 010-403-481	DUES PAYABLE FOR CO CLERK	POLK CO. CLERK	11/14/2017	100393	200.00	14
						-----	CHK#
						200.00	268033
INTERSTATE BILLING SERV	02 2018 021-621-456	PARTS & REPAIR	10586	11/14/2017	100270	1,318.39	14
	02 2018 023-623-456	PARTS & REPAIRS	10587	11/14/2017	100250	770.45	14
						-----	CHK#
						2,088.84	268034
JANOWSKI, EMILY	02 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	4 11/14/2017		90.87	14
						-----	CHK#
						90.87	268035
JOHNSON SUPPLY	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	11/14/2017	100266	140.62	14
						-----	CHK#
						140.62	268036
JOHNSON, DARRYL WAYNE P	02 2018 010-696-405	EMPLOYEE PHYSICALS	DANIEL HEYSHAM	11/14/2017		175.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	ERIC SKAGGS	11/14/2017		175.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	RANNY THOMAS	11/14/2017		175.00	14
						-----	CHK#
						525.00	268037
KENZI'S KLOSET	02 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	11/14/2017	100217	72.00	14
						-----	CHK#
						72.00	268038
KIMBALL MIDWEST	02 2018 023-623-456	PARTS & REPAIRS	155173	11/14/2017	100257	531.77	14
						-----	CHK#
						531.77	268039
LEGGETT WATER SUPPLY CO	02 2018 010-409-442	WATER	274 ANIMAL SHELTER	11/14/2017		54.77	14
						-----	CHK#
						54.77	268040
LIVINGSTON ANIMAL HOSP	02 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/14/2017	100228	148.97	14
	02 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/14/2017	100228	52.99-	14
						-----	CHK#
						95.98	268041
LIVINGSTON LAWN & GARDE	02 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	11/14/2017	100215	182.74	14
	02 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	11/14/2017	100216	28.95	14
						-----	CHK#
						211.69	268042
LIVINGSTON PHARMACY	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	11/14/2017		1,075.99	14
	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTHCARE	11/14/2017		126.50	14
						-----	CHK#
						1,202.49	268043

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
LONE BROTHERS AUTO SUPP	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100251	353.70	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100251	1,078.75	14
						-----	CHK#
						1,432.45	268044
LUNA, DR RAYMOND	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		165.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		100.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		100.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		100.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		165.00	14
						-----	CHK#
						630.00	268045
MARTIN MARIETTA MATERIA	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100221	3,464.00	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100221	3,459.81	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100221	300.00	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100279	3,583.82	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100279	150.00	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100280	300.00	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100280	3,448.67	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100280	3,424.98	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100311	3,484.89	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100392	2,847.60	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100392	3,470.96	14
	02 2018 022-622-339	ROAD MATERIAL	765662	11/14/2017	100392	300.00	14

						28,234.73	268046
MATTHEWS, MICHAEL	02 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY JUDGE	11/14/2017		168.75	14
	02 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY JUDGE	11/14/2017		300.00	14
						-----	CHK#
						468.75	268047
MEMORIAL MULTISPECIALTY	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		54.41	14
						-----	CHK#
						54.41	268048
MOORE / GINA	02 2018 010-450-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	11/14/2017		18.38	14
						-----	CHK#
						18.38	268049
MOSCOW WATER SUPPLY COR	02 2018 010-409-442	WATER	75 PEACE OFFICERS	11/14/2017		25.63	14
						-----	CHK#
						25.63	268050
MUSTANG CAT- TRACTOR	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100326	971.82	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100327	532.26	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100328	43.71	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100328	84.57	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100328	201.67	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100329	98.00	14
						-----	CHK#
						1,932.03	268051

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ASSOCIATION OF	02 2018 010-691-481	DETCOG,TAC,NACO,GFOA DUES	48373	11/14/2017		904.00	14
						-----	CHK#
						904.00	268052
NAVA, HALEIGH	02 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	11/14/2017		20.00	14
						-----	CHK#
						20.00	268053
NCIC INMATE PHONE SERVI	02 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FACILITY	11/14/2017		8,000.00	14
						-----	CHK#
						8,000.00	268054
NET STAR TELECOMMUNICAT	02 2018 010-560-422	RADIO/COMMUNICATION	S1450	11/14/2017		138.78	14
						-----	CHK#
						138.78	268055
O'REILLY AUTOMOTIVE, IN	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100262	316.78	14
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/14/2017	100263	267.98	14
	02 2018 022-622-456	PARTS & REPAIR	348543	11/14/2017	100309	134.44	14
	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100360	465.81	14
	02 2018 024-624-456	PARTS & REPAIRS	773056	11/14/2017	100358	105.93	14
	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100361	496.58	14
	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100359	173.40	14
						-----	CHK#
						1,960.92	268056
ONALASKA WATER & GAS SU	02 2018 022-622-330	FUEL/OIL	00022555	11/14/2017	100350	19.68	14
						-----	CHK#
						19.68	268057
ONALASKA WATER SUPPLY C	02 2018 022-622-442	WATER	4022 R&B2	11/14/2017		38.79	14
						-----	CHK#
						38.79	268058
PETERS TRACTOR & EQUIPM	02 2018 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	11/14/2017	100325	2.88	14
	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/14/2017	100253	225.78	14
	02 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	11/14/2017	100342	216.04	14
						-----	CHK#
						444.70	268059
PHILLIPS, BOBBY	02 2018 010-466-400	ATTORNEY FEES	F / RICHARD BLAK	11/14/2017		575.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	G / LANGFORD CHILD	11/14/2017		350.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	G / ITIO THOMAS CHILD	11/14/2017		350.00	14
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / RODNEY BALLARD	11/14/2017		325.00	14
						-----	CHK#
						1,600.00	268060
PIONEER TELEPHONE	02 2018 010-409-420	TELEPHONE	424349 GENERAL	11/14/2017		29.77	14
	02 2018 010-409-420	TELEPHONE	424349 ADULT PROB	11/14/2017		2.14	14
	02 2018 021-621-420	TELEPHONE	424349 R&B1	11/14/2017		6.76	14
	02 2018 022-622-420	TELEPHONE	424349 R&B2	11/14/2017		3.57	14
	02 2018 024-624-420	TELEPHONE	424349 R&B4	11/14/2017		0.42	14
						-----	CHK#
						42.66	268061

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FRESH WATER	02 2018 022-622-442	WATER	3344 R&B2	11/14/2017		30.50	14
	02 2018 010-409-442	WATER	5716 SUB CRTS 2	11/14/2017		61.00	14
						-----	CHK#
						91.50	268062
POLK COUNTY PUBLISHING	02 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	11/14/2017		114.90	14
	02 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	11/14/2017	100220	71.85	14
	02 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	11/14/2017	100220	70.80	14
	02 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	11/14/2017	100220	70.80	14
						-----	CHK#
						328.35	268063
POLK COUNTY TAX OFFICE	02 2018 010-511-451	MAINTENANCE INSPECTIONS	1FM5K7D84GGB35861	11/14/2017		7.50	14
						-----	CHK#
						7.50	268064
POSTNET	02 2018 010-560-315	OFFICE SUPPLIES	000006	11/14/2017	100291	13.84	14
						-----	CHK#
						13.84	268065
PUCKETT, ALYSSA	02 2018 010-665-424	CEA-4H TRAVEL	TRAVEL REIMBURSEMENT	11/14/2017		43.08	14
						-----	CHK#
						43.08	268066
R.B.'S WATER DEPOT	02 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	11/14/2017	100316	10.67	14
	02 2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	11/14/2017		35.00	14
	02 2018 010-695-315	OFFICE SUPPLIES	POLK EMERGENCY MANAGEME	11/14/2017		45.00	14
	02 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/14/2017		28.50	14
	02 2018 010-466-315	OFFICE SUPPLIES	258TH JUDICIAL DISTRICT	11/14/2017		27.00	14
						-----	CHK#
						146.17	268067
RED BARN BUILDERS SUPPL	02 2018 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	11/14/2017	100320	101.07	14
						-----	CHK#
						101.07	268068
REINHARDT AUTO PARTS IN	02 2018 023-623-456	PARTS & REPAIRS	760	11/14/2017	100331	34.63	14
	02 2018 023-623-456	PARTS & REPAIRS	760	11/14/2017	100331	10.69	14
	02 2018 023-623-456	PARTS & REPAIRS	760	11/14/2017	100331	7.56	14
	02 2018 023-623-456	PARTS & REPAIRS	760	11/14/2017	100331	239.98	14
	02 2018 023-623-456	PARTS & REPAIRS	760	11/14/2017	100331	181.30	14
						-----	CHK#
						474.16	268069
RELIABLE AUTO PARTS CO.	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/14/2017	100269	46.22	14
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/14/2017	100366	147.46	14
						-----	CHK#
						193.68	268070
REPROGRAPHICS & DISTRIB	02 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	11/14/2017	100298	130.00	14
						-----	CHK#
						130.00	268071

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	11/14/2017	100363	123.00	14
						-----	CHK#
						123.00	268072
ROMCO EQUIPMENT CO.	02 2018 023-623-456	PARTS & REPAIRS	73962	11/14/2017	100391	6,929.55	14
	02 2018 023-623-456	PARTS & REPAIRS	73962	11/14/2017	100391	3,328.73	14
	02 2018 023-623-456	PARTS & REPAIRS	73962	11/14/2017	100391	158.80	14
	02 2018 023-623-456	PARTS & REPAIRS	73961	11/14/2017	100391	136.90	14
	02 2018 023-623-456	PARTS & REPAIRS	73961	11/14/2017	100391	1,988.59	14
						-----	CHK#
						12,542.57	268073
ROTH, JOE D.	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TANYA BACON		11/14/2017		325.00	14
						-----	CHK#
						325.00	268074
RURAL PIPE & PLUMBING S	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/14/2017	100370	26.88	14
						-----	CHK#
						26.88	268075
SAM HOUSTON ELECTRIC CO	02 2018 022-622-440	ELECTRICITY	954693 R&B2	11/14/2017		152.29	14
	02 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	11/14/2017		208.07	14
	02 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS 2	11/14/2017		456.89	14
	02 2018 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	11/14/2017		840.00	14
	02 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	11/14/2017		13.50	14
	02 2018 010-409-440	ELECTRICITY	534735 SHOOTING BLDG	11/14/2017		13.86	14
						-----	CHK#
						1,684.61	268076
SAYCO HARDWARE LLC	02 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. PCT 2	11/14/2017	100351	27.99	14
						-----	CHK#
						27.99	268077
SCRIPT CARE, LTD.	02 2018 010-645-404	INDIGENT HEALTH CARE	PC6951L	11/14/2017		141.99	14
						-----	CHK#
						141.99	268078
SOUND TECHS	02 2018 010-503-573	CAPITAL OUTLAYS	POLK CO JUDICIAL CENTER	11/14/2017		605.38	14
						-----	CHK#
						605.38	268079
SOUTHERN COMPUTER WAREH	02 2018 010-426-352	PRODUCTIVITY ENHANCEMENT	PC29297	11/14/2017	100276	438.10	14
						-----	CHK#
						438.10	268080
SOUTHERN CRUSHED CONCRE	02 2018 024-624-339	ROAD MATERIAL	50211	11/14/2017	100324	6,002.96	14
	02 2018 024-624-339	ROAD MATERIAL	50211	11/14/2017	100324	22,906.31	14
	02 2018 024-624-339	ROAD MATERIAL	50211	11/14/2017	100324	21,863.79	14
	02 2018 021-621-339	ROAD MATERIAL	JCOR	11/14/2017	100344	38,520.14	14
						-----	CHK#
						89,293.20	268081
SPARKLETTS & SIERRA SPR	02 2018 010-401-352	CONTINGENCIES	556216111954597	11/14/2017		23.82	14

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						23.82	268082
SQYRES, JIM	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DIANE SHAMBAUGH		11/14/2017		420.00	14
						-----	CHK#
						420.00	268083
STAPLES BUSINESS ADVANT	02 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	11/14/2017	100223	421.69	14
	02 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	11/14/2017	100390	119.00	14
						-----	CHK#
						540.69	268084
STORY-WRIGHT CO., INC	02 2018 023-623-315	OFFICE SUPPLIES	108030	11/14/2017	100254	128.91	14
						-----	CHK#
						128.91	268085
STRINDEN / WILLIAM D	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/14/2017		632.44	14
						-----	CHK#
						632.44	268086
SYSCO HOUSTON, INC	02 2018 051-645-333	RAW FOOD	970616	11/14/2017	100226	198.16	14
	02 2018 010-512-333	INMATE MEALS	317727	11/14/2017	100236	1,896.25	14
	02 2018 051-645-333	RAW FOOD	970616	11/14/2017	100287	1,263.34	14
	02 2018 010-512-333	INMATE MEALS	317727	11/14/2017	100305	936.54	14
	02 2018 051-645-333	RAW FOOD	970616	11/14/2017	100394	1,128.30	14
						-----	CHK#
						5,422.59	268087
TEXAS DOCUMENT SOLUTION	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	11/14/2017		93.00	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174-LK0011	11/14/2017		9.85	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	11/14/2017		77.33	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011	11/14/2017		1.44	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019-LK0011	11/14/2017		1.05	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011	11/14/2017		89.54	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	11/14/2017		68.44	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	11/14/2017		449.55	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025-LK0011	11/14/2017		166.90	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011	11/14/2017		42.21	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	11/14/2017		74.20	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	11/14/2017		1,017.15	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	11/14/2017		171.02	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	11/14/2017		1,486.37	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	11/14/2017		83.10	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	11/14/2017		110.10	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	11/14/2017		49.47	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	11/14/2017		9.49	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	11/14/2017		833.06	14
	02 2018 056-512-491	INMATE SUPPLIES	T5118/LK0011	11/14/2017		1,180.93	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	11/14/2017		188.98	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5449/LK0011	11/14/2017		38.13	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5706/LK0011	11/14/2017		214.54	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5707/LK0011	11/14/2017		4.68	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5709/LK0011	11/14/2017		209.36	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5711/LK0011	11/14/2017		10.88	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5712/LK0011	11/14/2017		49.15	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5713/LK0011	11/14/2017		90.61	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5715/LK0011	11/14/2017		119.88	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5716/LK0011	11/14/2017		47.05	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5717/LK0011	11/14/2017		47.02	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5718/LK0011	11/14/2017		71.31	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5719/LK0011	11/14/2017		161.41	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5720/LK0011	11/14/2017		541.29	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5721/LK0011	11/14/2017		7.45	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5722/LK0011	11/14/2017		0.80	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T54723/LK0011	11/14/2017		93.80	14
	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5724/LK0011	11/14/2017		1,023.46	14
						-----	CHK#
						8,934.00	268088
TEXAS DOCUMENT SOLUTION	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	11/14/2017		2,141.54	14
						-----	CHK#
						2,141.54	268089
TEXAS STATE UNIVERSITY/	02 2018 010-458-427	TRAVEL TRAINING	POLK CO. JP4	11/14/2017	100033	150.00	14
	02 2018 010-458-427	TRAVEL TRAINING	POLK CO. JP4	11/14/2017	100035	150.00	14
						-----	CHK#
						300.00	268090
THE RAILROAD YARD, INC	02 2018 024-624-338	CULVERTS	POLK003	11/14/2017	100319	8,528.00	14
						-----	CHK#
						8,528.00	268091
THOMAS SUPPLY, INC.	02 2018 023-623-338	CULVERTS	POLK CO PCT 3	11/14/2017	100312	1,639.39	14
	02 2018 023-623-338	CULVERTS	POLK CO PCT 3	11/14/2017	100312	168.79-	14
	02 2018 024-624-338	CULVERTS	POLK CO PCT 4	11/14/2017	100315	992.29	14
	02 2018 022-622-338	CULVERTS	POLK CO PCT 2	11/14/2017	100286	286.90	14
	02 2018 022-622-338	CULVERTS	POLK CO. PCT 2	11/14/2017	100353	1,110.88	14
						-----	CHK#
						3,860.67	268092
TRINITY MATERIALS. INC.	02 2018 024-624-339	ROAD MATERIAL	20658	11/14/2017	100323	1,838.04	14
	02 2018 023-623-339	ROAD MATERIAL	89096	11/14/2017	100386	551.64	14
						-----	CHK#
						2,389.68	268093
WASHBURN PAVING COMPANY	02 2018 023-623-339	ROAD MATERIAL	POLK CO PCT 3	11/14/2017	100381	6,720.00	14
						-----	CHK#
						6,720.00	268094
WAYNE'S TIRE SHOP	02 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	11/14/2017	100249	65.00	14
	02 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	11/14/2017	100284	15.00	14
						-----	CHK#
						80.00	268095
WELLS FARGO VENDOR FIN	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	11/14/2017		2,663.04	14
						-----	CHK#
						2,663.04	268096

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENT	02 2018 040-650-334	OPERATING EXPENSE	1000169151	11/14/2017	100230	63.00	14
						-----	CHK#
						63.00	268097
WILLIAM GEORGE COMPANY	02 2018 010-512-333	INMATE MEALS	093700	11/14/2017	100219	2,231.90	14
	02 2018 010-512-333	INMATE MEALS	093700	11/14/2017	100243	297.05	14
	02 2018 051-645-333	RAW FOOD	069170	11/14/2017	100233	434.62	14
	02 2018 010-512-333	INMATE MEALS	093700	11/14/2017	100304	3,339.51	14
	02 2018 051-645-333	RAW FOOD	069170	11/14/2017	100332	838.26	14
						-----	CHK#
						7,141.34	268098
WOOTEN, EMILY B.	02 2018 010-467-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	11/14/2017		311.72	14
						-----	CHK#
						311.72	268099
TOTAL CHECKS WRITTEN						386,106.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						386,106.50	

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/09/17	12		80.72 ----- 80.72
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2017 010-512-391 2017 010-512-391	MEDICAL SERVICES-I MEDICAL SERVICES-I	JAIL MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	11/09/17 11/09/17	12 12		258.98 263.94 ----- 522.92
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2017 010-512-391 2017 010-512-391	MEDICAL SERVICES-I MEDICAL SERVICES-I	JAIL MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	11/09/17 11/09/17	12 12		78.06 612.67 ----- 690.73
KKG GROUP LIVINGSTON 1717 HWY 59 BYPASS LIVINGSTON TX 77351	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/09/17	12		12.84 ----- 12.84
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2017 010-467-400	ATTORNEY FEES	F / SHAWNA ENLOE	24,357	11/09/17	12		450.00 ----- 450.00
HAFLEY, JOHN C. 318 N. MAIN ST. CONROE TX 77301	2017 010-467-400	ATTORNEY FEES	F / RICHARD WINFREY	25,356	11/09/17	12		325.00 ----- 325.00
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2017 010-466-400 2017 010-466-400 2017 010-467-400 2017 010-467-400	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES	F / LEE BROWN F / DONALD BROWN F / CHRISTIAN THOMP F / LAWRENCE WHITEH	21,432 24,396 23,886 24,558	11/09/17 11/09/17 11/09/17 11/09/17	12 12 12 12		325.00 325.00 325.00 325.00 ----- 1,300.00
KREGAN, JAMES FRANCIS 4421 JIM WEST ST BELLAIRE TX 77401	2017 010-467-400 2017 010-467-400	ATTORNEY FEES ATTORNEY FEES	F / DEONTE HARRELL F / AUSTYN AYALA	25,501 25,037	11/09/17 11/09/17	12 12		450.00 570.00 ----- 1,020.00
NELLSCH, VERNER O. M.D. PO BOX 1765 LIVINGSTON TX 77351	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/09/17	12		169.07 ----- 169.07
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2017 010-467-400	ATTORNEY FEES	F / ANNIE HARRISON	25,502	11/09/17	12		475.00 ----- 475.00
PINEY WOODS PATHOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2017 010-512-391 2017 010-512-391 2017 010-512-391	MEDICAL SERVICES-I MEDICAL SERVICES-I MEDICAL SERVICES-I	JAIL MEDICAL JAIL MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD PROVIDER RECORD	11/09/17 11/09/17 11/13/17	12 12 12		178.88 83.13 40.99 ----- 303.00
PINTO CONSTRUCTION INC.	2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	2383	11/09/17	12		140,264.28

ADDENDUM #1

SCHEDULE OF BILLS FY 2017

November 14, 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. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO DRAWER 631878 NACOGDOCHES TX 75963							140,264.28
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	8878	11/13/17 12	904275	6,469.19
SERVPRO OF LUFKIN/S. NAC 114 MULLER ST	2017 034-694-491 2017 010-511-450 2017 010-511-450	COUNTY (GEN FUND) REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLK COUNTY POLK COUNTY POLK COUNTY	DPS OFFICE TAX OFFICE ADULT PROBATION	11/09/17 12 11/09/17 12 11/09/17 12		5,194.58 1,119.54 1,504.56
NACOGDOCHES TX 75961							7,818.68
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2017 010-467-400	ATTORNEY FEES	F / TIMOTHY LONG	20,640	11/09/17 12		240.00
WEST HOUSTON RADIOLOGY A 2190 N LOOP W SUITE 250 HOUSTON TX 77018	2017 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/09/17 12		205.00
WILLIAMS FIRM, THE, P.C. DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351	2017 010-467-400	ATTORNEY FEES	F / CODY DAVIS	24,714	11/09/17 12		702.00
							702.00
TOTAL CHECKS TO BE WRITTEN							161,048.43

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2017
November 14, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

LIST NO. 13 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 9:00 A.M.
FOR THE JUSTICE OF THE PEACE, PCT. 3 OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT	GL NUMBER	AGENCY
2		HAYATGHAIBI JOYCE ANNELL 00005702		6	P O BOX 2805 ONALASKA		TX 77360	Y	1		6.00	010-485-001	CHILD WELFA
16		MONTES YANETT 00043142		16	1511 S. HOUSTON AVE. APT. 204 LIVINGSTON		TX 77351	Y	1	6.00			
17		PERRY WILLIAM CLYDE 00034917		10	1700 FM 1987 CORRIGAN		TX 75939	Y	1	6.00			
45		TUCKER RHONDA GAYLE 00039590		15	945 PLANTATION DR LIVINGSTON		TX 77351	Y	1		6.00	010-485-007	CHILDRENZ H
48		SISSON STANLEY DEWAIN 00028847		6	2201 FM 3186 ONALASKA		TX 77360	Y	1	6.00			
57		OSEI DONALDSON 00009786		5	267 CHUCKWAGON LIVINGSTON		TX 77351	Y	1		6.00	010-485-003	BOYS & GIRL
66		MUNSON EDWARD ELMER 00015251		15	811 MUNSON RD LIVINGSTON		TX 77351	Y	1		6.00	010-485-001	CHILD WELFA
70		MORELAND MELISSA ANNE 00033728		6	189 LONGHORN DRIVE ONALASKA		TX 77360	Y	1		6.00	010-485-010	SAAFE HOUSE

* TOTAL PRINTED = 8 *

****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2018
November 14, 2017
Created by Michelle Laird
Polk County Assistant Auditor



(NUMERICAL)

LIST OF PETIT JURORS

11/13/2017 PAGE 2

PAYMENT LIST

LIST NO. 13 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 9:00 A.M.
FOR THE JUSTICE OF THE PEACE, PCT. 3 OF POLK COUNTY, TEXAS

010-485-001	CHILD WELFARE BOARD	12.00
010-485-003	BOYS & GIRLS CLUB	6.00
010-485-007	CHILDRENZ HAVEN	6.00
010-485-010	SAFE HOUSE	6.00
	TOTAL AMOUNT DONATED	30.00
	TOTAL PAY TO JURORS	18.00
	TOTAL REIMBURSABLE	0.00

****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2018
November 14, 2017
Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY
8		SIMMONS JIMMY BOYD			139 ALTHEA BLVD				1	6.00	
-----		00005550		14	LIVINGSTON	TX	77351				
10		ANDREWS DOUGLAS STEPHEN			668 PRITCHARD				1	6.00	
-----		00040259		4	LIVINGSTON	TX	77351				
28		TERRAL KIMBERLEY ANN			346 PINEBROOK				1	6.00	
-----		00034768		5	LIVINGSTON	TX	77351				
37		ALEC SHEILA RENEE			1824 FM 2500 RD				1	6.00	
-----		00009630		12	LIVINGSTON	TX	77351				
38		MURPHY DAVID WALTER			132 HERITAGE LANE				1	6.00	
-----		00027083		14	LIVINGSTON	TX	77351				
40		VON SCHMIDT AMY ELIZABETH			3001 OLD ISRAEL RD				1	6.00	
-----		00013998		16	LIVINGSTON	TX	77351				
41		COBURN DOYLE D			807 W FEAGIN ST			Y	2	46.00	
-----		00023817		7	LIVINGSTON	TX	77351				
43		GREGORY MARY ELIZABETH			243 FRENCH RD				1	6.00	
-----		00026726		10	CORRIGAN	TX	75939				
44		MOFFETT STEPHANIE LEEANN			117 BRITTANY LN				1	6.00	
-----		00037094			LIVINGSTON	TX	77351				
46		LAMB BOYD L JR			133 RAYON EAST				1	6.00	
-----		00014571		16	LIVINGSTON	TX	77351				
48		MORRIS DAVID RAY			1001 TOM CUMMINGS RD				1	6.00	
-----		00005791		16	LIVINGSTON	TX	77351				
49		ZULOAGA BEVERLY ANN			5143 US HWY 190 E				1	6.00	
-----		00018307		16	LIVINGSTON	TX	77351				
51		COCKRELL JANIE MARIE			525 JB HENDRY RD				1	6.00	
-----		00031049		10	CORRIGAN	TX	75939				
54		BARKER MARY ELIZABETH			PO BOX 1032				1	6.00	
-----		00036240		16	LIVINGSTON	TX	77351				
55		SONNIER JERRIE M			560 FM 2798				1	6.00	
-----		00038991		1	LIVINGSTON	TX	77351				
56		CARPENTER STEFANIE E			PO BOX 111				1	6.00	
-----		00004441		13	DALLARDSVILLE	TX	77332				
58		CUHERPIN COLLEEN DIAMOND			459 ROBINSON TRACT				1	6.00	
-----		00025470			LIVINGSTON	TX	77351				
59		BLAND LEONARD SHAW			3384 HWY 59 N				1	6.00	
-----		00009629		16	LIVINGSTON	TX	77351				

*** ADDENDUM *** #3

SCHEDULE OF BILLS FY 2018

November 14, 2017

Created by Michelle Laird

Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----			
											AMOUNT	GL NUMBER	AGENCY	
60		SCHMIDT REGINA FAY			918 N PINE AVE #B					1	6.00			
-----		00011455		18	LIVINGSTON	TX	77351							
64		MYERS PAULINE KAY			406 E PINE HILL DR					1	6.00			
-----		00031918		16	LIVINGSTON	TX	77351							
65		HOWELL KATHRYN DIANE			526 MAGNOLIA SOUTHLAND					1	6.00			
-----		00015536		15	LIVINGSTON	TX	77351							
72		EVANS ALMUS CLARKE JR			3264 OLD ISRAEL RD					1	6.00			
-----		00040402		9999	LIVINGSTON	TX	77351							
73		PITRE DANIEL DENNIS			2670 NINE BRIDGES RD					1	6.00			
-----		00017950		10	CORRIGAN	TX	75939							
83		POOL ALAN DEAN			1454 MIDWAY LOOP E					1		6.00	010-435-010	SAAFE HOUSE
-----		00015088		14	LIVINGSTON	TX	-							
85		ECKERT STEVEN LEE			2010 HWY 190 W PMB B			Y	2	46.00				
-----		00016962		6	LIVINGSTON	TX	77351							
112		LANGLEY JOLYNN MARIE			264 SEAN WAY			Y	2	46.00				
-----		00006275		12	LIVINGSTON	TX	77351							
126		EVANS CHARLES D			210 CLEARWATER DR			Y	2	46.00				
-----		00017740		4	LIVINGSTON	TX	77351							
128		DILLON JUDY REGINA			2645 DILLON RD					1	6.00			
-----		00022293			LIVINGSTON	TX	77351							
137		COTTON RITA WOOLF			116 DANIEL BOONE RD					1	6.00			
-----		00036500			LIVINGSTON	TX	77351							
138		PEACOCK CAROL LYNNE			294 KEITH			Y	2	46.00				
-----		00044582		5	LIVINGSTON	TX	77351							
143		TIDWELL STEVEN JAMES			505 ENCINO					1	6.00			
-----		00018986		16	LIVINGSTON	TX	77351							
154		HARDY PAMELA ANN			636 WEST CALHOUN STREET			Y	2	46.00				
-----		00015062		7	LIVINGSTON	TX	77351							
171		DEE JOHN BRYCE			279 BRIDGELANDING					1	6.00			
-----		00040961		6	ONALASKA	TX	77360							
180		PLOTH LOUIS JR			312 WEST MILAM STREET					1	6.00			
-----		00020644		7	LIVINGSTON	TX	77351							
207		CUMMINGS JENNIFER FRUITT			172 PRESIDIO			Y	2	46.00				
-----		00010260		16	LIVINGSTON	TX	77351							
214		TERRY GUNDULA			593 MAGNOLIA WOOD DR					2	46.00			
-----		00022667		1	LIVINGSTON	TX	77351							

ADDENDUM #3

SCHEDULE OF BILLS FY 2018

November 14, 2017

Created by Michelle Laird

Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M. OF POLK COUNTY, TEXAS

FOR THE 258TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	AMOUNT	DONATED JURY PAY	GL NUMBER	AGENCY
225		HOLLIS THOMAS LEON		6	PO BOX 452 ONALASKA	TX	77360		1	6.00				
234		ROBERTS MARGARET EILEEN			118 CANEY CREEK DR LIVINGSTON	TX	77351		1	6.00				
243		TWITTY DENISE GWENN		8	185 RED HORSE ROAD LIVINGSTON	TX	77351	Y	2	40.00	6.00	010-435-008	CASA	
249		MASSIE LAURA SUE		5	232 NEW COVE DR LIVINGSTON	TX	77351		1	6.00				
251		WAGERS MARY ROSE		16	1600 N HOUSTON AVE #18 LIVINGSTON	TX	77351		1	6.00				
255		ARRANT DOUGLAS DUANE		5	246 HARMON STREET LIVINGSTON	TX	77351		1	6.00				
263		SIENKIEWICZ ROBERT JOSEPH		19	180 SUNRISE DR LIVINGSTON	TX	77351	Y	2	46.00				
275		JONES PEGGY ANN		17	111 ALSTON CREEK LANE LIVINGSTON	TX	77351		1	6.00				
298		CAIN SAMANTHA REED		17	1200 WALDING ROAD LIVINGSTON	TX	77351		1	6.00				
313		BULE SHANNON MICHELLE		17	350 HECKLERS RD LIVINGSTON	TX	77351		1	6.00				
320		KENNEDY DAVID WAYNE		16	2180 KELLEY RD LIVINGSTON	TX	77351	Y	2		46.00	010-435-003	BOYS & GIRL	
334		PALMER SUE D		15	452 PLANTATION DR LIVINGSTON	TX	77351		1		3.00	010-435-004	ESCAPEES CA	
											3.00	010-435-006	SPCA	
343		WARNER DAVID NEAL		21	POB 1882 LIVINGSTON	TX	77351		1	6.00				
359		WEEKS DAVID RAY		4	300 STATE PARK ROAD 65 LIVINGSTON	TX	77351		1	6.00				
378		WILKERSON MARY ALLINE		18	135 BANKS DR LIVINGSTON	TX	77351		1	6.00				
380		HANS SARAH DAWN		9	377 BULLY HILLS RD LIVINGSTON	TX	77351		1	6.00				
408		LAWRENCE EVELYN WHITEHEAD		17	326 LINDA LN LIVINGSTON	TX	77351		1	6.00				
409		MERRIFIELD TRACEY LYNN		6	PO BX 23 ONALASKA				2	46.00				

ADDENDUM #3

SCHEDULE OF BILLS FY 2018

November 14, 2017

Created by W. Michelle Laird

Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL NUMBER	AGENCY
426		BARTLETT DEBORAH JEAN			316 W MILAM ST			Y	2	46.00				
-----		00005633		7	LIVINGSTON	TX	77351							
434		WILLIAMS BRIAN CHRISTOPHER			132 HERRING RD			Y	2	46.00				
-----		00028438			CORRIGAN	TX	75939							
438		HENDRY SHARI ANN			201 WHITE BASS				1	6.00				
-----		00021363		6	LIVINGSTON	TX	77351							
440		LAWSON BRIAN LEE			PO BOX 482			Y	2	46.00				
-----		00000987		10	CORRIGAN	TX	75939							
443		JONES LINDA WILKINSON			3701 STATE HIGHWAY 146 S			Y	2	46.00				
-----		00038964		15	LIVINGSTON	TX	77351							
445		HAMMOND CHRISTY MARIE			530 WILLIAM MONTGOMERY RD				1	6.00				
-----		00027926			LIVINGSTON	TX	77351							
446		CHATMAN LEONARD EARL			14130 FM 350 N				1	6.00				
-----		00017028			LIVINGSTON	TX	77351							
448		LILLEY JEANNIE RAE			695 PARRISH RD				1	6.00				
-----		00037017		8	LIVINGSTON	TX	77351							
455		GILBERT JOEY GLEN			689 REILY DR				1	6.00				
-----		00010576		14	LIVINGSTON	TX	77351							
462		GULLEY JOE BURT JR			320 NORTH FM 356				1	6.00				
-----		00014695		14	ONALASKA	TX	77360							
476		PAGE BARBARA			PO BOX 750				1	6.00				
-----		00044521		10	CORRIGAN	TX	75939							
478		AGNEW LACHERISA ALICE			PO BOX 246			Y	2	46.00				
-----		00034610		10	CORRIGAN	TX	75939							
496		MAIN PAUL A JR			330 EMERALD LANE				1	6.00				
-----		00026460		6	ONALASKA	TX	77360							
527		WOOD JUDITH ANN			145 RON DRIVE				1	6.00				
-----		00003849		5	LIVINGSTON	TX	77351							
528		NOWLIN JAMES RICHARD			PO BOX 1794				1	6.00				
-----		00031854		16	LIVINGSTON	TX	77351							
534		LYSSY MICHAEL EVAN			346 BRISTOL LANE				1	6.00				
-----		00040276		16	LIVINGSTON	TX	77351							
538		EAVES JAMES ALLEN			2010 HWY 190 W UNIT 148				1	6.00				
-----		00043270		9999	LIVINGSTON	TX	77351							
544		STANTON TERRY LYNN			254 RAINBOW DR #15499				1	6.00				
-----		00043344		19	LIVINGSTON	TX	77351							

****ADDENDUM** #3**

SCHEDULE OF BILLS FY 2018

November 14, 2017

Created by W. Michelle Laird

Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
555		LEE CHERRY LYNN			510 M L K				1	6.00			
-----		00026390		10	CORRIGAN	TX	75939						
577		WILLIAMS KEELY SHEA			432 ANNA DR				1	6.00			
-----		00040769		21	LIVINGSTON	TX	77351						
578		DELANEY CHERYL UNDERWOOD			211 TIKI TRL				1	6.00			
-----		00044438		17	LIVINGSTON	TX	77351						
592		BURNETT CAROLYN ANN			P O BOX 396				1	6.00			
-----		00044759		3	GOODRICH	TX	77335						
613		DITTFURTH KYLE RYAN			728 SODA LOOP E				1	6.00			
-----		00023377		16	LIVINGSTON	TX	77351						
619		MURSKI EDMOND MIKE			241 PINE VALLEY DR			Y	2	46.00			
-----		00042509		21	LIVINGSTON	TX	77351						
624		ROBERTSON CHERI LOU			P O BOX 683				1	6.00			
-----		00029805		2	ACE	TX	77326						
630		HUNT PATRICIA LYNN			128 SWEETGUM LN.				1	6.00			
-----		00022644		17	LIVINGSTON	TX	77351						
633		WILLIAMS ROBERT H			11850 US HWY 59 N				1	6.00			
-----		00024040		8	LIVINGSTON	TX	77351						
634		MIKSCH GARY BRUCE			143 FERN SPRING CIRCLE				1	6.00			
-----		00008683			GOODRICH	TX	77335-7011						
641		ROGERS ROGER PAUL			PO BOX 1434				1	6.00			
-----		00020660		6	ONALASKA	TX	77360						
668		HARRELL BOBBY JOE			160 KATE LOWE RD				1	6.00			
-----		00021438		4	LIVINGSTON	TX	77351						
674		FOLLETZ SUZAN CISSY			219 MAYHAW				1	6.00			
-----		00020694		6	ONALASKA	TX	77360						
698		HAGLER JACQUELYNN MARIE			2336 FM 3277				1	6.00			
-----		00006764		5	LIVINGSTON	TX	77351						
702		HUNTER MISTY MICHELLE			591 OAKDALE LOOP				1	6.00			
-----		00016469		8	LIVINGSTON	TX	77351						
721		RUTHERFORD SANDRA BROWN			22730 E FM 942				1	6.00			
-----		00003879		10	CORRIGAN	TX	75939						
746		MARETT GARY WAYNE			PO BOX 267				1	6.00	6.00	010-435-003	BOYS & GIRL
-----		00043230		3	GOODRICH	TX	77335						
747		SAUCEDA FRANCISCO			811 W. FEAGIN				1	6.00			
-----		00013950		4	LIVINGSTON	TX	77351						

****ADDENDUM** #3**

SCHEDULE OF BILLS FY 2018

November 14, 2017

Created by Michelle Laird

Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M. OF POLK COUNTY, TEXAS

FOR THE 258TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL NUMBER	AGENCY
761		MURPHY KEVIN SCOTT			PO BOX 535				1	6.00				
-----		00030414		9	LEGETT	TX	77350							
763		SLOAN LISA ELLIS			5022 W FM 942				1	6.00				
-----		00025619		9	LIVINGSTON	TX	77351							
770		MURPHY MARTHA JEAN			203 E SCHOOL ST				1	6.00				
-----		00025643		10	CORRIGAN	TX	75939							
775		THOMAS REGINA ANNETTE			1550 PLANTATION DR				1	6.00				
-----		00027022		15	LIVINGSTON	TX	77351							
821		PONCHO JENNIFER LAURA			679 FM 2500				1	6.00				
-----		00041609		12	LIVINGSTON	TX	77351							
832		BOND KERI LYNN			619 W NOBLITT				1	6.00				
-----		00002784		7	LIVINGSTON	TX	77351							
837		SHELLHASE MARY ELIZABETH			314 NORTHRIDGE PARK				1	6.00				
-----		00014242		17	LIVINGSTON	TX	77351							
839		SIMS FREIDA D			200 SHADE RD			Y	2	46.00				
-----		00024314		6	ONALASKA	TX	77360							
843		PITTS HOYT DEWAYNE			701 PORTICO				1	6.00				
-----		00027380		15	LIVINGSTON	TX	77351							
859		GALEGOS ALEJANDRO			PO BOX 563				1	6.00				
-----		00019222			CORRIGAN	TX	75939							
862		ROY CHERYL WALLER			105 RAINBOW DR #594				1	6.00				
-----		00033690		20	LIVINGSTON	TX	77399							
872		FARQUHAR MICHAEL THOMAS			3790 US HWY 190 EAST				1	6.00				
-----		00004388			LIVINGSTON	TX	77351							
877		VIELLIEUX SHANNA RAE			444 SHORTHORN DR				1	6.00				
-----		00037340			ONALASKA	TX	77360							
884		JONES ADAM SCOTT			131 JONATHANS FLIGHT PATH				1	6.00				
-----		00031574		3	GOODRICH	TX	77335							
907		STUTTS JEREMY RYAN			522 SUNVIEW DR.				1	6.00				
-----		00043731		7	LIVINGSTON	TX	77351							
919		KRIEHN DIANA LYNN			508 W FEAGIN ST				1	6.00				
-----		00016547		7	LIVINGSTON	TX	77351							
927		WATSON LOUIS JAMES III			P.O. BOX 66				1	6.00				
-----		00020309			MOSCOW	TX	75960							
932		WILLIAMS DONOVAN LEE			1725 FM 2500				1	6.00				
-----		00026407		12	LIVINGSTON	TX	77351							

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
November 14, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M. OF POLK COUNTY, TEXAS

FOR THE 258TH DISTRICT COURT

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL NUMBER	AGENCY
933		BARTHOLD ASHLEY NICOLE			619 W. HOME ST. LOT #2				1	6.00				
-----		00010401		10	CORRIGAN	TX	75939							
943		WILLIAMS DOUGLAS YOUNG JR			15951 HWY 190 EAST				1	6.00				
-----		00023685			LIVINGSTON	TX	77351							
958		WOOD RONNIE GENE			936 BIRD RD				1	6.00				
-----		00040485		15	LIVINGSTON	TX	77351							
985		MILNER LUTHER			7185 FM 943				1	6.00				
-----		00039606		15	LIVINGSTON	TX	77351							
987		MAGEE ALICE MARGARET			347 BLAIR RD				1	6.00				
-----		00022379		10	CORRIGAN	TX	75939							
1025		ANDERSON SHARON			419 MOSSY RIDGE RD				1	6.00				
-----		00022800		16	LIVINGSTON	TX	77351							
1029		MARTINEZ ANGELETT MAY			PO BOX 432				1	6.00				
-----		00027107		9	MOSCOW	TX	75960							
1034		PARRISH MARSHA SUE			323 OAK CIRCLE				1	6.00				
-----		00039557		10	CORRIGAN	TX	75939							
1035		BOWMAN BOBBIE			205 GEORGE DR				1	6.00				
-----		00018386		5	LIVINGSTON	TX	77351							
1039		MCDONALD BONNY			187 TODD TRL				1	6.00				
-----		00010405		10	CORRIGAN	TX	75939							
1042		HORN PHILIP CHARLES			286 FOREVER GRN				1	6.00				
-----		00026484		20	LIVINGSTON	TX	77351							
1053		PUCKETT BRITTANY NICOLE			1600 PUCKETT CUTOFF				1	6.00				
-----		00005444		8	LIVINGSTON	TX	77351							
1072		ADAMS WILLIAM KELLY			P O BOX 862				1	6.00				
-----		00038104		6	ONALASKA	TX	77360							

* TOTAL PRINTED = 121 *

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
November 14, 2017
Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 16th DAY OF October 2017, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-003	BOYS & GIRLS CLUB	52.00
010-435-004	ESCAPEES CARE CENTER	3.00
010-435-006	SECA	3.00
010-435-008	CASA	6.00
010-435-010	SAAFE HOUSE	6.00
	TOTAL AMOUNT DONATED	70.00
	TOTAL PAY TO JURORS	1,416.00
	TOTAL REIMBURSABLE	646.00

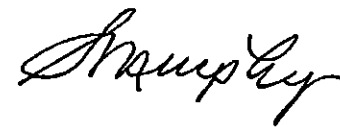
6

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9795331258	11/09/17	02		53.99 ----- 53.99
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9795450603	11/13/17	02	100455	39.42 ----- 39.42
ADVANCED GRAPHICS PO BOX 2001 KATY TX 77492	2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANC	67541	11/09/17	02	100430	430.29 ----- 430.29
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / HUNTER BRANUM	25,366	11/09/17	02		450.00 ----- 450.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332	SUPPLIES/REPAIRS -	7925567503	1230872138	11/09/17	02	100437	51.37
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1230872139	11/09/17	02	100437	99.39
	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1230872140	11/09/17	02	100437	60.21 ----- 210.97
ARNETT, SARAH P.O. BOX 296 ONALASKA TX 77360	2018 010-456-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	NEW JUDGE SCHOOL	11/09/17	02		608.53 ----- 608.53
AT & T P.O. BOX 105414 ATLANTA GA 30348	2018 010-409-420	TELEPHONE	713 101-0030 5157	SHERIFF CORR	11/09/17	02		1.42
	2018 010-409-420	TELEPHONE	713 101-0130 5792	SHERIFF CORR	11/09/17	02		10.10 ----- 11.52
BAUER CARPET CLEANING P.O. BOX 638 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	1961	11/09/17	02	100423	1,188.32 ----- 1,188.32
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/09/17	02		8.29 ----- 8.29
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-466-400	ATTORNEY FEES	F / JAMES MATTHEWS	25,111	11/09/17	02		450.00 ----- 450.00
BIG TEX TRAILER WORLD, I 4200 US HWY 190 W LIVINGSTON TX 77351	2018 010-511-330	FURNISHED TRANSPOR	31499	11/7/2017	11/09/17	02	100426	201.91
	2018 010-511-330	FURNISHED TRANSPOR	31499	11/08/2017	11/09/17	02	100429	31.99 ----- 233.90
BOOT BARN	2018 010-560-300	UNIFORMS	999901399423	075298	11/09/17	02	100413	384.97

****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
15345 BARRANCA PARKWAY IRVINE CA 92618								384.97
BROWN, JOANNA 606 W. NOBLITT LIVINGSTON TX 77351	2018 010-426-426	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TACA CONFERENCE	11/09/17	02		817.80
BURKS, JAY JR 1118 MAGNOLIA WOOD DR LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	REIMBURSEMENT	ACC. REPORT	11/13/17	02		6.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2018 022-622-339 2018 022-622-339 2018 022-622-339 2018 022-622-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	POLK CO PCT 2 POLK CO PCT 2 POLK CO PCT 2 POLK CO PCT 2	10/31/2017 10/31/2017 11/03/2017 11/08/2017	11/09/17 11/09/17 11/09/17 11/09/17	02 02 02 02	100440 100440 100440 100440	81,048.00 8,210.40 19,894.94 24,872.49
								134,025.83
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/09/17	02		1,660.96
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2018 024-624-300 2018 024-624-300 2018 024-624-300 2018 024-624-300	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	01048 01048 01048 01048	494235374 494235981 494236569 494237163	11/09/17 11/09/17 11/09/17 11/09/17	02 02 02 02	100401 100401 100401 100401	181.37 181.37 181.37 198.92
								743.03
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2018 023-623-456 2018 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	3769 PCT 3 3769 PCT 3	99788 99788 SALES TAX	11/13/17 11/13/17	02 02	100461 100461	48.72 2.95
								45.77
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 022-622-456 2018 022-622-456	PARTS & REPAIR PARTS & REPAIR	004071 004071	505676 505730	11/09/17 11/09/17	02 02	100415 100418	315.90 110.62
								426.52
COMPLIANCE CONSORTIUM CO PO BOX 932 BELTON TX 76513	2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC	17110391	11/09/17	02		150.00
								150.00
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUFKIN, TX 75901	2018 023-623-456	PARTS & REPAIRS	5032 R&B3	10404966	11/13/17	02	100463	262.99
								262.99
DILLON, CAROL A. 809 MAGNOLIA STREET LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / RONALD BAKER	23,736	11/09/17	02		450.00
								450.00
DOUBLE S WELDING SUPPLY	2018 021-621-337	SHOP MATERIAL/SUPP	COUNT	35513	11/13/17	02	100457	14.00

****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
1923 N WASHINGTON LIVINGSTON TX 77351								14.00
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 024-624-339	ROAD MATERIAL	34PC4	264629	11/09/17	02	100404	8,618.10
	2018 022-622-339	ROAD MATERIAL	34PC2	264815	11/09/17	02	100416	1,149.79
								9,767.89
EASTEX BILINGUAL SERVICE DBA LA LINGUA PO BOX 151355 LUFKIN TX 75915	2018 010-467-402	INTERPRETER FEES	411TH JUDICIAL DIST	16841	11/09/17	02		60.00
								60.00
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	3934	0176915	11/09/17	02	100438	575.00
	2018 010-511-451	MAINTENANCE INSPEC	2221	0176268	11/09/17	02	100438	27.00
	2018 010-511-451	MAINTENANCE INSPEC	3934	0176560	11/09/17	02	100438	35.00
	2018 010-511-451	MAINTENANCE INSPEC	3934	0176914	11/09/17	02	100438	630.00
	2018 010-511-451	MAINTENANCE INSPEC	2204	0176366	11/09/17	02	100438	35.00
	2018 010-511-451	MAINTENANCE INSPEC	1002	0176165	11/09/17	02	100438	35.00
	2018 010-511-451	MAINTENANCE INSPEC	2140	0176548	11/09/17	02	100438	121.08
	2018 010-511-451	MAINTENANCE INSPEC	2192	0176894	11/09/17	02	100438	40.00
								1,498.08
ESCAPEES CARE CENTER 155 CARE CENTER DR LIVINGSTON TX 77351	2018 010-403-484	ELECTION EXPENSE	BUILDING COMPENSATI	ELECTION DAY	11/13/17	02		75.00
								75.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	10000460	2704410	11/13/17	02	100407	52.00
								52.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333	RAW FOOD	0040278004	1040542495	11/13/17	02	100431	62.60
	2018 010-512-333	INMATE MEALS	0040208777	1040542368	11/13/17	02	100448	296.80
								359.40
GABRIEL JORDAN FORD MKRC 2400 HWY 59 S LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	147979	8100	11/13/17	02	100449	543.33
								543.33
GALLOWAYS KIXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11244	11/13/17	02	100403	295.50
								295.50
GENERAL WIRE & ELECTRICA PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	97239	11/13/17	02	100422	113.70
								113.70
HARDIN SIGN & SUPPLY CO	2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANC	4328	11/13/17	02	100439	315.42

ADDENDUM #4

SCHEDULE OF BILLS FY 2018

November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
JAMES HARDIN 764 MARLIN HITCHCOCK TX 77563								315.42
HUGHES PETROLEUM PRODUCT	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	401709	11/13/17	02	100417	141.83
CITIZENS STATE BANK	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	94599	11/13/17	02	100443	411.91
PO BOX 500	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	90700	11/13/17	02	100443	967.56
CORRIGAN TX 75939								1,521.30
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-409-312	OFFICE/COMPUTER SU	182886	3022463	11/13/17	02	100065	4,004.25
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOU	10147	11/13/17	02		700.00
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO MUSEUM	073904	11/13/17	02		1,601.21
	2018 010-691-495	COUNTY LANDSCASPIN	MAINSTREET PLANTERS	073905	11/13/17	02		1,415.96
	2018 010-691-495	COUNTY LANDSCASPIN	JUDICIAL CENTER	173906	11/13/17	02		1,603.80
LIVINGSTON TX 77351	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO ANNEX	073907	11/13/17	02		127.50
	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO COURTHOUSE	073909	11/13/17	02		2,898.60
								7,647.07
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD	2018 010-696-405	EMPLOYEE PHYSICALS	KRYSTAL SKAGGS	406	11/13/17	02		175.00
	2018 010-696-405	EMPLOYEE PHYSICALS	ANGIE OPENSHAW	407	11/13/17	02		175.00
	2018 010-696-405	EMPLOYEE PHYSICALS	SABRENA SALDANA	408	11/13/17	02		175.00
CONROE TX 77302								525.00
KENZI'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2018 010-512-491	INMATE SUPPLIES	POLK CO JAIL	452	11/13/17	02	100450	35.00
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-552-300	UNIFORMS	CONSTABLE PCT2	44265	11/13/17	02	100398	411.63
LIVCOM (LIVINGSTON COMMU 701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2018 010-409-420	TELEPHONE	3676 TAX OFC CORR	NOV. 2017	11/13/17	02		38.02
	2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	NOV. 2017	11/13/17	02		77.86
	2018 010-402-400	DPS-OPERATING	5676 DPS	NOV. 2017	11/13/17	02		72.81
	2018 010-409-420	TELEPHONE	5676 GENERAL	NOV. 2017	11/13/17	02		9,257.97
	2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	NOV. 2017	11/13/17	02		60.95
	2018 010-409-419	CABLE TV - JUDICIA	5676 JUD CENTER CAB	NOV. 2017	11/13/17	02		60.95
	2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	NOV. 2017	11/13/17	02		101.61
	2018 010-467-420	TELEPHONE	5676 411TH	NOV. 2017	11/13/17	02		72.81
	2018 010-466-420	TELEPHONE/MOBILE/S	5676 258TH	NOV. 2017	11/13/17	02		72.81
	2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORI	NOV. 2017	11/13/17	02		100.00
	2018 010-409-420	TELEPHONE	20818 JUV PROBATION	NOV. 2017	11/13/17	02		117.85
	2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MON	NOV. 2017	11/13/17	02		50.00
	2018 010-402-400	DPS-OPERATING	36404 DPS CABLE	NOV. 2017	11/13/17	02		122.59

****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-560-423	MOBILE DATA	36637 SHERIFF CABLE	NOV. 2017	11/13/17	02		65.06
	2018 010-695-420	TELEPHONE/MOBILE &	39610 EMER MAN CABL	NOV. 2017	11/13/17	02		69.02
	2018 010-503-452	COMPUTER MAINTENAN	40592 COUNTY INTERN	NOV. 2017	11/13/17	02		2,320.00
	2018 010-409-420	TELEPHONE	40592 GENERAL INTER	NOV. 2017	11/13/17	02		319.90
	2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	NOV. 2017	11/13/17	02		130.00
	2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTER	NOV. 2017	11/13/17	02		160.00

								13,270.21
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-512-456	INMATE WORKCREW EX	POLK CO JAIL	5951601	11/13/17	02	100451	6.90

								6.90
LONE STAR AMBULANCE 1, L PO BOX 2775 GEORGETOWN TX 78627	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/13/17	02		357.75

								357.75
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	17363	KAYLA ROSS	11/13/17	02		100.00
	2018 010-696-405	EMPLOYEE PHYSICALS	17363	KARI MILLER	11/13/17	02		100.00
	2018 010-696-405	EMPLOYEE PHYSICALS	17363	JENNIFER NORRIS	11/13/17	02		100.00

								300.00
MATTHEW BENDER & COMPANY LEXISNEXIS P. O. BO 733106 DALLAS TX 75373	2018 040-650-334	OPERATING EXPENSE	0099233653	9705058X	11/13/17	02	100408	70.08

								70.08
MERINO, CLAUDIA 149 LINDA LANE LIVINGSTON TX 77351	2018 010-401-486	BI-LINGUAL INCENTI	REIMBURSEMENT	SPANISH TEST	11/13/17	02		50.00

								50.00
MONTGOMERY TECHNOLOGY IN 23 OLD STAGE RD GREENVILLE AL 36037	2018 010-503-352	COMPUTER EXPENSE/S	POLK CO. JAIL	P17*02931	11/13/17	02	100447	1,291.07

								1,291.07
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456	PARTS & REPAIRS	0790080	PART4533366	11/13/17	02	100402	98.27
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4534450	11/13/17	02	100402	56.00
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4526610	11/13/17	02	100402	169.14
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4526611	11/13/17	02	100402	69.70
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4527672	11/13/17	02	100402	1,346.64
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4527673	11/13/17	02	100402	28.07
	2018 024-624-456	PARTS & REPAIRS	0790080	WORK0913850	11/13/17	02	100444	2,407.40

								4,175.22
NET STAR TELECOMMUNICATI P O BOX 301857 DALLAS TX 75303	2018 010-457-423	MOBILE PH/INTERNET	S1630	INV0000032958	11/13/17	02		216.99

								216.99
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2018 010-560-454	VEHICLE REPAIR	773056	0741-232367	11/13/17	02	100421	1,258.54
	2018 010-560-454	VEHICLE REPAIR	773056	0741-232385	11/13/17	02	100421	135.59

****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
SPRINGFIELD MO 65801	2018 010-560-454	VEHICLE REPAIR	773056	0741-232384	11/13/17	02	100421	156.22-
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-228287	11/13/17	02	100424	132.68
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-228291	11/13/17	02	100424	15.99
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-232389	11/13/17	02	100428	206.77

								1,593.35
OPENSHAW, ZUNILDA 491 LOST LAKE TRAIL LIVINGSTON TX 77351	2018 010-401-486	BI-LINGUAL INCENTI	SPANISH TEST	CLAUDIA MERINO	11/13/17	02		50.00

								50.00
PETERS TRACTOR & EQUIPME 2852 HWY 190 WEST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01-165924	11/13/17	02	100406	366.10

								366.10
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	KAVEE SAUNDERS	2017-0557	11/13/17	02		225.00

								225.00
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2018 010-511-330	FURNISHED TRANSPOR	POLK CO. MAINTENANC	132038	11/13/17	02	100425	339.96

								339.96
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE-TRIAL	31576	11/13/17	02	100446	28.00
	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	10/31/2017	11/13/17	02		10.83

								38.83
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	11/13/17	02		1,050.00

								1,050.00
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2018 023-623-456	PARTS & REPAIRS	73961	110117611	11/13/17	02	100462	186.14

								186.14
SCHREST WEBSTER COMMUNIT 100 WEST FRONT STREET CORRIGAN TX 75939	2018 010-403-484	ELECTION EXPENSE	BUILDING COMPENSATI	ELECTION	11/13/17	02		75.00

								75.00
SODA BAPTIST CHURCH 8135 US HWY 190 LIVINGSTON TX 77351	2018 010-403-484	ELECTION EXPENSE	BUILDING COMPENSATI	ELECTION DAY	11/13/17	02		75.00

								75.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-503-352	COMPUTER EXPENSE/S	PC29297	IN-000461956	11/13/17	02	100244	265.56

								265.56
SOUTHERN CRUSHED CONCRET	2018 024-624-339	ROAD MATERIAL	50211	408993	11/13/17	02	100445	37,624.50

****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
November 14, 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. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 842710 DALLAS TX 75284							37,624.50
SUDDENLINK PO BOX 660365 DALLAS TX 75266	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2 NOV	11/13/17 02		135.89
SYSKO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333 2018 010-512-456 2018 010-512-333	RAW FOOD INMATE WORKCREW EX INMATE MEALS	970616 317727 317727	167840338 167837656 167837656	11/13/17 02 11/13/17 02 11/13/17 02	100452 100453 100453	1,132.03 584.70 1,157.60
TEXAS A&M AGRILIFE EXTEN EXTENSION FUND 275100 P O BOX 38 OVERTON TX 75684	2018 010-400-427	TRAVEL/TRAINING	POLK COUNTY JUDGE	SYDNEY MURPHY	11/13/17 02		30.00
TEXAS ASSOCIATION FOR CO SAM HOUSTON STATE UNIVER GEORGE J BETO CRIMINAL J HUNTSVILLE TX 77341	2018 010-426-426	TRAVEL/TRAINING	POLK CO COURT@LAW	JOANNA BROWN	11/13/17 02		325.00
TEXAS TOP COP SHOP 1109 W DALLAS ST CONROE TX 77301	2018 010-552-300	UNIFORMS	7186	19011	11/13/17 02	100397	76.90
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338	CULVERTS	POLK CO PCT 2	1232659	11/13/17 02	100414	233.93
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 20658	7140522982 7140523333	11/13/17 02 11/13/17 02	100405 100405	1,450.32 554.16
URGENT DOC PO BOX 153120 LUFKIN TX 75915	2018 010-696-405	EMPLOYEE PHYSICALS	BRANDON LEE	68,356	11/13/17 02		85.00
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-467-400	ATTORNEY FEES	F / TIMOTHY JOHNSON	24,934	11/13/17 02		250.00
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 051-645-333 2018 010-512-333	RAW FOOD INMATE MEALS	FOOD 093700	866043 865551	11/13/17 02 11/13/17 02	100409 100454	1,391.60 4,216.01
WINDHAM & SONS, INC. P.O. BOX 1147 LIVINGSTON TX 77351	2018 024-624-490	MISCELLANEOUS	341 PCT 4	33554	11/13/17 02	100441	1,838.00
TOTAL CHECKS TO BE WRITTEN							245,686.47

ADDENDUM #4

SCHEDULE OF BILLS FY 2018

November 14, 2017

Created by Michelle Laird

Polk County Assistant Auditor

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-400 SALARIED											
E-MAIL	MURPHY, SYDNEY	58,148.53		771.08	27.69	798.66	27.96			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,665.93	
E-MAIL											
	HOURLY										
	NAHLEN, LINDA						11.62				
											5,499.84
COMMISSIONERS COURT											
10-401 SALARIED											
E-MAIL	MARSH, REBECCA	29,336.32					14.10			1,128.32	1,128.32
	HOURLY						11.62				
D P S											
10-402 SALARIED											
	WEISS, LORI	33,139.62					15.93			1,274.60	1,274.60
	HOURLY						11.62				
COUNTY CLERK											
10-403 SALARIED											
E-MAIL	HOCK, SCHELANA	50,434.90			32.31		24.25			1,972.11	
E-MAIL	CLACK, LARISA	33,963.27					16.33			1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62			929.86	
	HANDLEY, STACY	30,814.03					14.81			1,185.16	
	HARRIS, CRYSTAL	26,623.13					12.80			1,023.97	
	HOWARD, RENE	24,176.42					11.62			929.86	
	RINEHART, PAULA	26,623.13					12.80			1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62			929.86	
	SHEPHERD, MARIA	20,906.06					10.05			804.08	
	SWANDER, EARLINDA	24,176.42					11.62			929.86	
E-MAIL	TIMM, WENDY	27,955.50					13.44			1,075.21	
	HOURLY										
E-MAIL							11.62				
							7.50				12,110.22
V A SERVICE OFFICER											
10-405 SALARIED											
E-MAIL	GATES, MELISSA	32,340.20					15.55			1,243.85	1,243.85
	HOURLY						11.62				
	BURKHALTER, RITA						11.62				
	CROW, JO						11.62				
COUNTY CT @ LAW											
10-426 SALARIED											
E-MAIL	BROWN, CHARLES T	146,036.88					70.21			5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74					18.89			1,511.26	
E-MAIL	HENSARLING, SONDRAL	64,669.41					31.09			2,487.29	
	HOURLY										9,615.35
	GONZALEZ, CASSIE						11.62				

Murphy

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-450 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.90			23.07		24.25			1,962.87	
E-MAIL	BAKER, PAULA	27,955.50					13.44			1,075.21	
	BLUE, LYNN	24,176.42					11.62			929.86	
	MERINO, YANELDY	26,623.13					12.80			1,023.97	
	MITTAG, PAMELA	27,277.20					13.11			1,049.12	
E-MAIL	MOORE, GINA	33,963.27					16.33			1,306.28	
	NELSON, KATHERINE	27,277.20					13.11			1,049.12	
	SMITH, NADINE	24,176.42					11.62			929.86	
	UNDERWOOD, RUTH	25,363.44					12.19			975.52	
	WELSH, KIMBERLI	20,906.06					10.05			804.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05				
							10.05				
							11.62				
											11,105.90

JP #1											
10-455 SALARIED											
	LONGINO, DARRELL	50,434.90		134.61			24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11			1,049.12	
	LOWRIE, BRANDI	26,623.13					12.80			1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					15.93			1,274.60	
	HOURLY										
							11.62				5,422.10

JP #2											
10-456 SALARIED											
	ARNETT, SARAH	50,434.90		134.61			24.25			2,074.41	
	EPPERSON, SHERILYN	29,336.32					14.10			1,128.32	
E-MAIL	CHAPMAN, JILL	26,623.13					12.80			1,023.97	
	HOURLY										
							11.62				4,226.70

JP #3											
10-457 SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.90		134.61			24.25			2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20					13.11			1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81			1,185.16	4,308.69
	HOURLY										
	BURKHALTER, RITA						11.62				

JP #4											
10-458 SALARIED											
	JONES, JAMIE	50,434.90		134.61			24.25			2,074.41	
	PATTERSON, SHARON	26,623.13					12.80			1,023.97	
	WILLS, MAMIE MECHELLE	29,336.32					14.10			1,128.32	4,226.70
	HOURLY										
							11.62				

DISTRICT COURT											
10-465 SALARIED											
E-MAIL	McCLENDON, ERNEST	7,350.00								282.69	
E-MAIL	BROWN, CHARLES T	7,350.00								282.69	
E-MAIL	MURPHY, SYDNEY	7,350.00								282.69	
	JONES, KAYCEE	7,350.00								282.69	
											1,130.77

DISTRICT COURT											
10-466 SALARIED											
	LANGLEY, BERNITA	37,822.50		72.69	29.82	46.15	18.18			1,603.37	
E-MAIL	NAVA, HALEIGH	62,341.64					29.97			2,397.76	
E-MAIL	HALEY, TONYA	37,822.50					18.18			1,454.71	
	HOURLY										
	AMOS, JERRY						15.55				
	GREEN, ROBERT						15.55				
	WRIGHT, KENNETH						15.55				
											5,455.84

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR											
10-499	SALARIED										
E-MAIL	BURKS, LESLIE	50,434.90					24.25			1,939.80	
E-MAIL	ANDERSON, AMANDA	24,176.42					11.62			929.86	
E-MAIL	BULLOCK, LAVINA	32,340.20					15.55			1,243.85	
E-MAIL	DAVIS, BETTY	40,261.73					19.36			1,548.53	
E-MAIL	DYSON, ALLYSSA	24,176.42					11.62			929.86	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81			1,185.16	
E-MAIL	KOSINA, CASSIE	24,757.82					11.90			952.22	
E-MAIL	LAWSON, ORALIA	24,176.42					11.62			929.86	
	LONG, ROXIE	24,176.42					11.62			929.86	
	MURPHY, DANA	32,340.20					15.55			1,243.85	
	NEEDHAM, KAREN	25,363.44					12.19			975.52	
E-MAIL	SURRENCY, TAMMY	27,955.50					13.44			1,075.21	
E-MAIL	WATSON, CATHY	26,623.13					12.80			1,023.97	
E-MAIL	WHITE, TATUM	30,814.03					14.81			1,185.16	
	HOURLY										
							11.62				
							11.62				16,092.72
TAX ATTY OFFICE											
010-501	SALARIED										
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40					20.32			1,625.86	
	MOFFETT, JENNIFER	37,427.42					17.99			1,439.52	
	HOURLY										
							11.62				3,065.38
DATA PROCESSING											
10-503	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	43,314.07					20.82			1,665.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42			15.39		17.99			1,454.91	
E-MAIL	DURR, KYLE	35,659.01			15.39		17.14			1,386.89	4,507.72
MAINTENANCE ENGINEERING											
10-511	SALARIED										
E-MAIL	BURKS, LUTHER	48,934.24					23.53			1,882.09	
	BOWLIN, DAVID	20,906.06					10.05			804.08	
	DARTER, LASSYN	20,906.06					10.05			804.08	
	GUAJARDO, VICTORIA	21,947.73					10.55			844.14	
	JARRETT, KRYSTI	30,814.03					14.81			1,185.16	
	KEEN, DAVID	32,340.20					15.55			1,243.85	
	LEE, BRANDON	29,336.32					14.10			1,128.32	
E-MAIL	PIERCE, CHRISTOPHER	29,336.32					14.10			1,128.32	
E-MAIL	ROBINSON, MARVIN	24,757.82					11.90			952.22	
	ROBINSON, MARVIN JR	29,336.32					14.10			1,128.32	
	KNOWLTON, JAMES	23,037.85					11.08			886.07	
	HOURLY										
	WAHN, RICKY						11.08				
	GONZALEZ, CASSIE						11.62				
							11.62				11,986.65

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
10-512 SALARIED											
	ALLEN, LYNN	27,277.20					13.11			1,049.12	
	BAKER, NANCY	27,277.20					13.11			1,049.12	
	BAXTER, CRAIG	35,659.01					17.14			1,371.50	
	BEAN, BOBBIE	30,814.03					14.81			1,185.16	
E-MAIL	BECKER, LISA	27,277.20		46.15			13.11			1,095.27	
	BETHUNE, GLENN	32,340.20					15.55			1,243.85	
E-MAIL	BOWEN, RITA	26,623.13					12.80			1,023.97	
	BROWN, MATTHEW	35,659.01					17.14			1,371.50	
	CABINESS, JOHN	35,659.01					17.14			1,371.50	
E-MAIL	CAIN, PAUL	32,340.20		69.23			15.55			1,313.08	
	COLE, MELENDA	36,531.10					17.56			1,405.04	
	COX, NICOLE	26,623.13					12.80			1,023.97	
E-MAIL	CROCKETT, JAMES	26,623.13					12.80			1,023.97	
E-MAIL	DAVID, BILL	26,623.13					12.80			1,023.97	
E-MAIL	DAVID, JESSICA	28,633.80					13.77			1,101.30	
E-MAIL	DAWSON, DAWN	26,623.13					12.80			1,023.97	
E-MAIL	DAWSON, LAWRENCE	26,623.13					12.80			1,023.97	
E-MAIL	HEYSHAM, DANIEL	26,623.13					12.80			1,023.97	
	HILL, MELISSA	26,623.13					12.80			1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99			1,485.67	
	JOHNSON, JORDAN	26,623.13					12.80			1,023.97	
	JOHNSON, WILLIE	30,814.03					14.81			1,185.16	
	LAMB, AARON	26,623.13					12.80			1,023.97	
E-MAIL	MCLEAN, NICHOLE	35,659.01					17.14			1,371.50	
	McDUFFIE, CEDRIC	35,659.01		69.23			17.14			1,440.73	
E-MAIL	McDUFFIE, NIQUILA	26,623.13					12.80			1,023.97	
E-MAIL	McKINNEY, DEBORAH	27,277.20					13.11			1,049.12	
E-MAIL	MULLINS, JOEY	39,292.74		46.15			18.89			1,557.41	
	NEWMAN, DARRELL	26,623.13					12.80			1,023.97	
	PELLEGRINO, JOSEPH	26,623.13					12.80			1,023.97	
E-MAIL	PETERSON, BRIAN	26,623.13					12.80			1,023.97	
E-MAIL	PHILLIPS, DARYLL	44,379.95		69.23			21.34			1,776.15	
	RAMSEY, CHARLES	26,623.13					12.80			1,023.97	
E-MAIL	RING, PAMELA	26,623.13					12.80			1,023.97	
	ROBINSON, ROOSEVELT	26,623.13					12.80			1,023.97	
	RYANS, LATRELL	27,277.20					13.11			1,049.12	
	SHANKLES, LEONARD	26,623.13					12.80			1,023.97	
	SHARP, SHONNA	26,623.13					12.80			1,023.97	
E-MAIL	SKAGGS, ERIC	26,623.13					12.80			1,023.97	
	STANDLEY, WANDA	38,347.97					18.44			1,474.92	
E-MAIL	WELLS, AMOS	26,623.13					12.80			1,023.97	
	WHITE, BRANDON	35,659.01					17.14			1,371.50	
	WILLIAMS, OPAL	27,277.20					13.11			1,049.12	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14			1,371.50	
	HOURLY										51,241.66
	AMOS, JERRY						17.14				
	CROW, JO						11.62				
	FLETCHER, KENNETH						17.14				
	GARCIA, CYNTHIA						11.62				
	GREEN, ROBERT						17.14				
	JEFFERSON, RASHOD						12.80				
	MARTIN, ASPEN						12.80				
	NAHLEN, LINDA						11.62				
	OVERALL, DAVID						17.14				
	PIPER, ALLISON						17.14				
	SANDERS, JOHN P.						13.11				
E-MAIL	THOMAS, RANNY						12.80				
	THOMAS, ROBERT						17.14				
	WILLIAMS, VICTORIA						12.80				

CONSTABLE											
10-551	HUGHES, SCOTT	26,596.57								1,022.95	
10-552	CUNNINGHAM, WILLIAM	26,596.57				32.31				1,055.26	
10-553	MYERS, RAY	26,596.57				32.31				1,055.26	
10-553	PIPER, DANA	26,596.57								1,022.95	
											4,156.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-560 SALARIED											
	HAMMACK, KENNETH	50,434.90		69.23	771.08	32.30	25.11	-	-	-	2,812.41
	AINSWORTH, ANGELA	26,623.13		46.15			13.38	-	-	-	1,070.12
	ALLEN, CHRISTI	41,254.95		46.16	23.08		19.83	-	-	-	1,655.97
	BARKER, TAMMY	26,623.13					12.80	-	-	-	1,023.97
	BAXTER, CRAIG				18.47						18.47
	BETHUNE, GLENN				18.47						18.47
	BOGANY, RONALD	35,659.01			18.47		17.14	-	-	-	1,389.97
	BOSTICK, BOBBY	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	BURLESON, JASON	37,427.42			18.47		17.99	-	-	-	1,457.99
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.89	-	-	-	1,557.41
	CHILDERS, RICKIE	46,584.42		69.23	27.70		22.40	-	-	-	1,888.64
	DAVALOS, REY	37,427.42		23.07	18.47		17.99	-	-	-	1,481.06
E-MAIL	DUBOSE, MARK	37,427.42		46.15	18.47		17.99	-	-	-	1,504.14
E-MAIL	DUNAWAY, BYRON	39,292.74		23.07	23.08		18.89	-	-	-	1,557.41
E-MAIL	EDWARDS, GLENN	39,292.74		46.15	23.08		18.89	-	-	-	1,580.49
	FINEGAN, CRAIG	44,379.96		69.23	27.70		21.34	-	-	-	1,803.85
E-MAIL	GOERTZ, RONALD	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	GREEN, RICHARD	27,955.50			18.47		13.44	-	-	-	1,093.68
E-MAIL	HEMPERLY, KAYLÀ	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	HOPPER, JACOB	39,292.74		23.07	18.47		18.89	-	-	-	1,552.80
	JERRY, WILLIAM				23.08						23.08
E-MAIL	JONES, MARK	43,314.07		69.23	27.70		20.82	-	-	-	1,762.88
	LAND, WILLIAM	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	LONGINO, DONNA	27,955.50					13.44	-	-	-	1,075.21
E-MAIL	LOWRIE, ANTHONY	44,379.96		69.23	27.70		21.34	-	-	-	1,803.85
E-MAIL	LYONS, BYRON	48,934.24		69.23	27.70		23.53	-	-	-	1,979.02
E-MAIL	MAYER, TERRI	36,531.10		46.16	18.47		17.56	-	-	-	1,469.67
	McLEAN, NICOLE				18.47						18.47
	McDUFFIE, CEDRIC				18.47						18.47
	McDUFFIE, MICHAEL	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	MITCHELL, DAVID	40,261.73		23.07	23.08		19.36	-	-	-	1,594.68
E-MAIL	MULLINS, JOEY				23.08						23.08
	MUNSON, KEVIN	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	NORRIS, ADAM	37,427.42		23.07	18.47		17.99	-	-	-	1,481.06
E-MAIL	ONTIVEROS, ADRIAN	27,955.50			18.47		13.44	-	-	-	1,093.68
E-MAIL	OPENSHAW, ANGIE	26,623.13					12.80	-	-	-	1,023.97
	OXFORD, DEBBIE	31,565.01		46.15	23.08		15.18	-	-	-	1,283.27
E-MAIL	PASKE, JASON	40,261.73		46.15	23.08		19.36	-	-	-	1,617.76
	PHILLIPS, DARYLL				27.70						27.70
E-MAIL	RAMSEY, DAVID	35,659.01		69.23	18.47		17.14	-	-	-	1,459.20
	RICHARDS, RACHEL	32,340.20					15.55	-	-	-	1,243.85
E-MAIL	ROGERS, LEE	39,292.74		46.16	23.08		18.89	-	-	-	1,580.50
	SAGE, TERI	26,623.13					12.80	-	-	-	1,023.97
	SANDERS, JOHN W.	46,584.42		69.23	27.70		22.40	-	-	-	1,888.64
	SANDERS, JOSHUA	36,531.10			18.47		17.56	-	-	-	1,423.51
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73		46.15	23.08		19.36	-	-	-	1,617.76
E-MAIL	SEGURA, FRANCISCO	37,427.42		23.07	23.08		17.99	-	-	-	1,485.67
	SIMS, TEDDY	35,659.01			18.47		17.14	-	-	-	1,389.97
E-MAIL	SMITH, KRISTINA	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	SOTTOSANTI, DAVID	39,292.74			23.08		18.89	-	-	-	1,534.34
E-MAIL	TAYLOR, CRAIG	40,261.73		46.15	23.08		19.36	-	-	-	1,617.76
	TYLER, CHARITY	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	VALENTINE, ANNA	24,176.42					11.62	-	-	-	929.86
	WHITE, LIHAM	34,811.14			18.47		16.74	-	-	-	1,357.36
E-MAIL	WHITE, TERRY	37,427.42		69.23	18.47		17.99	-	-	-	1,527.22
	WHITE, VICTOR	36,531.10			18.47		17.56	-	-	-	1,423.51
E-MAIL	WRIGHT, GARY	35,659.01		46.15	18.47		17.14	-	-	-	1,436.12
HOURLY											
	CONES, RITA						12.80				
E-MAIL	COOK, TESHA						12.80				
	COOK, STEPHEN						12.80				
	FLETCHER, KENNETH						17.14				
	GRAUKE, FELICIA						12.80				
TRA-O/T	JERRY, WILLIAM						26.98				
	PIPER, ALLISON						17.14				
E-MAIL	SALDANA, SEBRENA						12.80				
E-MAIL	SKAGGS, KRYSAL						12.80				
	THOMAS, ROBERT						17.14				
	THOMPSON, JOHNNA						12.80				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-645 SALARIED											
E-MAIL	23,586.75						11.34		-	907.18	
E-MAIL									-		907.18
HOURLY											
CROW, JO ANN							11.62		-		
							0		-		
HISTORICAL COMMISSION											
010-650 SALARIED											
BOBINGER, JACK	30,814.03						14.81		-	1,185.16	
HOURLY											
NAHLEN, LINDA							11.62		-		1,185.16
							11.62		-		
							0		-		
EXTENSION SALARIED											
010-665											
E-MAIL PUCKETT, ALYSSA	20,467.05						9.84		-	787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44		-	115.38	
E-MAIL JANOWSKI, EMILY	20,467.05						9.84		-	787.19	
E-MAIL JANOWSKI, EMILY	3,000.00						1.44		-	115.38	
E-MAIL FALKENBURY, COURTNEY	24,176.42						11.62		-	929.86	
HOURLY											
NAHLEN, LINDA							11.62		-		
							11.62		-		
CROW, JO							11.62		-		
									-		2,735.02
PERMITS/INSPECTIONS											
010-694 HOURLY											
E-MAIL BISHOP, CHERYL	27,955.50						13.44		-	1,075.21	
E-MAIL MARLOW, REBECCA	32,340.20						15.55		-	1,243.85	
E-MAIL SLOAN, LISA ELLIS	35,659.01						17.14		-	1,371.50	
									-		
CROW, JO							11.62		-		
									-		3,690.57
EMERGENCY MANAGEMENT											
010-695 SALARIED											
E-MAIL PITTS, LARRY	41,254.95						19.83		-	1,586.73	
E-MAIL COMSTOCK, COURTNEY	35,659.01						17.14		-	1,371.50	
HICKS, LINDA	30,063.06						14.45		-	1,156.27	
HOURLY											
CROW, JO							11.62		-		
NAHLEN, LINDA							11.62		-		
HILL, HANNAH							11.62		-		4,114.50
									-		
PERSONNEL											
010-696 SALARIED											
E-MAIL GILBERT, ADRENA	35,659.01				23.08		17.14		-	1,394.58	
E-MAIL LELOUX, AMBER	20,906.06						10.05		-	804.08	
E-MAIL WEATHERFORD, MARY	30,063.06						14.45		-	1,156.27	
HOURLY											
HILL, HANNAH							11.62		-		
GARCIA, CYNTHIA							11.62		-		
CROW, JO							11.62		-		3,354.93
							11.62		-		
ENVIRONMENT ENFORCEMENT											
010-897 SALARIED											
E-MAIL OATES, DERYL	35,659.01			69.23			17.14		-	1,440.73	1,440.73
R & B PCT #1											
021-621 SALARIED											
WILLIS, ROBERT	50,434.90			771.08	32.31		33.89		-	2,743.19	
BURNETT, JIMMIE	27,955.50						13.44		-	1,075.21	
HAMBRICK, BRENDA	48,934.24						23.53		-	1,882.09	
HAMBRICK, KENNETH	50,145.48						24.11		-	1,928.67	
E-MAIL PITTMAN, SHAUN	30,814.03						14.81		-	1,185.16	
SHORE, JOE	37,427.42						17.99		-	1,439.52	
TOLAR, QUINTIN	38,347.97						18.44		-	1,474.92	
WARNER, DAVID	37,427.42						17.99		-	1,439.52	
HOURLY											
LINDA NAHLEN							11.62		-		
							14.10		-		13,168.27

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

11.62

R & B PCT #2

022-622		SALARIED										
	VINCENT, RONNIE	50,434.90			771.08	32.31	24.25					2,743.19
	CROWHURST, KATHY	30,814.03					14.81					1,185.16
	FISCAL, MARIO	34,811.14					16.74					1,338.89
	HENSLEY, FRANK	42,272.40					20.32					1,625.86
	JORDAN, BILLY	37,427.42					17.99					1,439.52
	MEADOWS, WILLIE	35,659.01					17.14					1,371.50
	RICE, JOSEPH	29,336.32					14.10					1,128.32
	SHEFFIELD, THOMAS	41,264.95					19.83					1,586.73
	HOURLY											
	NAHLEN, LINDA						11.62					
	GRANDGEORGE, RYLEY						11.62					
	GONZALEZ, CASSIE						11.62					12,419.17
	GARCIA, CYNTHIA						11.62					
	BURKHALTER, RITA						11.62					

R & B PCT #3

023-623		SALARIED										
	PURVIS, MILTON	50,434.90			771.08	32.31	24.25					2,743.19
	BLAKLEY, ROBERT	40,261.73					19.36					1,548.53
	FRANKLIN, ALVIN	33,963.27					16.33					1,306.28
	GLASS, WILLAM	40,261.73					19.36					1,548.53
	HANDLEY, BILL	37,427.42					17.99					1,439.52
E-MAIL	HARWOOD, TOMMY	30,063.06					14.45					1,156.27
E-MAIL	LOVING, CAROL	27,277.20					13.11					1,049.12
	PHILLIPS, J C	30,063.06					14.45					1,156.27
	SMITH, WILLIAM	46,584.42					22.40					1,791.71
	SWANDER, EARL	30,814.03					14.81					1,185.16
	WARD, CLINT	31,565.01					15.18					1,214.04
	HOURLY											
	MYERS, ANTHON RAY						12.80					
	BURKHALTER, RITA						11.62					
												16,138.61

R & B PCT #4

024-624		SALARIED										
	OVERSTREET, CHARLES	50,434.90			771.08	32.31	24.25					2,743.19
	FREEMAN, DAVID	34,811.14					16.74					1,338.89
	FROST, CECIL	31,565.01					15.18					1,214.04
	GIBSON, MACKAY	29,336.32					14.10					1,128.32
	JAMES, DOUG	47,747.22				32.31	22.96					1,868.74
	LOWE, LONNIE	34,811.14					16.74					1,338.89
	MURPHY, MITCHELL	30,814.03					14.81					1,185.16
	NELSON, WILLIAM	42,272.40					20.32					1,625.86
	PITTS, KAYLA	35,659.01					17.14					1,371.50
E-MAIL	SEWARD, RICKY	27,277.20					13.11					1,049.12
	TOLAR, JUDGE "BO"	39,292.74					18.89					1,511.26
	HOURLY											
	GARCIA, CYNTHIA						11.62					16,374.97
	GROW, JO						11.62					
	NAHLEN, LINDA						11.62					

BAILIFF/SECURITY

027-580		SALARIED										
E-MAIL	SPILLMAN, JOHN	32,340.20		46.15	18.47		15.55					1,308.47
E-MAIL	STURGEON, LAURA	32,340.20		46.15	18.47		15.55					1,308.47
E-MAIL	STANTON, JESSICA	37,427.42		23.07	23.08		17.99					1,485.67
	HOURLY											
	AMOS, JERRY						15.55					
	FLETCHER, KENNETH						15.55					
	GREEN, ROBERT						15.55					
	MOFFETT, MILLER						15.55					
	THOMAS, ROBERT						15.55					
												4,102.61

PRE-TRIAL SERVICES

010-505		SALARIED										
E-MAIL	ROSE, MYLINDA	25,363.44					12.19				975.52	975.52

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
051-645 SALARIED											
	ALEXANDER, LISA	24,176.42					11.62				929.86
	COUCH, DEE	30,814.03					14.81				1,185.16
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08				886.07
	STUEBE, RACHEL	23,037.85					11.08				886.07
HOURLY											
	BROOM, PHYLLIS						8.69				
E-MAIL	HOCH, MICHAEL						8.69				
	KELLEY, AUDRIANA						8.69				
E-MAIL	POE, ROSA						8.69				
											3,887.16

DISTRICT ATTORNEY-SPECIAL											
48-476 SALARIED											
	ALLEN, CAROLYN										
	WALKER, PAM										
	COLEMAN, TOMMY										
	CRUMP, NICOLE										
	MERINO, CLAUDIA										
	GOODWIN, GLEN										
	BROW, RAYMON										
	GALLOWAY, TRACY										
	SPRAYBERRY, SHERRY										
	KNIGHTON, PAM										
	ADAMS, JESSICA										
	SWANDER, MEGAN										
	RICHARDS, HOLLIE										
	ST. MARTIN, JULIE										

ADULT PROBATION											
101-570 SALARIED											
	ALVAREZ, ERIKA	38,570.00					18.54				1,463.46
E-MAIL	BAKER, LINDSEY	32,380.00					15.57				1,245.38
E-MAIL	BARKER, MARY B.	46,645.00					22.43				1,794.04
E-MAIL	CANNON, CARLA	36,420.00		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		41.65			26.69				2,176.84
	COURTNEY, WANDA	25,165.00					12.10				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
E-MAIL	HAMILTON, CLAUDIA	32,380.00					15.57				1,245.38
	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	36,670.00					17.63				1,410.38
	JONES, MISTY	23,925.00					11.50				920.19
E-MAIL	BROGDEN, SHERRYL	26,455.00					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	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	36,670.00					17.63				1,410.38
E-MAIL	SNOOK, TOMMY	38,530.00		36.92			18.52				1,518.84
SUPPLEMENTS											
	DALE, STEPHANIE						42.41				42.41
	JACKSON, SHANA						24.18				24.18
	LAIRD, MICHELLE						18.00				18.00
	PLOTH, LOUIS						42.41				42.41
											127.00
HOURLY											
	ALEXANDER, ARNOLD						15.00				
							12.50				
											33,048.61

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-588	SALARIED										
E-MAIL JACKSON, EARNEST	79,046.92			91.21	-		38.00			-	3,131.48
E-MAIL KING, ELIZABETH	55,591.81			60.00	-		26.73			-	2,198.15
E-MAIL LEE, KEVIN	55,591.81			42.81	-		26.73			-	2,180.96
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57	-	69.23	26.73			-	2,249.95
E-MAIL RICE, ANGELA	41,000.00				-		19.71			-	1,576.92
E-MAIL ARISTONDO/MARIA	47,014.90			50.40	-	69.23	22.60			-	1,927.90
E-MAIL TWIGG, PAULA	37,223.95			30.12	-		17.90			-	1,461.81
E-MAIL WILSON, JOY	52,467.03				-		25.22			-	2,017.96
SUPPLEMENTS											
											-
DALE, STEPHANIE				90.29							90.29
JACKSON, SHANA				71.46							71.46
LAIRD, MICHELLE				45.77							45.77
PLOTH, LOUIS				117.90							117.90
											325.42
HOURLY											
E-MAIL VARGAS, NELLY							11.34			-	17,070.54
							11.06			-	
							11.06			-	
							12.00			-	

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
010-403-107	HOURLY											
	ADAMS, GINGER							8.00		-		
	ADAMS, FRANCES							8.00		-		
	ALLEE, DOROTHY							8.00		-		
	AKERY, JANET							8.00		-		
	ANDERSON, ELIZABETH							8.00		-		
	ANDERSON, JOAN							8.00		-		
	ANDERSON, LOUISE							8.00		-		
	ARNOLD, MARLEEN							8.00		-		
	ANTHONY, LAUREN							8.00		-		
	BALDWIN, BERTHA							8.00		-		
	BALDWIN, EARLIE							8.00		-		
	BARTON, ANN							8.00		-		
	BAUGH, CRYSTAL							8.00		-		
	BECKER, DOROTHY							8.00		-		
	BENNETT, MASHAW							8.00		-		
	BIGLER, CAROL							8.00		-		
	BIRDSELL, CAROL							8.00		-		
	BIRDSELL, JOHN							8.00		-		
	BOYETT, KATHY							8.00		-		
	BROOKS, BRYANT							8.00		-		
	BROOKS, JENNIE							8.00		-		
	BROUGH, CHARLES							8.00		-		
	BROUGH, DANA							8.00		-		
	BROUSSARD, EVIA							8.00		-		
	BROUSSARD, LEO							8.00		-		
	BROWN, BRYAN							8.00		-		
	BROWN, CELIA							8.00		-		
	BROWN, JANACE							8.00		-		
	BROWN, RAYMON							8.00		-		
	BROWN, SIERRA							8.00		-		
	BUIE, LINDA							8.00		-		
	BURKS, KATHRYN							8.00		-		
	BUTTERS, REBECCA							8.00		-		
	CAIN, LEAMON							8.00		-		
	CAIN, SHIRLEY							8.00		-		
	CHANCE, SARAH							8.00		-		
	CHARANZA, PATRICIA							8.00		-		
	CHURCHMAN, MARY							8.00		-		
	CLACK, LARISA							8.00		-		
	CLEVENGER, DOTTIE							8.00		-		
	CLEVENGER, ED							8.00		-		
	CLUFF, E.R.							8.00		-		
	COBURN, DOYLE							8.00		-		
	COLLARD, SOLITA							8.00		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY							8.00			-	
COOPER, CAROLYN							8.00			-	
COX, SARAH							8.00			-	
COX, SHIRLEY							8.00			-	
CRAGER, SHIRLEY							8.00			-	
CRAWFORD, JOYCE							8.00			-	
CREW, GREGORY							8.00			-	
CREW, TRAVIS							8.00			-	
CREW, LOWELL							8.00			-	
CREW, SHAREN							8.00			-	
DALE, JERRY							8.00			-	
DAVIS, MITCHELL							8.00			-	
DAVIS, JAMES							8.00			-	
DAVIS, ROBERT							8.00			-	
DAVIDSON, ROGER							8.00			-	
DAY, BELINDA							8.00			-	
DAY, JOSEPH							8.00			-	
DILLARD, NATALIE							8.00			-	
DILLARD, DAVID							8.00			-	
DILLARD, DUSTIN							8.00			-	
DOUGLAS, TONI							8.00			-	
DUDLEY, LESLIE							8.00			-	
DUHON, LEAH							8.00			-	
DUNHAM, FREDRICK							8.00			-	
ELLIS, LIZ							8.00			-	
EPSTEIN, BOBBIE							8.00			-	
EVANS, BETH							8.00			-	
FELDER, HELEN							8.00			-	
FLYNN, RETHA							8.00			-	
FORTUNE, BETTY							8.00			-	
FRANKLIN, CAROLYN							8.00			-	
FREEMAN, DANNY							8.00			-	
FREEMAN, KATHIE							8.00			-	
FULTS, JOYCE							8.00			-	
GEARING, RAY							8.00			-	
GENTLES, MARY							8.00			-	
GILKEY, ALLIE							8.00			-	
GILKEY, EUREKA							8.00			-	
GLICK, SUSAN							8.00			-	
GLIDEWELL, JOSEPHINE							8.00			-	
GREEN, MARIE							8.00			-	
GREEN, NORMAN							8.00			-	
GRIMES, DORIS							8.00			-	
GRUBE, FRED							8.00			-	
GUIDRY, GWENDOLYN							8.00			-	
GUYNES, LINDA							8.00			-	
HALL, PAMELA							8.00			-	
HAMILTON, CARRIE							8.00			-	
HANDLEY, TERESA							8.00			-	
HARGROVE, MARY							8.00			-	
HARLAN, DIANNE							8.00			-	
HARRIS, ROSE							8.00			-	
HARRISON, MEREDITH							8.00			-	
HAYNES, CLYDE							8.00			-	
HAWKINS, ANN							8.00			-	
HAWKINS, JERRY							8.00			-	
HERNANDEZ, BETHEL							8.00			-	
HERNANDEZ, FRANK							8.00			-	
HERRIDGE, TIFFANY							8.00			-	
HOWARD, AMANDA							8.00			-	
HULLIHEN, STEVE							8.00			-	
HUSON, JAMES							8.00			-	
HUTCHESON, JANET							8.00			-	
HUTCHINSON, TANYA							8.00			-	
JENNINGS, CAROL							8.00			-	
JOHNSON, GARY							8.00			-	
JOHNSON, JAMES							8.00			-	
JOHNSON, MARTHA							8.00			-	
JOHNSON, PATRICIA							8.00			-	
JOHNSON, RUTH							8.00			-	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, SERA							8.00		-		
JONES, COLE							8.00		-		
JONES, DELORES							8.00		-		
JONES, NELDA							8.00		-		
JONES, SOLLIE							8.00		-		
JUDSON, MARLENE							8.00		-		
KAY, DOROTHY							8.00		-		
KENNARD, HOWARD							8.00		-		
KENT, LEAH							8.00		-		
KING, SHERRILL							8.00		-		
KRISTIANSSON, LYDIA							8.00		-		
LAWSON, GLORIA							8.00		-		
LEE, BRANDON							8.00		-		
LEWIS, OLETTA							8.00		-		
LIESMAN, RONALD							8.00		-		
LITTLE, SALLY							8.00		-		
LOCKE, JO ANN							8.00		-		
LOFTIN, PAM							8.00		-		
LOTT, ARLEEN							8.00		-		
LUNSFORD, BETTY							8.00		-		
MANGUM, CARLA							8.00		-		
MAYO, JANELL							8.00		-		
MARCUS, DORIS							8.00		-		
MARTIN, CHRISTOPHER							8.00		-		
MARTIN, JERRY							8.00		-		
McALLISTER, JUSTIN							8.00		-		
McCLURE, WANDA							8.00		-		
McENTYRE, STEVEN							8.00		-		
McFADYEN, PAT							8.00		-		
MESSIC, MADGELINE							8.00		-		
MILES, MARY ANN							8.00		-		
MILLER, SHARON							8.00		-		
MOCK, NANCY							8.00		-		
MOCK, WILLIAM							8.00		-		
MOFFETT, MILLER							8.00		-		
MOORE, BEVERLY							8.00		-		
MOYE, CYNTHIA							8.00		-		
MURSKI, CAROL							8.00		-		
MYERS, HUGH							8.00		-		
ODOM, AUSTIN							8.00		-		
OESTREICH, JIM							8.00		-		
O'GUIN, JUANITA							8.00		-		
OSORIO, REGENA							8.00		-		
OVERSTREET, WILBURN							8.00		-		
PARKE, ELFRIEDE							8.00		-		
PARRISH, JUNE							8.00		-		
PARRISH, SHERRY							8.00		-		
PATTERSON, ELDRIDGE							8.00		-		
PATTERSON, RUTH							8.00		-		
PATTERSON, WAYNE							8.00		-		
PEAD, JAMES							8.00		-		
PEAD, JIM							8.00		-		
PETERSEN, NANCY							8.00		-		
PETERSEN, MAURICE							8.00		-		
PHLEGM, PEGGY							8.00		-		
PIERCE, MISTY							8.00		-		
POTTHOFF, CHRIS							8.00		-		
PRICE, MARY JANE							8.00		-		
POLITE, CHERYL							8.00		-		
QUINLAN, ANNETTE							8.00		-		
QUINLAN, DENNIS							8.00		-		
QUINLAN, PAT							8.00		-		
REECE, BRENDA							8.00		-		
REECE, DANNY							8.00		-		
RECKLING, DEBRA							8.00		-		
REEVES, JOAN							8.00		-		
ROBINSON, DIANA							8.00		-		
RODRIGUEZ, ARMANDO							8.00		-		
ROSE, MYLINDA							8.00		-		
ROTH, BEVERLY							8.00		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ROTH, JOE							8.00		-		
RYAN, GLENDA							8.00		-		
SANDERA, EVELYN							8.00		-		
SCHMALL, SUE							8.00		-		
SCHMIDT, JOHN							8.00		-		
SIMS, RACHEL							8.00		-		
SOWELL, JEANNIE							8.00		-		
STANSBURY, AMANDA							8.00		-		
STEPHENS, SABINETTA							8.00		-		
STEWART, CHARLENE							8.00		-		
STUTTS, MARSHA							8.00		-		
SUMMY, JAMES							8.00		-		
SUMMY, MARY							8.00		-		
SUNDLIE, ERIKA							8.00		-		
SWEARINGEN, DELORES							8.00		-		
STYLESTINE, ROCHELDA							8.00		-		
POTTS, HESTER							8.00		-		
TAYLOR, EVA							8.00		-		
TAYLOR, GARY							8.00		-		
TEAL, DENNIS							8.00		-		
TEAL, SHARON							8.00		-		
TIMM, JOLI							8.00		-		
TIMM, LANI							8.00		-		
THOMAS, MARY							8.00		-		
THOMPSON, CHARLOTTE							8.00		-		
TUCKER, ELLEN							8.00		-		
VERA, ANITA							8.00		-		
VOEGELI, CHELSEY							8.00		-		
WALLACE, CLAUDE							8.00		-		
WALKER, JAMES							8.00		-		
WARD, NANCY							8.00		-		
WATTS, JIMMIE							8.00		-		
WEAVER, VERONIA							8.00		-		
WELLS, ELAINE							8.00		-		
WENNEKER, LYLA							8.00		-		
WHITE, LYDIA							8.00		-		
WHITE, SHARONDA							8.00		-		
WHITE, WILLIE J.							8.00		-		
WIEHR, LORETTA							8.00		-		
WIGGINS, BETTY							8.00		-		
WINSTEAD, PATRICIA							8.00		-		
WORTHAM, BARBARA							8.00		-		
WRIGHT, CHRISTINE							8.00		-		
WRIGHT, CLISTA							8.00		-		
YOUNG, ANNA							8.00		-		
ZIEBELL, ARTHUR							8.00		-		

010-403-107 O/T ELECTION

AINSWORTH, MICHAEL							25.69		-		
ROMERO, JAMES							22.74		-		
BROWN, RAYMON							25.08		-		
BURKS, LUTHER J							33.58		-		
CLACK, LARISA							21.67		-		
GRAY, DIANA							21.15		-		
HANDLEY, STACY							21.67		-		
HARRIS, CRYSTAL							17.41		-		
GUAJARDO, VICTORIA							15.43		-		
NICHOLSON, KHRISTIE							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

GRAND TOTALS

REGULAR SALARY	394,405.07				
SALARY SUPPLEMENT	4,523.03				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
PART TIME	4,781.19				
PART TIME	225.60				
TEMP SALARY SUPP	1,101.99				
CERTIFICATE PAY	2,099.86				
PART TIME	1,297.38				
OVERTIME	8,414.36				
PART TIME	1,512.30				
PART TIME	278.88				
ELECTION WRKS	3,604.00				
REG FT/NO RETIREMENT	2,139.76				
OVERTIME/STEP GRANT	335.64				
OTHER PAY	1,114.60				
TOTAL WAGES	431,700.48				
FIT	36,913.76	WAGES	369,295.31	FICA	24,923.60
MED	5,828.72	WAGES	401,992.18	RET	29,800.87
NET			297,769.50		401,992.18
					425,725.96

---DEDUCTIONS---

11 CHILD SUPPORT	2,677.42
14 COLONIAL POST TAX	3,318.11
15 CREDIT UNION	25.00
17 DC ADMINISTRATORS	4.98
18 AMERICAN FUNDS	1,150.11
19 INS (NONTAX)	27.26
20 INS (NONTX)	65.55
21 DELTA MGMT ASSO IN	87.07
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	13,759.19
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,896.00
54 INS (PRETAX)	187.24
55 INS (PRETX)	1,404.66
56 COLONIAL PRE TAX	5,294.07
58 COLONIAL-ACCIDENT	1,073.66
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,287.73

---BENEFITS---

86 EMPLOYER FICA	24,923.60
87 EMPLOYER MEDICARE	5,828.72
88 EMPLOYER RETIREMNT	55,344.39
81 EMPLOYER WORKCOMP	6,240.70
82 EMPLOYER UNEMPLMT	804.07

TOTAL DIRECT DEPOSIT 276,508.05

TOTAL CHECKS 21,261.45

Fica 49847.20
med 11657.44
fit 36913.76

 98418.40