

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,254.00

TOTAL OF ALL FUNDS	3,254.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

[Handwritten Signature]

ACH # _____

CHECK #S 126083 - 126204

CHECK # 126198 (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	BASS LINDA ANN	11/27/2017		6.00	--
						-----	CHK#
						6.00	126083
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOBBS MARY	11/27/2017		126.00	--
						-----	CHK#
						126.00	126084
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAMPLE KEVIN WAYNE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126085
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKELMAN RAMONA GAYLE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126086
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES JEREMIAH KAY	11/27/2017		126.00	--
						-----	CHK#
						126.00	126087
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LOUGHLIN PATRICK E	11/27/2017		6.00	--
						-----	CHK#
						6.00	126088
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLF MATTHEW ALLEN	11/27/2017		6.00	--
						-----	CHK#
						6.00	126089
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RODGERS LINZAY ROUGEAU	11/27/2017		126.00	--
						-----	CHK#
						126.00	126090
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SUCHMAN MARY ANN	11/27/2017		126.00	--
						-----	CHK#
						126.00	126091
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BEARD WESLEY R JR	11/27/2017		126.00	--
						-----	CHK#
						126.00	126092
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CORDELL JAMES EDWARD	11/27/2017		6.00	--
						-----	CHK#
						6.00	126093
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE JERRI SUE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126094
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER JOY LYNN	11/27/2017		120.00	--
						-----	CHK#
						120.00	126095
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STRONG MISTY MICHELLE	11/27/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
						----- 6.00 126096 ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KEPHART SHERRIE ANN	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REINHARDT SHERRY ELOIS	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY AURORA MARGARITA	11/27/2017		126.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS WAYLON KEITH	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CUPIT RITA	11/27/2017		126.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MARIO JOHNSON	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMES STANLEY HARRIS	11/27/2017		126.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TABB BILLY HUGH	11/27/2017		126.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RADLOFF SHANNON LYNNE	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHULTS RICHARD DALE	11/27/2017		126.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORAN GEORGE ALTON	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	O'GUIN WILLIAM L	11/27/2017		6.00 -- ----- CHK#
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLAHERTY STEVEN LEO	11/27/2017		6.00 -- ----- CHK#

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	PRICE ROY CORNELIUS	11/27/2017		6.00	--
						-----	CHK#
						6.00	126110
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER LENNETH RAY JR	11/27/2017		6.00	--
						-----	CHK#
						6.00	126111
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ACKER EMILY ANN	11/27/2017		6.00	--
						-----	CHK#
						6.00	126112
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER KEN RAYÉ	11/27/2017		6.00	--
						-----	CHK#
						6.00	126113
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOBBS RUFUS MCDANIEL	11/27/2017		6.00	--
						-----	CHK#
						6.00	126114
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCFARLAND BARBARA FRANCE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126115
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMSON ROSE MARY	11/27/2017		6.00	--
						-----	CHK#
						6.00	126116
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAY MATTHEW RAYMOND	11/27/2017		6.00	--
						-----	CHK#
						6.00	126117
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VALLEJO BRENDA WYNETTE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126118
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEELE FLOR MARLLSEL	11/27/2017		6.00	--
						-----	CHK#
						6.00	126119
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CODY BILLY WAYNE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126120
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KARNES SANDRA P	11/27/2017		6.00	--
						-----	CHK#
						6.00	126121
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS KRYSTAL KAY	11/27/2017		6.00	--
						-----	CHK#
						6.00	126122
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BANDA DONNA JEANNE	11/27/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126123
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES JENNIFER LEE	11/27/2017		6.00	----- CHK# 126124
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARBUCK GALE RICHARDSON	11/27/2017		80.00	----- CHK# 126125
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY KIMBERLY RENE A	11/27/2017		40.00	----- CHK# 126126
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BECK DIANE CAROL	11/27/2017		80.00	----- CHK# 126127
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLMON TERESA ANN	11/27/2017		6.00	----- CHK# 126128
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEGLIN THOMAS JOHN	11/27/2017		6.00	----- CHK# 126129
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDROZA IGNACIO DEJESUS	11/27/2017		6.00	----- CHK# 126130
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE GARY RANDALL	11/27/2017		6.00	----- CHK# 126131
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CONTRERAS UBALDO	11/27/2017		6.00	----- CHK# 126132
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MEADOWS MICHAEL CHRISTOP	11/27/2017		86.00	----- CHK# 126133
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBAY IVAN SCOTT	11/27/2017		6.00	----- CHK# 126134
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PATRANELLA CHERYL POLK	11/27/2017		80.00	----- CHK# 126135
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIES CANDICE MAE	11/27/2017		6.00	----- CHK# 126136

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	FIELDS JENNIFER LYNN	11/27/2017		6.00	-- ----- CHK# 6.00 126137
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ENRIQUEZ FRANCES R	11/27/2017		6.00	-- ----- CHK# 6.00 126138
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDSPETH JUSTIN LEE	11/27/2017		6.00	-- ----- CHK# 6.00 126139
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CABINESS JOHN MORGAN	11/27/2017		6.00	-- ----- CHK# 6.00 126140
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN VERONICA GAYLE	11/27/2017		86.00	-- ----- CHK# 86.00 126141
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	O'GUIN CLARA	11/27/2017		86.00	-- ----- CHK# 86.00 126142
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HANCE GREGORY THOMAS	11/27/2017		40.00	-- ----- CHK# 40.00 126143
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHURCHMAN WILLIAM DAVID	11/27/2017		80.00	-- ----- CHK# 80.00 126144
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODALL JAMES WILLIAM	11/27/2017		40.00	-- ----- CHK# 40.00 126145
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STOKLEY RAYFORD LEWIS	11/27/2017		6.00	-- ----- CHK# 6.00 126146
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOTEN CATHY LYNN	11/27/2017		6.00	-- ----- CHK# 6.00 126147
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BERRY JACKIE ANDERSON	11/27/2017		6.00	-- ----- CHK# 6.00 126148
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LOREN J	11/27/2017		6.00	-- ----- CHK# 6.00 126149
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERDS LARRY GENE	11/27/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126150
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHOEMAKER LARRY NEIL	11/27/2017		6.00	----- CHK# 126151
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DONALD ALLEN	11/27/2017		6.00	----- CHK# 126152
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN PAMELA B	11/27/2017		6.00	----- CHK# 126153
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COUCH ROBIN LEEANN	11/27/2017		6.00	----- CHK# 126154
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EDGAR LEAH MICHELLE	11/27/2017		6.00	----- CHK# 126155
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROGDEN CHRISTOPHER WAYN	11/27/2017		6.00	----- CHK# 126156
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HELM CYNTHIA KING	11/27/2017		6.00	----- CHK# 126157
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER JOHNNIE MCCLURE	11/27/2017		86.00	----- CHK# 126158
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLE MATTHEW DEREK	11/27/2017		6.00	----- CHK# 126159
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT CRYSTAL E	11/27/2017		6.00	----- CHK# 126160
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNSON JENNIFER MICHELLE	11/27/2017		6.00	----- CHK# 126161
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOKEY CHRISTOPHER LEE	11/27/2017		6.00	----- CHK# 126162
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER CAROL JANE	11/27/2017		6.00	----- CHK# 126163

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	HAMILTON SANDRA KAY	11/27/2017		6.00	-- ----- CHK# 6.00 126164
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY MARCUS FRANKLIN	11/27/2017		6.00	-- ----- CHK# 6.00 126165
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOMMERS SHARON MARIE	11/27/2017		6.00	-- ----- CHK# 6.00 126166
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALSTON JOHN STEPHEN	11/27/2017		6.00	-- ----- CHK# 6.00 126167
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES KRISALYN LORIN HA	11/27/2017		6.00	-- ----- CHK# 6.00 126168
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN MELISSA MARIE	11/27/2017		6.00	-- ----- CHK# 6.00 126169
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DANIEL ALICIA KATE	11/27/2017		6.00	-- ----- CHK# 6.00 126170
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ LUCILLE ELIZABETH	11/27/2017		6.00	-- ----- CHK# 6.00 126171
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTON JAMES OLIVER	11/27/2017		6.00	-- ----- CHK# 6.00 126172
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES KAREN CHRISTENSEN	11/27/2017		6.00	-- ----- CHK# 6.00 126173
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLER RODNEY LEON	11/27/2017		6.00	-- ----- CHK# 6.00 126174
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS BETHANY ANNA	11/27/2017		6.00	-- ----- CHK# 6.00 126175
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIELDS LEA KELLEY	11/27/2017		6.00	-- ----- CHK# 6.00 126176
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ERIC DANIEL	11/27/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126177
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE KERRI MICHELLE	11/27/2017		6.00	-- ----- CHK# 126178
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WICKANDER REBECCA JEAN	11/27/2017		6.00	-- ----- CHK# 126179
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPICER EDNA FRANCES	11/27/2017		6.00	-- ----- CHK# 126180
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SETTLES WILLIAM ROBERT	11/27/2017		6.00	-- ----- CHK# 126181
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON CHRISTINE NOEL	11/27/2017		6.00	-- ----- CHK# 126182
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON SHARON L	11/27/2017		6.00	-- ----- CHK# 126183
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRBY DIANA SUE	11/27/2017		6.00	-- ----- CHK# 126184
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JERNIGAN JARED EDWARD	11/27/2017		6.00	-- ----- CHK# 126185
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNARD CAROLYN LYNELL	11/27/2017		6.00	-- ----- CHK# 126186
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER JIMMIE D	11/27/2017		6.00	-- ----- CHK# 126187
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMURRY RONALD CHARLES	11/27/2017		6.00	-- ----- CHK# 126188
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMS JOY ELAINE	11/27/2017		6.00	-- ----- CHK# 126189
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTER HELMUT WERNER	11/27/2017		6.00	-- ----- CHK# 126190

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	PAYNE JOHN CLAUDE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126191
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NORIEGA JAQUELINE SEGURA	11/27/2017		6.00	--
						-----	CHK#
						6.00	126192
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAMILLA JUANITA C	11/27/2017		6.00	--
						-----	CHK#
						6.00	126193
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WELBORN LINDY SUE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126194
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWEN VIRGINIA NELL	11/27/2017		6.00	--
						-----	CHK#
						6.00	126195
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BELTRAN FELIPE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126196
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/27/2017		86.00	--
						-----	CHK#
						86.00	126197
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	11/27/2017		20.00	--
						-----	CHK#
						20.00	126198
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/27/2017		1.00	--
						-----	CHK#
						1.00	126199
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/27/2017		129.00	--
						-----	CHK#
						129.00	126200
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	11/27/2017		25.00	--
						-----	CHK#
						25.00	126201
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	11/27/2017		7.00	--
						-----	CHK#
						7.00	126202
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	11/27/2017		145.00	--
						-----	CHK#
						145.00	126203
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	11/27/2017		125.00	--

DATE 11/27/2017 TIME 11:38

CHECK REGISTER
ALL CHECKS

FROM: 126083 TO: 126204
BANK ACCOUNT: JURY FUND

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
125.00 126204

TOTAL CHECKS WRITTEN	3,254.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 3,254.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.00

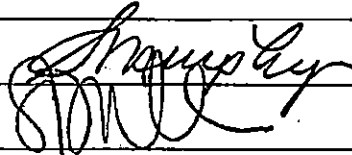
TOTAL OF ALL FUNDS	12.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 126205 - 126206

DATE 11/27/2017 TIME 11:46

CHECK REGISTER
ALL CHECKS

FROM: 126205 TO: 126206
BANK ACCOUNT: JURY FUND

CHK100 PAGE 1

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	BARUCH NORMA LETICIA	11/27/2017		6.00	--
						-----	CHK#
						6.00	126206
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ROBERT JOE	11/27/2017		6.00	--
						-----	CHK#
						6.00	126206

TOTAL CHECKS WRITTEN 12.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,596.79
022 ROAD & BRIDGE #2	46,550.42
023 ROAD & BRIDGE #3	90.26
024 ROAD & BRIDGE #4	23,301.62
034 FEMA DISASTER FUNDS	300.00
040 LAW LIBRARY FUND	75.79
051 AGING	2,751.51

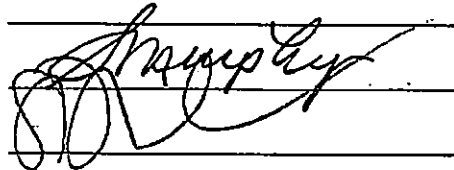
TOTAL OF ALL FUNDS	89,666.39

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH# _____

CHECK #S 268356 - 268387

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	11/27/2017		101.56	28
						-----	CHK#
						101.56	268356
AMG PRINTING & MAILING	02 2018 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	11/27/2017		2,714.90	28
						-----	CHK#
						2,714.90	268357
CCC BLACKTOPPING, LLC	02 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	11/27/2017	100612	34,996.09	28
						-----	CHK#
						34,996.09	268358
CENTURY II PRINTING	02 2018 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	11/27/2017		215.25	28
						-----	CHK#
						215.25	268359
CITY OF CORRIGAN *	02 2018 010-409-442	WATER	04-20021-00	11/27/2017		89.30	28
	02 2018 010-409-442	WATER	05-20046-00	11/27/2017		89.30	28
	02 2018 023-623-442	WATER	02-20047-00	11/27/2017		90.26	28
	02 2018 010-409-442	WATER	04-20153-00	11/27/2017		92.16	28
						-----	CHK#
						361.02	268360
OCHRAN FUNERAL HOME	02 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	11/27/2017		425.00	28
	02 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	11/27/2017		425.00	28
						-----	CHK#
						850.00	268361
AST TEXAS ASPHALT CO.	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/27/2017	100620	311.61	28
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/27/2017	100620	615.31	28
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/27/2017	100620	889.43	28
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/27/2017	100619	557.43	28
	02 2018 024-624-339	ROAD MATERIAL	34PC2	11/27/2017	100619	607.15	28
	02 2018 024-624-339	ROAD MATERIAL	32PC4	11/27/2017	100605	2,245.32	28
	02 2018 024-624-339	ROAD MATERIAL	34PC4	11/27/2017	100606	3,270.60	28
	02 2018 024-624-339	ROAD MATERIAL	34PC4	11/27/2017	100606	6,561.21	28
	02 2018 024-624-339	ROAD MATERIAL	34PC4	11/27/2017	100606	8,248.95	28
						-----	CHK#
						23,307.01	268362
RST COMMUNITY FINANCI	02 2018 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	11/27/2017	100596	50.00	28
						-----	CHK#
						50.00	268363
MS HOLDINGS OF TEXAS	02 2018 010-691-405	AUTOPSIES	POLK-JP4	11/27/2017		3,900.00	28
						-----	CHK#
						3,900.00	268364
VZIER FOODS COMPANY	02 2018 051-645-333	RAW FOOD	100126368	11/27/2017	100572	1,751.13	28
						-----	CHK#
						1,751.13	268365
HES PETROLEUM PRODUC	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/27/2017	100618	1,520.33	28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/27/2017	100618	1,055.50	28
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/27/2017	100618	536.23	28
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/27/2017	100618	39.96	28
						-----	CHK#
						3,152.02	268366
JONES, JAMIE	02 2018 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	11/27/2017		280.54	28
						-----	CHK#
						280.54	268367
LAWMAN'S UNIFORMS & EQU	02 2018 010-554-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 4	11/27/2017	100473	261.49	28
						-----	CHK#
						261.49	268368
MENTALIX, INC	02 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY SHERIFF	11/27/2017	100420	4,590.00	28
						-----	CHK#
						4,590.00	268369
MOSCOW WATER SUPPLY COR	02 2018 010-409-442	WATER	75 - PEACE OFFICERS	11/27/2017		25.63	28
						-----	CHK#
						25.63	268370
MUSTANG CAT- TRACTOR	02 2018 022-622-456	PARTS & REPAIR	0790030	11/27/2017	100611	813.20	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	324.88	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	3.53	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	235.99	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	633.58	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	122.60	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	91.44	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	516.68	28
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/27/2017	100607	1,017.00	28
						-----	CHK#
						2,725.54	268371
OFFICE DEPOT*	02 2018 010-695-394	SAFETY/TRAINING SUPPLIES	36923416	11/27/2017	100552	31.08	28
	02 2018 010-695-394	SAFETY/TRAINING SUPPLIES	36923416	11/27/2017	100552	21.56	28
	02 2018 010-695-315	OFFICE SUPPLIES	36923416	11/27/2017	100469	263.51	28
	02 2018 010-695-315	OFFICE SUPPLIES	36923416	11/27/2017	100469	46.74	28
	02 2018 010-695-694	LEPC EXPENSES	36923416	11/27/2017	100469	324.99	28
	02 2018 010-695-694	LEPC EXPENSES	36923416	11/27/2017	100469	1,039.08	28
						-----	CHK#
						1,726.96	268372
ON SITE DECALS, LLC	02 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONST, 4	11/27/2017	100472	500.00	28
						-----	CHK#
						500.00	268373
ONALASKA WATER SUPPLY C	02 2018 010-409-442	WATER	41161 - PCT 2 CRTHSE	11/27/2017		39.70	28
						-----	CHK#
						39.70	268374
PAVER'S SUPPLY	02 2018 022-622-339	ROAD MATERIAL	17426	11/27/2017	100613	1,633.46	28
						-----	CHK#
						1,633.46	268375

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	02 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	11/27/2017	100603	312.00	28
						-----	CHK#
						312.00	268376
RICHARDS, BOBBYE	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	11/27/2017		400.00	28
						-----	CHK#
						400.00	268377
SUPERIOR TROPHIES	02 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	11/27/2017		400.00	28
						-----	CHK#
						400.00	268378
SYSCO HOUSTON, INC	02 2018 051-645-333	RAW FOOD	970616	11/27/2017	100573	1,000.38	28
						-----	CHK#
						1,000.38	268379
TAAO	02 2018 010-499-481	DUES/BONDS	POLK CO TAX OFFICE	11/27/2017		90.00	28
						-----	CHK#
						90.00	268380
TEXAS ASSOCIATION OF CO	02 2018 010-450-427	TRAVEL/TRAINING	241316	11/27/2017		180.00	28
						-----	CHK#
						180.00	268381
THOMAS SUPPLY, INC.	02 2018 022-622-338	CULVERTS	POLK CO PCT 2	11/27/2017	100615	435.37	28
	02 2018 022-622-338	CULVERTS	POLK CO PCT 2	11/27/2017	100614	286.90	28
						-----	CHK#
						722.27	268382
TRINITY MATERIALS, INC.	02 2018 024-624-339	ROAD MATERIAL	20658	11/27/2017	100604	751.20	28
						-----	CHK#
						751.20	268383
UNITED AG & TURF	02 2018 022-622-456	PARTS & REPAIR	80103	11/27/2017	100624	2,087.28	28
						-----	CHK#
						2,087.28	268384
VINCENT, RONNIE	02 2018 022-622-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	11/27/2017		165.17	28
						-----	CHK#
						165.17	268385
WASTE SERVICES OF TEXAS	02 2018 034-694-489	DEBRIS REMOVAL EXPENSE	WX001024	11/27/2017		300.00	28
						-----	CHK#
						300.00	268386
WEST GROUP PAYMENT CENT	02 2018 040-650-334	OPERATING EXPENSE	1000169151	11/27/2017	100621	75.79	28
						-----	CHK#
						75.79	268387

DATE 11/27/2017 TIME 14:59

CHECK REGISTER
ALL CHECKS

FROM: 268356
BANK ACCOUNT:MAIN

TO: 268387

CHK100 PAGE 4

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN

89,666.39

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

89,666.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	320.43

TOTAL OF ALL FUNDS	320.43

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 268388 . _____

DATE 11/28/2017 TIME 08:21

CHECK REGISTER
ALL CHECKS

FROM: 268388
BANK ACCOUNT:MAIN

TO: 268388

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2018	010-475-423 MOBILE PHONE/PAGERS	420658449-00001	11/28/2017		320.43	01
						-----	CHK#
						320.43	268388

TOTAL CHECKS WRITTEN	320.43
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	320.43
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	67.15
021 ROAD & BRIDGE #1	44.28
051 AGING	4,299.80

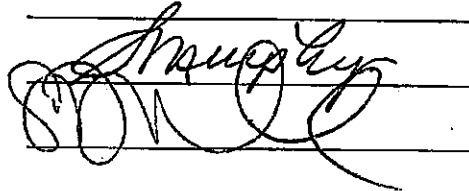
TOTAL OF ALL FUNDS	4,411.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 2168389 . _____

DATE 11/28/2017 TIME 09:34

CHECK REGISTER
ALL CHECKS

FROM: 268389
BANK ACCOUNT:MAIN

TO: 268389

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB DIRECT	02 2018 051-645-315	OFFICE SUPPLIES	0402475190054	11/28/2017	100627	88.57	01
	02 2018 021-621-315	OFFICE SUPPLIES	0402475190054	11/28/2017	100627	44.28	01
	02 2018 010-495-315	OFFICE SUPPLIES	0402475190054	11/28/2017	100627	45.00	01
	02 2018 010-401-352	CONTINGENCIES	0402475190054	11/28/2017	100627	22.15	01
	02 2018 051-645-315	OFFICE SUPPLIES	0402 475190054	11/28/2017	100206	24.90	01
	02 2018 051-645-333	RAW FOOD	0402 47519005 4	11/28/2017	100206	3,240.96	01
	02 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402 47519005 4	11/28/2017	100206	698.80	01
	02 2018 051-645-344	KITCHEN SUPPLIES	0402 47519005 4	11/28/2017	100206	98.52	01
	02 2018 051-645-454	AUTO REPAIRS-VAN/CAR	0402 47519005 4	11/28/2017	100247	148.05	01

----- CHK#
4,411.23 268389

TOTAL CHECKS WRITTEN 4,411.23
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,411.23

SCHEDULE OF BILLS BY FUND

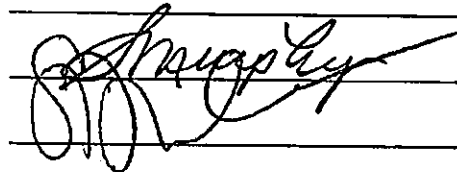
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,041.30
024	ROAD & BRIDGE #4	14.64
049	DISTRICT ATTY HOT CHECK FUND	186.65
051	AGING	201.64
	TOTAL OF ALL FUNDS	2,444.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 268390 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	02 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	11/28/2017	100159	49.23	01
	02 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	11/28/2017	100159	43.44	01
	02 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	11/28/2017	100400	72.72	01
	02 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	11/28/2017	100400	7.96	01
	02 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100400	8.52	01
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	11/28/2017	100185	296.00	01
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	11/28/2017	100375	64.85	01
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	11/28/2017	100375	54.08	01
	02 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100507	119.40	01
	02 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	11/28/2017	100629	139.21	01
	02 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	11/28/2017	100629	47.44	01
	02 2018 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100347	248.41	01
	02 2018 024-624-315	OFFICE SUPPLIES	6032202024227259	11/28/2017	100442	14.64	01
	02 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	11/28/2017	100302	350.27	01
	02 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/28/2017	100151	31.44	01
	02 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/28/2017	100224	51.78	01
	02 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100234	104.49	01
	02 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100356	32.42	01
	02 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/28/2017	100427	56.62	01
	02 2018 010-503-315	OFFICE SUPPLIES	6032-2020-0037-7259	11/28/2017	100186	163.07	01
	02 2018 010-503-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100419	468.47	01
	02 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/28/2017	100159	19.77	01

----- CHK#
2,444.23 268390

TOTAL CHECKS WRITTEN 2,444.23
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,444.23

SCHEDULE OF BILLS BY FUND

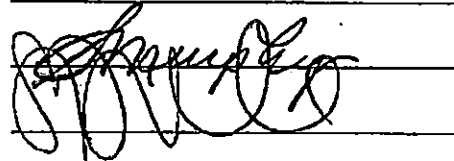
FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	180.84
TOTAL OF ALL FUNDS	180.84

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #5 2108391 . _____

DATE 11/29/2017 TIME 09:57

CHECK REGISTER
ALL CHECKS

FROM: 268391
BANK ACCOUNT:MAIN

TO: 268391

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	02 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	11/29/2017	100644	180.84	01
						-----	CHK#
						180.84	268391

TOTAL CHECKS WRITTEN	180.84
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	180.84
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	282,320.07
021	ROAD & BRIDGE #1	13,071.63
022	ROAD & BRIDGE #2	12,627.56
023	ROAD & BRIDGE #3	14,871.69
024	ROAD & BRIDGE #4	16,245.47
027	SECURITY	4,095.37
051	AGING	4,437.41
101	ADULT SUPERVISION	32,458.51
185	CCAP - JUVENILE PROBATION	14,771.01
TOTAL OF ALL FUNDS		394,898.72

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

LOUIS PLOTH

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

Stephanie Dale

ACH # A00428 - A00433

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	17,600.13
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	334.67
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	150.95
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	78.33
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	693.28
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	61.76
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	425.38
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	600.99
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	237.86
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	257.47
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	265.34
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	252.15
FIRST STATE BANK	03 2018 010-465-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	61.63
FIRST STATE BANK	03 2018 010-466-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	317.52
FIRST STATE BANK	03 2018 010-467-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	297.75
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	1,710.82
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	419.54
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	253.88
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	969.01
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	150.85
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	253.61
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	54.98
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	739.26
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	2,952.39
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	63.42
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	28.78
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	64.37
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	55.48
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	4,883.64
FIRST STATE BANK	03 2018 010-645-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	46.11
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	73.48
FIRST STATE BANK	03 2018 010-665-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	169.57
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	131.18
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	292.24
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	166.58
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	85.84
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	4,150.68
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	MED	11/30/2017	A00430	78.27
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	MED	11/30/2017	A00430	35.30
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	MED	11/30/2017	A00430	18.32
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	MED	11/30/2017	A00430	162.12
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	MED	11/30/2017	A00430	14.44
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	MED	11/30/2017	A00430	132.44
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	MED	11/30/2017	A00430	140.54
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	MED	11/30/2017	A00430	55.64
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	MED	11/30/2017	A00430	60.22
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	MED	11/30/2017	A00430	62.05
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	MED	11/30/2017	A00430	58.98
FIRST STATE BANK	03 2018 010-465-201	SOCIAL SECURITY	MED	11/30/2017	A00430	16.07
FIRST STATE BANK	03 2018 010-466-201	SOCIAL SECURITY	MED	11/30/2017	A00430	74.28
FIRST STATE BANK	03 2018 010-467-201	SOCIAL SECURITY	MED	11/30/2017	A00430	69.64
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	MED	11/30/2017	A00430	400.12
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	MED	11/30/2017	A00430	98.10
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	MED	11/30/2017	A00430	59.38
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	MED	11/30/2017	A00430	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	MED	11/30/2017	A00430	35.27
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	MED	11/30/2017	A00430	59.31
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	MED	11/30/2017	A00430	12.86
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	MED	11/30/2017	A00430	172.91
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	MED	11/30/2017	A00430	690.48
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	MED	11/30/2017	A00430	14.83
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	MED	11/30/2017	A00430	6.73
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	MED	11/30/2017	A00430	15.05
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	MED	11/30/2017	A00430	12.97
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	MED	11/30/2017	A00430	1,142.08
FIRST STATE BANK	03 2018 010-645-201	SOCIAL SECURITY	MED	11/30/2017	A00430	10.78
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	MED	11/30/2017	A00430	17.18
FIRST STATE BANK	03 2018 010-665-201	SOCIAL SECURITY	MED	11/30/2017	A00430	39.66
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	MED	11/30/2017	A00430	30.68
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	MED	11/30/2017	A00430	68.35
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	MED	11/30/2017	A00430	38.96
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	MED	11/30/2017	A00430	20.07
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	25,619.00
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	210,772.04
TEXAS CHILD SUPPORT DIV	03 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/30/2017	A00433	2,427.43
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						282,320.07

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	820.49
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	820.49
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	191.89
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	MED	11/30/2017	A00430	191.89
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	1,242.81
POLK CO PAYROLL ACCT	03 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	9,804.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,071.63

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	782.94
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	782.94
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	183.11
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	MED	11/30/2017	A00430	183.11
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	1,039.36
POLK CO PAYROLL ACCT	03 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	9,656.10
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,627.56

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR-NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	956.02
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	956.02
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	223.57
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	MED	11/30/2017	A00430	223.57
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	1,379.92
POLK CO PAYROLL ACCT	03 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	11,032.60
TEXAS CHILD SUPPORT DIV	03 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/30/2017	A00433	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,871.69

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	1,014.04
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	1,014.04
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	237.12
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	MED	11/30/2017	A00430	237.12
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	1,419.38
POLK CO PAYROLL ACCT	03 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	12,323.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						16,245.47

SECURITY

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	254.80	
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	254.80	
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	59.58	
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	MED	11/30/2017	A00430	59.58	
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	487.99	
POLK CO PAYROLL ACCT	03 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	2,978.62	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,095.37

AGING

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	281.35
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	281.35
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	65.80
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	MED	11/30/2017	A00430	65.80
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	340.95
POLK CO PAYROLL ACCT	03 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	3,402.16

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,437.41

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	04 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	11/30/2017	A00428	533.43
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	2,013.27
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	2,013.27
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	470.82
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	MED	11/30/2017	A00430	470.82
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	3,183.93
POLK CO PAYROLL ACCT	04 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	23,772.97
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,458.51

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	04 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	11/30/2017	A00428	616.68
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FICA/WH	11/30/2017	A00429	937.37
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	FICA/WH	11/30/2017	A00429	937.37
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	MED	11/30/2017	A00430	219.24
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	MED	11/30/2017	A00430	219.24
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FIT	11/30/2017	A00431	1,461.60
POLK CO PAYROLL ACCT	04 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2017	A00432	10,379.51
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,771.01

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00428 TO A00433

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	394,898.72

DATE 12/01/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE

1

REF #	VEN #	VENDOR NAME	AMOUNT
A00428	8930	CAPITAL BANK & TRUST CO.	\$1,150.11
A00429	248	FIRST STATE BANK	\$49,320.80
A00430	11893	FIRST STATE BANK	\$11,603.62
A00431	11894	FIRST STATE BANK	\$36,174.94
A00432	111112	POLK CO PAYROLL ACCT	\$294,121.83
A00433	11380	TEXAS CHILD SUPPORT DIVISION	\$2,527.42
TOTAL AMOUNT			\$394,898.72

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,881.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	90.00

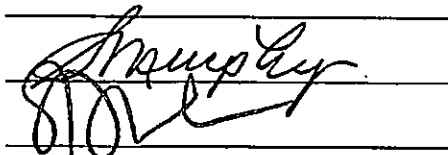
TOTAL OF ALL FUNDS	2,596.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 268392 - 268395

DATE 11/30/2017 TIME 10:48

CHECK REGISTER
ALL CHECKS

FROM: 268392
BANK ACCOUNT:MAIN

TO: 268395

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	03 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	12/01/2017		95.31	99
						-----	CHK#
						95.31	268392
LIBERTY TEACHERS' CREDI	03 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/01/2017		25.00	99
						-----	CHK#
						25.00	268393
NATIONWIDE RETIREMENT S	03 2018 010-202-100	SALARIES PAYABLE	NACO	12/01/2017		1,773.00	99
	03 2018 021-202-100	SALARIES PAYABLE	NACO	12/01/2017		100.00	99
	03 2018 023-202-100	SALARIES PAYABLE	NACO	12/01/2017		500.00	99
	03 2018 024-202-100	SALARIES PAYABLE	NACO	12/01/2017		90.00	99
						-----	CHK#
						2,463.00	268394
TMPA TRAINING	03 2018 010-202-100	SALARIES PAYABLE	TMPA	12/01/2017		12.92	99
						-----	CHK#
						12.92	268395
TOTAL CHECKS WRITTEN						2,596.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,596.23	

SCHEDULE OF BILLS BY FUND

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

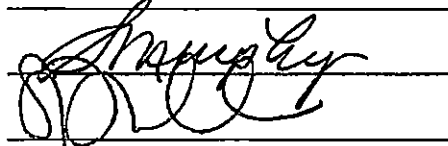
TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH # _____

CHECK #'S 268402 - 268405

DATE 12/01/2017 TIME 09:48

CHECK REGISTER
ALL CHECKS

FROM: 268402
BANK ACCOUNT:MAIN

TO: 268405

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	03 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	12/01/2017		150.00	01
						-----	CHK#
						150.00	268402
LUNA, DR RAYMOND	03 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	12/01/2017		5,700.00	01
	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/01/2017		5,000.00	01
						-----	CHK#
						10,700.00	268403
MEDICAL REVENUE SERVICE	03 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	12/01/2017		1,120.42	01
	03 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	12/01/2017		6,236.74	01
						-----	CHK#
						7,357.16	268404
PRITCHARD PROPERTIES	03 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	12/01/2017		600.00	01
						-----	CHK#
						600.00	268405
						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
083 RETIREE HEALTH BENEFITS TRUST	4,992.98

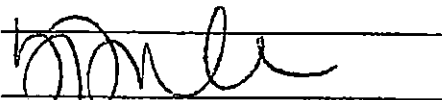
TOTAL OF ALL FUNDS	4,992.98

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 149 . _____

DATE 12/05/2017 TIME 11:38

CHECK REGISTER
ALL CHECKS

FROM: 000149 TO: 000149
BANK ACCOUNT: INS TRUST

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE LINDA ADAMS	12/05/2017		186.35	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE EDGAR TAYLOR	12/05/2017		220.09	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE BARBARA MIDDLETON	12/05/2017		186.35	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE NOLA RENEAU	12/05/2017		251.21	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE DIANA OAKMAN	12/05/2017		155.25	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JOHN THOMPSON	12/05/2017		186.35	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JOHN PHILLIPS	12/05/2017		155.25	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE MARION SMITH	12/05/2017		155.25	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE WANDA BOBINGER	12/05/2017		220.09	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE LARRY WHITWORTH	12/05/2017		220.09	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE NELDA ALLEN	12/05/2017		155.25	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JANICE SHANDLEY	12/05/2017		155.25	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE LINDA ADAMS	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE EDGAR TAYLOR	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE BARBARA MIDDLETON	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE NOLA RENEAU	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE DIANA OAKMAN	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JOHN THOMPSON	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JOHN PHILLIPS	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE MARION SMITH	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE WANDA BOBINGER	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE LARRY WHITWORTH	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE NELDA ALLEN	12/05/2017		228.85	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JANICE SHANDLEY	12/05/2017		686.55	01
	03 2018 083-401-202	RETIREE HEALTHER	INSURANCE JANICE SHANDLEY	12/05/2017		457.70-	01
						-----	CHK#
						4,992.98	149
TOTAL CHECKS WRITTEN						4,992.98 -	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,992.98	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	73,906.20
021	ROAD & BRIDGE #1	3,502.62
022	ROAD & BRIDGE #2	4,831.20
023	ROAD & BRIDGE #3	7,367.58
024	ROAD & BRIDGE #4	6,159.78
027	SECURITY	422.73
051	AGING	1,811.70
101	ADULT SUPERVISION	8,092.26
185	CCAP - JUVENILE PROBATION	7,367.58
	TOTAL OF ALL FUNDS	113,461.65

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH# A00434 - A00437

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	4,542.12
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	85.56
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	7.44
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	74.40
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	182.28
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	33.48
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	133.92
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	148.80
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	171.12
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	55.80
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	78.12
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	33.48
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	338.52
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	74.40
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	63.24
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	479.88
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	52.08
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	40.92
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	3.72
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	182.28
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	457.56
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	18.60
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	66.96
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	74.40
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	33.48
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	1,357.80
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	3.72
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	104.16
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	93.00
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	55.80
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	37.20
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	1,064.88
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	MED	12/05/2017	A00435	20.01
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	MED	12/05/2017	A00435	1.74
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	MED	12/05/2017	A00435	17.40
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	MED	12/05/2017	A00435	42.63
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	MED	12/05/2017	A00435	7.83
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	MED	12/05/2017	A00435	33.93
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	MED	12/05/2017	A00435	34.80
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	MED	12/05/2017	A00435	40.02
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	MED	12/05/2017	A00435	13.05
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	MED	12/05/2017	A00435	18.27
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	MED	12/05/2017	A00435	7.83
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	MED	12/05/2017	A00435	79.17
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	MED	12/05/2017	A00435	17.40
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	MED	12/05/2017	A00435	14.79
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	MED	12/05/2017	A00435	112.23
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	MED	12/05/2017	A00435	12.18
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	MED	12/05/2017	A00435	9.57
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	MED	12/05/2017	A00435	0.87
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	MED	12/05/2017	A00435	42.63
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	MED	12/05/2017	A00435	107.01
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	MED	12/05/2017	A00435	4.35
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	MED	12/05/2017	A00435	15.66
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	MED	12/05/2017	A00435	17.40

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	MED	12/05/2017	A00435	7.83
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	MED	12/05/2017	A00435	317.55
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	MED	12/05/2017	A00435	0.87
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	MED	12/05/2017	A00435	24.36
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	MED	12/05/2017	A00435	21.75
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	MED	12/05/2017	A00435	13.05
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	MED	12/05/2017	A00435	8.70
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	4,643.93
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	58,048.27
TOTAL ITEMS WRITTEN						64
TOTAL AMOUNT						73,906.20

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	215.76
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	215.76
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	50.46
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	MED	12/05/2017	A00435	50.46
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	157.32
POLK CO PAYROLL ACCT	03 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	2,812.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,502.62

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	297.60
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	297.60
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	69.60
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	MED	12/05/2017	A00435	69.60
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	211.30
POLK CO PAYROLL ACCT	03 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	3,885.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,831.20

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	453.84
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	453.84
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	106.14
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	MED	12/05/2017	A00435	106.14
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	501.75
POLK CO PAYROLL ACCT	03 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	5,745.87

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,367.58

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	379.44
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	379.44
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	88.74
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	MED	12/05/2017	A00435	88.74
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	486.89
POLK CO PAYROLL ACCT	03 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	4,736.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,159.78

SECURITY

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	26.04
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	26.04
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	6.09
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	MED	12/05/2017	A00435	6.09
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	71.46
POLK CO PAYROLL ACCT	03 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	287.01

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						422.73

AGING

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	111.60
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	111.60
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	26.10
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	MED	12/05/2017	A00435	26.10
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	112.88
POLK CO PAYROLL ACCT	03 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	1,423.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,811.70

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	498.48
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	498.48
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	116.58
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	MED	12/05/2017	A00435	116.58
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	549.69
POLK CO PAYROLL ACCT	04 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	6,312.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,092.26

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FICA/WH	12/05/2017	A00434	453.84
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	FICA/WH	12/05/2017	A00434	453.84
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	MED	12/05/2017	A00435	106.14
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	MED	12/05/2017	A00435	106.14
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FIT	12/05/2017	A00436	477.29
POLK CO PAYROLL ACCT	04 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2017	A00437	5,770.33

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,367.58

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00434 TO A00437

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	112
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	113,461.65

DATE 12/05/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE

1

REF #	VEN #	VENDOR NAME	AMOUNT
A00434	248	FIRST STATE BANK	\$13,957.44
A00435	11893	FIRST STATE BANK	\$3,269.46
A00436	11894	FIRST STATE BANK	\$7,212.51
A00437	111112	POLK CO PAYROLL ACCT	\$89,022.24
TOTAL AMOUNT			\$113,461.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	45,537.37

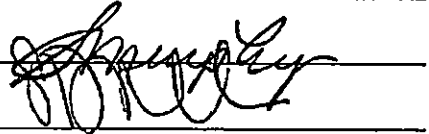
TOTAL OF ALL FUNDS	45,537.37

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2168406-2168409

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CITY OF LIVINGSTON	*	03 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	12/05/2017	398.71	--	
		03 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	12/05/2017	91.00	--	
		03 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	12/05/2017	369.50	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	12/05/2017	365.71	--	
		03 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	12/05/2017	68.00	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	12/05/2017	71.25	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	12/05/2017	174.30	--	
		03 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	12/05/2017	68.00	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	12/05/2017	2,241.15	--	
		03 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	12/05/2017	179.50	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	12/05/2017	204.25	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	12/05/2017	749.70	--	
		03 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	12/05/2017	68.00	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	12/05/2017	209.00	--	
		03 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	12/05/2017	68.28	--	
		03 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	12/05/2017	97.92	--	
		03 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	12/05/2017	91.00	--	
		03 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	12/05/2017	3,074.05	--	
		03 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	12/05/2017	1,193.00	--	
		03 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	12/05/2017	321.75	--	
		03 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	12/05/2017	77.83	--	
		03 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	12/05/2017	31.95	--	
		03 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	12/05/2017	890.55	--	
		03 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	12/05/2017	98.25	--	
		03 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	12/05/2017	109.25	--	
		03 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	12/05/2017	36.50	--	
		03 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	12/05/2017	14,163.00	--	
		03 2018 010-409-442	WATER	1-08-20375-01 JAIL	12/05/2017	2,887.00	--	
		03 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	12/05/2017	1,567.50	--	
		03 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	12/05/2017	328.93	--	
		03 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	12/05/2017	68.00	--	
		03 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	12/05/2017	545.68	--	
		03 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	12/05/2017	169.50	--	
		03 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	12/05/2017	21.41	--	
		03 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	12/05/2017	24.88	--	
		03 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	12/05/2017	9,758.00	--	
		03 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	12/05/2017	454.00	--	
		03 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	12/05/2017	826.50	--	
		03 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	12/05/2017	1,125.09	--	
		03 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	12/05/2017	555.25	--	
		03 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	12/05/2017	199.50	--	
		03 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	12/05/2017	12.15	--	
		03 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	12/05/2017	28.10	--	
							-----	CHK#
							44,082.89	268405
	GALLS	*	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	1000944956	12/05/2017	165.00	01
							-----	CHK#
							165.00	268407
	VERIZON WIRELESS		03 2018 010-551-423	MOBIL PHONE/PAGER	722062882-00001	12/05/2017	75.98	01
			03 2018 010-552-423	MOBIL PHONES/PAGERS	722062882-00001	12/05/2017	75.98	01
			03 2018 010-553-423	MOBILE PHONE/PAGER	722062882-00001	12/05/2017	75.98	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-554-423	MOBILE PHONE	722062882-00001	12/05/2017		75.98	01
						-----	CHK#
						303.92	268408
WAL MART COMMUNITY BRC	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	12/05/2017	100210	518.08	PO
	03 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	12/05/2017	100214	110.92	PO
	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	12/05/2017	100168	75.05	PO
	03 2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/05/2017	100735	101.01	PO
	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/05/2017	100202	112.50	PO
	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/05/2017	100746	68.00	PO
						-----	CHK#
						985.56	268409
TOTAL CHECKS WRITTEN						45,537.37	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						45,537.37	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,644.22
022 ROAD & BRIDGE #2	221.89
024 ROAD & BRIDGE #4	3,856.00
051 AGING	2,918.40

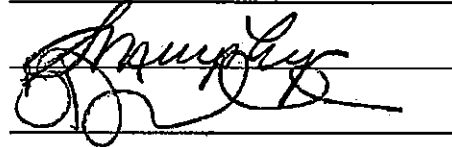
TOTAL OF ALL FUNDS	17,640.51

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 268410 - 268419

DATE 12/05/2017 TIME 10:42

CHECK REGISTER
ALL CHECKS

FROM: 268410
BANK ACCOUNT:MAIN

TO: 268709
BATCH#: 17

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AXON ENTERPRISE, INC.	12 2017 010-560-393	LAW ENFORCEMENT SUPPLIES	462074	12/05/2017	904005	662.46	17 ----- CHK# 662.46 268410
BOOT BARN	12 2017 022-622-300	UNIFORMS	POLK CO PCT 2	12/05/2017		221.89	17 ----- CHK# 221.89 268411
HAMRICK, JULIE MAYES	12 2017 010-466-400	ATTORNEY FEES	F / RACHEL GERALD	12/05/2017		450.00	17 ----- CHK# 450.00 268412
HARRISON BODY & PAINT S	12 2017 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	12/05/2017		5,351.42	17
	12 2017 010-402-400	DPS-OPERATING	TEXAS DPS	12/05/2017	903808	710.00	17 ----- CHK# 6,061.42 268413
HOLIDAY LAKE ESTATE VFD	12 2017 010-543-487	FIRE DEPARTMENTS	4TH QUARTER PYMNT	12/05/2017		2,091.41	17 ----- CHK# 2,091.41 268414
LOWE'S *	12 2017 051-645-573	CAPITAL OUTLAY	99002357046	12/05/2017	904176	1,493.40	17
	12 2017 051-645-573	CAPITAL OUTLAY	99002357046	12/05/2017	904176	1,425.00	17 ----- CHK# 2,918.40 268415
PATTERSON VETERINARY SU	12 2017 010-560-392	ANIMAL SHELTER	00200148870	12/05/2017	904289	132.70	17
	12 2017 010-560-392	ANIMAL SHELTER	00200148870	12/05/2017	904289	132.70	17 ----- CHK# 265.40 268416
SOUTHERN COMPUTER WAREH	12 2017 010-405-315	OFFICE SUPPLIES	PC29297	12/05/2017	903202	165.85	17
	12 2017 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	12/05/2017		271.68	17 ----- CHK# 437.53 268417
SOUTHERN TIRE MART, LLC	12 2017 024-624-354	TIRES/TUBES	209122	12/05/2017		3,856.00	17 ----- CHK# 3,856.00 268418
WICHITA COUNTY CLERK	12 2017 010-645-411	PAUPER CARE AND LUNACY	DYLAN HARRISON	12/05/2017		676.00	17 ----- CHK# 676.00 268419
						TOTAL CHECKS WRITTEN	17,640.51
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	17,640.51

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,056.18
021 ROAD & BRIDGE #1	239.76
024 ROAD & BRIDGE #4	144.42

TOTAL OF ALL FUNDS	1,440.36

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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ACH # _____

CHECK #S 2168420 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	03 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	12/05/2017	100411	15.72	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100265	140.13	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100267	210.40	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	88002357046	12/05/2017	100378	95.31	01
	03 2018 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	12/05/2017	100314	144.42	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100376	68.32	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100377	86.36	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100433	88.67	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100435	43.27	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100434	29.38	01
	03 2018 021-621-490	MISCELLANEOUS	99002357046	12/05/2017	100456	239.76	01
	03 2018 010-503-315	OFFICE SUPPLIES	99002357046	12/05/2017	100478	1.69	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	12/05/2017	100548	67.33	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100551	16.09	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100550	17.82	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100549	62.69	01
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/05/2017	100589	13.60	01
	03 2018 010-650-315	OFFICE SUPPLIES	99002357046	12/05/2017	100617	99.40	01

----- CHK#
1,440.36 268420

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

1,440.36
0.00

TOTAL CHECK AMOUNT

1,440.36

SCHEDULE OF BILLS BY FUND

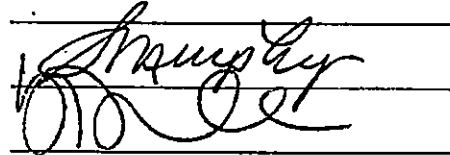
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	825.00
TOTAL OF ALL FUNDS	825.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 1003 . _____

DATE 12/06/2017 TIME 09:49

CHECK REGISTER
ALL CHECKS

FROM: 001003
BANK ACCOUNT: GRANTS

TO: 001003

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON STRIPING SER 03 2018 035-409-603 SENIOR CENTER #7215389			POLK CO SR. CENTER	12/06/2017		825.00	01
						-----	CHK#
						825.00	1003
			TOTAL CHECKS WRITTEN			825.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			825.00	

SCHEDULE OF BILLS BY FUND

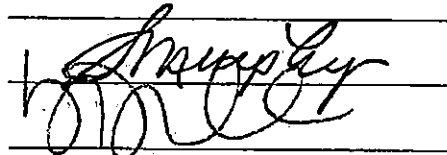
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	131,961.14
021	ROAD & BRIDGE #1	2,766.17
022	ROAD & BRIDGE #2	6,529.68
023	ROAD & BRIDGE #3	36,350.51
024	ROAD & BRIDGE #4	27,978.61
027	SECURITY	100.00
051	AGING	7,151.80
TOTAL OF ALL FUNDS		212,837.91

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #'S 268421 - 268559

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/12/2017		37.99	12 ----- CHK# 37.99 268421
VERIZON WIRELESS	03 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/12/2017		121.16	12 ----- CHK# 121.16 268422
VERIZON WIRELESS	03 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/12/2017		153.43	12 ----- CHK# 153.43 268423
VERIZON WIRELESS	03 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/12/2017	100657	320.43	12 ----- CHK# 320.43 268424
" S " ICE COMPANY INC	03 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	12/12/2017	100762	85.00	12 ----- CHK# 85.00 268425
ALLISON, BASS & MAGEE,	03 2018 010-401-400	ATTORNEY FEES/COMM COURT	FILE 429.16	12/12/2017		92.80	12 ----- CHK# 92.80 268426
AMERICAN MESSAGING SERV	03 2018 010-455-423	PAGER EXP	N4-483550	12/12/2017		18.01	12 ----- CHK# 18.01 268427
ANDREAS, DUSTIN	03 2018 010-466-400	ATTORNEY FEES	F / AMANDA MARTINEZ	12/12/2017		450.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / ELAYSHA HARRISON	12/12/2017		250.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / CHANDLER BROWN	12/12/2017		250.00	12
						950.00	----- CHK# 950.00 268428
ARAMARK UNIFORM & CAREE	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/12/2017	100686	51.37	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/12/2017	100686	99.39	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/12/2017	100686	60.21	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/12/2017	100676	60.21	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/12/2017	100676	99.39	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/12/2017	100676	51.37	12
						421.94	----- CHK# 421.94 268429
AT&T	03 2018 010-409-420	TELEPHONE	409 118-4001 3551	12/12/2017		389.43	12 ----- CHK# 389.43 268430
AUTO-CHLOR SERVICES, LL	03 2018 010-512-491	INMATE SUPPLIES	48177	12/12/2017	100729	221.89	12 ----- CHK# 221.89 268431
AXON ENTERPRISE, INC.	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	462074	12/12/2017	100745	2,223.57	12 ----- CHK# 2,223.57 268432

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B G RECOVERY	03 2018 010-552-315	OFFICE SUPPLIES	WILLIAMS, SAMANTHA	12/12/2017		50.00	12
						-----	CHK#
						50.00	268433
BERG, CECIL	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RUSSELL WHITE		12/12/2017		888.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOMAN		12/12/2017		876.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS CHILD		12/12/2017		132.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / JERRET MARTIN	12/12/2017		888.00	12
						-----	CHK#
						2,784.00	268434
BETTER HOME AND LAWN	03 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	12/12/2017		183.33	12
						-----	CHK#
						183.33	268435
BILL JONES EQUIPMENT CO	03 2018 023-623-456	PARTS & REPAIRS	POLK CO_PCT 3	12/12/2017	100654	1,165.00	12
						-----	CHK#
						1,165.00	268436
BOB BARKER COMPANY, INC	03 2018 010-512-491	INMATE SUPPLIES	POLTX0	12/12/2017	100636	1,222.05	12
						-----	CHK#
						1,222.05	268437
BOOT BARN	03 2018 010-560-300	UNIFORMS	999901399423	12/12/2017	100734	250.00	12
						-----	CHK#
						250.00	268438
BRAZOS COUNTY CLERK	03 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/12/2017		537.00	12
						-----	CHK#
						537.00	268439
BRAZOS TRANSIT DISTRICT	03 2018 010-401-425	RURAL TRANSIT	POLK COUNTY	12/12/2017		8,750.00	12
						-----	CHK#
						8,750.00	268440
BROOKS, DAVID B.	03 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	12/12/2017	100758	100.00	12
						-----	CHK#
						100.00	268441
BUFKIN, JAMES	03 2018 010-467-400	ATTORNEY FEES	F / DUSTIN STROBLE	12/12/2017		325.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / REYNOLDS CHILD		12/12/2017		672.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / EVANS, OLIPHANT, B		12/12/2017		330.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLY-PRICE		12/12/2017		348.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / NEAL CHILD		12/12/2017		702.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CERDA PHILBURN		12/12/2017		60.00	12
						-----	CHK#
						2,437.00	268442
BURRIS REPAIR	03 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	12/12/2017	100707	2,730.00	12
	03 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	12/12/2017	100707	5,125.96	12
						-----	CHK#
						7,855.96	268443

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTE	03 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	12/12/2017		47.23	12
	03 2018 010-409-441	GAS/HEAT	2687998-1 MUSEUM	12/12/2017		53.90	12
	03 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	12/12/2017		50.20	12
	03 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROBATI	12/12/2017		320.73	12
						-----	CHK#
						472.06	268444
CENTRAL RESTAURANT PROD	03 2018 051-645-573	CAPITAL OUTLAY	375507	12/12/2017	100608	2,996.84	12

						2,996.84	268445
CENTURY II PRINTING	03 2018 010-401-487	SERVICE AWARDS	POLK COUNTY HR	12/12/2017		2,424.22	12

						2,424.22	268446
CHI ST LUKE	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/12/2017		3,315.11	12

						3,315.11	268447
CINTAS CORPORATION *	03 2018 021-621-300	UNIFORMS	01024	12/12/2017	100759	180.22	12
	03 2018 021-621-300	UNIFORMS	01024	12/12/2017	100759	180.22	12
	03 2018 021-621-300	UNIFORMS	01024	12/12/2017	100759	181.42	12
	03 2018 021-621-300	UNIFORMS	01024	12/12/2017	100759	180.22	12
	03 2018 021-621-300	UNIFORMS	01024	12/12/2017	100759	180.22	12
						-----	CHK#
						902.30	268448
CITY OF GOODRICH	03 2018 021-621-442	WATER	110 R&B1	12/12/2017	100757	49.00	12

						49.00	268449
CLEVELAND ASPHALT PRODU	03 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	12/12/2017	100659	1,319.20	12

						1,319.20	268450
CLIFTON CHEVROLET INC	03 2018 023-623-456	PARTS & REPAIRS	22000 PCT 3	12/12/2017	100777	29.93	12

						29.93	268451
COAST TO COAST COMPUTER	03 2018 010-512-315	OFFICE SUPPLIES	283816	12/12/2017	100766	378.00	12

						378.00	268452
COCHRAN FUNERAL HOME	03 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	12/12/2017		425.00	12
	03 2018 010-691-405	AUTOPSIES	POLK CO JP2	12/12/2017		425.00	12
						-----	CHK#
						850.00	268453
COLVIN AUTO PARTS	03 2018 022-622-456	PARTS & REPAIR	4071	12/12/2017	100740	573.34	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	4058	12/12/2017	100740	40.00-	12
	03 2018 022-622-456	PARTS & REPAIR	4071	12/12/2017	100661	26.15	12
	03 2018 024-624-456	PARTS & REPAIRS	4072	12/12/2017	100711	8.29	12
	03 2018 024-624-456	PARTS & REPAIRS	4072	12/12/2017	100711	90.41	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 024-624-456	PARTS & REPAIRS	4072	12/12/2017	100711	273.98	12
	03 2018 024-624-456	PARTS & REPAIRS	4072	12/12/2017	100711	67.60	12
	03 2018 024-624-456	PARTS & REPAIRS	4072	12/12/2017	100711	74.67	12
	03 2018 021-621-456	PARTS & REPAIR	4070	12/12/2017	100658	58.41	12
	03 2018 022-622-456	PARTS & REPAIR	4071	12/12/2017	100738	597.19	12
	03 2018 022-622-456	PARTS & REPAIR	4071	12/12/2017	100739	2.29	12
	03 2018 022-622-456	PARTS & REPAIR	4071	12/12/2017	100741	555.24	12
						-----	CHK#
						2,287.57	268454
COOK TIRE & SERVICE CEN	03 2018 010-552-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE	12/12/2017	100060	210.37	12
						-----	CHK#
						210.37	268455
COXE, RAY PHD	03 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	12/12/2017		1,000.00	12
						-----	CHK#
						1,000.00	268456
CUMMINS ALLISON CORP	03 2018 010-499-315	OFFICE SUPPLIES	28848	12/12/2017		585.00	12
						-----	CHK#
						585.00	268457
CWS PROPANE, LLC	03 2018 022-622-330	FUEL/OIL	52253208	12/12/2017	100720	7.65	12
						-----	CHK#
						7.65	268458
DELUXE	03 2018 010-512-491	INMATE SUPPLIES	994028-616429	12/12/2017	100737	83.91	12
						-----	CHK#
						83.91	268459
DIRECT SOLUTIONS	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	12/12/2017	100680	992.77	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	12/12/2017	100681	290.36	12
						-----	CHK#
						1,283.13	268460
DOUBLE S WELDING SUPPLY	03 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	12/12/2017	100756	14.00	12
	03 2018 022-622-330	FUEL/OIL	COUNT2	12/12/2017	100743	14.00	12
						-----	CHK#
						28.00	268461
EAST TEXAS ASPHALT CO.	03 2018 024-624-339	ROAD MATERIAL	34PC4	12/12/2017	100705	3,022.49	12
	03 2018 022-622-339	ROAD MATERIAL	34PC2	12/12/2017	100721	1,490.20	12
	03 2018 022-622-339	ROAD MATERIAL	34PC2	12/12/2017	100721	620.41	12
	03 2018 022-622-339	ROAD MATERIAL	34PC2	12/12/2017	100721	602.05	12
						-----	CHK#
						5,735.15	268462
EAST TEXAS DSL	03 2018 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	12/12/2017		32.46	12
						-----	CHK#
						32.46	268463
EASTEX SECURITY LAKE CO	03 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	12/12/2017	100674	27.00	12
	03 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	12/12/2017	100674	121.08	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	12/12/2017	100674	35.00	12
	03 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	12/12/2017	100674	35.00	12
	03 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	12/12/2017	100674	35.00	12
						-----	CHK#
						253.08	268464
EASTEX TELEPHONE COOP.,	03 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	12/12/2017		41.89	12
	03 2018 010-409-420	TELEPHONE	00347269 CONST 2	12/12/2017		49.89	12
	03 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	12/12/2017		40.89	12
	03 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	12/12/2017		49.89	12
	03 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	12/12/2017		98.86	12
	03 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	12/12/2017		178.28	12
	03 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	12/12/2017		41.89	12
	03 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	12/12/2017		41.89	12
	03 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	12/12/2017		143.18	12
	03 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	12/12/2017		204.10	12
	03 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	12/12/2017		214.37	12
	03 2018 010-409-420	TELEPHONE	70007383 JP2 FAX	12/12/2017		41.89	12
	03 2018 021-621-420	TELEPHONE	00222699 R&B 1 FAX	12/12/2017		42.89	12
						-----	CHK#
						1,189.91	268465
EXCEL MEDICAL WASTE LLC	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	000867	12/12/2017		84.70	12
						-----	CHK#
						84.70	268466
FAIR ICE SERVICE	03 2018 024-624-490	MISCELLANEOUS	10000460	12/12/2017	100709	58.50	12
						-----	CHK#
						58.50	268467
FAWBUSH BODY SHOP, INC.	03 2018 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO. SHERIFF	12/12/2017	100258	6,140.46	12
						-----	CHK#
						6,140.46	268468
FIRST COMMUNITY FINANCI	03 2018 010-475-481	FEES/DUES	BOND RENEWAL	12/12/2017	100656	50.00	12
						-----	CHK#
						50.00	268469
FLOWERS BAKING COMPANY	03 2018 051-645-333	RAW FOOD	0040278004	12/12/2017	100717	192.92	12
	03 2018 010-512-333	INMATE MEALS	0040208777	12/12/2017	100727	244.86	12
						-----	CHK#
						437.78	268470
GALLOWAYS EXXON	03 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	12/12/2017	100660	45.00	12
	03 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	12/12/2017	100769	75.00	12
						-----	CHK#
						120.00	268471
GENERAL WIRE & ELECTRIC	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	12/12/2017	100687	102.02	12
						-----	CHK#
						102.02	268472
GLAZIER FOODS COMPANY	03 2018 051-645-333	RAW FOOD	100126368	12/12/2017	100631	966.16	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 051-645-333	RAW FOOD	100126368	12/12/2017	100750	708.31	12
						-----	CHK#
						1,674.47	268473
HAMRICK, JULIE MAYES	03 2018 010-466-400	ATTORNEY FEES	F / SHAYNA MEDLOCK	12/12/2017		250.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / JEFFREY SLEDD	12/12/2017		250.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / CODY SMALL	12/12/2017		325.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / GILLIAN FALLS	12/12/2017		450.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / BARNEY SMITH	12/12/2017		450.00	12
						-----	CHK#
						1,725.00	268474
HANNAH, MELISSA L	03 2018 010-467-400	ATTORNEY FEES	F / ANDREW GAROUTTE	12/12/2017		475.00	12
						-----	CHK#
						475.00	268475
HARRIS LOCAL GOVERNMENT	03 2018 010-499-452	COMPUTER MAINTENANCE/EXP	POLK CO TAX OFFICE	12/12/2017		6,171.70	12
						-----	CHK#
						6,171.70	268476
HILTON GALVESTON ISLAND	03 2018 010-560-427	TRAVEL/TRAINING	60351144	12/12/2017	100764	500.25	12
						-----	CHK#
						500.25	268477
HUGHES PETROLEUM PRODUC	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/12/2017	100710	365.55	12
	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/12/2017	100710	36.40	12
						-----	CHK#
						401.95	268478
I H S PHARMACY	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	PX99999999	12/12/2017		4,194.35	12
						-----	CHK#
						4,194.35	268479
INDOFF INCORPORATED	03 2018 010-512-315	OFFICE SUPPLIES	182887	12/12/2017	100639	141.72	12
	03 2018 010-512-315	OFFICE SUPPLIES	182887	12/12/2017	100731	295.98	12
						-----	CHK#
						437.70	268480
INTERSTATE BILLING SERV	03 2018 022-622-456	PARTS & REPAIR	10586	12/12/2017	100761	16.96	12
						-----	CHK#
						16.96	268481
KEEGAN, JAMES FRANCIS	03 2018 010-466-400	ATTORNEY FEES	F / BRIAN BALLARD	12/12/2017		350.00	12
						-----	CHK#
						350.00	268482
KENZI'S KLOSET	03 2018 010-511-300	UNIFORMS	POLK CO. MAINTENANCE	12/12/2017	100678	839.00	12
	03 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	12/12/2017	100634	335.00	12
						-----	CHK#
						1,174.00	268483
L.L.W.S. AND S.S.C.	03 2018 024-624-442	WATER	10-0571-00 R884	12/12/2017		48.74	12
						-----	CHK#
						48.74	268484

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAWMAN'S UNIFORMS & EQU	03 2018 010-560-300	UNIFORMS	POLK CO SHERIFF	12/12/2017	100744	451.00	12
						-----	CHK#
						451.00	268485
LEAL-HUDSON, RACHEL	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHELPS-ARRENDONDO		12/12/2017		480.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHRISTINA DAVIS		12/12/2017		366.00	12
						-----	CHK#
						846.00	268486
LEGGETT WATER SUPPLY CO	03 2018 010-409-442	WATER	274 ANIMAL SHELTER	12/12/2017		50.70	12
						-----	CHK#
						50.70	268487
LIVCOM (LIVINGSTON COMM	03 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	12/12/2017		77.86	12
	03 2018 010-402-400	DPS-OPERATING	5676 DPS	12/12/2017		72.81	12
	03 2018 010-409-420	TELEPHONE	5676 GENERAL	12/12/2017		6,898.70	12
	03 2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	12/12/2017		60.95	12
	03 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	12/12/2017		60.95	12
	03 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	12/12/2017		101.61	12
	03 2018 010-467-420	TELEPHONE	5676 411TH	12/12/2017		72.81	12
	03 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	12/12/2017		72.81	12
	03 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	12/12/2017		100.00	12
	03 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	12/12/2017		101.60	12
	03 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	12/12/2017		25.00	12
	03 2018 010-402-400	DPS-OPERATING	36404 DPS CABLE	12/12/2017		122.59	12
	03 2018 010-560-423	MOBILE DATA	36637 SHERIFF CABLE	12/12/2017		65.06	12
	03 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN CABLE	12/12/2017		69.02	12
	03 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	12/12/2017		2,320.00	12
	03 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	12/12/2017		319.90	12
	03 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	12/12/2017		102.01	12
	03 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	12/12/2017		130.00	12
						-----	CHK#
						10,773.68	268488
LIVINGSTON ANIMAL HOSP	03 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	12/12/2017	100736	158.97	12
						-----	CHK#
						158.97	268489
LIVINGSTON PHARMACY	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010 JAIL MEDICAL	12/12/2017		2,628.14	12
						-----	CHK#
						2,628.14	268490
LONE STAR OUTDOOR POWER	03 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	12/12/2017	100713	45.09	12
						-----	CHK#
						45.09	268491
LONESTAR COMMISSARY, LL	03 2018 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	12/12/2017	100633	20.70	12
						-----	CHK#
						20.70	268492
LOWE BROTHERS AUTO SUPP	03 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	12/12/2017	100628	1,068.66	12
						-----	CHK#
						1,068.66	268493

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUFKIN FASTENERS INC	03 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	12/12/2017	100770	13.59	12
						-----	CHK#
						13.59	268494
LUNA, DR RAYMOND	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/12/2017		165.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/12/2017		165.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/12/2017		100.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/12/2017		100.00	12
						-----	CHK#
						530.00	268495
MARTIN MEDICAL SUPPLY	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/12/2017	100410	1,218.95	12
	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/12/2017	100410	146.25	12
						-----	CHK#
						1,365.20	268496
MENTALIX, INC	03 2018 010-512-315	OFFICE SUPPLIES	POLK CO. SHERIFF	12/12/2017	100635	2,075.00	12
						-----	CHK#
						2,075.00	268497
MULLINS, JOEY	03 2018 010-512-333	INMATE MEALS	REIMBURSEMENT	12/12/2017	100637	18.34	12
						-----	CHK#
						18.34	268498
MUSTANG CAT- TRACTOR	03 2018 022-622-456	PARTS & REPAIR	0790030	12/12/2017	100742	177.66	12
	03 2018 022-622-456	PARTS & REPAIR	0790030	12/12/2017	100742	84.66	12
						-----	CHK#
						262.32	268499
NAVA, HALEIGH	03 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	12/12/2017		1,664.00	12
						-----	CHK#
						1,664.00	268500
NET STAR TELECOMMUNICAT	03 2018 010-560-422	RADIO/COMMUNICATION	S1450	12/12/2017		138.78	12
	03 2018 010-457-423	MOBILE PH/INTERNET	S1630	12/12/2017		216.99	12
						-----	CHK#
						355.77	268501
O'REILLY AUTOMOTIVE, IN	03 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	12/12/2017	100651	131.60	12
	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/12/2017	100685	227.30	12
	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/12/2017	100685	13.36	12
	03 2018 010-560-454	VEHICLE REPAIR	773056	12/12/2017	100677	190.97	12
						-----	CHK#
						563.23	268502
ALASKA WATER SUPPLY C	03 2018 022-622-442	WATER	4022 R&B2	12/12/2017		38.34	12
	03 2018 010-409-442	WATER	41161CRTHSE PCT2	12/12/2017		93.21	12
						-----	CHK#
						131.55	268503
PHILLIPS, BOBBY	03 2018 010-466-400	ATTORNEY FEES	F / SOPHIA SCHAFFER	12/12/2017		450.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / DANIEL BRANAN	12/12/2017		325.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / KEVIN ADAMS	12/12/2017		250.00	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-467-400	ATTORNEY FEES	F / SAWN TANNER	12/12/2017		450.00	12
						-----	CHK#
						1,475.00	268504
PIONEER TELEPHONE	03 2018 010-409-420	TELEPHONE	424349	12/12/2017		28.77	12
	03 2018 010-409-420	TELEPHONE	424349	12/12/2017		1.55	12
	03 2018 024-624-420	TELEPHONE	424349	12/12/2017		2.41	12
						-----	CHK#
						32.73	268505
POLK COUNTY CRIME STOPP	03 2018 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	12/12/2017		456.04	12
						-----	CHK#
						456.04	268506
POLK COUNTY FRESH WATER	03 2018 010-409-442	WATER	5716 SUB CRTHS 2	12/12/2017		61.00	12
						-----	CHK#
						61.00	268507
POLK COUNTY TRACTOR SUP	03 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	12/12/2017	100708	307.80	12
	03 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	12/12/2017	100755	3.23	12
						-----	CHK#
						311.03	268508
POSTMASTER	03 2018 022-622-315	OFFICE SUPPLIES	POLK CO PCT 2	12/12/2017	100719	56.00	12
	03 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	12/12/2017	100752	56.00	12
	03 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	12/12/2017	100776	144.00	12
						-----	CHK#
						256.00	268509
PREMIER AUTOPLEX	03 2018 010-560-454	VEHICLE REPAIR	6087	12/12/2017	100748	60.24	12
						-----	CHK#
						60.24	268510
PREMIER TIRE	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	12/12/2017	100682	48.30	12
						-----	CHK#
						48.30	268511
PRODUCTIVITY CENTER, TH	03 2018 010-552-315	OFFICE SUPPLIES	BILL CUNNINGHAM	12/12/2017	100688	156.00	12
						-----	CHK#
						156.00	268512
QUILL CORPORATION	03 2018 010-695-694	LEPC EXPENSES	C4972877	12/12/2017	100505	645.52	12
	03 2018 010-695-694	LEPC EXPENSES	C4972877	12/12/2017	100505	76.90	12
	03 2018 010-695-694	LEPC EXPENSES	C4972877	12/12/2017	100505	3,178.00	12
	03 2018 010-695-694	LEPC EXPENSES	C4972877	12/12/2017	100505	158.85	12
						-----	CHK#
						4,059.27	268513
R.B.'S WATER DEPOT	03 2018 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	12/12/2017		14.00	12
	03 2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	12/12/2017		37.83	12
	03 2018 010-695-315	OFFICE SUPPLIES	POLK EMERGENCY MNGMNT	12/12/2017		42.00	12
	03 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	12/12/2017		21.00	12
	03 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	12/12/2017	100706	43.67	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						150.50	12 268514
						859.10	12 268515
RED BARN BUILDERS SUPPL	03 2018 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	12/12/2017	100712	859.10	12
						859.10	12 268515
REINHARDT AUTO PARTS IN	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	33.98	12
	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	34.76	12
	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	138.14	12
	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	26.99	12
	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	33.61	12
	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	7.69	12
	03 2018 023-623-456	PARTS & REPAIRS	760	12/12/2017	100723	24.32	12
						299.49	12 268516
RELIABLE AUTO PARTS CO.	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/12/2017	100684	9.92	12
						9.92	12 268517
RENEAU ROOFING	03 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO TAX OFFICE	12/12/2017	100679	18,180.00	12
						18,180.00	12 268518
RICHARDS AUTO ELECTRIC	03 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	12/12/2017	100732	120.00	12
						120.00	12 268519
RICHARDSON CONSTRUCTION	03 2018 024-624-339	ROAD MATERIAL	POLK CO PCT 4	12/12/2017	100771	12,470.00	12
						12,470.00	12 268520
ROLAND, KENNETH, DDS	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/12/2017		1,350.00	12
						1,350.00	12 268521
ROTH, JOE D.	03 2018 010-466-400	ATTORNEY FEES	F / KASEY DRIGGERS	12/12/2017		250.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / CLARENCE COLQUITT	12/12/2017		250.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / KENNETH COLE	12/12/2017		250.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / JOSUE DUARTE	12/12/2017		325.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU	J / EDGAR HARRELL	12/12/2017		250.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / SAMANTHA MCGOVERN	12/12/2017		450.00	12
						1,775.00	12 268522
SAM HOUSTON ELECTRIC CO	03 2018 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	12/12/2017		1,680.00	12
	03 2018 022-622-440	ELECTRICITY	954693 R&B2	12/12/2017		129.69	12
	03 2018 010-409-440	ELECTRICITY	1897776 SHOOT RANGE	12/12/2017		102.27	12
	03 2018 010-409-440	ELECTRICITY	534735 SHOOT RANGE	12/12/2017		13.86	12
	03 2018 010-409-440	ELECTRICITY	954693 CRTHSE ONALASKA	12/12/2017		389.05	12
	03 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	12/12/2017		13.50	12
						2,328.37	12 268523

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYCO HARDWARE LLC	03 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	12/12/2017	100645	65.58	12
						-----	CHK#
						65.58	268524
SCRIPT CARE, LTD.	03 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/12/2017		225.69	12
						-----	CHK#
						225.69	268525
SHAVER FOODS, LLC	03 2018 010-512-333	INMATE MEALS	POLK CO. SHERIFF	12/12/2017	100641	4,749.24	12
	03 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. SHERIFF	12/12/2017	100641	982.10	12
						-----	CHK#
						5,731.34	268526
SHUKAN LAW FIRM	03 2018 010-466-400	ATTORNEY FEES	F / TERRY LIGHT	12/12/2017		1,230.00	12
						-----	CHK#
						1,230.00	268527
SIRCHIE FINGER PRINT LA	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	12/12/2017	100733	1,169.18	12
						-----	CHK#
						1,169.18	268528
SOUTHERN COMPUTER WAREH	03 2018 010-696-315	OFFICE SUPPLIES	PC29297	12/12/2017	100465	311.18	12
	03 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	12/12/2017	100465	99.99-	12
						-----	CHK#
						211.19	268529
SOUTHERN TIRE MART, LLC	03 2018 024-624-354	TIRES/TUBES	281730	12/12/2017	100772	1,037.40	12
						-----	CHK#
						1,037.40	268530
SPARKLETTS & SIERRA SPR	03 2018 010-401-352	CONTINGENCIES	556216111954597	12/12/2017		58.41	12
						-----	CHK#
						58.41	268531
SQUYRES, JIM	03 2018 010-467-400	ATTORNEY FEES	F / ROSS RACHEL	12/12/2017		900.00	12
						-----	CHK#
						900.00	268532
STAPLES BUSINESS ADVANT	03 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	12/12/2017	100649	457.60	12
						-----	CHK#
						457.60	268533
SUPERIOR KITHCEN SERVIC	03 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. SENIOR CITIZEN	12/12/2017	100675	325.00	12
						-----	CHK#
						325.00	268534
SYSCO HOUSTON, INC	03 2018 051-645-333	RAW FOOD	970616	12/12/2017	100632	301.09	12
	03 2018 010-512-333	INMATE MEALS	317727	12/12/2017	100768	2,176.34	12
	03 2018 051-645-333	RAW FOOD	970616	12/12/2017	100749	415.39	12
						-----	CHK#
						2,892.82	268535
TAE4-HA DISTRICT 5	03 2018 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	12/12/2017		100.00	12

DATE 12/06/2017 TIME 09:44

CHECK REGISTER
ALL CHECKSFROM: 268421
BANK ACCOUNT:MAINTO: 268559
BATCH#: 12

CHK100 PAGE 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						100.00	----- CHK# 268536
TEJAS PAINT & FLOORING	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	12/12/2017	100683	21.99	12 ----- CHK# 268537
TEXAS DOCUMENT SOLUTION	03 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/12/2017		2,141.54	12 ----- CHK# 268538
TEXAS PRISONER TRANSPOR	03 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SO	12/12/2017	100765	429.75	12 ----- CHK# 268539
TEXAS STATE DIRECTORY P	03 2018 010-403-315	OFFICE SUPPLIES	9545	12/12/2017	100666	62.18	12 ----- CHK# 268540
THE GREEN OFFICE INC.	03 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	12/12/2017	100718	92.26	12 ----- CHK# 268541
TRACTOR SUPPLY CREDIT P	03 2018 024-624-456	PARTS & REPAIRS	6035-3012-0284-6745	12/12/2017	100602	20.98	12 ----- CHK# 268542
TRINITY MATERIALS, INC.	03 2018 024-624-339	ROAD MATERIAL	20658	12/12/2017	100773	2,003.16	12 ----- CHK# 268543
VERIZON WIRELESS	03 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	12/12/2017		75.98	12
	03 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	12/12/2017		75.98	12
	03 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	12/12/2017		75.98	12
	03 2018 010-554-423	MOBILE PHONE	722062822-00001	12/12/2017		75.98	12
						303.92	----- CHK# 268544
WALSON, INC LV	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	11770	12/12/2017	100285	18.95	12 ----- CHK# 268545
WASHBURN PAVING COMPANY	03 2018 023-623-339	ROAD MATERIAL	POLK CO PCT 4	12/12/2017	100774	9,920.00	12 ----- CHK# 268546
WATCHGUARD VIDEO	03 2018 010-553-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 3	12/12/2017	100753	365.00	12 ----- CHK# 268547
WAYNE'S TIRE SHOP	03 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	12/12/2017	100648	341.12	12 ----- CHK# 268548

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEATHERTAP	03 2018 010-695-423	SATELLITE SERVICES	4848	12/12/2017		83.95	12
						-----	CHK#
						83.95	268549
WEEKS, KELLY THOMPSON	03 2018 010-467-400	ATTORNEY FEES	F / TRACY LAWSON	12/12/2017		250.00	12
						-----	CHK#
						250.00	268550
WELLS FARGO VENDOR FIN	03 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	12/12/2017		2,663.04	12
						-----	CHK#
						2,663.04	268551
WELLS, JOHN	03 2018 010-466-400	ATTORNEY FEES	F / MALIK GLASS	12/12/2017		450.00	12
						-----	CHK#
						450.00	268552
WEST GROUP PAYMENT CENT	03 2018 010-475-401	ONLINE RESEARCH	1000060998	12/12/2017	100655	557.36	12
						-----	CHK#
						557.36	268553
WESTERN DETENTION PRODU	03 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	12/12/2017	100640	178.50	12
						-----	CHK#
						178.50	268554
WHITE, LIHAM	03 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/12/2017	100763	200.00	12
						-----	CHK#
						200.00	268555
WILLIAM GEORGE COMPANY	03 2018 010-512-333	INMATE MEALS	093700	12/12/2017	100638	1,414.91	12
	03 2018 051-645-333	RAW FOOD	069170	12/12/2017	100623	502.57	12
	03 2018 051-645-333	RAW FOOD	069170	12/12/2017	100728	936.92	12
	03 2018 010-512-333	INMATE MEALS	093700	12/12/2017	100767	1,986.75	12
						-----	CHK#
						4,841.15	268556
WILLIAMS FIRM, THE, P.C	03 2018 010-467-400	ATTORNEY FEES	F / CHRISTOPHER WYATT	12/12/2017		1,592.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / TERESA CHREENE	12/12/2017		450.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / THOMAS JONES	12/12/2017		552.46	12
						-----	CHK#
						2,594.46	268557
WRIGHT, CRAIG	03 2018 023-623-338	CULVERTS	POLK CO PCT 3	12/12/2017	100665	9,000.00	12
	03 2018 023-623-490	MISCELLANEOUS	POLK CO PCT 3	12/12/2017	100722	3,320.00	12
						-----	CHK#
						12,320.00	268558
3C3 TRUCKING LLC	03 2018 023-623-490	MISCELLANEOUS	POLK CO PCT 3	12/12/2017	100630	11,120.00	12
						-----	CHK#
						11,120.00	268559

DATE 12/06/2017 TIME 09:44

CHECK REGISTER
ALL CHECKS

FROM: 268421
BANK ACCOUNT:MAIN

TO: 268559

BATCH#: 12

CHK100 PAGE 14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN

212,837.91

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

212,837.91

GRAND TOTALS

REGULAR SALARY	394,844.01				
SALARY SUPPLEMENT	1,593.02				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
PART TIME	6,108.21				
PART TIME	628.88				
TEMP SALARY SUPP	1,101.99				
CERTIFICATE PAY	1,938.33				
PART TIME	278.88				
OVERTIME	9,065.39				
PART TIME	1,466.13				
PART TIME	185.92				
ELECTION WRKS	152.00				
REG FT/NO RETIREMENT	2,139.76				
OVERTIME/STEP GRANT	1,244.36				
OTHER PAY	1,207.56				
TOTAL WAGES	427,821.26				
FIT	36,174.94	WAGES	367,898.76	FICA	24,660.41
MED	5,801.81	WAGES	400,132.71	RET	29,770.95
NET			294,121.83		
					WAGES 397,746.19
					WAGES 425,298.74

---DEDUCTIONS---

11 CHILD SUPPORT	2,527.42
14 COLONIAL POST TAX	3,371.21
15 CREDIT UNION	25.00
17 DC ADMINISTRATORS	4.98
18 AMERICAN FUNDS	1,150.11
19 INS (NONTAX)	27.26
20 INS (NONTX)	77.56
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	15,095.11
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,463.00
54 INS (PRETAX)	187.24
55 INS (PRETX)	1,540.97
56 COLONIAL PRE TAX	5,286.64
58 COLONIAL-ACCIDENT	1,073.54
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,255.30

---BENEFITS---

86 EMPLOYER FICA	24,660.39
87 EMPLOYER MEDICARE	5,801.81
88 EMPLOYER RETIREMNT	55,288.81
81 EMPLOYER WORKCOMP	6,230.20
82 EMPLOYER UNEMPLMT	803.21

TOTAL DIRECT DEPOSIT 275,638.43
 TOTAL CHECKS 18,483.40

Fica 49320.80
Med 11603.62
Fit 36174.94

97099.36

Shamply

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-40-2022 SALARIED											
E-MAIL	MURPHY, SYDNEY	58,148.53		771.08	27.69	798.00	27.96			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,665.83	
E-MAIL											
	HOURLY										
	NAHLEN, LINDA						11.62				
											5,499.84
COMMISSIONERS COURT											
10-20-2022 SALARIED											
E-MAIL	MARSH, REBECCA	29,336.32					14.10	-	-	1,128.32	2,434.60
E-MAIL	ROSS, KAYLA	33,983.27					16.33	-	-	1,306.28	
	HOURLY										
											11.62
D P S											
10-20-2022 SALARIED											
	WEISS, LORI	33,139.52					15.93	-	-	1,274.60	1,274.60
	HOURLY										
											11.62
COUNTY CLERK											
10-20-2022 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					12.60	-	-	1,023.97	
	HOWARD, RENE	24,176.42					11.62	-	-	929.86	
	RINEHART, PAULA	26,623.13					12.60	-	-	1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.86	
	SHEPHERD, MARIA	20,908.06					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											
10-20-2022 SALARIED											
E-MAIL	GATES, MELISSA	32,340.20					15.55	-	-	1,243.85	1,243.85
	HOURLY										
	BURKHALTER, RITA						11.62	-	-		
	CROW, JO						11.62	-	-		
COUNTY CT @ LAW											
10-20-2022 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										
	GONZALEZ, CASSIE						11.62	-	-		
											9,615.35

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
SALARIED											
E-MAIL	RICHARDS, BOBBYE	60,434.80				23.07	24.25				1,982.87
E-MAIL	BAKER, PAULA	27,955.50					13.44				1,075.21
	BLUE, LYNNA	24,176.42					11.82				929.66
	MERINO, YANELDY	28,623.13					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				929.66
	UNDERWOOD, RUTH	25,363.44					12.19				975.52
	WELSH, KIMBERLI	20,908.06					10.05				804.08
	HOURLY										
	MIDDLETON, KRISLYN						10.05				
							10.05				
							11.62				
											11,105.90

JP #1											
SALARIED											
	LONGINO, DARRELL	50,434.80		134.61			24.25				2,074.41
E-MAIL	DURR, DONNA	27,277.20					13.11				1,049.12
	LOWRIE, BRANDI	28,623.13					12.80				1,023.97
	STAFFORD, CHARLOTTE	33,139.62					15.93				1,274.60
	HOURLY										
							11.62				
											6,422.10

JP #2											
SALARIED											
	ARNETT, SARAH	50,434.80		134.61			24.25				2,074.41
	EPPELSON, SHERILYN	29,336.32					14.10				1,128.32
E-MAIL	CHAPMAN, JILL	28,623.13					12.80				1,023.97
	HOURLY										
							11.62				
							11.62				
											4,226.70

JP #3											
SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.80		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
	HOURLY										
	BURKHALTER, RITA						11.62				
											4,308.69

JP #4											
SALARIED											
	JONES, JAMIE	50,434.80		134.61			24.25				2,074.41
	PATTERSON, SHARON	28,623.13					12.80				1,023.97
	WILLS, MAMIE MECHELLE	29,336.32					14.10				1,128.32
	HOURLY										
							11.62				
											4,226.70

DISTRICT COURT											
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											
SALARIED											
	LANGLEY, BERNITA	37,822.50		72.89	29.82	46.15	18.18				1,603.37
E-MAIL	NAVA, HALEIGH	62,341.64					28.97				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
DISTRICT COURT											
10-10-2021 SALARIED											
E-MAIL	KEELER/KIMBERLY	62,341.64					29.07			2,397.79	
E-MAIL	WOOTEN, EMILY	38,745.00					18.63			1,490.19	
E-MAIL	SLACK, JESSICA	37,822.50		72.69		29.82	18.18			1,557.22	
HOURLY											5,445.17
											26.63

DISTRICT ATTORNEY											
10-17-2021 SALARIED											
	ADAMS, JESSICA	27,955.50					13.44			1,075.21	
E-MAIL	ALLEN, CAROLYN	76,041.87		384.62			41.37			3,309.31	
	BROWN, RAYMON	41,254.95		23.07			20.12			1,609.80	
E-MAIL	COLEMAN, TOMMY	53,973.01					25.95			2,075.89	
E-MAIL	CRUMP, NICOLE	52,644.87					25.31			2,024.80	
E-MAIL	CUMMINGS, MEGAN	27,277.20					13.11			1,049.12	
E-MAIL	DODSON, ANTHONY	62,500.16					30.05			2,403.85	
	GALLOWAY, TRACY	41,254.95		48.15			20.41			1,632.88	
	GOODWIN, WILBURN G	41,254.95		69.23			20.70			1,655.96	
E-MAIL	HAY, WILLIAM	52,664.87					25.32			2,025.57	
E-MAIL	HON, LEE	7,350.00					3.53			282.69	
	KNIGHTON, MEGAN	27,955.50					13.44			1,075.21	
	KNIGHTON, PAMELA	38,347.97					18.44			1,474.92	
E-MAIL	MERINO, CLAUDIA	24,176.42					11.62			929.86	
	RICHARDS, HOLLIE	25,363.44					12.18			975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.81			1,165.16	
E-MAIL	ST. MARTIN, JULIE	27,277.20					13.11			1,049.12	
E-MAIL	WALKER, PAMELA	74,200.78					35.67			2,853.88	
HOURLY											28,688.75
											11.62
											11.62

AUDITOR											
10-19-2021 SALARIED											
E-MAIL	PLOTH, LOUIS	59,520.50		71.91			28.62			2,461.16	
E-MAIL	DALE, STEPHANIE	40,288.62					19.37			1,549.56	
	JACKSON, SHANA	28,694.38					13.80			1,103.63	
E-MAIL	LAIRD, MICHELLE	27,407.65					13.18			1,054.14	
E-MAIL	RICE, MARILYN	21,513.90					10.34			827.46	
HOURLY											6,995.95
	HILL, HANNAH						11.62				
											11.62

TREASURER											
10-19-2021 SALARIED											
E-MAIL	WILLIAMS, TERRI	50,434.90					24.25			1,939.80	
E-MAIL	WIDEMAN, MISTY	38,531.10					17.56			1,405.04	
E-MAIL	VIKEN, TERRY	27,277.20					13.11			1,049.12	
HOURLY											4,393.97
											11.62

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					11.82		-	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					11.82		-	929.86	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81		-	1,185.16	
E-MAIL	KOSINA, CASSIE	24,767.82					11.90		-	952.22	
E-MAIL	LAWSON, ORALIA	24,176.42					11.82		-	929.86	
	LONG, ROXIE	24,176.42					11.82		-	929.86	
	MURPHY, DANA	32,340.20					15.55		-	1,243.85	
	NEEDHAM, KAREN	26,363.44					12.19		-	975.52	
E-MAIL	SURRENCY, TAMMY	27,955.50					13.44		-	1,075.21	
E-MAIL	WATSON, CATHY	28,823.13					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											
10-501 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											
10-512 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		-	1,388.89	4,507.72
MAINTENANCE ENGINEERING											
10-511 SALARIED											
E-MAIL	BURKS, LUTHER	48,934.24					23.53		-	1,882.09	
	BOWLIN, DAVID	20,908.06					10.05		-	804.08	
	DARTER, LASSYN	20,908.06					10.05		-	804.08	
	GUAJARDO, VICTORIA	21,847.73					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	29,338.32					14.10		-	1,128.32	
E-MAIL	PIERCE, CHRISTOPHER	29,338.32					14.10		-	1,128.32	
E-MAIL	ROBINSON, MARVIN	24,767.82					11.90		-	952.22	
	ROBINSON, MARVIN JR	29,338.32					14.10		-	1,128.32	
	KNOWLTON, JAMES	23,037.85					11.08		-	888.07	
	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											
GALARIED											
	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	-		1,065.27	
	BETHUNE, GLENN	32,340.20					15.55	-		1,243.85	
E-MAIL	BOWEN, RITA	26,623.13					12.60	-		1,023.97	
	BROWN, MATTHEW	26,623.13					12.60	-		1,023.97	
	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, MELENDIA	36,631.10					17.66	-		1,406.04	
	COX, NICOLE	26,623.13					12.60	-		1,023.97	
E-MAIL	DAVID, BILL	26,623.13					12.60	-		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	30,814.03					14.81	-		1,185.16	
E-MAIL	HEYSHAM, DANIEL	26,623.13					12.60	-		1,023.97	
	HILL, MELISSA	26,623.13					12.60	-		1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99	-		1,485.67	
	JOHNSON, JORDAN	26,623.13					12.60	-		1,023.97	
	JOHNSON, WILLIE	30,814.03					14.81	-		1,185.16	
	LAMB, AARON	26,623.13					12.60	-		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					12.60	-		1,023.97	
E-MAIL	McKINNEY, DEBORAH	27,277.20					13.11	-		1,049.12	
E-MAIL	MULLINS, JOEY	39,292.74		46.15			18.69	-		1,557.41	
	NEWMAN, DARRELL	26,623.13					12.60	-		1,023.97	
	PELLEGRINO, JOSEPH	26,623.13					12.60	-		1,023.97	
E-MAIL	PETERSON, BRIAN	26,623.13					12.60	-		1,023.97	
E-MAIL	PHILLIPS, DARYLL	44,379.95		69.23			21.34	-		1,776.15	
	RAMSEY, CHARLES	26,623.13					12.60	-		1,023.97	
E-MAIL	RING, PAMELA	26,623.13					12.80	-		1,023.97	
	ROBINSON, ROOSEVELT	26,623.13					12.60	-		1,023.97	
	RYANS, LATRELL	27,277.20					13.11	-		1,049.12	
	SHANKLES, LEONARD	26,623.13					12.60	-		1,023.97	
	SHARP, SHONNA	26,623.13					12.60	-		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											
	AMOS, JERRY						17.14	-			
	CROW, JO						11.62	-			
	FLETCHER, KENNETH						17.14	-			
	GARCIA, CYNTHIA						11.62	-			
	GREEN, ROBERT						17.14	-			
	JEFFERSON, RASHOD						12.60	-			
	MARTIN, ASPEN						12.60	-			
	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						12.60	-			
											50,031.35

CONSTABLE

10-51	HUGHES, SCOTT	26,598.57								1,022.95	
10-56	CUNNINGHAM, WILLIAM	26,598.57				32.31				1,055.26	
10-55	MYERS, RAY	26,598.57				32.31				1,055.26	
10-55	PIPER, DANA	26,598.57								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											
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		18.83	-	-	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	-	-	1,461.08	
E-MAIL	DUBOSE, MARK	37,427.42		48.15	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, KAYLA	35,659.01			18.47		17.14	-	-	1,389.97	
E-MAIL	HOPPER, JACOB	39,292.74		23.07	18.47		18.89	-	-	1,552.60	
	JERRY, WILLIAM				23.08			-	-	23.08	
E-MAIL	JONES, MARK	43,314.07		69.23	27.70		20.82	-	-	1,762.86	
	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		48.16	18.47		17.56	-	-	1,469.67	
	McLEAN, NICHOLE				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	-	-	1,263.27	
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	-	-	929.66	
	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		48.15	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, KRYSTAL						12.80	-	-		
	THOMAS, ROBERT						17.14	-	-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
10-484 SALARIED											
E-MAIL	23,686.75						11.34		-	907.18	
E-MAIL									-		907.18
HOURLY											
CROW, JO ANN							11.62		-		
							0		-		
HISTORICAL COMMISSION											
10-484 SALARIED											
BOBINGER, JACK	30,814.03						14.81		-	1,185.16	
HOURLY											
NAHLEN, LINDA							11.62		-		1,185.16
							11.62		-		
							0		-		
EXTENSION SALARIED											
10-484											
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											
10-484 HOURLY											
E-MAIL BISHOP, CHERYL	27,955.50						13.44		-	1,075.21	
E-MAIL MARLOW, REBECCA	32,340.20						15.55		-	1,249.85	
CROW, JO							11.62		-		
											2,319.07
EMERGENCY MANAGEMENT											
10-484 SALARIED											
E-MAIL PITTS, LARRY	41,254.95						19.83		-	1,588.73	
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											
10-484 SALARIED											
E-MAIL GILBERT, ADRENA	35,659.01				23.08		17.14		-	1,394.58	
E-MAIL LELOUX, AMBER	20,806.06						10.05		-	804.08	
E-MAIL WEATHERFORD, MARY	30,063.06						14.45		-	1,163.27	
HOURLY											
HILL, HANNAH							11.62		-		
GARCIA, CYNTHIA							11.62		-		
CROW, JO							11.62		-		3,354.93
							11.62		-		
ENVIRONMENT ENFORCEMENT											
10-484 SALARIED											
E-MAIL OATES, DERYL	35,659.01			69.23			17.14		-	1,440.73	1,440.73
R & B PCT #1											
10-484 SALARIED											
WILLIS, ROBERT	58,434.00		721.08		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											
							11.62		-		
LINDA NAHLEN							14.10		-		
							11.62		-		13,168.27

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

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

SALARIED											
	ALVAREZ, ERIKA	38,570.00					18.54			1,483.46	
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	BROGDEN, SHERRYL	26,455.00					12.72			1,017.50	
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	32,380.00					15.57			1,245.38	
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	LUNSFORD, ALLISON	23,925.00					11.50			920.19	
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		38.62			18.62			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
											34,246.30

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
86-1003 SALARIED											
E-MAIL	JACKSON, EARNEST	78,048.92		91.21	-		38.00		-		3,131.48
E-MAIL	KING, ELIZABETH	65,591.81		60.00	-		26.73		-		2,188.15
E-MAIL	LEE, KEVIN	65,591.81		42.81	-		26.73		-		2,180.98
E-MAIL	ORTIZ, RAYMOND	65,591.81		42.57	-	69.23	28.73		-		2,249.95
E-MAIL	RICE, ANGELA	41,000.00			-		19.71		-		1,578.92
E-MAIL	ARISTONDO/MARIA	47,014.90		50.40	-	69.23	22.60		-		1,927.90
E-MAIL	TWIGG, PAULA	37,223.95		30.12	-		17.90		-		1,481.81
E-MAIL	WILSON, JOY	52,467.03			-		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
							11.08		-		
							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		-		
	AKER, 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		-		
	CLEVINGER, DOTTIE							8.00		-		
	CLEVINGER, 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	OTHOURS	OTHER	CELLPH	Prob/Other	RATE	OT 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				
KENARD, 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		-		
SYLESTINE, ROCHELLDA							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		-		
ZIEBELL, TANYA							8.00		-		

010-403-107 O/T ELECTION

CLACK, LaRISA							24.48		-		
HALUNEN, JAMIE							17.43		-		
HANDLEY, STACEY							22.21		-		
HARRIS, CRYSTAL							19.18		-		
HOWARD, RENEE							17.43		-		
MORALES, LAUREN							17.43		-		
RINEHART, PAULA							19.18		-		
SHEPHERD, MARIA							15.07		-		
SWANDER, LENNIE							17.43		-		
TIMM, WENDY							20.16		-		
AINSWORTH, MICHAEL							26.98		-		
GUAJARDO, VICKIE							15.82		-		
ROBINSON, MARVIN JR							21.15		-		
STURGEON, LAURA							23.31		-		
							-		-		
							-		-		
							-		-		

TOTAL:

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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410,582.60

NAME	LONGEVITY		2017 AMOUNTS	TOTALS
	YRS			
COUNTY JUDGE				
10-100 SALARIED				
SYDNEY MURPHY	3		180.00	
MARCIA COOK	20		1,200.00	
	0		-	
				1,380.00
COMMISSIONERS COURT				
10-101 SALARIED				
REBECCA MARSH	2		120.00	120.00
D P S				
10-102 SALARIED				
LORI WEISS (LOWRIE)	20		1,200.00	
				1,200.00
COUNTY CLERK				
10-103 SALARIED				
SCHELANA HOCK	17		1,020.00	
LARISA CLACK	6		360.00	
HALUNEN JAMIE	1		60.00	
MARIA SHEPHERD	0		-	
LAUREN MORALES	0		-	
WENDY TIMM	4		240.00	
EARLINDA SWANDER	3		180.00	
CRYSTAL HARRIS	3		180.00	
TERISA HOWARD	0		-	
STACY HANDLEY	10		600.00	
PAULA RINEHART	5		300.00	
				2,940.00
V A SERVICE OFFICER				
10-105 SALARIED				
MELISSA GATES	9		540.00	
				540.00
COUNTY CT @ LAW				
10-126 SALARIED				
CHARLES (TOM) BROWN	3		180.00	
JOANNA BROWN	16		960.00	
SONDRA HENSARLING	20		1,200.00	
	0		-	
				2,340.00
DISTRICT CLERK				
10-150 SALARIED				
BOBBYE RICHARDS	2		120.00	
VANIEL DV MEDINO	0		-	

Murphy

NAME	YRS	2017 AMOUNTS	TOTALS
KATHERINE NELSON	5	300.00	
PAULA BAKER	7	420.00	
GINA MOORE	17	1,020.00	
NADINE SMITH	0	-	
PAM MITTAG	2	120.00	
KIMBERLI WELSH	0	-	
RUTH UNDERWOOD	7	420.00	
LYNNA BLUE	0	-	
	LP		
			2,400.00

JP #1

10-455 SALARIED			
DARRELL LONGINO	19	1,140.00	
DURR DONNA	7	420.00	
CHARLOTTE STAFFORD	20	1,200.00	
BRANDI LOWRIE	0	-	
			2,760.00

JP #2

10-456 SALARIED			
SARAH ARNETT	9	540.00	
JILL CHAPMAN	2	120.00	
SHERILYN EPPERSON	4	240.00	
			900.00

JP #3

10-457 SALARIED			
ROBERT JOHNSON	0	-	
SANDRA FAILS	1	60.00	
CAROL RILEY	20	1,200.00	
			1,260.00

JP #4

10-458 SALARIED			
JAMIE JONES	3	180.00	
SHARON PATTERSON	2	120.00	
MAMIE (MECHELLE) WILLS	4	240.00	
			540.00

DISTRICT ATTORNEY

10-475 SALARIED			
JESSICA ADAMS	7	420.00	
BROWN RAYMON	9	540.00	
CRUMP NICOLE	1	60.00	
CAROLYN ALLEN	2	120.00	
TRACY GALLOWAY	2	120.00	
JULIE St. MARTIN	6	360.00	

NAME	YRS	2017 AMOUNTS	TOTALS
MEGAN KNIGHTON	7	420.00	
PAMELA KNIGHTON	15	900.00	
HOLLIE RICHARDS	3	180.00	
MEGAN SWANDER	2	120.00	
ANTHONY DODSON	0	-	
MIRTHA MACHUCA	0	-	
TOMMY COLEMAN	2	120.00	
SHERRY SPRAYBERRY	13	780.00	
PAMELA WALKER	18	1,080.00	
WILLIAM HAY	0	-	
	LP		
			5,460.00

AUDITOR

10-495 SALARIED			
LOUIS PLOTH JR	0	-	
STEPHANIE DALE	10	600.00	
SHANA JACKSON	8	480.00	
MICHELLE LAIRD	2	120.00	
MARILYN RICE	0	-	
			1,200.00

TREASURER

10-497 SALARIED			
TERRI WILLIAMS	6	360.00	
TERRY VIKEN	6	360.00	
MISTY WIDEMAN	5	300.00	
			1,020.00

TAX ASSESSOR

10-499 SALARIED			
LESLIE BURKS	20	1,200.00	
LAVINA BULLOCK	19	1,140.00	
BETTY DAVIS	5	300.00	
ALLYSSA DYSON	2	120.00	
BRANDY JOHNSON	12	720.00	
CASSIE LEWIS	7	420.00	
AMANDA ANDERSON	4	240.00	
DANA MURPHY	13	780.00	
KAREN NEEDHAM	9	540.00	
TAMMIE SURRENCY	20	1,200.00	
CATHY WATSON	7	420.00	
TATUM WHITE	8	480.00	
ORALIA LAWSON	0	-	
ROXIE LONG	3	180.00	
			7,740.00

NAME	YRS	2017 AMOUNTS	TOTALS
TAX ATTY OFFICE			
010-501	SALARIED		
ROSALBA DOMINGUEZ GARCIA	11	660.00	
JENNIFER MOFFETT	3	180.00	
	0	-	
			840.00
DATA PROCESSING			
10-503	SALARIED		
CASSANDRA LOWRIE	3	180.00	
MICHAEL AINSWORTH	7	420.00	
KYLE DURR	1	60.00	
			660.00
MAINTENANCE ENGINEERING			
10-511	SALARIED		
DAVID KEEN	1	60.00	
LUTHER BURKS	20	1,200.00	
LASSYN DARTER	0	-	
DAVID BOWLIN	3	180.00	
VICTORIA GUAJARDO	5	300.00	
LEE BRANDON	1	60.00	
CHRISTOPHER PIERCE	3	180.00	
MARVIN ROBINSON	10	600.00	
MARVIN ROBINSON JR	3	180.00	
JAMES KNOWLTON	2	120.00	
RICKY WAHN SR	1	60.00	
KRYSTI JARRETT	0	-	
			2,940.00
JAIL			
10-512	SALARIED		
CEDRIC McDUFFIE	2	120.00	
NICHOLE McLEAN	0	-	
WILLIAM JERRY	4	240.00	
LAWRENCE DAWSON JR	0	-	
BRIAN PETERSON	0	-	
BILL DAVID	0	-	
JOEY MULLINS	0	-	
JOSEPH PELLEGRINO	0	-	
NANCY BAKER	6	360.00	
TIREE JONES	0	-	
CHARLES RAMSEY	0	-	
LYNN ALLEN	6	360.00	
WANDA STANDLEY	6	360.00	
MELENDIA COLE	20	1,200.00	
JORDAN JOHNSON	0	-	

NAME	YRS	2017 AMOUNTS	TOTALS
BOBBIE BEAN	2	120.00	
RITA BOWEN	7	420.00	
BRANDON WHITE	3	180.00	
LISA (DUENES) BAKER	3	180.00	
LATRELL RYANS	16	960.00	
MATHEW BROWN	2	120.00	
JENNIFER WRIGHT	2	120.00	
AARON LAMB	0	-	
JAMES DEAN	0	-	
AMOS WELLS	2	120.00	
PAMELA RING	2	120.00	
NICOLE COX	0	-	
DEBORAH McKINNEY	12	720.00	
NAQUILLA McDUFFIE	0	-	
OPAL WILLIAMS	6	360.00	
ROOSEVELT ROBINSON	6	360.00	
MELISSA HILL	1	60.00	
SHONNA SHARP	0	-	
HALIE HILL	0	-	
DARRELL NEWMAN	0	-	
JESSICA DAVID	1	60.00	
CRAIG BAXTER	0	-	
PAUL CAIN	2	120.00	
GLENN BETHUNE	6	360.00	
LEONARD SHANKLES	4	240.00	
JEREMY PATE	0	-	
ERIC SKAGGS	0	-	
DANIEL HEYSHAM SR	0	-	
JOHN CABINESS	2	120.00	
	0	-	
	0	-	
			7,380.00

CONSTABLE

10-551	SCOTT HUGHES	5	300.00	
10-552	WILLIAM CUNNINGHAM	18	1,080.00	
10-553	RAY MYERS	20	1,200.00	
10-553	DANA PIPER	9	540.00	
				3,120.00

SHERIFF SALARIED

10-560	KENNETH HAMMACK	13	780.00	
	BYRON LYONS	16	960.00	
	JOHN SANDERS	10	1,000.00	

NAME	YRS	2017 AMOUNTS	TOTALS
RICKIE CHILDERS	19	1,140.00	
MICHAEL McDUFFIE	1	60.00	
JACOB HOPPER	3	180.00	
ANTHONY LOWRIE	17	1,020.00	
JOSHUA SANDERS	9	540.00	
MICHAEL CRAIG FINEGAN	16	960.00	
FRANCISCO SEGURA	3	180.00	
CHRISTI ALLEN	20	1,200.00	
MARK JONES	17	1,020.00	
RONALD BOGANY	1	60.00	
CRAIG TAYLOR	5	300.00	
KAYLA HEMPERLY	1	60.00	
CHRISTIAN SCHANMIER	12	720.00	
RICHARD GREEN	8	480.00	
ADRIAN ONTIVEROS	2	120.00	
RONALD GOERTZ	0	-	
JASON BURLESON	1	60.00	
WILLIAM LAND	0	-	
TERRY WHITE	18	1,080.00	
DAVID MITCHELL	7	420.00	
TERRI MAYER	15	900.00	
JASON PASKE	16	960.00	
REY DAVALOS	8	480.00	
BOBBY BOSTICK	3	180.00	
DAVID SOTTOSANTI	2	120.00	
KEVIN MUNSON	1	60.00	
MARK DUBOSE	13	780.00	
BYRON DUNAWAY	5	300.00	
DAVID RAMSEY	14	840.00	
ADAM NORRIS	5	300.00	
LEE ROGERS	10	600.00	
VICTOR WHITE	5	300.00	
TEDDY SIMS	2	120.00	
GARY WRIGHT	6	360.00	
KRYSTAL SKAGGS	0	-	
TERI SAGE	1	60.00	
GLENN EDWARDS	10	600.00	
JENNIFER NORRIS	0	-	
DEBBIE OXFORD	4	240.00	
ANGIE OPENSHAW	0	-	
CHARITY TYLER	2	120.00	
KRISTINA SMITH	1	60.00	

TAMMY BARKER	6	360.00
ANGELA AINSWORTH	5	300.00
LIHAM WHITE	3	180.00
ANNA VALENTINE	11	660.00
RACHEL RICHARDS	4	240.00
JACOB CHAPMAN	6	360.00
	0	-
	0	-

21,900.00

SOCIAL SERVICES

010-645 SALARIED

AMANDA MILLS	0	-
	0	-
	LP	

HISTORICAL COMMISSION

010-650 SALARIED

JACK BOBINGER	1	60.00
	0	-

60.00

EXTENSION SERVICE

010-665 SALARIED

COURTNEY FAULKENBURY	0	-
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CO PERMITS

010-694 SALARIED

RABECCA MARLOW	17	1,020.00	
CHERYL BISHOP	11	660.00	1,680.00

EMERGENCY MANAGEMENT

010-696 LARRY PITTS	7	420.00
LINDA HICKS	9	540.00
COURTNEY COMSTOCK	9	540.00
CLAUDIA MERINO	0	-

1,500.00

PERSONNEL

010-696 SALARIED

ADRENA GILBERT	8	480.00
AMBER LELOUX	2	120.00

MARY BETH WEATHERFORD 5 300.00

ENVIRONMENT ENFORCEMENT 900.00

010-697

SALARIED

DERYL OATES 10 600.00

600.00

R & B PCT #1

021-621

SALARIED

BOB WILLIS 17 1,020.00

SHAUN PTTMAN 1 60.00

JOE DON SHORE 2 120.00

JIMMIE BURNETT 9 540.00

KENNETH HAMBRICK 9 540.00

BRENDA HAMBRICK 10 600.00

QUINTIN TOLAR 9 540.00

DAVID WARNER 1 60.00

0

-

LP

LP

3,480.00

R & B PCT #2

022-622

SALARIED

RONNIE VINCENT 12 720.00

LARRY HENSLEY 20 1,200.00

BILLY JORDAN 9 540.00

MARIO FISCAL 12 720.00

THOMAS SHEFFIELD 7 420.00

JOSEPH RICE 0 -

WILLIE MEADOWS JR 15 900.00

KATHLEEN CROWHURST 5 300.00

0

-

0

-

0

-

4,800.00

R & B PCT #3

023-623

SALARIED

MILTON PURVIS 9 540.00

ALVIN FRANKLIN 17 1,020.00

WILLIAM GLASS 10 600.00

BILL HANDLEY 16 960.00

ROBERT BLAKELY 17 1,020.00

TOMMY HARWOOD 1 60.00

CAROL LOVING 2 120.00

NAME	YRS	2017 AMOUNTS	TOTALS
WILLIAM B SMITH	19	1,140.00	
EARL SWANDER	13	780.00	
CLINT WARD	13	780.00	
J C PHILLIPS	5	300.00	
	0	-	
	LP		
	LP		
			7,320.00

R & B PCT #4

24-624

SALARIED

TOMMY OVERSTREET	15	900.00
LONNIE LOWE	5	300.00
MACKEY GIBSON	11	660.00
CECIL FROST	3	180.00
DOUGLAS JAMES	20	1,200.00
WILLIAM NELSON, JR	20	1,200.00
KAYLA PITTS	10	600.00
DAVID FREEMAN	3	180.00
MITCHELL MURPHY	1	60.00
JUDGE TOLAR	14	840.00
RICKY SEWARD	0	-
	LP	
	LP	

6,120.00

BALIFF/SECURITY

27-580

SALARIED

LAURA STURGEON	5	300.00
JESSICA STANTON	2	120.00
JOHN SPILLMAN	0	
MILLER MOFFETT	LP	

420.00

047-475

PRE-TRIAL

MYLINDA ROSE	1	60.00
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AGING

60.00

51-545

SALARIED

RACHEL STUEBE	7	420.00
JESSICA HOLMAN	4	240.00
AUDRIANA KELLEY	1	60.00
PHYLLIS BROOM	3	180.00
ROSA POE	2	120.00
DEE COUCH	8	480.00
LISA ALEXANDER	5	300.00

1,800.00

NAME	YRS	2017 AMOUNTS	TOTALS
ADULT PROBATION			
101-570	SALARIED		
ELIZABETH COOKSEY	20	1,200.00	
SHARON DENNIS	13	780.00	
KELLI ODOM	1	60.00	
TAMEKA HARDEN	1	60.00	
NATASHA LUNA (JAMES)	3	180.00	
TERESA MILNER	20	1,200.00	
TERESSA RAY	14	840.00	
LINDSEY BAKER	0	-	
WANDA COURTNEY	0	-	
TOMMY SNOOK	6	360.00	
CLAUDIA HAMILTON	0	-	
CARLA CANNON	20	1,200.00	
RHONDA CHERRY	3	180.00	
SHERRYL BROGDEN	2	120.00	
ALLISON LUNSFORD	0	-	
ERIKA ALVAREZ	1	60.00	
ANDREW SEBAUGH	3	180.00	
RUTH HICKS	2	120.00	
MARY BETH BARKER	6	360.00	
CESAR RODRIGUEZ	1	60.00	
JOHN OWEN	13	780.00	
MISTY JONES	5	300.00	
			8,040.00
JUVENILE PROBATION			
185-686			
	0	-	
EARNEST JACKSON	21	1,260.00	
ELIZABETH KING	19	1,140.00	
ANGELA RICE	2	120.00	
KEVIN LEE	21	1,260.00	
RAYMOND ORTIZ	20	1,200.00	
PAULA TWIGG	13	780.00	
JOY WILSON	15	900.00	
MARIA ARISTONDO	11	660.00	
	0	-	
			7,320.00

TOTAL

112,740.00

NAME	YRS	2017 AMOUNTS	TOTALS
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(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 1

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M. OF POLK COUNTY, TEXAS

FOR THE 411TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
2		BICKFORD DAVID WAYNE			605 FM 2457 #22				1	6.00	
		00003152			LIVINGSTON	TX	77351				
3		HOOD EVELYN MAE			PO BOX 64				1	6.00	
		00013323		11	CAMDEN	TX	75934				
4		DICKSON AARON JOSEPH			128 TAMIE LOWE RD				1	6.00	
		00018468		9	MOSCOW	TX	75960				
21		SMITH JANA LEE			2648 CAMP RUBY ROAD				1	6.00	
		00026003			LIVINGSTON	TX	77351				
22		CLAXTON J L			292 LEGEND LN				1	6.00	
		00017910		5	LIVINGSTON	TX	77351				
26		MURRY KELLEY JOANNE			PO BOX 522				1	6.00	
		00013103		8	LEGGETT	TX	77350				
29		GLOVER A D			845 JR PHILLIPS RD				1	6.00	
		00026106		4	LIVINGSTON	TX	77351				
31		MOON PAMELA SUE			1308 YAUPON COVE				1	6.00	
		00038404			ONALASKA	TX	77360				
34		GREEN GEORGE MARION			PO BOX 733				1	6.00	
		00035534		15	RYE	TX	77369				
35		MCINTYRE CHRISTOPHER G			646 SANDY RIDGE DR.				1	6.00	
		00029444		6	LIVINGSTON	TX	77351				
37		BARROS JOSEPH D JR			167 RAINBOW DR #6742				1	6.00	
		00042266		20	LIVINGSTON	TX	77399				
38		WILSON WALTER JR			PO BOX 33				1	6.00	
		00013221		11	CHESTER	TX	75936				
39		DRISKELL JANET CHERYL			610 APOLLO DR				1	6.00	
		00040633		5	LIVINGSTON	TX	77351				
41		FULLENWIDER CHRISTY LYNN			329 ALAN				1	6.00	
		00043180		5	LIVINGSTON	TX	77351				
43		THOMPSON COLEMAN LEE			156 PAUL MATTHEWS RD				1	6.00	6.00 010-435-008 CASA
		00043937		8	LIVINGSTON	TX	77351				
46		DREIBELBIS CARL FORREST			2287 CAMP RUBY ROAD				1	6.00	
		00039716			LIVINGSTON	TX	77351				
49		RICHARDSON WENDELL E			P O BOX 1618				1	6.00	
		00027160		16	LIVINGSTON	TX	77351				
50		DOWER BRENDA KAY			254 LAKEWOOD DR				1	6.00	
		00030217		4	LIVINGSTON	TX	77351				

ADDENDUM #1
SCHEDULE OF BILLS FY 2018
December 12, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor



(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 2

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M. FOR THE 411TH 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
51		WALTERS SHARON GAYLE			175 SEAGULL LNDG				1	6.00			
		00031290		4	LIVINGSTON	TX	77351						
52		SNOOK TOMMY RAY			678 GREER				1	6.00			
		00014064		16	LIVINGSTON	TX	77351						
53		BYCKOWSKI MARK STEVEN			410 RESORT DR				1	6.00			
		00009944		5	LIVINGSTON	TX	77351						
55		ALLEE KENNETH RAY JR			138 ROSS DR				1	6.00			
		00000760			LIVINGSTON	TX	77351						
57		CHURCHMAN RALPH EUGENE			953 BUFFALO SUBDV				1	6.00			
		00027450		15	LIVINGSTON	TX	77351						
75		FOSTER GARY LEE			331 COUNTRY CHARM				1		6.00	010-435-009	HABITAT FOR
		00018368		16	LIVINGSTON	TX	77351						
76		CONLEY GATOR PAUL			PO BOX 2443				1	6.00			
		00039859		6	ONALASKA	TX	77360						
88		BRAME JAMES R			280 JEROME				1	6.00			
		00018248		16	LIVINGSTON	TX	77351						
89		POLK JAMES LEE			904 WEST JONES				1		2.00	010-435-002	CRIME VICTI
		00036926		7	LIVINGSTON	TX	77351				2.00	010-435-007	CHILDRENZ H
											2.00	010-435-010	SAAFE HOUSE
101		RENPRO MICHELLE ROSIER			10436 FM 943				1	6.00			
		00018094		1	LIVINGSTON	TX	77351						
111		SNOOK CHARLES KEVIN			805 W NOBLITT				1	6.00			
		00038139		7	LIVINGSTON	TX	77351						
129		LONG JERRY DOUGLESS			200 RAINBOW DR #10048				1	6.00			
		00030943		19	LIVINGSTON	TX	77399						
134		COOLEY DAKOTA BLAISE			POB 1565				1	6.00			
		00022618		4	LIVINGSTON	TX	77351						
154		BRASHER BARRY LANE JR			574 BRANCHWOOD DRIVE				1	6.00			
		00038300		6	LIVINGSTON	TX	77351						
159		PIERCE ZANE			211 FROST RD				1	6.00			
		00014032		16	LIVINGSTON	TX	77351						
166		STEPHENSON VIRGINIA ANN			197 RAINBOW DR NO 8701				1	6.00			
		00000115			LIVINGSTON TX 77399-1057								
172		CHAMRAD SHELIA BOLTON			351 MAGNOLIA PARK				1	6.00			
		00028794		6	ONALASKA TX 77360								

** ADDENDUM ** #1

SCHEDULE OF BILLS FY 2018

December 12, 2017

Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 3

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH 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
192		WILLIAMS NATHAN DALE 00025928		12	486 PAALKI HINI LIVINGSTON	TX	77351		1	6.00			
196		PULLIN BARBARA LOUISE 00032637		16	117 GARNER ST LIVINGSTON	TX	77351		1		6.00	010-435-003	BOYS & GIRL
198		CLAMON-TRENT RACHEL LARKIN 00016848			1809 OLD ISREAL RD. LIVINGSTON	TX	77351		1	6.00			
200		WILLIAMS BILLIE SUE 00027762		16	224 COUNTRY CHARM LIVINGSTON	TX	77351		1	6.00			
213		RICE ANGELA LYNN 00017840		9	PO BOX 114 MOSCOW	TX	75960		1	6.00			
214		CLAYCOMB JESSICA RENEE 00013102		6	1076 FM 3459 ONALASKA	TX	77360		1	6.00			
240		MASON TONY RANDALL 00018032		1	5224 FM 2798 LIVINGSTON	TX	77351		1	6.00			
241		LANGSTON GEORGE ANTHONY 00043043		10	301 HOOKS RD CORRIGAN	TX	75939		1	6.00			
245		ESLORA MATTHEW 00037204		8	605 OLLIE LP LIVINGSTON	TX	77351		1	6.00			
257		ODOM TERIN CASHELLE 00034899		5	246 HARMON ST LIVINGSTON	TX	77351		1	6.00			
260		LEWIS JASON TODD 00022872		16	188 COUNTRY WOOD LIVINGSTON	TX	77351		1	6.00			
280		MCGUYER MICHEAL EDWARD 00033434		21	181 HOLLY THROW CIRCLE LIVINGSTON	TX	77351		1	6.00			
281		DUNN TANEATRA LASHAY 00025520			919 WEST ST LIVINGSTON	TX	77351		1	6.00			
293		FLENOURY DORIS ANN 00014539		16	819 W. FEAGIN ST. LIVINGSTON	TX	77351		1	6.00			
313		JOHNSON VICKI CHARLENE 00026255		5	PO BOX 1941 LIVINGSTON	TX	77351		1	6.00			
341		SLIGER JAMES DOUGLAS 00015823		6	683 BLUEBONNETT LIVINGSTON	TX	77351		1	6.00			
345		HARBUCK FRANK AWBREY 00043556		6	883 YAUPON COVE ONALASKA	TX	77360		1	6.00			
354		DOMINGUEZ ANA BERENICE 00019608			117 CEDAR RIDGE LIVINGSTON	TX	77351		1	6.00			

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2018
December 12, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 4

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M. 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
359		RISNER JOE MILFORD 00033774			2252 TOM CUMMINGS RD LIVINGSTON		TX 77351		1	6.00			
360		ALFORD FRED EUGENE II 00004805		21	PO BOX 1322 LIVINGSTON		TX 77351		1	6.00			
381		ROBERTS BETTE MOSS 00044146		6	PO BOX 2764 ONALASKA		TX 77360		1	6.00	6.00	010-435-010	SAAFE HOUSE
383		MEYER JAMES ARTHUR 00021557		6	150 BASIL LIVINGSTON		TX 77351		1	6.00	6.00	010-435-008	CASA
410		MCILVAIN CARLEEN MARIE 00001548		6	525 TIMBERLINE DR ONALASKA		TX 77360		1	6.00	6.00	010-435-003	BOYS & GIRL
414		SETTLER KYRITA GRAY 00026860		10	213 W 5TH ST CORRIGAN		TX 75939		1	6.00			
415		LIGON KENNETH E 00036332		16	206 CARTER DR LIVINGSTON		TX 77351		1	6.00			
417		SMITH MABELLE TAN 00040657		16	205 WINDSOR LANE LIVINGSTON		TX 77351		1	6.00	6.00	010-435-010	SAAFE HOUSE
422		DAVIS GARY BEAMON 00002280		17	393 WESTRIDGE PARK LIVINGSTON		TX 77351		1	6.00			
426		MCMURRY MADELINE IRENE 00018449		17	330 NORTHWOOD PARK LIVINGSTON		TX 77351		1	6.00			
427		READ TIMOTHY QUANNAH 00001794		6	135 HOLLY POND ONALASKA		TX 77360		1	6.00			
432		HOUSTON JAMES WILLIAM JR 00030442		5	4951 FM 3126 LIVINGSTON		TX 77351		1	6.00			
442		ROEDER VELMA OPHELIA 00032642		16	128 E HIGHLAND DR LIVINGSTON		TX 77351		1	6.00	6.00	010-435-001	CHILD WELFA
466		BROWN JOSEPH MCQUEEN 00023287		3	1951 FM 2969 GOODRICH		TX 77335		1	6.00			
469		MCKINNEY KATHLEEN PARKER 00017045		6	101 BRIDGEWATER ONALASKA		TX 77360		1	6.00			
481		HILTON TRACY WAYNE 00002752		16	PO BOX 756 LIVINGSTON		TX 77351		1	6.00			
523		GRUBBS CARLOS JEFFERY 00041916		16	664 EAST LAKE DRIVE LIVINGSTON		TX 77351		1	6.00			
526		OTT BRUCE LEE 00005502		4	1437 S FM 1988 LIVINGSTON		TX 77351		1	6.00	6.00	010-435-010	SAAFE HOUSE

****ADDENDUM** #1**

SCHEDULE OF BILLS FY 2018

December 12, 2017

Created by Michelle Laird

Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 5

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH 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
543		NICHOLS PATRICIA RICHARDSON		20	119 MEMORY LANE LIVINGSTON	TX	77351		1	6.00			
547		BATTISE MELANIE LRAIN		12	288 W BEAR CREEK LOOP LIVINGSTON	TX	77351		1	6.00			
549		JONES LINDSEY CECILE		17	5106 HWY 190 W LIVINGSTON	TX	77351		1	6.00			
560		MIZE JAMES GLENN			311 FLOYDENE ST LIVINGSTON	TX	77351		1	6.00			
561		BALETKA ARTHUR ADAIR		14	144 YOLY LIVINGSTON	TX	77351		1	6.00			
570		MALLIA TIMOTHY ALOYSIUS			220 ALABAMA ONALAKSA	TX	77360		1	6.00			
575		SMOGOLESKI JACK KIRBY		5	325 CAROLCREST LN LIVINGSTON	TX	77351		1	6.00			
593		BATTISE CASSIE NICOLE		12	400 E BEAR CREEK LOOP LIVINGSTON	TX	77351		1	6.00			
599		LONG ROBIN		6	1506 N WASHINGTON LIVINGSTON	TX	77351		1	6.00	6.00	010-435-008	CASA
605		FORSYTH VALORIS		6	PO BOX 2346 ONALASKA	TX	77360		1	6.00			
626		NORRELL ROY LEWIS JR		17	323 WESTRIDGE PARK LIVINGSTON	TX	77351		1	6.00	6.00	010-435-010	SAAFE HOUSE
627		KEHLER KIM LY		5	176 PALMETTO DR LIVINGSTON	TX	77351		1	6.00			
631		DAVIS JANE ELLEN		5	124 BLUFF DRIVE LIVINGSTON	TX	77351		1	6.00			
635		SYLESTINE DEBORAH G		12	807 E BEAR CREEK LOOP LIVINGSTON	TX	77351		1	6.00			
636		CHILDS KENNETH WAYNE		21	731 PRIDGEN RD LIVINGSTON	TX	77351		1	6.00			
639		SCOTT TERRI ANN		4	394 AIR PARK DR LIVINGSTON	TX	77351		1	6.00			
646		MORGAN DONNA KAY		6	PO BOX 28 LIVINGSTON	TX	77351		1	6.00			
652		HAWES DONALD MALCOM		19	154 RAINBOW DR LIVINGSTON	TX	77351		1	6.00			

ADDENDUM #1

SCHEDULE OF BILLS FY 2018

December 12, 2017

Created by Michelle Laird

Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 6

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY
653		SNOOK LAURA MICHELE 00031564		16	309 SODA LOOP W LIVINGSTON	TX	77351		1		6.00 010-435-009 HABITAT FOR
657		PEDEN WALTER 00036399		8	596 E FM 942 LIVINGSTON	TX	77351		1	6.00	
666		BERNARD DIANE MARIE 00042860			205 RAINBOW DR #10574 LIVINGSTON	TX	77399-2055		1	6.00	
675		FLANIGAN STEPHANIE LYNN 00006129		17	PO BOX 1333 LIVINGSTON	TX	77351		1	6.00	
680		ENER BELINDA MCCOSLIN 00018376		10	200 ADAM LANE CORRIGAN	TX	75939		1	6.00	
681		LUCAS TIMOTHY FRANK 00044000			340 BEAUTY SHOP RD LIVINGSTON	TX	77351		1	6.00	
684		SPINAR DEBORAH CARR 00014131		5	247 HARBOR ADDITION DRIVE LIVINGSTON	TX	77351		1	6.00	
689		FLYNN NORMAN WAYNE 00017069		6	372 EDGEWOOD ONALASKA	TX	77360		1	6.00	
695		STANDLEY WILLIAM FRED 00041756		10	98 JAMES STREET CORRIGAN	TX	75939		1	6.00	
699		JOHNSON WILLIAM EDWARD 00008314			536 MAGNOLIA ONALASKA	TX	77360		1	6.00	
701		WRIGHT REX EDWARD 00013824		9	PO BOX 387 MOSCOW	TX	75960		1		6.00 010-435-003 BOYS & GIRL
702		GARCIA JENNIFER MICHELLE 00015179		8	311 FRANK DR LIVINGSTON	TX	77351		1	6.00	
707		SCIBA DONALD GREGORY 00018177		10	216 SIRMAN RD CORRIGAN	TX	75939		1	6.00	
709		OATES CLYDE DEWAYNE 00004162		16	127 JESSICA LANE LIVINGSTON	TX	77351		1	6.00	
724		RANDOLPH QUETARA SHERISE 00017269		4	4753 SOUTH FM 1988 LIVINGSTON	TX	77351		1	6.00	
726		SPURGEON KAREN KAYE 00022064		10	1777 SULLIVAN RD CORRIGAN	TX	75939		1	6.00	
731		MARSH MARK DOUGLAS 00004815		21	8525 FM 350 N LIVINGSTON	TX	77351		1	6.00	
732		MURRAY MARGARET DUKE 00013792		17	221 SUNSET DR LIVINGSTON	TX	77351		1	6.00	

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2018
December 12, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

12/05/2017 PAGE 7

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
744		NORRIS BECKY KAY		3	152 RIOS ROAD				1	6.00			
		00018293			GOODRICH	TX	77335						
762		COLSTON CLAUD LEE		21	412 JACK SPROTT RD				1	6.00			
		00043905			LIVINGSTON	TX	77351						
772		MCDANIEL PAUL ALLEN		17	400 SOUTHCREEK PARK				1		6.00	010-435-009	HABITAT FOR
		00002249			LIVINGSTON	TX	77351						
776		PARMER JEANNIE MAE			5272 FM 350 NORTH				1	6.00			
		00021594			LIVINGSTON	TX	77351						
779		SOTO ERICA JEWELL		9	PO BOX 415				1	6.00			
		00003675			MOSCOW	TX	75960						
781		HENDRY RANDY LEE		10	303 S COLLINS				1	6.00			
		00000950			CORRIGAN	TX	75939						
792		HEARREN TINA STEPHENS		16	1970 OLD WOODVILLE RD				1	6.00			
		00035753			LIVINGSTON	TX	77351						
794		BREWER WILLIAM CLIFFORD		20	263 LOST LAKE TRAIL				1	6.00			
		00000432			LIVINGSTON	TX	77351						
800		RHINEHART THOMAS EARL		7	PO BOX 322				1	6.00			
		00019717			LEGGETT	TX	77350						
806		BOONE MICHAEL EDWIN		13	8621 FM 943				1	6.00			
		00003236			LIVINGSTON	TX	77351						
813		HARRIS CRYSTAL MARIE		14	514 THE OLE DON ROAD				1		6.00	010-435-003	BOYS & GIRL
		00005537			LIVINGSTON	TX	77351						
817		ROGERS DARLA JEAN		3	590 FREDERICKSBURG LN				1	6.00			
		00036478			LIVINGSTON	TX	77351						
820		DODD STELLA		2	PO BOX 374				1	6.00			
		00008679			ACE	TX	77326						
823		KIRKPATRICK DANIEL LEE		17	179 MERIDIAN				1	6.00			
		00017598			LIVINGSTON	TX	77351						
826		HODGE DOYLE GENE		8	237 UPPER LEGGETT RD				1	6.00			
		00040156			LIVINGSTON	TX	77351						
836		HOFFPAUIR GEORGIA LYNN		6	POB 896				1	6.00			
		00024820			ONALASKA	TX	77360						
842		ELLISON DONNA JEAN		7	1055 SUMMIT DRIVE						6.00	010-435-006	SPCA
		00023134			LIVINGSTON	TX	77351						
843		VEGA VICTOR MARTINEZ		21	PO BOX 504				1	6.00			
		00011243			LIVINGSTON								

****ADDENDUM** #1**

SCHEDULE OF BILLS FY 2018

December 12, 2017

Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SHE#	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
847		JOHNSON NANCY DIANA			1118 BLUEBIRD STREET				1	6.00			
-----		00009887		18	LIVINGSTON		TX 77351						
869		CYMBALA ELIZABETH ANN			200 FOUNTAIN LAKE UNIT 110				1		6.00	010-435-006	SPCA
-----		00000031		6	LIVINGSTON		TX 77351						
870		PRICE LUANNA			1708 OLD HWY 35 N				1		6.00	010-435-006	SECA
-----		00029247		8	LIVINGSTON		TX 77351						
899		WALKER LINDSEY			663 WILLOW LANE				1	6.00			
-----		00005690		8	LIVINGSTON		TX 77351						
920		MARQUEZ MELIDA JACKELINE			119 KINGS VILLAGE RD				1	6.00			
-----		00036389		21	LIVINGSTON		TX 77351						
926		YURGENSEN RAENITA ANN			216 WATERFRONT DR				1	6.00			
-----		00045018		6	LIVINGSTON		TX 77351						
927		MORROW WAYMAN CLYDE			P O BOX 2286				1	6.00			
-----		00034416			ONALASKA		TX 77360						
934		HOLDER WILLIAM E JR			341 EDWARDS LN				1		6.00	010-435-010	SAAFE HOUSE
-----		00017053		8	LIVINGSTON		TX 77351						
944		BRISCOE FONGTAN			4032 FM 2457				1	6.00			
-----		00000804		17	LIVINGSTON		TX 77351						
945		HANKINS REGINALD DEAN			864 HICKORY LK				1	6.00			
-----		00010418		14	LIVINGSTON		TX 77351						
950		WILLIAMS TERESA HARRIS			346 CEDAR RIDGE				1	6.00			
-----		00013532		17	LIVINGSTON		TX 77351						
956		EDDLEMAN LORETTA FARQUHAR			P O BOX 597				1		6.00	010-435-010	SAAFE HOUSE
-----		00037515		6	ONALASKA		TX 77360						
970		FREEMAN LAURIE MADDEN			291 NORMAGENE				1	6.00			
-----		00009600		5	LIVINGSTON		TX 77351						
972		COE DONNA M			258 MILNER RD				1	6.00			
-----		00021019		20	LIVINGSTON		TX 77351						
981		SCOTT GREEN JR			PO BOX 191				1	6.00			
-----		00043036		9	CORRIGAN		TX 75939						
989		VALDEREZ JODI MICHELLE			620 DICKENS S				1	6.00			
-----		00021491		13	LIVINGSTON		TX 77351						
991		COX AARON ABRON			P O BOX 171				1	6.00			
-----		00014495		16	CAMDEN		TX 75934						
993		MCGATHON JAMES CALVIN			PO BOX 163				1	6.00			
-----		00015771		6	ONALASKA								

****ADDENDUM** #1**

SCHEDULE OF BILLS FY 2018

December 12, 2017

Created by Michelle Laird

Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

12/05/2017 PAGE 9

PAYMENT LIST

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M. FOR THE 411TH 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
1036		AKERS ROBERT DONALD		17	130 NELSON RD LIVINGSTON	TX	77351		1	6.00			
1038		FULLER VICKIE RENEE		6	523 BRANCHWOOD DR LIVINGSTON	TX	77351		1	6.00			
1039		RUSHING JOHNNY CARROL		4	P O BOX 1443 ONALASKA	TX	77360		1	6.00			
1042		FLURRY DONALD KEITH		3	8374 FM 2665 LIVINGSTON	TX	77351		1	6.00			
1045		WILLIAMS LORI ANN		2	1002 ROUTE 66 LIVINGSTON	TX	77351		1	6.00			
1050		HARRELL ELIZABETH		3	295 KATE GARRETT RD GOODRICH	TX	77335		1	6.00			
1067		OLIVER RICKY DEAN		17	256 PRESCOTT ST. LIVINGSTON	TX	77351		1	6.00			
1071		IMMEL VICKIE MARIE		5	PO BOX 1822 LIVINGSTON	TX	77351		1	6.00			
1081		MCCRORY CHRISTY WARREN		5	P O BOX 1414 LIVINGSTON	TX	77351		1	6.00			
1098		BRAMLETT ALLEN LEE		6	130 HOWARD STREET ONALASKA	TX	77360		1	6.00	6.00	010-435-001	CHILD WELFA
1101		BORCHERS ALLEN WAYNE		17	432 SOUTHCREEK PARK LIVINGSTON	TX	77351		1	6.00	6.00	010-435-009	HABITAT FOR
1102		BELYEU BOBBY LEE JR		17	442 CEDAR LN LIVINGSTON	TX	77351		1	6.00			

* TOTAL PRINTED = 155 *

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2018
December 12, 2017
Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

12/05/2017 PAGE 10

LIST NO. 230 OF THE PETIT JURORS TO REPORT ON 27th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-001	CHILD WELFARE BOARD	12.00
010-435-002	CRIME VICTIMS	2.00
010-435-003	BOYS & GIRLS CLUB	24.00
010-435-006	SPCA	18.00
010-435-007	CHILDRENZ HAVEN	2.00
010-435-008	CASA	18.00
010-435-009	HABITAT FOR HUMANITY	24.00
010-435-010	SAAFE HOUSE	38.00
	TOTAL AMOUNT DONATED	138.00
	TOTAL PAY TO JURORS	792.00
	TOTAL REIMBURSABLE	0.00

****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2018
December 12, 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. 12


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 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9797144689	12/07/17	03		116.52 ----- 116.52
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-560-423	MOBILE DATA	920309610-00001	9797152667	12/07/17	03		441.43 ----- 441.43
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9797152669	12/07/17	03		151.65 ----- 151.65
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9797314295	12/11/17	03		53.99 ----- 53.99
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-560-423	MOBILE DATA	920309610-00003	9797152668	12/11/17	03		561.86 ----- 561.86
A-KEY LOCK & SAFE 247 JOHNSON DR LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	1802	12/07/17	03	100782	218.75 ----- 218.75
ABLES-LAND, INC. P. O. BOX 7933 TYLER TX 75711	2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	989373-0	12/11/17	03	100810	12.39 ----- 12.39
ADVANCED GRAPHICS PO BOX 2001 KATY TX 77492	2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANC	67653	12/07/17	03	100783	314.90 ----- 314.90
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2018 010-511-450	REPAIR/REPLACEMENT	654172	122819	12/11/17	03	100817	252.00 ----- 252.00
AMG PRINTING & MAILING L 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2018 010-499-485 2018 010-499-487 2018 010-499-487 2018 010-499-315	VOTER REGISTRATION TAX STATEMENT EXPE TAX STATEMENT EXPE OFFICE SUPPLIES	POLK CO TAX OFFICE POLK CO TAX OFFICE POLK CO TAX OFFICE POLK CO TAX OFFICE	107640 107523 107384 106904	12/07/17 12/07/17 12/07/17 12/11/17	03 03 03 03	100779 100779 100779	10,917.50 25,279.71 2,660.00 299.99 ----- 39,157.20
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO PC / ATTORNEY FEES - CO JUV /	CHRISTOPHER HO JACOB CHAPMAN	PC02416 JUV03429	12/11/17 12/11/17	03 03		250.00 500.00 ----- 750.00
AT & T	2018 023-623-420	TELEPHONE	129380581-1 R&B3	11/28-12/27	12/11/17	03		41.52

****ADDENDUM** #2**

SCHEDULE OF BILLS FY 2018

December 12, 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. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 5014 CAROL STREAM IL 60197							41.52
AT&T PO BOX 105414	2018 010-409-420	TELEPHONE	936 398-4792 5404 C	11/27-12/26	12/11/17	03	2,897.42
	2018 010-409-420	TELEPHONE	936 398-5031 0973 A	11/27-12/26	12/11/17	03	157.85
	2018 010-409-420	TELEPHONE	936 398-4222 6014 C	11/27-12/26	12/11/17	03	154.63
ATLANTA GA 30348	2018 010-409-420	TELEPHONE	936 398-4547 3738 S	11/27-12/26	12/11/17	03	143.83
	2018 010-409-420	TELEPHONE	936 398-2154 2258 T	11/27-12/26	12/11/17	03	144.53
	2018 023-623-420	TELEPHONE	936 398-4171 9175 R	11/27-12/26	12/11/17	03	196.41
	2018 010-409-420	TELEPHONE	936 398-4114 6007 J	11/27-12/26	12/11/17	03	497.73
	2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 A	11/27-12/26	12/11/17	03	62.66
	2018 010-409-420	TELEPHONE	713 101-0030 5157	ANIMAL SHELTER	12/11/17	03	1.42
	2018 010-409-420	TELEPHONE	713 101-01305792	ANIMAL SHELTER	12/11/17	03	10.10
							4,266.58
BAYLOR COLLEGE OF MKD. R P. O. BOX 3119	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03	194.12
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03	304.24
							498.36
HOUSTON TX 77253							
BAYLOR ST. LUKE'S MEDICA 6625 FANNIN ST. SUITE 1100 HOUSTON TX 77030	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/11/17	03	1,169.43
							1,169.43
BEAN, BOBBIE 108 SAM RANDOLPH LIVINGSTON TX 77351	2018 010-512-333	INMATE MEALS	REIMBURSEMENT	WALMART	12/11/17	03 100838	29.32
							29.32
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400	ATTORNEY FEES - CO M /	MARIANNE SHINE	2016-0277	12/11/17	03	450.00
	2018 010-426-400	ATTORNEY FEES - CO M /	JOHN MOLINA	2017-0031	12/11/17	03	250.00
	2018 010-426-400	ATTORNEY FEES - CO M /	SHAYNA ALLEN	2017-0611	12/11/17	03	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	CHRIS HERREN	PLEA BARGAIN NO#	12/11/17	03	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	KYNDALL WASHING	2017-0343	12/11/17	03	450.00
							1,800.00
BERGMAN, JENNIFER L PO BOX 1492 CLEVELAND TX 77328	2018 010-466-400	ATTORNEY FEES	F / DAVID BARNES	24,752	12/11/17	03	2,082.85
							2,082.85
BERGMAN, THOMAS A. 443 NW 46TH TERRACE OKLAHOMA CITY OK 73118	2018 010-695-694	LEPC EXPENSES	POLK CO EMERGENCY M	CAMEO CLASS	12/11/17	03	2,250.00
							2,250.00
BOOT BARN 15345 BARRANCA PARKWAY IRVINE CA 92618	2018 010-560-300	UNIFORMS	999901399423	198506	12/11/17	03 100830	123.75
							123.75
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03	471.10
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/11/17	03	224.70
							695.80
CERTIFIED LABORATORIES	2018 010-511-332	SUPPLIES/REPAIRS -	366576	2945079	12/11/17	03 100814	313.95

****ADDENDUM** #2**

SCHEDULE OF BILLS FY 2018

December 12, 2017

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Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 971269 DALLAS TX 75397								313.95
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404	INDIGENT HEALTH CA JAIL MEDICAL		PROVIDER RECORD	12/07/17	03		1,063.01
CINTAS CORPORATION *	2018 024-624-300	UNIFORMS	01048	494238961	12/11/17	03	100807	198.92
	2018 024-624-300	UNIFORMS	01048	494238371	12/11/17	03	100807	198.92
P.O. BOX 650838 DALLAS TX 75265	2018 024-624-300	UNIFORMS	01048	494237760	12/11/17	03	100807	198.92
	2018 024-624-300	UNIFORMS	01048	494240163	12/11/17	03	100807	201.12
	2018 024-624-300	UNIFORMS	01048	494239560	12/11/17	03	100807	201.12
								999.00
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2018 010-495-315	OFFICE SUPPLIES	292450	A1741293	12/11/17	03	100670	378.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	004058	507180	12/11/17	03	100816	14.44
COMPLIANCE CONSORTIUM CO	2018 010-695-394	SAFETY/TRAINING SU	HENSLEY/HARWOOD	17120383	12/07/17	03		72.00
PO BOX 932 BELTON TX 76513	2018 010-696-405	EMPLOYEE PHYSICALS	GEORGE SALAZAR	17120383	12/07/17	03		36.00
COOPER, NOEL D. 117 NORTH STREET SUITE 2 NACOGDOCHES TX 75961	2018 010-426-400	ATTORNEY FEES - CO M /	SHERRY BOWEN	2015-0114	12/11/17	03		1,556.25
CWS PROPANE, LLC P. O. BOX 1149	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	49716	12/07/17	03	100778	156.00
	2018 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	62560	12/07/17	03	100778	33.20
	2018 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	62562	12/11/17	03	100800	56.64
ONALASKA TX 77360								245.84
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	39797	12/11/17	03	100826	88.90
DIRECTV, INC PO BOX 105249 ATLANTA GA 30348	2018 010-695-423	SATELLITE SERVICES	046544039	32979529314	12/07/17	03		98.81
DOUBLE S WELDING SUPPLY	2018 010-511-454	AUTOMOTIVE MAINTEN	COUNT3	62552	12/07/17	03	100784	128.45
	2018 010-511-454	AUTOMOTIVE MAINTEN	COUNT3	62567	12/11/17	03	100818	153.05

ADDENDUM #2

SCHEDULE OF BILLS FY 2018

December 12, 2017

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Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1923 N WASHINGTON LIVINGSTON TX 77351							281.50
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 022-622-339	ROAD MATERIAL	34PC2	366080	12/11/17	03 100809	295.80
EASTEX BILINGUAL SERVICE DBA LA LANGUA PO BOX 151355 LUFKIN TX 75915	2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DIST	16844	12/11/17	03	158.00
FEDEX P.O. BOX 371461 PITTSBURGH PA 15250	2018 010-495-315	OFFICE SUPPLIES	2968-0551-3	6-016-77464	12/11/17	03	6.53
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 010-512-333 2018 051-645-333 2018 010-512-333	INMATE MEALS RAW FOOD INMATE MEALS	0040208777 0040278004 0040208777	1040542994 1040543163 1040543165	12/07/17 12/11/17 12/11/17	03 100780 03 100805 03 100812	296.80 71.18 155.82
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP2	7125	12/11/17	03	1,950.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	11299	12/11/17	03 100822	45.00
GALLS * P O BOX 71628 CHICAGO IL 60694	2018 010-512-300	UNIFORMS	POLK CO. JAIL	9536849	12/07/17	03 100781	202.99
GENERAL WIRE & ELECTRICAL PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	97472	12/11/17	03 100815	87.04
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-450 2018 010-511-450 2018 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT	845877778 845877778 845877778	9629816936 9630546027 9638033861	12/07/17 12/07/17 12/11/17	03 100795 03 100795 03 100825	40.59 319.68 28.44
GRANT, ROBERT W. ED. D 110 E. LOUISIANA STREET SUITE 202A MCKINNEY TX 75069	2018 010-696-405	EMPLOYEE PHYSICALS	568573	L3 EVALUATION	12/07/17	03	125.00
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-466-400 2018 010-426-400	ATTORNEY FEES ATTORNEY FEES - CO M	F / CHARLES ADAMS / MATTHEW THOMPSON	25,135 2017-0404	12/11/17 12/11/17	03 03	1,212.00 325.00
HOPPER, JACOB	2018 010-560-394	DRUG DOG EXPENSES/ REIMBURSEMENT		TRACTOR SUPPLY	12/11/17	03 100832	98.95

ADDENDUM #2

SCHEDULE OF BILLS FY 2018

December 12, 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. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
510 N 2ND ST DIBOLL TX 75941								98.95
HUGHES PETROLEUM PRODUCT	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	404710	12/11/17	03	100804	9.99
CITIZENS STATE BANK	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	91228	12/11/17	03	100804	1,129.39
PO BOX 500	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	91226	12/11/17	03	100804	3,605.29
CORRIGAN TX 75939	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	91227	12/11/17	03	100804	332.46
								5,077.13
INDOFF INCORPORATED	2018 010-409-312	OFFICE/COMPUTER SU	182886	3037200	12/07/17	03	100785	1,318.00
P O BOX 842808	2018 010-495-315	OFFICE SUPPLIES	182839	3041826	12/11/17	03	100667	71.98
	2018 022-622-315	OFFICE SUPPLIES	257783	3039586	12/11/17	03	100803	26.57
KANSAS CITY MO 64184	2018 010-450-315	OFFICE SUPPLIES	182855	3032947	12/11/17	03		13.99
								1,430.54
INTEGRITY DRUG SCREENING	2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOU	10190	12/07/17	03		300.00
624 W. POLK ST. LIVINGSTON TX 77351								300.00
INTERIOR/EXTERIOR DESIGN	2018 010-691-495	COUNTY LANDSCASPIN	MUSEUM	073924	12/07/17	03		75.00
P.O. BOX 1404	2018 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY COURTHO	073925	12/07/17	03		1,149.22
	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO JUDICIAL CE	073926	12/07/17	03		187.50
LIVINGSTON TX 77351	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO MAINSTREET	073927	12/07/17	03		187.50
								1,599.22
INTERSTATE BILLING SERVI	2018 021-621-456	PARTS & REPAIR	10586	R0010409521	12/11/17	03	100821	7,162.14
P.O. BOX 2208 DECATUR AL 35609								7,162.14
JOHNSON, DARRYL WAYNE PH	2018 010-696-405	EMPLOYEE PHYSICALS	SAVANNAH JOHNSON	425	12/07/17	03		175.00
10284 STIDHAM ROAD	2018 010-696-405	EMPLOYEE PHYSICALS	JEREMY PATE	424	12/07/17	03		175.00
	2018 010-696-405	EMPLOYEE PHYSICALS	BRANDEN ANDERSON	430	12/11/17	03		175.00
CONROE TX 77302								525.00
KERGAN, JAMES FRANCIS	2018 010-466-400	ATTORNEY FEES	F / RODNEY RANDOLPH	25,399	12/11/17	03		600.00
4421 JIM WEST ST BELLAIRE TX 77401								600.00
LABORATORY CORPORATION O	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03		134.27
PO BOX 2270 BURLINGTON NC 27216								134.27
LEAL-HUDSON, RACHEL	2018 010-426-400	ATTORNEY FEES - CO PC	/ SANDERS CHILDR	CIV31421	12/11/17	03		300.00
4582 KINGWOOD DR. SUITE E BOX 143 KINGWOOD TX 77345								300.00
LIVINGSTON PHARMACY	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	NOV. 2017	12/07/17	03		261.50

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SCHEDULE OF BILLS FY 2018
December 12, 2017
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 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 12

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714 W. CHURCH STREET LIVINGSTON TX 77351								261.50
LONGINO, DARRELL JP # 1 P O BOX 363 GOODRICH TX 77335	2018 010-455-427	TRAVEL/TRAINING	TRAVEL VOUCHER	2018 JP TRAINING	12/11/17	03		327.27
MANN EYE INSTITUTE P O BOX 4615 MSC 275 HOUSTON TX 77210	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03		230.00
MCLEAN, NICOLE	2018 010-512-426	TRAVEL - TRANSPORT	MEAL REIMBURSEMENT	MCDONALDS	12/11/17	03	100839	15.33
MEMORIAL MULTISPECIALTY 1201 W FRANK AVE LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/11/17	03		33.27
MHI CLINICAL SERVICES P. O. BOX 1314 LUFKIN TX 75902	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/11/17	03		93.06
MULLINS, JOEY	2018 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	LOWE'S	12/11/17	03	100837	17.73
MULTICULTURAL FESTIVAL C/O COL HOWARD DANIEL JR 160 BISHOP LIVINGSTON TX 77351	2018 011-401-489	PRO-RATA HOTEL TAX	18TH ANNUAL FESTIVA	YR 2018	12/11/17	03		1,000.00
NORTHERN SAFETY CO., INC P.O. BOX 4250 UTICA NY 13504	2018 010-695-394 2018 010-695-394 2018 010-695-394 2018 010-695-394	SAFETY/TRAINING SU	7809452	902704275 902698830 902710597 902716295	12/04/17 12/04/17 12/06/17 12/11/17	03	100622 100562	231.90 858.11 6.98- 76.33-
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 051-645-454 2018 010-511-330 2018 010-511-330 2018 010-511-454 2018 010-402-400 2018 010-511-454 2018 010-511-454 2018 010-511-454 2018 010-511-454 2018 010-560-454 2018 022-622-456 2018 010-560-454	AUTO REPAIRS-VAN/C FURNISHED TRANSPOR FURNISHED TRANSPOR AUTOMOTIVE MAINTEN DPS-OPERATING AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN VEHICLE REPAIR PARTS & REPAIR VEHICLE REPAIR	773056 773056 773056 773056 348543 773056 773056 773056 773056 773056 773056 348543	0741-240152 0741-241639 0741-241649 0741-240248 0741-241586 0741-242803 0741-166721 0741-174773 0741-242840 0741-241637 0741-242472	12/07/17 12/07/17 12/07/17 12/07/17 12/07/17 12/11/17 12/11/17 12/11/17 12/11/17 12/11/17 12/11/17 12/11/17	03	100668 100786 100786 100789 100725 100811 100811 100811 100811 100813 100828 100831	171.89 51.75 29.70 241.36 129.99 257.30 25.00- 221.59- 82.79 382.20 31.98
OFFICE DEPOT*	2018 010-695-315	OFFICE SUPPLIES	36923416	985589582001	12/11/17	03	100669	43.98

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P O BOX 660113	2018 010-695-315	OFFICE SUPPLIES	36923416	985589581001	12/11/17	03	100669	11.72
	2018 010-695-492	911 EXPENSES	36923416	985204214001	12/11/17	03	100650	782.84
DALLAS TX 75266	2018 010-695-492	911 EXPENSES	36923416	985204213001	12/11/17	03	100650	119.96

								958.50
ONALASKA WATER & GAS SUP	2018 022-622-330	FUEL/OIL	00022555 R&B2	10/30-12/01	12/11/17	03	100802	19.66

P.O. BOX 2463 ONALASKA TX 77360								19.66
PHILLIPS, BOBBY	2018 010-467-400	ATTORNEY FEES	F / SHAUN LANDRUM	25,644	12/11/17	03		450.00
419 N WASHINGTON AVE LIVINGSTON TX 77351								-----
								450.00
PINEY WOODS PATHOLOGY PA	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03		309.95
P.O. BOX 1400	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/07/17	03		235.74

GREENVILLE TX 75403								545.69
PITNEY BOWES GLOBAL FINA	2018 010-409-331	COPY/POSTAGE MACHI	0010753380	3304928036	12/11/17	03		171.96
P.O. BOX 371887 PITTSBURGH PA 15250								-----
								171.96
PLUMBER, THE	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	114165	12/07/17	03	100788	3,725.00
109 E ABBEY LIVINGSTON TX 77351								-----
								3,725.00
POCKET PRESS INC	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	93958	12/11/17	03	100829	314.65
PO BOX 25124 PORTLAND OR 97298								-----
								314.65
POLK COUNTY COMMERCE CEN	2018 010-695-694	LEPC EXPENSES	POLK CO EMERGENCY M	RENTAL 3/21-22	12/07/17	03		300.00
C/O AXLEY & RODE 203 NORTH HOUSTON AVE LIVINGSTON TX 77351								-----
								300.00
POLK COUNTY PUBLISHING (2018 010-221-560	WRIT IN/OUT (SHERI	POLK COUNTY SHERIFF	6053	12/07/17	03		303.20
P.O. BOX 1276	2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY JUDGE	6250	12/07/17	03		65.20
LIVINGSTON TX 77351								-----
								368.40
POLK COUNTY TAX OFFICE	2018 010-511-451	MAINTENANCE INSPEC	1GCHC23K28F216413	1010918	12/07/17	03		7.50

416 NORTH WASHINGTON LIVINGSTON TX 77351								7.50
POLK COUNTY TRACTOR SUPP	2018 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	64193	12/11/17	03	100801	43.80
4025 HWY 190 WEST LIVINGSTON TX 77351								-----
								43.80
POSTNET	2018 010-560-422	RADIO/COMMUNICATIO	000006	305169	12/11/17	03	100833	23.57

2010 HWY 190 W LIVINGSTON TX 77351								23.57
R.B.'S WATER DEPOT	2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CL	11/28/2017	12/11/17	03		42.00

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SCHEDULE OF BILLS FY 2018

December 12, 2017

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Polk County Assistant Auditor

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P.O. BOX 2353	2018 010-435-490	JUROR SUPPLIES	POLK CO JURY ROOMS	11/28/2017	12/11/17	03	28.00
	2018 010-435-490	JUROR SUPPLIES	258TH JUDICIAL DIST	11/28/2017	12/11/17	03	69.00
ONALASKA TX 77360							139.00
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002003271	12/07/17	03 100787	138.48
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002003898	12/11/17	03 100827	167.74
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002003914	12/11/17	03 100827	25.64
HUNTSVILLE TX 77342							280.58
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-455-351	EQUIPMENT MAINTENA	JUV / HOPE	3910	12/11/17	03	450.00
SAYCO HARDWARE LLC EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326	2018 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	574361	12/11/17	03 100799	32.95
SITTON, SHELLY P.O. BOX 1617 LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M	NICHOLAS PHILLI	2016-0430	12/11/17	03	450.00
SOUTHERN CRUSHED CONCRET PO BOX 842710	2018 024-624-339	ROAD MATERIAL	50211	410445	12/11/17	03 100806	40,710.87
	2018 021-621-339	ROAD MATERIAL	JCOR	410595	12/11/17	03 100820	31,951.85
DALLAS TX 75284							72,662.72
SUDDENLINK PO BOX 660365 DALLAS TX 75266	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B 2 DEC17	12/11/17	03	135.89
TEXAN EMS, LLC PO BOX 2297 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/07/17	03	552.85
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	OCT 2017 EMAIL ACCO	SOP008173	12/11/17	03	192.00
TEXAS CORRECTIONAL INDUS P O BOX 4015 HUNTSVILLE TX 77342	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO.	16459	12/11/17	03 100834	550.00
TEXAS DOCUMENT SOLUTIONS 2600 LONGHORN BLVD #102 AUSTIN TX 78758	2018 098-450-450	RECORDS PRESERVATI	T4263/LK0011	INV490517	12/11/17	03	604.13
TEXAS IMAGING SYSTEMS	2018 010-409-331	COPY/POSTAGE MACHI	90136287339	67803755	12/11/17	03	125.00

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PO BOX 105710 ATLANTA GA 30348								125.00
TRINITY MATERIALS, INC.	2018 023-623-339	ROAD MATERIAL	89096	7140527032	12/11/17	03	100847	1,655.04
	2018 023-623-339	ROAD MATERIAL	89096	7140527208	12/11/17	03	100847	2,156.40
P. O. BOX 911205 DALLAS TX 75391	2018 023-623-339	ROAD MATERIAL	89096	7140524612	12/11/17	03	100847	2,204.88
								6,016.32
TRIPLE BLADE & STEEL	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	8462	12/11/17	03	100808	504.39
P O BOX 1971 FORNEY TX 75126								504.39
UNITED STATES POSTAL SER CMRS-PB P. O. BOX 0566 CAROL STREAM IL 60132	2018 010-409-311	POSTAGE	POLK COUNTY MAINTEN	51201325	12/07/17	03		20,000.00
								20,000.00
UT PHYSICIANS	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	5942314	12/11/17	03		404.00
P. O. BOX 301173 DALLAS TX 75303								404.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	BRANDON LATHAM	2016-0532	12/11/17	03		325.00
								325.00
TOTAL CHECKS TO BE WRITTEN								197,153.91

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