

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	930.00


TOTAL OF ALL FUNDS	930.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 126207 - 126346

CHECK # 126340 (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	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BICKFORD DAVID WAYNE	12/12/2017		6.00	-- ----- CHK# 6.00 126207
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD EVELYN MAE	12/12/2017		6.00	-- ----- CHK# 6.00 126208
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKSON AARON JOSEPH	12/12/2017		6.00	-- ----- CHK# 6.00 126209
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JANA LEE	12/12/2017		6.00	-- ----- CHK# 6.00 126210
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAXTON J L	12/12/2017		6.00	-- ----- CHK# 6.00 126211
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRY KELLEY JOANNE	12/12/2017		6.00	-- ----- CHK# 6.00 126212
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER A D	12/12/2017		6.00	-- ----- CHK# 6.00 126213
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOON PAMELA SUE	12/12/2017		6.00	-- ----- CHK# 6.00 126214
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN GEORGE MARION	12/12/2017		6.00	-- ----- CHK# 6.00 126215
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCINTYRE CHRISTOPHER G	12/12/2017		6.00	-- ----- CHK# 6.00 126216
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BARROS JOSEPH D JR	12/12/2017		6.00	-- ----- CHK# 6.00 126217
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON WALTER JR	12/12/2017		6.00	-- ----- CHK# 6.00 126218
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DRISKELL JANET CHERYL	12/12/2017		6.00	-- ----- CHK# 6.00 126219
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLENWIDER CHRISTY LYNN	12/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126220
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DREIBELBIS CARL FORREST	12/12/2017		6.00	----- CHK# 126221
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON WENDELL E	12/12/2017		6.00	----- CHK# 126222
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOWER BRENDA KAY	12/12/2017		6.00	----- CHK# 126223
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTERS SHARON GAYLE	12/12/2017		6.00	----- CHK# 126224
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK TOMMY RAY	12/12/2017		6.00	----- CHK# 126225
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BYCKOWSKI MARK STEVEN	12/12/2017		6.00	----- CHK# 126226
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEE KENNETH RAY JR	12/12/2017		6.00	----- CHK# 126227
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHURCHMAN RALPH EUGENE	12/12/2017		6.00	----- CHK# 126228
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CONLEY GATOR PAUL	12/12/2017		6.00	----- CHK# 126229
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAME JAMES R	12/12/2017		6.00	----- CHK# 126230
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO MICHELLE ROSIER	12/12/2017		6.00	----- CHK# 126231
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOOK CHARLES KEVIN	12/12/2017		6.00	----- CHK# 126232
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG JERRY DOUGLESS	12/12/2017		6.00	----- CHK# 126233

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COOLEY DAKOTA BLAISE	12/12/2017		6.00	-- ----- CHK# 6.00 126234
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRASHER BARRY LANE JR	12/12/2017		6.00	-- ----- CHK# 6.00 126235
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE ZANE	12/12/2017		6.00	-- ----- CHK# 6.00 126236
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENSON VIRGINIA ANN	12/12/2017		6.00	-- ----- CHK# 6.00 126237
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMRAD SHELIA BOLTON	12/12/2017		6.00	-- ----- CHK# 6.00 126238
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS NATHAN DALE	12/12/2017		6.00	-- ----- CHK# 6.00 126239
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAMON-TRENT RACHEL LARK	12/12/2017		6.00	-- ----- CHK# 6.00 126240
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BILLIE SUE	12/12/2017		6.00	-- ----- CHK# 6.00 126241
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE ANGELA LYNN	12/12/2017		6.00	-- ----- CHK# 6.00 126242
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYCOMB JESSICA RENEE	12/12/2017		6.00	-- ----- CHK# 6.00 126243
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MASON TONY RANDALL	12/12/2017		6.00	-- ----- CHK# 6.00 126244
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGSTON GEORGE ANTHONY	12/12/2017		6.00	-- ----- CHK# 6.00 126245
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESLORA MATTHEW	12/12/2017		6.00	-- ----- CHK# 6.00 126246
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM TERIN CASHELLE	12/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 126247
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS JASON TODD	12/12/2017		6.00	-- CHK# 126248
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGUYER MICHEAL EDWARD	12/12/2017		6.00	-- CHK# 126249
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN TANEATRA LASHAY	12/12/2017		6.00	-- CHK# 126250
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLENOURY DORIS ANN	12/12/2017		6.00	-- CHK# 126251
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON VICKI CHARLENE	12/12/2017		6.00	-- CHK# 126252
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SLIGER JAMES DOUGLAS	12/12/2017		6.00	-- CHK# 126253
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARBUCK FRANK AUBREY	12/12/2017		6.00	-- CHK# 126254
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DOMINGUEZ ANA BERENICE	12/12/2017		6.00	-- CHK# 126255
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RISNER JOE MILFORD	12/12/2017		6.00	-- CHK# 126256
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALFORD FRED EUGENE II	12/12/2017		6.00	-- CHK# 126257
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SETTLER KYRITA GRAY	12/12/2017		6.00	-- CHK# 126258
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LIGON KENNETH E	12/12/2017		6.00	-- CHK# 126259
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS GARY BEAMON	12/12/2017		6.00	-- CHK# 126260

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PÒ NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMURRY MADELINE IRENE	12/12/2017		6.00	-- ----- CHK# 6.00 126261
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	READ TIMOTHY QUANNAH	12/12/2017		6.00	-- ----- CHK# 6.00 126262
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOUSTON JAMES WILLIAM JR	12/12/2017		6.00	-- ----- CHK# 6.00 126263
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JOSEPH MCQUEEN	12/12/2017		6.00	-- ----- CHK# 6.00 126264
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINNEY KATHLEEN PARKER	12/12/2017		6.00	-- ----- CHK# 6.00 126265
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILTON TRACY WAYNE	12/12/2017		6.00	-- ----- CHK# 6.00 126266
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRUBBS CARLOS JEFFERY	12/12/2017		6.00	-- ----- CHK# 6.00 126267
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS PATRICIA RICHARD	12/12/2017		6.00	-- ----- CHK# 6.00 126268
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MELANIE LRAIN	12/12/2017		6.00	-- ----- CHK# 6.00 126269
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES LINDSEY CECILE	12/12/2017		6.00	-- ----- CHK# 6.00 126270
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MIZE JAMES GLENN	12/12/2017		6.00	-- ----- CHK# 6.00 126271
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BALETKA ARTHUR ADAIR	12/12/2017		6.00	-- ----- CHK# 6.00 126272
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MALLIA TIMOTHY ALOYSIUS	12/12/2017		6.00	-- ----- CHK# 6.00 126273
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMOGOLESKI JACK KIRBY	12/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126274
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE CASSIE NICOLE	12/12/2017		6.00	-- ----- CHK# 126275
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FORSYTH VALORIS	12/12/2017		6.00	-- ----- CHK# 126276
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KEHLER KIM LY	12/12/2017		6.00	-- ----- CHK# 126277
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JANE ELLEN	12/12/2017		6.00	-- ----- CHK# 126278
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE DEBORAH G	12/12/2017		6.00	-- ----- CHK# 126279
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDS KENNETH WAYNE	12/12/2017		6.00	-- ----- CHK# 126280
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT TERRI ANN	12/12/2017		6.00	-- ----- CHK# 126281
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN DONNA KAY	12/12/2017		6.00	-- ----- CHK# 126282
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWES DONALD MALCOM	12/12/2017		6.00	-- ----- CHK# 126283
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDEN WALTER	12/12/2017		6.00	-- ----- CHK# 126284
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BERNARD DIANE MARIE	12/12/2017		6.00	-- ----- CHK# 126285
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLANIGAN STEPHANIE LYNN	12/12/2017		6.00	-- ----- CHK# 126286
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ENER BELINDA MCCOSLIN	12/12/2017		6.00	-- ----- CHK# 126287

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LUCAS TIMOTHY FRANK	12/12/2017		6.00	-- ----- CHK# 6.00 126288
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPINAR DEBORAH CARR	12/12/2017		6.00	-- ----- CHK# 6.00 126289
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FLYNN NORMAN WAYNE	12/12/2017		6.00	-- ----- CHK# 6.00 126290
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY WILLIAM FRED	12/12/2017		6.00	-- ----- CHK# 6.00 126291
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON WILLIAM EDWARD	12/12/2017		6.00	-- ----- CHK# 6.00 126292
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA JENNIFER MICHELLE	12/12/2017		6.00	-- ----- CHK# 6.00 126293
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCIBA DONALD GREGORY	12/12/2017		6.00	-- ----- CHK# 6.00 126294
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES CLYDE DEWAYNE	12/12/2017		6.00	-- ----- CHK# 6.00 126295
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH QUETARA SHERISE	12/12/2017		6.00	-- ----- CHK# 6.00 126296
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURGEON KAREN KAYE	12/12/2017		6.00	-- ----- CHK# 6.00 126297
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH MARK DOUGLAS	12/12/2017		6.00	-- ----- CHK# 6.00 126298
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY MARGARET DUKE	12/12/2017		6.00	-- ----- CHK# 6.00 126299
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NORRIS BECKY KAY	12/12/2017		6.00	-- ----- CHK# 6.00 126300
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLSTON CLAUD LEE	12/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
						6.00	----- CHK# 126301
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PARMER JEANNIE MAE	12/12/2017		6.00	----- CHK# 126302
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO ERICA JEWELL	12/12/2017		6.00	----- CHK# 126303
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRY RANDY LEE	12/12/2017		6.00	----- CHK# 126304
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARREN TINA STEPHENS	12/12/2017		6.00	----- CHK# 126305
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWER WILLIAM CLIFFORD	12/12/2017		6.00	----- CHK# 126306
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RHINEHART THOMAS EARL	12/12/2017		6.00	----- CHK# 126307
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOONE MICHAEL EDWIN	12/12/2017		6.00	----- CHK# 126308
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS DARLA JEAN	12/12/2017		6.00	----- CHK# 126309
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DODD STELLA	12/12/2017		6.00	----- CHK# 126310
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KIRKPATRICK DANIEL LEE	12/12/2017		6.00	----- CHK# 126311
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGE DOYLE GENE	12/12/2017		6.00	----- CHK# 126312
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFPAUIR GEORGIA LYNN	12/12/2017		6.00	----- CHK# 126313
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VEGA VICTOR MARTINEZ	12/12/2017		6.00	----- CHK# 126314

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON NANCY DIANA	12/12/2017		6.00	-- ----- CHK# 6.00 126315
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER LINDSEY	12/12/2017		6.00	-- ----- CHK# 6.00 126316
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MARQUEZ MELIDA JACKELINE	12/12/2017		6.00	-- ----- CHK# 6.00 126317
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	YURGENSEN RAENITA ANN	12/12/2017		6.00	-- ----- CHK# 6.00 126318
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORROW WAYMAN CLYDE	12/12/2017		6.00	-- ----- CHK# 6.00 126319
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISCOE FONGTAN	12/12/2017		6.00	-- ----- CHK# 6.00 126320
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HANKINS REGINALD DEAN	12/12/2017		6.00	-- ----- CHK# 6.00 126321
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS TERESA HARRIS	12/12/2017		6.00	-- ----- CHK# 6.00 126322
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN LAURIE MADDEN	12/12/2017		6.00	-- ----- CHK# 6.00 126323
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COE DONNA M	12/12/2017		6.00	-- ----- CHK# 6.00 126324
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT GREEN JR	12/12/2017		6.00	-- ----- CHK# 6.00 126325
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	VALDEREZ JODI MICHELLE	12/12/2017		6.00	-- ----- CHK# 6.00 126326
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COX AARON ABRON	12/12/2017		6.00	-- ----- CHK# 6.00 126327
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGATHON JAMES CALVIN	12/12/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126328
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS AKERS ROBERT DONALD		12/12/2017		6.00	----- CHK# 126329
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS FULLER VICKIE RENEE		12/12/2017		6.00	----- CHK# 126330
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS RUSHING JOHNNY CARROL		12/12/2017		6.00	----- CHK# 126331
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS FLURRY DONALD KEITH		12/12/2017		6.00	----- CHK# 126332
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS WILLIAMS LORI ANN		12/12/2017		6.00	----- CHK# 126333
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS HARRELL ELIZABETH		12/12/2017		6.00	----- CHK# 126334
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS OLIVER RICKY DEAN		12/12/2017		6.00	----- CHK# 126335
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS IMMEL VICKIE MARIE		12/12/2017		6.00	----- CHK# 126336
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS MCCRORY CHRISTY WARREN		12/12/2017		6.00	----- CHK# 126337
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BELYEU BOBBY LEE JR		12/12/2017		6.00	----- CHK# 126338
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CHILD WELFARE BOARD		12/12/2017		12.00	----- CHK# 126339
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS CRIME VICTIMS		12/12/2017		2.00	----- CHK# 126340
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS BOYS & GIRLS CLUB		12/12/2017		24.00	----- CHK# 126341

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	12/12/2017		18.00	-- ----- CHK# 18.00 126342
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	12/12/2017		2.00	-- ----- CHK# 2.00 126343
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	12/12/2017		18.00	-- ----- CHK# 18.00 126344
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	12/12/2017		24.00	-- ----- CHK# 24.00 126345
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	12/12/2017		38.00	-- ----- CHK# 38.00 126346
						TOTAL CHECKS WRITTEN	930.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	930.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40.54

TOTAL OF ALL FUNDS	40.54

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# _____

CHECK #'S 268573 . _____

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	9697449-8 MAINT	12/11/2017		40.54	01
						-----	CHK#
						40.54	268573
			TOTAL CHECKS WRITTEN			40.54	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			40.54	

SCHEDULE OF BILLS BY FUND

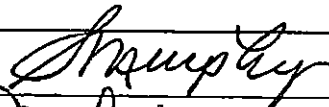
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,192.67
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	39,158.99
022	ROAD & BRIDGE #2	6,259.84
023	ROAD & BRIDGE #3	6,254.25
024	ROAD & BRIDGE #4	42,226.65
051	AGING	457.38
098	DISTRICT CLK RECORDS MGMT FUND	604.13
	TOTAL OF ALL FUNDS	197,153.91

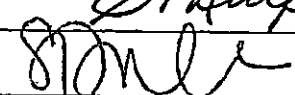
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE





ACH # _____

CHECK #S 268574 - 2681665

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/12/2017		116.52	12
						-----	CHK#
						116.52	268574
VERIZON WIRELESS	03 2018 010-560-423	MOBILE DATA	920309610-00001	12/12/2017		441.43	12
						-----	CHK#
						441.43	268575
VERIZON WIRELESS	03 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	12/12/2017		151.65	12
						-----	CHK#
						151.65	268576
VERIZON WIRELESS	03 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	12/12/2017		53.99	12
						-----	CHK#
						53.99	268577
VERIZON WIRELESS	03 2018 010-560-423	MOBILE DATA	920309610-00003	12/12/2017		561.86	12
						-----	CHK#
						561.86	268578
A-KEY LOCK & SAFE	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	12/12/2017	100782	218.75	12
						-----	CHK#
						218.75	268579
ABLES-LAND, INC.	03 2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	12/12/2017	100810	12.39	12
						-----	CHK#
						12.39	268580
ADVANCED GRAPHICS	03 2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANCE	12/12/2017	100783	314.90	12
						-----	CHK#
						314.90	268581
AMERICAN FILTER SERVICE	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	12/12/2017	100817	252.00	12
						-----	CHK#
						252.00	268582
AMG PRINTING & MAILING	03 2018 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFFICE	12/12/2017	100779	10,917.50	12
	03 2018 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	12/12/2017	100779	25,279.71	12
	03 2018 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	12/12/2017	100779	2,660.00	12
	03 2018 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	12/12/2017		299.99	12
						-----	CHK#
						39,157.20	268583
ANDREAS, DUSTIN	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHRISTOPHER HODGES		12/12/2017		250.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / JACOB CHAPMAN		12/12/2017		500.00	12
						-----	CHK#
						750.00	268584
AT & T	03 2018 023-623-420	TELEPHONE	129380581-1 R&B3	12/12/2017		41.52	12
						-----	CHK#
						41.52	268585
AT&T	03 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	12/12/2017		2,897.42	12

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	12/12/2017		157.85	12
	03 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	12/12/2017		154.63	12
	03 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	12/12/2017		143.83	12
	03 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	12/12/2017		144.53	12
	03 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	12/12/2017		196.41	12
	03 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	12/12/2017		497.73	12
	03 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	12/12/2017		62.66	12
	03 2018 010-409-420	TELEPHONE	713 101-0030 5157	12/12/2017		1.42	12
	03 2018 010-409-420	TELEPHONE	713 101-01305792	12/12/2017		10.10	12
						-----	CHK#
						4,266.58	268586
BAYLOR COLLEGE OF MED.	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2017		194.12	12
	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2017		304.24	12
						-----	CHK#
						498.36	268587
BAYLOR ST. LUKE'S MEDIC	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/12/2017		1,169.43	12
						-----	CHK#
						1,169.43	268588
BEAN, BOBBIE	03 2018 010-512-333	INMATE MEALS	REIMBURSEMENT	12/12/2017	100838	29.32	12
						-----	CHK#
						29.32	268589
BERG, CECIL	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MARIANNE SHINE		12/12/2017		450.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN MOLINA		12/12/2017		250.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAYNA ALLEN		12/12/2017		325.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRIS HERREN		12/12/2017		325.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KYNDALL WASHINGTON		12/12/2017		450.00	12
						-----	CHK#
						1,800.00	268590
BERGMAN, JENNIFER L	03 2018 010-466-400	ATTORNEY FEES	F / DAVID BARNES	12/12/2017		2,082.85	12
						-----	CHK#
						2,082.85	268591
BERGMAN, THOMAS A.	03 2018 010-695-694	LEPC EXPENSES	POLK CO EMERGENCY MNGMT	12/12/2017		2,250.00	12
						-----	CHK#
						2,250.00	268592
BOOT BARN	03 2018 010-560-300	UNIFORMS	999901399423	12/12/2017	100830	123.75	12
						-----	CHK#
						123.75	268593
CAMINO REAL EMERG ASSOC	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2017		471.10	12
	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/12/2017		224.70	12
						-----	CHK#
						695.80	268594
CERTIFIED LABORATORIES	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	12/12/2017	100814	313.95	12
						-----	CHK#
						313.95	268595

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST. LUKE	03 2018 010-645-404	INDIGENT HEALTH CARE	JAIL MEDICAL	12/12/2017		1,063.01	12
						-----	CHK#
						1,063.01	268596
CINTAS CORPORATION *	03 2018 024-624-300	UNIFORMS	01048	12/12/2017	100807	198.92	12
	03 2018 024-624-300	UNIFORMS	01048	12/12/2017	100807	198.92	12
	03 2018 024-624-300	UNIFORMS	01048	12/12/2017	100807	198.92	12
	03 2018 024-624-300	UNIFORMS	01048	12/12/2017	100807	201.12	12
	03 2018 024-624-300	UNIFORMS	01048	12/12/2017	100807	201.12	12
						-----	CHK#
						999.00	268597
COAST TO COAST COMPUTER	03 2018 010-495-315	OFFICE SUPPLIES	292450	12/12/2017	100670	378.00	12
						-----	CHK#
						378.00	268598
COLVIN AUTO PARTS	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/12/2017	100816	14.44	12
						-----	CHK#
						14.44	268599
COMPLIANCE CONSORTIUM C	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	HENSLEY/HARWOOD	12/12/2017		72.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	GEORGE SALAZAR	12/12/2017		36.00	12
						-----	CHK#
						108.00	268600
COOPER, NOEL D.	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SHERRY BOWEN		12/12/2017		1,556.25	12
						-----	CHK#
						1,556.25	268601
CWS PROPANE, LLC	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/12/2017	100778	156.00	12
	03 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	12/12/2017	100778	33.20	12
	03 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	12/12/2017	100800	56.64	12
						-----	CHK#
						245.84	268602
DIRECT SOLUTIONS	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	12/12/2017	100826	88.90	12
						-----	CHK#
						88.90	268603
DIRECTV, INC	03 2018 010-695-423	SATELLITE SERVICES	046544039	12/12/2017		98.81	12
						-----	CHK#
						98.81	268604
DOUBLE S WELDING SUPPLY	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	12/12/2017	100784	128.45	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	12/12/2017	100818	153.05	12
						-----	CHK#
						281.50	268605
EAST TEXAS ASPHALT CO.	03 2018 022-622-339	ROAD MATERIAL	34PC2	12/12/2017	100809	295.80	12
						-----	CHK#
						295.80	268606
EASTEX BILINGUAL SERVIC	03 2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DISTRICT	12/12/2017		158.00	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH: CODE
						-----	CHK#
						158.00	268607
FEDEX	03 2018 010-495-315	OFFICE SUPPLIES	2968-0551-3	12/12/2017		6.53	12
						-----	CHK#
						6.53	268608
FLOWERS BAKING COMPANY	03 2018 010-512-333	INMATE MEALS	0040208777	12/12/2017	100780	296.80	12
	03 2018 051-645-333	RAW FOOD	0040278004	12/12/2017	100805	71.18	12
	03 2018 010-512-333	INMATE MEALS	0040208777	12/12/2017	100812	155.82	12
						-----	CHK#
						523.80	268609
FMMS HOLDINGS OF TEXAS	03 2018 010-691-405	AUTOPSIES	POLK-JP2	12/12/2017		1,950.00	12
						-----	CHK#
						1,950.00	268610
GALLOWAYS EXXON	03 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	12/12/2017	100822	45.00	12
						-----	CHK#
						45.00	268611
GALLS *	03 2018 010-512-300	UNIFORMS	POLK CO. JAIL	12/12/2017	100781	202.99	12
						-----	CHK#
						202.99	268612
GENERAL WIRE & ELECTRIC	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	12/12/2017	100815	87.04	12
						-----	CHK#
						87.04	268613
GRAINGER	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/12/2017	100795	40.59	12
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/12/2017	100795	319.68	12
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/12/2017	100825	28.44	12
						-----	CHK#
						388.71	268614
GRANT, ROBERT W. ED. D	03 2018 010-696-405	EMPLOYEE PHYSICALS	568573	12/12/2017		125.00	12
						-----	CHK#
						125.00	268615
HAMRICK, JULIE MAYES	03 2018 010-466-400	ATTORNEY FEES	F / CHARLES ADAMS	12/12/2017		1,212.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MATTHEW THOMPSON	12/12/2017		325.00	12
						-----	CHK#
						1,537.00	268616
HOPPER, JACOB	03 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES REIMBURSEMENT		12/12/2017	100832	98.95	12
						-----	CHK#
						98.95	268617
HUGHES PETROLEUM PRODUC	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/12/2017	100804	9.99	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/12/2017	100804	1,129.39	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/12/2017	100804	3,605.29	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/12/2017	100804	332.46	12
						-----	CHK#
						5,077.13	268618

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	03 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	182886	12/12/2017	100785	1,318.00	12
	03 2018 010-495-315	OFFICE SUPPLIES	182839	12/12/2017	100667	71.98	12
	03 2018 022-622-315	OFFICE SUPPLIES	257783	12/12/2017	100803	26.57	12
	03 2018 010-450-315	OFFICE SUPPLIES	182855	12/12/2017		13.99	12
						-----	CHK#
						1,430.54	268619
INTEGRITY DRUG SCREENIN	03 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/12/2017		300.00	12
						-----	CHK#
						300.00	268620
INTERIOR/EXTERIOR DESIG	03 2018 010-691-495	COUNTY LANDSCAPING	MUSEUM	12/12/2017		75.00	12
	03 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY COURTHOUSE	12/12/2017		1,149.22	12
	03 2018 010-691-495	COUNTY LANDSCAPING	POLK CO JUDICIAL CENTER	12/12/2017		187.50	12
	03 2018 010-691-495	COUNTY LANDSCAPING	POLK CO MAINSTREET	12/12/2017		187.50	12
						-----	CHK#
						1,599.22	268621
INTERSTATE BILLING SERV	03 2018 021-621-456	PARTS & REPAIR	10586	12/12/2017	100821	7,162.14	12
						-----	CHK#
						7,162.14	268622
JOHNSON, DARRYL WAYNE P	03 2018 010-696-405	EMPLOYEE PHYSICALS	SAVANNAH JOHNSON	12/12/2017		175.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	JEREMY PATE	12/12/2017		175.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	BRANDEN ANDERSON	12/12/2017		175.00	12
						-----	CHK#
						525.00	268623
KEEGAN, JAMES FRANCIS	03 2018 010-466-400	ATTORNEY FEES	F / RODNEY RANDOLPH	12/12/2017		600.00	12
						-----	CHK#
						600.00	268624
LABORATORY CORPORATION	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/12/2017		134.27	12
						-----	CHK#
						134.27	268625
LEAL-HUDSON, RACHEL	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SANDERS CHILDREN	12/12/2017		300.00	12
						-----	CHK#
						300.00	268626
LIVINGSTON PHARMACY	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/12/2017		261.50	12
						-----	CHK#
						261.50	268627
LONGINO, DARRELL	03 2018 010-455-427	TRAVEL/TRAINING	TRAVEL VOUCHER	12/12/2017		327.27	12
						-----	CHK#
						327.27	268628
MANN EYE INSTITUTE	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/12/2017		230.00	12
						-----	CHK#
						230.00	268629
MCLEAN, NICOLE	03 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	MEAL REIMBURSEMENT	12/12/2017	100839	15.33	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.33	268630
MEMORIAL MULTISPECIALTY	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/12/2017		33.27	12
						-----	CHK#
						33.27	268631
MHI CLINICAL SERVICES	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/12/2017		93.06	12
						-----	CHK#
						93.06	268632
MULLINS, JOEY	03 2018 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	12/12/2017	100837	17.73	12
						-----	CHK#
						17.73	268633
MULTICULTURAL FESTIVAL	03 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	18TH ANNUAL FESTIVAL	12/12/2017		1,000.00	12
						-----	CHK#
						1,000.00	268634
NORTHERN SAFETY CO., IN	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	12/12/2017	100622	231.90	12
	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	12/12/2017	100562	858.11	12
	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	12/12/2017		6.98-	12
	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	12/12/2017		76.33-	12
						-----	CHK#
						1,006.70	268635
O'REILLY AUTOMOTIVE, IN	03 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	12/12/2017	100668	171.89	12
	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/12/2017	100786	51.75	12
	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/12/2017	100786	29.70	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/12/2017	100789	241.36	12
	03 2018 010-402-400	DPS-OPERATING	348543	12/12/2017	100725	129.99	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/12/2017	100811	257.30	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/12/2017	100811	25.00-	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/12/2017	100811	221.59-	12
	03 2018 010-560-454	VEHICLE REPAIR	773056	12/12/2017	100813	82.79	12
	03 2018 022-622-456	PARTS & REPAIR	773056	12/12/2017	100828	382.20	12
	03 2018 010-560-454	VEHICLE REPAIR	348543	12/12/2017	100831	31.98	12
						-----	CHK#
						1,132.37	268636
OFFICE DEPOT*	03 2018 010-695-315	OFFICE SUPPLIES	36923416	12/12/2017	100669	43.98	12
	03 2018 010-695-315	OFFICE SUPPLIES	36923416	12/12/2017	100669	11.72	12
	03 2018 010-695-492	911 EXPENSES	36923416	12/12/2017	100650	782.84	12
	03 2018 010-695-492	911 EXPENSES	36923416	12/12/2017	100650	119.96	12
						-----	CHK#
						958.50	268637
ONALASKA WATER & GAS SU	03 2018 022-622-330	FUEL/OIL	00022555 R&B2	12/12/2017	100802	19.66	12
						-----	CHK#
						19.66	268638
PHILLIPS, BOBBY	03 2018 010-467-400	ATTORNEY FEES	F / SHAUN LANDRUM	12/12/2017		450.00	12
						-----	CHK#
						450.00	268639

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEY WOODS PATHOLOGY P	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/12/2017		309.95	12
	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/12/2017		235.74	12
						-----	CHK#
						545.69	268640
PITNEY BOWES GLOBAL FIN	03 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	12/12/2017		171.96	12
						-----	CHK#
						171.96	268641
PLUMBER, THE	03 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO. MAINTENANCE	12/12/2017	100788	3,725.00	12
						-----	CHK#
						3,725.00	268642
POCKET PRESS INC	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/12/2017	100829	314.65	12
						-----	CHK#
						314.65	268643
POLK COUNTY COMMERCE CE	03 2018 010-695-694	LEPC EXPENSES	POLK CO EMERGENCY MNGMN	12/12/2017		300.00	12
						-----	CHK#
						300.00	268644
POLK COUNTY PUBLISHING	03 2018 010-221-560	WRIT IN/OUT (SHERIFF)	POLK COUNTY SHERIFF	12/12/2017		303.20	12
	03 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	12/12/2017		65.20	12
						-----	CHK#
						368.40	268645
POLK COUNTY TAX OFFICE	03 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCHC23K28F216413	12/12/2017		7.50	12
						-----	CHK#
						7.50	268646
POLK COUNTY TRACTOR SUP	03 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	12/12/2017	100801	43.80	12
						-----	CHK#
						43.80	268647
POSTNET	03 2018 010-560-422	RADIO/COMMUNICATION	000006	12/12/2017	100833	23.57	12
						-----	CHK#
						23.57	268648
R.B. 'S WATER DEPOT	03 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	12/12/2017		42.00	12
	03 2018 010-435-490	JUROR SUPPLIES	POLK CO JURY ROOMS	12/12/2017		28.00	12
	03 2018 010-435-490	JUROR SUPPLIES	258TH JUDICIAL DISTRICT	12/12/2017		69.00	12
						-----	CHK#
						139.00	268649
RELIABLE AUTO PARTS CO.	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/12/2017	100787	138.48	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/12/2017	100827	167.74	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/12/2017	100827	25.64	12
						-----	CHK#
						280.58	268650
ROTH, JOE D.	03 2018 010-455-351	EQUIPMENT MAINTENANCE	JUV / HOPE	12/12/2017		450.00	12
						-----	CHK#
						450.00	268651

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	100799	32.95	12
						-----	CHK#
						32.95	268652
SITTON, SHELLY	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / NICHOLAS PHILLIPS		12/12/2017		450.00	12
						-----	CHK#
						450.00	268653
SOUTHERN CRUSHED CONCRE	03 2018 024-624-339	ROAD MATERIAL	50211	12/12/2017	100806	40,710.87	12
	03 2018 021-621-339	ROAD MATERIAL	JCOR	12/12/2017	100820	31,951.85	12
						-----	CHK#
						72,662.72	268654
SUDDENLINK	03 2018 022-622-420	TELEPHONE	100001-8699-713359101	12/12/2017		135.89	12
						-----	CHK#
						135.89	268655
TEXAN EMS, LLC	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2017		552.85	12
						-----	CHK#
						552.85	268656
TEXAS ASSOCIATION OF CO	03 2018 010-503-428	CIRA WEBSITE SERVICE	OCT 2017 EMAIL ACCOUNTS	12/12/2017		192.00	12
						-----	CHK#
						192.00	268657
TEXAS CORRECTIONAL INDU	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO.	12/12/2017	100834	550.00	12
						-----	CHK#
						550.00	268658
TEXAS DOCUMENT SOLUTION	03 2018 098-450-450	RECORDS PRESERVATION EXPEN	T4263/LK0011	12/12/2017		604.13	12
						-----	CHK#
						604.13	268659
TEXAS IMAGING SYSTEMS	03 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	12/12/2017		125.00	12
						-----	CHK#
						125.00	268660
TRINITY MATERIALS, INC.	03 2018 023-623-339	ROAD MATERIAL	89096	12/12/2017	100847	1,655.04	12
	03 2018 023-623-339	ROAD MATERIAL	89096	12/12/2017	100847	2,156.40	12
	03 2018 023-623-339	ROAD MATERIAL	89096	12/12/2017	100847	2,204.88	12
						-----	CHK#
						6,016.32	268661
TRIPLE BLADE & STEEL	03 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	12/12/2017	100808	504.39	12
						-----	CHK#
						504.39	268662
UNITED STATES POSTAL SE	03 2018 010-409-311	POSTAGE	POLK COUNTY MAINTENANCE	12/12/2017		20,000.00	12
						-----	CHK#
						20,000.00	268663
UT PHYSICIANS	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/12/2017		404.00	12
						-----	CHK#
						404.00	268664

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	BRANDON LATHAM	12/12/2017		325.00	12
						-----	CHK#
						325.00	268665

TOTAL CHECKS WRITTEN 197,153.91
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 197,153.91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	56.00
022 ROAD & BRIDGE #2	56.00
023 ROAD & BRIDGE #3	144.00

TOTAL OF ALL FUNDS	256.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 21681067 - 21681069

DATE 12/12/2017 TIME 11:41

CHECK REGISTER
ALL CHECKS

FROM: 268667
BANK ACCOUNT:MAIN

TO: 268669

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTMASTER	03 2018 010-456-315	OFFICE SUPPLIES	POLK CO JP2	12/12/2017		56.00	01
						-----	CHK#
						56.00	268667
POSTMASTER	03 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	12/12/2017		144.00	01
						-----	CHK#
						144.00	268668
POSTMASTER	03 2018 022-622-315	OFFICE SUPPLIES	POLK CO PCT 2	12/12/2017		56.00	01
						-----	CHK#
						56.00	268669

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

256.00
0.00

TOTAL CHECK AMOUNT

256.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	3,243.24
TOTAL OF ALL FUNDS	3,243.24

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale
SM

ACH # _____

CHECK #'S 170 . _____

DATE 12/13/2017 TIME 09:37

CHECK REGISTER
ALL CHECKS

FROM: 000170 TO: 000170

CHK100 PAGE 1

BANK ACCOUNT: PERMSCH BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THROCKMORTON CAD	03 2018 091-699-489	SCHOOL DISTRIBUTIONS	2017 MINERAL TAXES	12/13/2017		3,243.24	01
						-----	CHK#
						3,243.24	170

TOTAL CHECKS WRITTEN	3,243.24
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	3,243.24
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	17,210.02

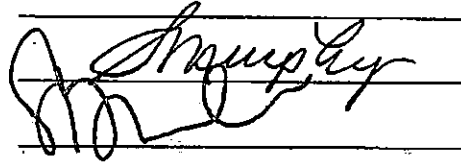
TOTAL OF ALL FUNDS	17,210.02

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 362 - 363

DATE 12/13/2017 TIME 09:44

CHECK REGISTER
ALL CHECKS

FROM: 000362 TO: 000363
BANK ACCOUNT: AVAILSCH

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL	03 2018 092-699-450	PROPERTY TAXES	POLK CO 2017 TAXES	12/13/2017		1,891.04	01
						-----	CHK#
						1,891.04	362
THROCKMORTON CAD	03 2018 092-699-450	PROPERTY TAXES	POLK CO 2017 TAXES	12/13/2017		15,318.98	01
						-----	CHK#
						15,318.98	363
TOTAL CHECKS WRITTEN						17,210.02	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,210.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	560.00

TOTAL OF ALL FUNDS	560.00

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

LOUIS PLOTH

SYDNEY MURPHY.

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #'S 268670 _____

DATE 12/13/2017 TIME 10:38

CHECK REGISTER
ALL CHECKS

FROM:- 268670
BANK ACCOUNT:MAIN

TO: 268670

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA DELLA TIRE	03 2018	010-695-330	FURNISHED TRANSPORTATION	POLK CO EMER MAN	12/13/2017	100609	560.00 01
						-----	CHK#
						560.00	268670

TOTAL CHECKS WRITTEN	560.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	560.00
--------------------	--------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	283,976.81
021	ROAD & BRIDGE #1	12,958.12
022	ROAD & BRIDGE #2	12,674.36
023	ROAD & BRIDGE #3	14,309.29
024	ROAD & BRIDGE #4	16,058.36
027	SECURITY	3,970.18
051	AGING	4,498.65
101	ADULT SUPERVISION	32,416.40
185	CCAP - JUVENILE PROBATION	14,679.79
	TOTAL OF ALL FUNDS	395,541.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

SDale

ACH # A00438 - A00443

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	17,530.52
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	334.67
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	150.95
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	78.33
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	693.28
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	61.76
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	243.03
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	596.00
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	254.75
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	257.47
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	265.34
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	252.15
FIRST STATE BANK	03 2018 010-465-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	52.45
FIRST STATE BANK	03 2018 010-466-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	317.52
FIRST STATE BANK	03 2018 010-467-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	297.75
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	1,917.38
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	419.54
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	253.88
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	969.01
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	150.85
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	253.61
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	55.35
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	739.26
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	2,962.57
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	63.42
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	28.78
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	64.37
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	55.48
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	4,765.03
FIRST STATE BANK	03 2018 010-645-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	57.65
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	73.48
FIRST STATE BANK	03 2018 010-665-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	169.57
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	131.18
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	292.24
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	166.58
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	85.84
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	4,179.18
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	MED	12/14/2017	A00440	78.27
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	MED	12/14/2017	A00440	35.30
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	MED	12/14/2017	A00440	18.32
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	MED	12/14/2017	A00440	162.12
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	MED	12/14/2017	A00440	14.44
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	MED	12/14/2017	A00440	132.44
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	MED	12/14/2017	A00440	139.37
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	MED	12/14/2017	A00440	59.58
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	MED	12/14/2017	A00440	60.22
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	MED	12/14/2017	A00440	62.05
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	MED	12/14/2017	A00440	58.98
FIRST STATE BANK	03 2018 010-465-201	SOCIAL SECURITY	MED	12/14/2017	A00440	16.07
FIRST STATE BANK	03 2018 010-466-201	SOCIAL SECURITY	MED	12/14/2017	A00440	74.28
FIRST STATE BANK	03 2018 010-467-201	SOCIAL SECURITY	MED	12/14/2017	A00440	69.64
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	MED	12/14/2017	A00440	448.42
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	MED	12/14/2017	A00440	98.10
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	MED	12/14/2017	A00440	59.38
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	MED	12/14/2017	A00440	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	MED	12/14/2017	A00440	35.27
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	MED	12/14/2017	A00440	59.31
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	MED	12/14/2017	A00440	12.95
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	MED	12/14/2017	A00440	172.91
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	MED	12/14/2017	A00440	692.87
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	MED	12/14/2017	A00440	14.83
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	MED	12/14/2017	A00440	6.73
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	MED	12/14/2017	A00440	15.05
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	MED	12/14/2017	A00440	12.97
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	MED	12/14/2017	A00440	1,114.33
FIRST STATE BANK	03 2018 010-645-201	SOCIAL SECURITY	MED	12/14/2017	A00440	13.48
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	MED	12/14/2017	A00440	17.18
FIRST STATE BANK	03 2018 010-665-201	SOCIAL SECURITY	MED	12/14/2017	A00440	39.66
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	MED	12/14/2017	A00440	30.68
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	MED	12/14/2017	A00440	68.35
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	MED	12/14/2017	A00440	38.96
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	MED	12/14/2017	A00440	20.07
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	26,222.33
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	211,930.73
TEXAS CHILD SUPPORT DIV	03 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/14/2017	A00443	2,404.35
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						283,976.81

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	813.49
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	813.49
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	190.26
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	MED	12/14/2017	A00440	190.26
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	1,232.32
POLK CO PAYROLL ACCT	03 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	9,718.30
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,958.12

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	785.82
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	785.82
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	183.78
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	MED	12/14/2017	A00440	183.78
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	1,083.21
POLK CO PAYROLL ACCT	03 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	9,651.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,674.36

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	921.38
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	921.38
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	215.47
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	MED	12/14/2017	A00440	215.47
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	1,345.88
POLK CO PAYROLL ACCT	03 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	10,589.72
TEXAS CHILD SUPPORT DIV	03 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/14/2017	A00443	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,309.29

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	1,002.51
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	1,002.51
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	234.43
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	MED	12/14/2017	A00440	234.43
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	1,398.72
POLK CO PAYROLL ACCT	03 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	12,185.76

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						16,058.36

SECURITY

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	247.09
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	247.09
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	57.78
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	MED	12/14/2017	A00440	57.78
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	487.99
POLK CO PAYROLL ACCT	03 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	2,872.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,970.18

AGING

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	285.12	
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	285.12	
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	66.68	
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	MED	12/14/2017	A00440	66.68	
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	340.95	
POLK CO PAYROLL ACCT	03 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	3,454.10	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,498.65

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	04 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	12/14/2017	A00438	533.43
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	2,011.86
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	2,011.86
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	470.49
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	MED	12/14/2017	A00440	470.49
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	3,180.53
POLK CO PAYROLL ACCT	04 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	23,737.74
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,416.40

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	04 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	12/14/2017	A00438	616.68
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FICA/WH	12/14/2017	A00439	931.75
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	FICA/WH	12/14/2017	A00439	931.75
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	MED	12/14/2017	A00440	217.92
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	MED	12/14/2017	A00440	217.92
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FIT	12/14/2017	A00441	1,461.60
POLK CO PAYROLL ACCT	04 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	12/14/2017	A00442	10,302.17
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,679.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00438 TO A00443

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	395,541.96

DATE 12/14/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE

1

REF #	VEN #	VENDOR NAME	AMOUNT
A00438	8930	CAPITAL BANK & TRUST CO.	\$1,150.11
A00439	248	FIRST STATE BANK	\$49,059.08
A00440	11893	FIRST STATE BANK	\$11,631.98
A00441	11894	FIRST STATE BANK	\$36,753.53
A00442	111112	POLK CO PAYROLL ACCT	\$294,442.92
A00443	11380	TEXAS CHILD SUPPORT DIVISION	\$2,504.34
TOTAL AMOUNT			\$395,541.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	152.08

TOTAL OF ALL FUNDS	152.08

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 268671 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMMACK, KENNETH	03 2018 010-560-427	TRAVEL/TRAINING	TRAVEL VOUCHER	12/14/2017		152.08	01
						-----	CHK#
						152.08	268671
			TOTAL CHECKS WRITTEN			152.08	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			152.08	

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

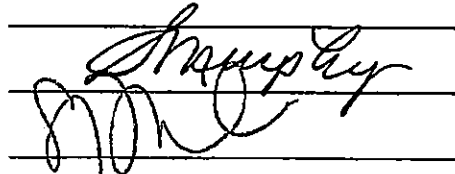
TOTAL OF ALL FUNDS	2,596.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 268672 - 268675

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	12/14/2017		95.31	99
						-----	CHK#
						95.31	268672
LIBERTY TEACHERS' CREDI	03 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/14/2017		25.00	99
						-----	CHK#
						25.00	268673
NATIONWIDE RETIREMENT S	03 2018 010-202-100	SALARIES PAYABLE	NACO	12/14/2017		1,773.00	99
	03 2018 021-202-100	SALARIES PAYABLE	NACO	12/14/2017		100.00	99
	03 2018 023-202-100	SALARIES PAYABLE	NACO	12/14/2017		500.00	99
	03 2018 024-202-100	SALARIES PAYABLE	NACO	12/14/2017		90.00	99
						-----	CHK#
						2,463.00	268674
TMPA TRAINING	03 2018 010-202-100	SALARIES PAYABLE	TMPA	12/14/2017		12.92	99
						-----	CHK#
						12.92	268675
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	763.91

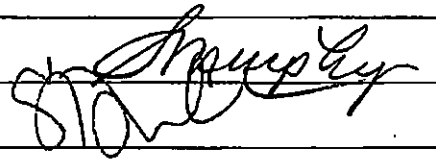
TOTAL OF ALL FUNDS	763.91

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 2168690 _____

DATE 12/18/2017 TIME 14:05

CHECK REGISTER
ALL CHECKS

FROM: 268690
BANK ACCOUNT:MAIN

TO: 268690

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS.	03 2018 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/18/2017		36.93	01
	03 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/18/2017		154.83	01
	03 2018 010-560-330	FUEL & OIL	86915-8485	12/18/2017		330.83	01
	03 2018 010-665-424	CEA-4H TRAVEL	86915-8485	12/18/2017		193.26	01
	03 2018 010-694-330	FUEL & OIL	86915-8485	12/18/2017		48.06	01
						-----	CHK#
						763.91	268690

TOTAL CHECKS WRITTEN

763.91

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

763.91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,936.00

TOTAL OF ALL FUNDS	2,936.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# _____

CHECK #s 126347 - 126483

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUIDRY THERESA KAY	12/27/2017		6.00	-- ----- CHK# 6.00 126347
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKS LINDA GAIL	12/27/2017		6.00	-- ----- CHK# 6.00 126348
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHULTS SUSAN GILES	12/27/2017		6.00	-- ----- CHK# 6.00 126349
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WADE ELAINE DENISE	12/27/2017		6.00	-- ----- CHK# 6.00 126350
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DENBY MARLINE LEE	12/27/2017		6.00	-- ----- CHK# 6.00 126351
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY KRISTELLA JAVANITA	12/27/2017		6.00	-- ----- CHK# 6.00 126352
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS ROXANNE	12/27/2017		46.00	-- ----- CHK# 46.00 126353
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER LESLIE KAYE	12/27/2017		6.00	-- ----- CHK# 6.00 126354
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENRY CAROL	12/27/2017		6.00	-- ----- CHK# 6.00 126355
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RITCHIE VICTORIA LYNN	12/27/2017		6.00	-- ----- CHK# 6.00 126356
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANCIS KELLY RACHELL	12/27/2017		6.00	-- ----- CHK# 6.00 126357
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BANKS LINDA WATSON	12/27/2017		6.00	-- ----- CHK# 6.00 126358
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HALUNEN JAMIE RENA	12/27/2017		6.00	-- ----- CHK# 6.00 126359
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEILIGER DAVID ALAN	12/27/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126360
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GRANT MICHAEL	12/27/2017		6.00	----- CHK# 126361
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATERS PAUL TYLER	12/27/2017		46.00	----- CHK# 126362
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORALES GINO GEORGE	12/27/2017		6.00	----- CHK# 126363
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON RHONDA KAY	12/27/2017		6.00	----- CHK# 126364
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GASPARD RYAN KEITH	12/27/2017		6.00	----- CHK# 126365
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	INGUANZO JUAN CARLOS	12/27/2017		6.00	----- CHK# 126366
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COX DARREN J	12/27/2017		6.00	----- CHK# 126367
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERIDAN THOMAS JOSEPH	12/27/2017		6.00	----- CHK# 126368
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER DARRELL RAY	12/27/2017		6.00	----- CHK# 126369
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MINOR KIMBERLY NASTASE	12/27/2017		6.00	----- CHK# 126370
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ORTIZ PHYLLIS LASHERILL	12/27/2017		46.00	----- CHK# 126371
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DONOVAN BRIAN PATRICK	12/27/2017		6.00	----- CHK# 126372
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC PORTIA CHEYENNE	12/27/2017		6.00	----- CHK# 126373

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES YAZMANNY	12/27/2017		46.00	-- ----- CHK# 46.00 126374
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDRE CAMERON RYAN	12/27/2017		6.00	-- ----- CHK# 6.00 126375
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT LAURIE ANNE	12/27/2017		6.00	-- ----- CHK# 6.00 126376
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES PATRICIA BEASLEY	12/27/2017		6.00	-- ----- CHK# 6.00 126377
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KOSINA CATHY JO	12/27/2017		6.00	-- ----- CHK# 6.00 126378
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT MARY BENNETT	12/27/2017		6.00	-- ----- CHK# 6.00 126379
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHWEIZER RONALD GENE	12/27/2017		6.00	-- ----- CHK# 6.00 126380
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTHRIE WENDY LEE	12/27/2017		6.00	-- ----- CHK# 6.00 126381
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BIVENS MARK CURTIS	12/27/2017		6.00	-- ----- CHK# 6.00 126382
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY DEANDREA	12/27/2017		6.00	-- ----- CHK# 6.00 126383
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON BOBBY LLOYD	12/27/2017		6.00	-- ----- CHK# 6.00 126384
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PAULS BRYAN GEOFFREY	12/27/2017		6.00	-- ----- CHK# 6.00 126385
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	STAPLES ROBERT JEFFERSON	12/27/2017		6.00	-- ----- CHK# 6.00 126385
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KAY DOROTHY HEISELE	12/27/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 126387
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPELBRING RANDALL BARNES	12/27/2017		46.00	----- CHK# 126388
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE DARYL GLENN	12/27/2017		6.00	----- CHK# 126389
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MORALES MICHAEL ANGELO	12/27/2017		6.00	----- CHK# 126390
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RINEHART AMBER NICOLE	12/27/2017		6.00	----- CHK# 126391
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE-MCLENON TAWNYA R	12/27/2017		6.00	----- CHK# 126392
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN ROBERT GLEN	12/27/2017		6.00	----- CHK# 126393
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR RICKY LYNN JR	12/27/2017		46.00	----- CHK# 126394
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON REGINALD EVERETT	12/27/2017		6.00	----- CHK# 126395
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON WILL HANMAN	12/27/2017		46.00	----- CHK# 126396
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOTTESHEARD CORA KAY	12/27/2017		6.00	----- CHK# 126397
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MOON JAMES OLIVER	12/27/2017		6.00	----- CHK# 126398
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GANZER SUZANNE	12/27/2017		6.00	----- CHK# 126399
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWTON TERRY GENE	12/27/2017		6.00	----- CHK# 126400

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNEDY SARAH ELIZABETH	12/27/2017		6.00	-- ----- CHK# 6.00 126401
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HYLAND MARK ALLEN	12/27/2017		6.00	-- ----- CHK# 6.00 126402
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRANNAN SANDRA JONES	12/27/2017		6.00	-- ----- CHK# 6.00 126403
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARMANY KATHLEEN THERESA	12/27/2017		46.00	-- ----- CHK# 46.00 126404
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COLQUITT DELTAN TAYLOR	12/27/2017		6.00	-- ----- CHK# 6.00 126405
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL RICKY LYNN SR	12/27/2017		6.00	-- ----- CHK# 6.00 126406
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DURAN MARTHA	12/27/2017		46.00	-- ----- CHK# 46.00 126407
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEFFIELD ASHLEY ELIZABE	12/27/2017		34.00	-- ----- CHK# 34.00 126408
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON CAROLYN WOLFE	12/27/2017		6.00	-- ----- CHK# 6.00 126409
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES DORA MICHELLE	12/27/2017		6.00	-- ----- CHK# 6.00 126410
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAU TIFFANY AMBER	12/27/2017		6.00	-- ----- CHK# 6.00 126411
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	DEAR MONEZ FROST	12/27/2017		6.00	-- ----- CHK# 6.00 126412
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT BRIAN	12/27/2017		6.00	-- ----- CHK# 6.00 126413
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPORE STACEY MICHELLE	12/27/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	126414
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY ADAM EDWARD	12/27/2017		46.00	--
						-----	CHK#
						46.00	126415
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASPER DOUGLAS BURTON	12/27/2017		6.00	--
						-----	CHK#
						6.00	126416
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEIDT FREDERICK CHARLES	12/27/2017		6.00	--
						-----	CHK#
						6.00	126417
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON ELEANOR ANNE	12/27/2017		46.00	--
						-----	CHK#
						46.00	126418
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS GORDON JAMES	12/27/2017		6.00	--
						-----	CHK#
						6.00	126419
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COFFMAN MICHELLE RENEE	12/27/2017		6.00	--
						-----	CHK#
						6.00	126420
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWERS LAURA ANN	12/27/2017		6.00	--
						-----	CHK#
						6.00	126421
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ARMSTRONG CHLOE LEANN	12/27/2017		6.00	--
						-----	CHK#
						6.00	126422
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHUKAN LEONOR EDITH	12/27/2017		6.00	--
						-----	CHK#
						6.00	126423
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WINSTEAD TAMMY LYNN	12/27/2017		6.00	--
						-----	CHK#
						6.00	126424
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE COURTNEY RENE	12/27/2017		86.00	--
						-----	CHK#
						86.00	126425
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAU JOHN TYLER	12/27/2017		6.00	--
						-----	CHK#
						6.00	126426
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVANAUGH JUDY KAY	12/27/2017		6.00	--
						-----	CHK#
						6.00	126427

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER SIDNEY JAY	12/27/2017		6.00	-- ----- CHK# 6.00 126428
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	COX THOMAS ALBERT JR	12/27/2017		86.00	-- ----- CHK# 86.00 126429
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC LOGAN MCKINNEY	12/27/2017		6.00	-- ----- CHK# 6.00 126430
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL ALAN KEITH	12/27/2017		86.00	-- ----- CHK# 86.00 126431
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ FRANK P	12/27/2017		6.00	-- ----- CHK# 6.00 126432
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER ALEXIS DAWN	12/27/2017		40.00	-- ----- CHK# 40.00 126433
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MIDENCE ABIGAIL MICHELLE	12/27/2017		46.00	-- ----- CHK# 46.00 126434
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROSE MARY	12/27/2017		80.00	-- ----- CHK# 80.00 126435
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYTON KRISTIE EUGENE	12/27/2017		86.00	-- ----- CHK# 86.00 126436
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES DONALD GLYNN	12/27/2017		6.00	-- ----- CHK# 6.00 126437
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHN PEGGY PONCHO	12/27/2017		6.00	-- ----- CHK# 6.00 126438
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JUDITH PIPKIN	12/27/2017		86.00	-- ----- CHK# 86.00 126439
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALES NOE JR	12/27/2017		6.00	-- ----- CHK# 6.00 126440
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RUTHERFORD BILLY GENE	12/27/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126441
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARRON DEBORAH ANN	12/27/2017		86.00	----- CHK# 126442
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTEAUX KENNETH WAYNE	12/27/2017		86.00	----- CHK# 126443
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTON RENAE MAHONEY	12/27/2017		6.00	----- CHK# 126444
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	RAHBANI YOLANDA BACKLINI	12/27/2017		40.00	----- CHK# 126445
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAIN EMERY W	12/27/2017		6.00	----- CHK# 126446
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GARNEY PATRICIA ANNE	12/27/2017		6.00	----- CHK# 126447
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERLY BLAINE LEROY	12/27/2017		6.00	----- CHK# 126448
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL CHAD STEVEN	12/27/2017		6.00	----- CHK# 126449
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON PAMELA EUGENIA	12/27/2017		6.00	----- CHK# 126450
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON VERONE	12/27/2017		6.00	----- CHK# 126451
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	POLLARD JAMES MICHAEL	12/27/2017		6.00	----- CHK# 126452
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN MARIA ENRIQUETA	12/27/2017		6.00	----- CHK# 126453
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO MARCELL NORBERT	12/27/2017		6.00	----- CHK# 126454

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON EDDIE R	12/27/2017		6.00	--
						-----	CHK#
						6.00	126455
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIGGS WHALEY RANDOLPH	12/27/2017		6.00	--
						-----	CHK#
						6.00	126456
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHOW WILLIAM JOHN JR	12/27/2017		6.00	--
						-----	CHK#
						6.00	126457
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNTON SUZANNE LITTLEJ	12/27/2017		6.00	--
						-----	CHK#
						6.00	126458
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIELDS TERRY LEE	12/27/2017		6.00	--
						-----	CHK#
						6.00	126459
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS SHERRI SMITH	12/27/2017		6.00	--
						-----	CHK#
						6.00	126460
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSUP SHANNON LEE	12/27/2017		6.00	--
						-----	CHK#
						6.00	126461
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE JASON WILBURN	12/27/2017		6.00	--
						-----	CHK#
						6.00	126462
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SMIKAL JAMES DAVID II	12/27/2017		6.00	--
						-----	CHK#
						6.00	126463
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	LELOUX RANAE MARIE	12/27/2017		6.00	--
						-----	CHK#
						6.00	126464
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY CHRISTOPHER MICHAEL	12/27/2017		6.00	--
						-----	CHK#
						6.00	126465
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PETRICH TERESA L	12/27/2017		6.00	--
						-----	CHK#
						6.00	126466
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ENGLAND STONEY LANCE SR	12/27/2017		6.00	--
						-----	CHK#
						6.00	126467
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	GROVES JODIE LYNN	12/27/2017		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	126468
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT LEE	12/27/2017		46.00	--
						-----	CHK#
						46.00	126469
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHTON MEGAN WHITNEY	12/27/2017		46.00	--
						-----	CHK#
						46.00	126470
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CAZARES PATRICIA ANN	12/27/2017		46.00	--
						-----	CHK#
						46.00	126471
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CAROLYN COX	12/27/2017		46.00	--
						-----	CHK#
						46.00	126472
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	NUNCIO MICHAEL RAY	12/27/2017		6.00	--
						-----	CHK#
						6.00	126473
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	JENNINGS DENISE MARIE	12/27/2017		6.00	--
						-----	CHK#
						6.00	126474
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLLEY DELORES MOORES	12/27/2017		6.00	--
						-----	CHK#
						6.00	126475
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	12/27/2017		6.00	--
						-----	CHK#
						6.00	126476
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	12/27/2017		16.00	--
						-----	CHK#
						16.00	126477
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	12/27/2017		40.00	--
						-----	CHK#
						40.00	126478
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	12/27/2017		126.00	--
						-----	CHK#
						126.00	126479
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	12/27/2017		142.00	--
						-----	CHK#
						142.00	126480
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	12/27/2017		85.00	--
						-----	CHK#
						85.00	126481

DATE 12/19/2017 TIME 15:55

CHECK REGISTER
ALL CHECKS

FROM: 126347 TO: 126483
BANK ACCOUNT: JURY FUND

CHK100 PAGE 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	12/27/2017		46.00	--
						-----	CHK#
						46.00	126482
JURY CHECK VENDOR	03 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	12/27/2017		211.00	--
						-----	CHK#
						211.00	126483
						TOTAL CHECKS WRITTEN	2,936.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,936.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,625.98
023 ROAD & BRIDGE #3	249.60
051 AGING	62.52

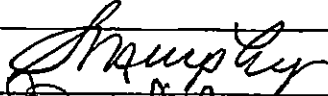
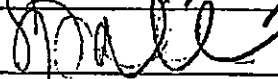
TOTAL OF ALL FUNDS	16,938.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 268691 - 268693

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100514	80.92	02
	03 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/20/2017	100531	156.78	02
	03 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/20/2017	100531	156.78	02
	03 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/20/2017	100531	156.78	02
	03 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/20/2017	100528	311.80	02
	03 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/20/2017	100528	311.80	02
	03 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/20/2017	100528	309.80	02
	03 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/20/2017	100528	309.80	02
	03 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/20/2017	100973	350.00-	02
	03 2018 010-467-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100946	519.93	02
	03 2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100380	202.00	02
	03 2018 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	12/20/2017	100464	991.95	02
	03 2018 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100897	104.93	02
	03 2018 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/20/2017	100971	51.75-	02
	03 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100533	25.98	02
	03 2018 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	XXXX-XXXX-XXXX-5445	12/20/2017	100947	750.62	02
	03 2018 010-697-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100947	750.62	02
	03 2018 010-503-410	CONTRACT SERVICES	XXXX-XXXX-XXXX-5445	12/20/2017	100876	114.75	02
	03 2018 010-503-410	CONTRACT SERVICES	XXXX-XXXX-XXXX-5445	12/20/2017	100647	189.72	02
	03 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100653	535.00	02
	03 2018 023-623-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	12/20/2017	100671	249.60	02
	03 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100879	51.11	02
	03 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100880	43.04	02
	03 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100880	8.99	02
	03 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100570	84.80	02
	03 2018 010-409-572	OFFICE FURNISHINGS/EQUIPME	XXXX-XXXX-XXXX-5445	12/20/2017	100881	97.37	02
	03 2018 010-409-572	OFFICE FURNISHINGS/EQUIPME	XXXX-XXXX-XXXX-5445	12/20/2017	100881	63.53	02
	03 2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	12/20/2017	100865	171.22	02
	03 2018 010-511-460	BUILDING SIGNAGE	XXXX-XXXX-XXXX-5445	12/20/2017	100432	1,822.91	02
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	12/20/2017	100436	166.65	02
	03 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100592	66.93	02
	03 2018 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	12/20/2017		62.52	02
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	12/20/2017	100544	131.82	02
	03 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	12/20/2017	100593	81.26	02
	03 2018 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	12/20/2017	100590	30.64	02
	03 2018 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/20/2017	100591	94.15	02
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	12/20/2017	100972	30.89-	02
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	12/20/2017	100701	10.28	02
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	12/20/2017	100700	88.52	02
	03 2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	12/20/2017	100704	19.95	02
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/20/2017	100964	16.82	02
	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/20/2017	100702	37.23	02
	03 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100486	107.47	02
	03 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100486	185.41	02
	03 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100486	163.25	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	30.28	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	16.17	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	280.60	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	30.00	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	30.00	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	45.00	02
	03 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100949	45.00	02
	03 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100944	150.00	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100909	376.05	02
	03 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100950	35.00	02
	03 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2017	100652	24.83	02
	03 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100945	13.57	02
	03 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100945	37.51	02
	03 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100945	16.41	02
	03 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2017	100945	34.00	02
	03 2018 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	12/20/2017	100730	239.65	02
						-----	CHK#
						10,806.86	268691
FAWBUSH BODY SHOP, INC.	03 2018 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	12/20/2017	100258	395.65	02
						-----	CHK#
						395.65	268692
GEORGE WHITE & SONS PAI	03 2018 010-552-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 2	12/20/2017		4,292.80	02
	03 2018 010-552-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 2	12/20/2017		1,442.79	02
						-----	CHK#
						5,735.59	268693
TOTAL CHECKS WRITTEN						16,938.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,938.10	

SCHEDULE OF BILLS BY FUND

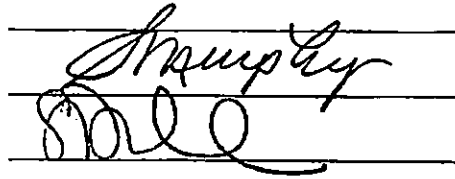
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	68,649.35
011	HOTEL OCCUPANCY TAX FUND	401.47
021	ROAD & BRIDGE #1	240.97
022	ROAD & BRIDGE #2	7,385.52
023	ROAD & BRIDGE #3	11,015.31
024	ROAD & BRIDGE #4	356.43
040	LAW LIBRARY FUND	373.21
051	AGING	8,349.29
056	SHERIFF-COMMISSARY FUNDS	5,300.00
TOTAL OF ALL FUNDS		102,071.55

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 268694 - 268785

DATE 12/20/2017 TIME 12:05

CHECK REGISTER
ALL CHECKSFROM: 268694
BANK ACCOUNT: MAIN

TO: 268785

BATCH#: 12

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	03 2018 010-402-400	DPS-OPERATING	422444144-00001	12/27/2017		37.99	12
						-----	CHK#
						37.99	268694
VERIZON WIRELESS	03 2018 010-694-315	OFFICE SUPPLIES	942081499-00001	12/27/2017		197.88	12
						-----	CHK#
						197.88	268695
A-KEY LOCK & SAFE	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	12/27/2017	100961	157.50	12
						-----	CHK#
						157.50	268696
AFIX TECHNOLOGIES INC	03 2018 010-560-423	MOBILE DATA	POLK CO. SHERIFF	12/27/2017	100895	5,930.00	12
						-----	CHK#
						5,930.00	268697
ANDREAS, DUSTIN	03 2018 010-467-400	ATTORNEY FEES	F / NADELIN SMITH	12/27/2017		250.00	12
						-----	CHK#
						250.00	268698
ARAMARK UNIFORM & CAREE	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/27/2017	100884	51.37	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/27/2017	100884	99.39	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/27/2017	100884	60.21	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/27/2017	100884	45.19	12
						-----	CHK#
						256.16	268699
ASPHALT ZIPPER, INC	03 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	12/27/2017	100850	212.50	12
						-----	CHK#
						212.50	268700
BERG, CECIL	03 2018 010-466-400	ATTORNEY FEES	F / JOEL BERRESFORD	12/27/2017		325.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / DARLENE ROTHLANDER	12/27/2017		702.00	12
						-----	CHK#
						1,027.00	268701
BERGMAN, JENNIFER L	03 2018 010-466-400	ATTORNEY FEES	PC / CERDA/PHILLBURN	12/27/2017		618.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / KELLY SCOTT	12/27/2017		360.00	12
						-----	CHK#
						978.00	268702
BUFKIN TRUCK SERVICE, L	03 2018 023-623-456	PARTS & REPAIRS	POLK CJO PCT 3	12/27/2017	100851	908.54	12
						-----	CHK#
						908.54	268703
CANON FINANCIAL SERVICE	03 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	12/27/2017		112.38	12
						-----	CHK#
						112.38	268704
CAR-TUNES	03 2018 010-511-330	FURNISHED TRANSPORTATION	203	12/27/2017	100928	765.13	12
						-----	CHK#
						765.13	268705

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	9697449-8	12/27/2017		239.96	12
						-----	CHK#
						239.96	268706
CENTRAL RESTAURANT PROD	03 2018 051-645-344	KITCHEN SUPPLIES	375507	12/27/2017	100907	544.74	12
						-----	CHK#
						544.74	268707
CENTURY II PRINTING	03 2018 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	12/27/2017	100855	27.90	12
	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/27/2017	100935	77.90	12
	03 2018 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COURT	12/27/2017	100935	371.30	12
	03 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	12/27/2017		20.30	12
						-----	CHK#
						497.40	268708
CHEM-SERV. INC	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	12/27/2017	100923	285.75	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	12/27/2017	100964	117.85	12
						-----	CHK#
						403.60	268709
CHI ST LUKE	03 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO SHERIFF	12/27/2017		80.00	12
	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/27/2017		1,124.55	12
	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/27/2017		2,936.49	12
						-----	CHK#
						4,141.04	268710
COLVIN AUTO PARTS	03 2018 010-512-453	EQUIPMENT REPAIRS	004058	12/27/2017	100857	419.98	12
						-----	CHK#
						419.98	268711
COUCH, DEE	03 2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	12/27/2017	100901	10.00	12
						-----	CHK#
						10.00	268712
DELTA T HEATING & COOLI	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	12/27/2017	100900	360.00	12
						-----	CHK#
						360.00	268713
DIRECT SOLUTIONS	03 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	12/27/2017	100869	218.31	12
	03 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	12/27/2017	100870	488.41	12
	03 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	12/27/2017	100871	240.47	12
						-----	CHK#
						947.19	268714
EAST TEXAS ASPHALT CO.	03 2018 022-622-339	ROAD MATERIAL	34PC2	12/27/2017	100922	2,422.26	12
						-----	CHK#
						2,422.26	268715
EASTEX BILINGUAL SERVIC	03 2018 010-467-402	INTERPRETER FEES	411TH JUDICIAL DISTRICT	12/27/2017		158.00	12
						-----	CHK#
						158.00	268716
EATON'S HARDWARE, LLC	03 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	12/27/2017	100864	6.89	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	12/27/2017	100864	66.68	12
	03 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	12/27/2017	100864	97.62	12
	03 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	12/27/2017	100864	149.00	12
						-----	CHK#
						320.19	268717
ENERGY TEXAS, INC	03 2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	12/27/2017		239.05	12
	03 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	12/27/2017		47.33	12
						-----	CHK#
						286.38	268718
EVANS, SETH	03 2018 010-467-400	ATTORNEY FEES	F / REMY BARENBACH	12/27/2017		450.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / DAVID HOFFMAN	12/27/2017		450.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / MELISSA VAN WINKLE	12/27/2017		2,174.27	12
						-----	CHK#
						3,074.27	268719
FIRST COMMUNITY FINANCI	03 2018 010-552-480	BONDS	BOND	12/27/2017	100860	50.00	12
	03 2018 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	12/27/2017	100896	50.00	12
						-----	CHK#
						100.00	268720
FLOWERS BAKING COMPANY	03 2018 010-512-333	INMATE MEALS	0040208777	12/27/2017	100890	296.80	12
	03 2018 051-645-333	RAW FOOD	0040278004	12/27/2017	100911	79.26	12
	03 2018 010-512-333	INMATE MEALS	0040208777	12/27/2017	100967	200.34	12
						-----	CHK#
						576.40	268721
FMMS HOLDINGS OF TEXAS	03 2018 010-691-405	AUTOPSIES	POLK-JP3	12/27/2017		3,900.00	12
						-----	CHK#
						3,900.00	268722
GABRIEL JORDAN FORD MER	03 2018 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	12/27/2017	100938	366.66	12
						-----	CHK#
						366.66	268723
GALLS *	03 2018 010-512-300	UNIFORMS	1000944956	12/27/2017	100966	106.95	12
						-----	CHK#
						106.95	268724
GLAZIER FOODS COMPANY	03 2018 051-645-333	RAW FOOD	100126368	12/27/2017	100852	638.06	12
	03 2018 051-645-333	RAW FOOD	100126368	12/27/2017	100951	3,317.03	12
						-----	CHK#
						3,955.09	268725
GRAINGER	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2017	100960	61.40	12
						-----	CHK#
						61.40	268726
GROVETON FUNERAL HOME	03 2018 010-691-405	AUTOPSIES	JP1 BROOKS, ERIN	12/27/2017		452.50	12
						-----	CHK#
						452.50	268727

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMRICK, JULIE MAYES	03 2018 010-467-400	ATTORNEY FEES	F / RUBY PURSLEY	12/27/2017		1,086.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / GLORIA SMITH	12/27/2017		450.00	12
						-----	CHK#
						1,536.00	268728
HIGHFIVE TECHNOLOGIES I	03 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/27/2017	100866	4,000.02	12
						-----	CHK#
						4,000.02	268729
HIGHTOWER TROPHY & LASE	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/27/2017	100939	129.79	12
						-----	CHK#
						129.79	268730
HUGHES PETROLEUM PRODUC	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	702.13	12
	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	1,593.27	12
	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	532.33	12
	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	1,614.67	12
	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	659.67	12
	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	28.89	12
	03 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	12/27/2017	100861	130.00	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100892	269.50	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINTENANCE	12/27/2017		595.00	12
						-----	CHK#
						6,125.46	268731
IBOSS NETWORK SECURITY	03 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	266482	12/27/2017	100856	1,191.00	12
						-----	CHK#
						1,191.00	268732
ICS JAIL SUPPLIES INC	03 2018 010-512-491	INMATE SUPPLIES	77351SD	12/27/2017	100914	360.00	12
						-----	CHK#
						360.00	268733
INDOFF INCORPORATED	03 2018 010-696-315	OFFICE SUPPLIES	182892	12/27/2017	100819	355.91	12
						-----	CHK#
						355.91	268734
KEEGAN, JAMES FRANCIS	03 2018 010-466-400	ATTORNEY FEES	F / JEFFERY DUETS	12/27/2017		2,848.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / DAMON POTTS	12/27/2017		500.00	12
						-----	CHK#
						3,348.00	268735
LAWMAN'S UNIFORMS & EQU	03 2018 010-553-300	UNIFORMS	POLK CO. AUDITORS	12/27/2017	100965	197.80	12
						-----	CHK#
						197.80	268736
LIVCOM (LIVINGSTON COMM	03 2018 010-409-420	TELEPHONE	99031936FAS2107	12/27/2017		494.77	12
						-----	CHK#
						494.77	268737
LIVINGSTON ANIMAL HDSP	03 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23 SHERIFF	12/27/2017		233.98	12
						-----	CHK#
						233.98	268738

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/27/2017		80.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/27/2017		165.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	17363	12/27/2017		165.00	12
						-----	CHK#
						410.00	268739
MARK'S PLUMBING PARTS	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	12/27/2017	100955	147.26	12

						147.26	268740
MARTIN MEDICAL SUPPLY	03 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/27/2017	100953	46.28	12

						46.28	268741
MATHESON TRI GAS	03 2018 023-623-337	SHOP MATERIAL/SUPPLIES	04635	12/27/2017	100862	166.50	12

						166.50	268742
MATHEU, KATHLEEN	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / NAVARRE-PLYMALE-YO	12/27/2017		144.00	12
	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILSON CHILD	12/27/2017		309.00	12
						-----	CHK#
						453.00	268743
MCMAHON IV, JOSHUA	03 2018 010-426-400	ATTORNEY FEES - COUNTY COU	GUARDIANSHIP/RILEY	12/27/2017		350.00	12

						350.00	268744
MURPHY, SYDNEY	03 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL	12/27/2017		93.09	12
	03 2018 010-401-427	TRAVEL/TRAINING	TRAVEL	12/27/2017		83.46	12
	03 2018 010-401-427	TRAVEL/TRAINING	TRAVEL	12/27/2017		48.69	12
	03 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL	12/27/2017		80.79	12
	03 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL	12/27/2017		49.76	12
	03 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL	12/27/2017		77.58	12
	03 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL	12/27/2017		100.25	12

						533.62	268745
MUSTANG CAT- TRACTOR	03 2018 022-622-456	PARTS & REPAIR	0790030	12/27/2017	100921	6.82	12

						6.82	268746
O'REILLY AUTOMOTIVE, IN	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/27/2017	100886	51.62	12
	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/27/2017	100899	103.78	12
	03 2018 010-511-330	FURNISHED TRANSPORTATION	773056	12/27/2017	100899	23.90	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/27/2017	100924	110.37	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/27/2017	100956	40.66	12
	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/27/2017	100957	84.98	12
						-----	CHK#
						415.31	268747
POLK CO ADULT PROBATION	03 2018 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	12/27/2017		238.00	12

						238.00	268748

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FIRE EQUIPM	03 2018 010-511-451	MAINTENANCE INSPECTIONS	A1605	12/27/2017	100925	115.00	12
						-----	CHK#
						115.00	268749
POLK COUNTY REPUBLICAN	03 2018 010-403-484	ELECTION EXPENSE	REIMBURSEMENT	12/27/2017	100853	996.09	12
						-----	CHK#
						996.09	268750
PRODUCTIVITY CENTER, TH	03 2018 010-551-315	OFFICE SUPPLIES	PCCP007	12/27/2017	100970	232.00	12
						-----	CHK#
						232.00	268751
PSYCHOLOGICAL SERVICES	03 2018 010-467-402	INTERPRETER FEES	411TH JUDICIAL DIST	12/27/2017		450.00	12
						-----	CHK#
						450.00	268752
QUILL CORPORATION	03 2018 010-695-694	LEPC EXPENSES	C4972877	12/27/2017		263.98	12
						-----	CHK#
						263.98	268753
RELIABLE AUTO PARTS CO.	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/27/2017	100885	98.28	12
						-----	CHK#
						98.28	268754
RICHARDS, BOBBYE	03 2018 010-435-490	JUROR SUPPLIES	REIMBURSEMENT	12/27/2017		132.50	12
						-----	CHK#
						132.50	268755
ROTH, JOE D.	03 2018 010-467-400	ATTORNEY FEES	F / CHRIS BATTISE	12/27/2017		250.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / HOLLY MURRAY	12/27/2017		250.00	12
						-----	CHK#
						500.00	268756
RURAL PIPE & PLUMBING S	03 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	12/27/2017	100958	17.30	12
						-----	CHK#
						17.30	268757
SAM HOUSTON ELECTRIC CO	03 2018 021-621-440	ELECTRICITY	626234 R&B1	12/27/2017		26.60	12
	03 2018 021-621-440	ELECTRICITY	1906791 R&B1	12/27/2017		174.87	12
	03 2018 021-621-440	ELECTRICITY	2708029 R&B1	12/27/2017		39.50	12
	03 2018 024-624-440	ELECTRICITY	659284 R&B4	12/27/2017		335.27	12
	03 2018 024-624-440	ELECTRICITY	2302636 R&B4	12/27/2017		21.16	12
						-----	CHK#
						597.40	268758
SAYCO HARDWARE LLC	03 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	12/27/2017	100927	28.05	12
						-----	CHK#
						28.05	268759
SEALMASTER HOUSTON	03 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	12/27/2017	100859	3,456.00	12
						-----	CHK#
						3,456.00	268760

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	03 2018 010-467-400	ATTORNEY FEES	F / JANE GATES	12/27/2017		325.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / JON GLASS	12/27/2017		426.00	12
						-----	CHK#
						751.00	268761
SOUTHERN SUPPLY, INC	03 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. AGING	12/27/2017	100959	149.00	12

						149.00	268762
SQUYRES, JIM	03 2018 010-467-400	ATTORNEY FEES	F / LORRAINE MANSON	12/27/2017		630.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / AMBER JACOBS	12/27/2017		250.00	12
	03 2018 010-467-400	ATTORNEY FEES	F / CRAIG BEAM	12/27/2017		250.00	12
						-----	CHK#
						1,130.00	268763
STAPLES BUSINESS ADVANT	03 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	12/27/2017	100894	387.60	12

						387.60	268764
STATE CHEMICAL	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	12/27/2017	100898	202.80	12

						202.80	268765
STERLING SOLUTIONS, INC	03 2018 010-405-352	COMPUTER MAINTENANCE/EXPEN	POLK CO VETERANS SERV	12/27/2017		750.00	12

						750.00	268766
STUEBE, RACHEL	03 2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	12/27/2017	100912	10.00	12

						10.00	268767
SYSCO HOUSTON, INC	03 2018 010-512-333	INMATE MEALS	317727	12/27/2017	100874	1,014.88	12
	03 2018 051-645-333	RAW FOOD	970616	12/27/2017	100863	505.20	12
	03 2018 010-512-333	INMATE MEALS	317727	12/27/2017	100968	923.70	12
	03 2018 051-645-333	RAW FOOD	970616	12/27/2017	100952	1,363.31	12
						-----	CHK#
						3,807.09	268768
TEXAS DISTRICT COURT AL	03 2018 010-450-481	DUES	POLK CO DISTRICT CLERK	12/27/2017		50.00	12

						50.00	268769
TEXAS DOCUMENT SOLUTION	03 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	12/27/2017		729.47	12

						729.47	268770
TEXAS TOP COP SHOP	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	8283	12/27/2017	100941	450.00	12

						450.00	268771
THE ALLIANCE FOR INTERS	03 2018 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY JUDGE	12/27/2017		8,625.00	12

						8,625.00	268772

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO.	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	03 2018 022-622-338	CULVERTS	POLK CO PCT 2	12/27/2017	100893	718.29	12
	03 2018 022-622-338	CULVERTS	POLK CO PCT 2	12/27/2017	100920	272.10	12
						-----	CHK#
						990.39	268773
TRINITY MATERIALS, INC.	03 2018 023-623-339	ROAD MATERIAL	89096	12/27/2017	100936	2,219.40	12
	03 2018 023-623-339	ROAD MATERIAL	89096	12/27/2017	100936	2,139.72	12
						-----	CHK#
						4,359.12	268774
TWP TECHNOLOGIES	03 2018 010-697-315	OFFICE SUPPLIES	POLK CO INFO TECH	12/27/2017	100626	199.99	12
	03 2018 010-694-572	CAPITAL OUTLAY - EQUIPMENT	POLK CO. IT	12/27/2017	100940	599.97	12
	03 2018 010-426-352	PRODUCTIVITY ENHANCEMENT	POLK CO INFO TECH	12/27/2017	100625	799.96	12
						-----	CHK#
						1,599.92	268775
UNITED STATES POSTMASTE	03 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	12/27/2017	100854	262.00	12
						-----	CHK#
						.262.00	268776
URGENT DOC	03 2018 010-696-405	EMPLOYEE PHYSICALS	375189	12/27/2017		85.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	376241	12/27/2017		40.00	12
						-----	CHK#
						125.00	268777
WATCHGUARD VIDEO	03 2018 056-512-491	INMATE SUPPLIES	POLK COUNTY	12/27/2017	100868	5,300.00	12
						-----	CHK#
						5,300.00	268778
WELLS, JOHN	03 2018 010-466-400	ATTORNEY FEES	F / DANNY SCHANFISH	12/27/2017		1,440.00	12
	03 2018 010-466-400	ATTORNEY FEES	F / STEPHEN ELZIE	12/27/2017		600.00	12
						-----	CHK#
						2,040.00	268779
WEST GROUP PAYMENT CENT	03 2018 040-650-334	OPERATING EXPENSE	1000169151	12/27/2017	100943	378.00	12
	03 2018 040-650-334	OPERATING EXPENSE	1000169151	12/27/2017	100943	4.79	12
						-----	CHK#
						373.21	268780
WILBARGER COUNTY	03 2018 010-467-405	PSYCHOLOGICAL EVALUATION	ERIC STARRETT	12/27/2017		715.00	12
						-----	CHK#
						.715.00	268781
WILDWOOD SEO	03 2018 010-695-694	LEPC EXPENSES	POLK COUNTY EOC	12/27/2017		650.00	12
						-----	CHK#
						650.00	268782
WILLIAM GEORGE COMPANY	03 2018 010-512-333	INMATE MEALS	093700	12/27/2017	100875	2,092.25	12
	03 2018 051-645-333	RAW FOOD	069170	12/27/2017	100824	418.99	12
	03 2018 051-645-333	RAW FOOD	069170	12/27/2017	100917	1,462.70	12
	03 2018 010-512-333	INMATE MEALS	093700	12/27/2017	100969	2,324.94	12
						-----	CHK#
						6,298.88	268783

DATE 12/20/2017 TIME 12:05

CHECK REGISTER
ALL CHECKS

FROM: 268694
BANK ACCOUNT:MAIN

TO: 268785

CHK100 PAGE 9

BATCH#: 12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIS, ROBERT C. "BOB"	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	12/27/2017	100918	90.00	12
						-----	CHK#
						90.00	268784
4IMPRINT, INC	03 2018 010-695-315	OFFICE SUPPLIES	1996612	12/27/2017	100751	422.86	12
						-----	CHK#
						422.86	268785

TOTAL CHECKS WRITTEN 102,071.55

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 102,071.55

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-400 SALARIED											
E-MAIL	MURPHY, SYDNEY	58,148.53		777.08	27.69	798.66	27.96			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,665.93	
E-MAIL	MILLER, KARI	30,814.03	64.00				14.81		948.12	1,185.16	
	HOURLY										
	NAHLEN, LINDA						11.62				
											6,684.99
COMMISSIONERS COURT											
10-401 SALARIED											
E-MAIL	MARSH, REBECCA	29,336.32					14.10	-	-	1,128.32	2,434.60
E-MAIL	ROSS, KAYLA	33,963.27					16.33	-	-	1,306.28	
	HOURLY						11.62				
D P S											
10-402 SALARIED											
	WEISS, LORI	33,139.62					15.93	-	-	1,274.60	1,274.60
	HOURLY						11.62				
COUNTY CLERK											
10-403 SALARIED											
E-MAIL	HOCK, SCHELANA	50,434.90			32.31		24.25			1,972.11	
E-MAIL	CLACK, LARISA	33,963.27					16.33	-	-	1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	-	-	929.86	
	HANDLEY, STACY	30,814.03					14.81	-	-	1,185.16	
	HARRIS, CRYSTAL	26,623.13					12.80	-	-	1,023.97	
	HOWARD, RENE	24,176.42					11.62	-	-	929.86	
	RINEHART, PAULA	26,623.13					12.80	-	-	1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.86	
	SHEPHERD, MARIA	20,906.06					10.05	-	-	804.08	
	SWANDER, EARLINDA	24,176.42					11.62	-	-	929.86	
E-MAIL	TIMM, WENDY	27,955.50					13.44	-	-	1,075.21	
	HOURLY										
E-MAIL							11.62				
							7.50				
											12,110.22
V A SERVICE OFFICER											
10-405 SALARIED											
E-MAIL	GATES, MELISSA	32,340.20					15.55	-	-	1,243.85	1,243.85
	HOURLY						11.62				
	BURKHALTER, RITA						11.62				
	CROW, JO						11.62				
COUNTY CT @ LAW											
10-428 SALARIED											
E-MAIL	BROWN, CHARLES T	148,036.88					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

Murphy

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-450 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.90				23.07	24.25				1,962.87
E-MAIL	BAKER, PAULA	27,955.50					13.44				1,075.21
	BLUE, LYNN	24,176.42					11.62				929.86
	MERINO, YANELDY	26,623.13					12.80				1,023.97
	MITTAG, PAMELA	27,277.20					13.11				1,049.12
E-MAIL	MOORE, GINA	33,963.27					16.33				1,306.28
	NELSON, KATHERINE	27,277.20					13.11				1,049.12
	SMITH, NADINE	24,176.42					11.62				929.86
	UNDERWOOD, RUTH	25,363.44					12.19				975.52
	WELSH, KIMBERLI HOURLY	20,906.06	72.00				10.05		723.67		804.08
	MIDDLETON, KRISLYN						10.05				
	GONZALEZ, CASSIE		40.00				11.62		464.80		
							11.62				
										464.80	11,570.70

J P #1											
10-455 SALARIED											
	LONGINO, DARRELL	50,434.90				134.61	24.25				2,074.41
E-MAIL	DURR, DONNA	27,277.20					13.11				1,049.12
	LOWRIE, BRANDI	26,623.13	78.67				12.80		1,006.94		1,023.97
	STAFFORD, CHARLOTTE HOURLY	33,139.62					15.93				1,274.60
							11.62				
											5,422.10

J P #2											
10-456 SALARIED											
	ARNETT, SARAH	50,434.90	11.00			134.61	24.25		266.72		2,074.41
	STANTON, JESSICA	50,434.90	64.00			134.61	24.25		1,551.84		2,074.41
	EPPERSON, SHERILYN	29,336.32					14.10				1,128.32
E-MAIL	CHAPMAN, JILL HOURLY	26,623.13					12.80				1,023.97
							11.62				
							11.62				
											6,301.11

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

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

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

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

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
10-467 SALARIED											
E-MAIL	KEELER/KIMBERLY	62,341.64					29.97			2,397.76	
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
							25.63				

DISTRICT ATTORNEY											
10-475 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	62,500.18					30.05			2,403.85	
	GALLOWAY, TRACY	41,254.95		46.15			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	MACHUCA, MIRTHA	24,176.42					11.62			929.86	
	RICHARDS, HOLLIE	25,363.44					12.19			975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.81			1,185.16	
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											
10-495 SALARIED											
E-MAIL	PLOTH, LOUIS	59,520.50		171.91			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											
10-497 SALARIED											
E-MAIL	WILLIAMS, TERRI	50,434.90					24.25			1,939.60	
E-MAIL	WIDEMAN, MISTY	36,531.10					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					11.62			929.86	
E-MAIL	BULLOCK, LAVINA	32,340.20					15.55			1,243.85	
E-MAIL	DAVIS, BETTY	40,261.73					19.36			1,548.53	
E-MAIL	DYSON, ALLYSSA	24,176.42	77.10				11.62	896.15		929.86	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81			1,185.16	
E-MAIL	KOSINA, CASSIE	24,757.82					11.90			952.22	
E-MAIL	LAWSON, ORALIA	24,176.42					11.62			929.86	
	LONG, ROXIE	24,176.42					11.62			929.86	
	MURPHY, DANA	32,340.20					15.55			1,243.85	
	NEEDHAM, KAREN	25,363.44					12.19			975.52	
E-MAIL	SURRENCY, TAMMY	27,955.50					13.44			1,075.21	
E-MAIL	WATSON, CATHY	26,623.13					12.80			1,023.97	
E-MAIL	WHITE, TATUM	30,814.03					14.81			1,185.16	
	HOURLY						11.62				
							11.62				16,092.72
TAX ATTY OFFICE											
010-501 SALARIED											
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40					20.32			1,625.86	
	MOFFETT, JENNIFER	37,427.42					17.99			1,439.52	
	HOURLY						11.62				3,065.38
DATA PROCESSING											
10-503 SALARIED											
E-MAIL	LOWRIE, CASSANDRA	43,314.07					20.82			1,665.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42			15.39		17.99			1,454.91	
E-MAIL	DURR, KYLE	35,659.01			15.39		17.14			1,386.89	4,507.72
MAINTENANCE ENGINEERING											
10-511 SALARIED											
E-MAIL	BURKS, LUTHER	48,934.24					23.53			1,882.09	
	BOWLIN, DAVID	20,906.06					10.05			804.08	
	DARTER, LASSYN	20,906.06					10.05			804.08	
	GUAJARDO, VICTORIA	21,947.73					10.55			844.14	
	JARRETT, KRYSTI	30,814.03					14.81			1,185.16	
	KEEN, DAVID	32,340.20					15.55			1,243.85	
	LEE, BRANDON	29,336.32					14.10			1,128.32	
E-MAIL	PIERCE, CHRISTOPHER	29,336.32					14.10			1,128.32	
E-MAIL	ROBINSON, MARVIN	24,757.82					11.90			952.22	
	ROBINSON, MARVIN JR	29,336.32					14.10			1,128.32	
	KNOWLTON, JAMES	23,037.85					11.08			886.07	
	HOURLY										12,429.85
	WAHN, RICKY		40				11.08	443.20			
	GONZALEZ, CASSIE						11.62				
							11.62			443.20	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
10-512 SALARIED											
	ALLEN, LYNN	27,277.20					13.11		-	1,049.12	
	BAKER, NANCY	27,277.20					13.11		-	1,049.12	
	BAXTER, CRAIG	35,659.01					17.14		-	1,371.50	
	BEAN, BOBBIE	30,814.03					14.81		-	1,185.16	
E-MAIL	BECKER, LISA	31,565.01		46.15			15.18		-	1,260.19	
	BETHUNE, GLENN	32,340.20					15.55		-	1,243.85	
E-MAIL	BLAIR, EULALIA	35,659.01	34.00				17.14		582.89	1,371.50	
	BOWEN, RITA	26,623.13					12.80		-	1,023.97	
	BROWN, MATTHEW	26,623.13					12.80		-	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	36,531.10					17.56		-	1,405.04	
	COX, NICOLE	26,623.13					12.80		-	1,023.97	
E-MAIL	DAVID, BILL	26,623.13					12.80		-	1,023.97	
E-MAIL	DAVID, JESSICA	28,633.80					13.77		-	1,101.30	
E-MAIL	DAWSON, LAWRENCE	35,659.01					17.14		-	1,371.50	
	DEAN, JAMES	26,623.13					12.80		-	1,023.97	
E-MAIL	DICKENS, PATRICK	39,292.74	64.00				18.89		1,209.01	1,511.26	
E-MAIL	HEYSHAM, DANIEL	30,814.03					14.81		-	1,185.16	
	HILL, HALIE	26,623.13					12.80		-	1,023.97	
	HILL, MELISSA	26,623.13	40.00				12.80		511.98	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99		-	1,485.67	
	JOHNSON, JORDAN	26,623.13					12.80		-	1,023.97	
	JONES, TIRRE	26,623.13					12.80		-	1,023.97	
	LAMB, AARON	26,623.13					12.80		-	1,023.97	
E-MAIL	MCLEAN, NICHOLE	35,659.01					17.14		-	1,371.50	
	McDUFFIE, CEDRIC	35,659.01		69.23			17.14		-	1,440.73	
E-MAIL	McDUFFIE, NIQUILA	26,623.13					12.80		-	1,023.97	
E-MAIL	McKINNEY, DEBORAH	27,277.20					13.11		-	1,049.12	
E-MAIL	MULLINS, JOEY	41,254.95		46.15			19.83		-	1,632.88	
	NEWMAN, DARRELL	26,623.13					12.80		-	1,023.97	
E-MAIL	PATE, JEREMY	26,623.13					12.80		-	1,023.97	
	PELLEGRINO, JOSEPH	26,623.13					12.80		-	1,023.97	
E-MAIL	PETERSON, BRIAN	26,623.13					12.80		-	1,023.97	
	RAMSEY, CHARLES	26,623.13					12.80		-	1,023.97	
E-MAIL	RING, PAMELA	26,623.13					12.80		-	1,023.97	
	ROBINSON, ROOSEVELT	26,623.13					12.80		-	1,023.97	
	RYANS, LATRELL	27,277.20					13.11		-	1,049.12	
	SHANKLES, LEONARD	30,814.03					14.81		-	1,185.16	
	SHARP, SHONNA	26,623.13					12.80		-	1,023.97	
E-MAIL	SKAGGS, ERIC	26,623.13					12.80		-	1,023.97	
	STANDLEY, WANDA	38,347.97					18.44		-	1,474.92	
E-MAIL	WELLS, AMOS	26,623.13					12.80		-	1,023.97	
	WHITE, BRANDON	35,659.01					17.14		-	1,371.50	
	WILLIAMS, OPAL	27,277.20	50.42				13.11		661.21	1,049.12	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14		-	1,371.50	
HOURLY											55,450.64
	AMOS, JERRY						17.14		-		
	CROW, JO						11.62		-		
	FLETCHER, KENNETH						17.14		-		
	GARCIA, CYNTHIA						11.62		-		
	GREEN, ROBERT						17.14		-		
	JEFFERSON, RASHOD		64.00				12.80		819.20		
	JOHNSON, WILLIE						12.80		-		
	MARTIN, ASPEN		73.00				12.80		934.40		
	NAHLEN, LINDA						11.62		-		
	OVERALL, DAVID						17.14		-		
	PIPER, ALLISON						17.14		-		
	SANDERS, JOHN P.						13.11		-		
E-MAIL	THOMAS, RANNY		50.00				12.80		640.00		
	THOMAS, ROBERT						17.14		-		
	WILLIAMS, VICTORIA		24.00				12.80		307.20		
											2,700.80

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

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prch/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-560 SALARIED											
	HAMMACK, KENNETH	50,434.90		69.23	771.08	32.30	25.11				2,812.41
	AINSWORTH, ANGELA	26,623.13		46.15			13.38				1,070.12
	ALLEN, CHRISTI	41,254.95	32.00	46.16	23.08		19.83	952.04			2,608.01
	BARKER, TAMMY	26,623.13					12.80				1,023.97
	BAXTER, CRAIG										18.47
	BETHUNE, GLENN						18.47				18.47
	BOGANY, RONALD	35,659.01					18.47				1,389.97
	BOSTICK, BOBBY	35,659.01					18.47				1,389.97
E-MAIL	BURLESON, JASON	37,427.42					18.47				1,457.99
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.89				1,557.41
	CHILDERS, RICKIE	46,584.42	48.00	69.23	27.70		22.40	1,612.54			3,501.18
	DAVALOS, REY	37,427.42		23.07	18.47		17.99				1,481.06
	DICKENS, PATRICK						23.08				23.08
E-MAIL	DUBOSE, MARK	37,427.42		46.15	18.47		17.99				1,504.14
E-MAIL	DUNAWAY, BYRON	39,292.74		23.07	23.08		18.89				1,557.41
E-MAIL	EDWARDS, GLENN	39,292.74		46.15	23.08		18.89				1,580.49
	FINEGAN, CRAIG	44,379.96	48.00	69.23	27.70		21.34	1,536.23			3,340.08
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				1,552.80
	JERRY, WILLIAM						23.08				23.08
E-MAIL	JONES, MARK	43,314.07	4.00	69.23	27.70		20.82	124.94			1,887.80
	LAND, WILLIAM	35,659.01			18.47		17.14				1,389.97
E-MAIL	LOWRIE, ANTHONY	44,379.96	8.00	69.23	27.70		21.34	256.04			2,059.89
E-MAIL	LYONS, BYRON	48,934.24	41.00	69.23	27.70		23.53	1,446.85			3,425.87
E-MAIL	MAYER, TERRI	36,531.10		46.16	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	20.00	23.07	23.08		19.36	580.70			2,175.38
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
	NORRIS, JENNIFER	26,623.13					12.80				1,023.97
E-MAIL	ONTIVEROS, ADRIAN	27,955.50			18.47		13.44				1,093.68
E-MAIL	OPENSHAW, ANGIE	26,623.13					12.80				1,023.97
	OXFORD, DEBBIE	31,565.01		46.15	23.08		15.18				1,283.27
E-MAIL	PASKE, JASON	40,261.73		46.15	23.08		19.36				1,617.76
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	28.00	46.16	23.08		18.89	793.41			2,373.91
	SAGE, TERI	26,623.13					12.80				1,023.97
	SANDERS, JOHN W.	46,584.42	24.00	69.23	27.70		22.40	806.27			2,694.91
	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
	SKAGGS, KRYSTAL	26,623.13					12.80				1,023.97
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	150.00	46.15	23.08		19.36		2,903.49		1,617.76
	TYLER, CHARITY	27,955.50					13.44				1,075.21
E-MAIL	VALDEREZ, LISA	27,955.50					13.44				1,075.21
E-MAIL	VALENTINE, ANNA	24,176.42					11.62				929.86
	WHITE, LIHAM	34,811.14			18.47		16.74				1,357.36
E-MAIL	WHITE, TERRY	37,427.42		69.23	18.47		17.99				1,527.22
	WHITE, VICTOR	36,531.10	25.00		18.47		17.56	658.61			2,082.13
E-MAIL	WRIGHT, GARY	35,659.01		46.15	18.47		17.14				1,436.12
	HOURLY										
	CONES, RITA						12.80				
E-MAIL	COOK, TESHA						12.80				
	COOK, STEPHEN						12.80				
	FLETCHER, KENNETH						17.14				
O/T STEP	CABINESS, JOHN						25.71				
TRA-O/T	JERRY, WILLIAM		8				26.98		215.84		
E-MAIL	JOHNSON, SAVANNAH		74.00				12.80		947.20		
	LONGINO, DONNA		5.00				13.44		67.20		
	PIPER, ALLISON						17.14				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
E-MAIL	SALDANA, SEBRENA		74.00				12.80		947.20		
	THOMAS, ROBERT						17.14		-		
							12.80		-		
										2,177.44	85,763.27

NAME	ANNUAL HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES										
010-845 SALARIED										
E-MAIL MILLS, AMANDA	24,176.42					11.62			929.86	
E-MAIL										929.86
HOURLY										
CROW, JO ANN						11.62				
						0				
HISTORICAL COMMISSION										
010-850 SALARIED										
BOBINGER, JACK	30,814.03					14.81			1,185.16	
HOURLY										
NAHLEN, LINDA						11.62				1,185.16
						11.62				
						0				
EXTENSION SALARIED										
010-855										
E-MAIL PUCKETT, ALYSSA	20,467.05					9.84			787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00					1.44			115.38	
E-MAIL JANOWSKI, EMILY	20,467.05					9.84			787.19	
E-MAIL JANOWSKI, EMILY	3,000.00					1.44			115.38	
E-MAIL FALKENBURY, COURTNEY	24,176.42					11.62			929.86	
HOURLY										
NAHLEN, LINDA						11.62				
						11.62				
CROW, JO						11.62				
										2,735.02
PERMITS/INSPECTIONS										
010-894 HOURLY										
E-MAIL BISHOP, CHERYL	27,955.50					13.44			1,075.21	
E-MAIL MARLOW, REBECCA	32,340.20					15.55			1,243.85	
CROW, JO						11.62				
										2,319.07
EMERGENCY MANAGEMENT										
010-895 SALARIED										
E-MAIL PITTS, LARRY	41,254.95					19.83			1,586.73	
E-MAIL COMSTOCK, COURTNEY	35,659.01					17.14			1,371.50	
HICKS, LINDA	30,063.06					14.45			1,156.27	
MERINO, CLAUDIA	24,757.82					11.90			952.22	
HOURLY										
CROW, JO						11.62				
NAHLEN, LINDA						11.62				
HILL, HANNAH						11.62				5,066.72
PERSONNEL										
010-896 SALARIED										
E-MAIL GILBERT, ADRENA	35,659.01			23.08		17.14			1,394.58	
E-MAIL LELOUX, AMBER	20,906.06					10.05			804.08	
E-MAIL WEATHERFORD, MARY	30,063.06					14.45			1,156.27	
HOURLY										
HILL, HANNAH						11.62				
GARCIA, CYNTHIA						11.62				
CROW, JO						11.62				3,354.93
						11.62				
ENVIRONMENT ENFORCEMENT										
010-897 SALARIED										
E-MAIL OATES, DERYL	35,659.01		69.23			17.14			1,440.73	1,440.73
R & B PCT #1										
021-821 SALARIED										
WILLIS, ROBERT	50,434.90		771.08	32.31		33.89			2,743.19	
BURNETT, JIMMIE	27,955.50					13.44			1,075.21	
HAMBRICK, BRENDA	48,934.24					23.53			1,882.09	
HAMBRICK, KENNETH	50,145.48					24.11			1,928.67	
E-MAIL PITTMAN, SHAUN	30,814.03					14.81			1,185.16	
SHORE, JOE	37,427.42					17.99			1,439.52	
TOLAR, QUINTIN	38,347.97					18.44			1,474.92	
WARNER, DAVID	37,427.42					17.99			1,439.52	
HOURLY										
						11.62				
LINDA NAHLEN	39.00					14.10		549.90		13,718.17

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
							11.62			549.90	
R & B PCT #2											
022-622	SALARIED										
VINCENT, RONNIE	50,434.90			771.08	32.31		24.25			2,743.19	
CROWHURST, KATHY	30,814.03						14.81			1,185.16	
FISCAL, MARIO	34,811.14						16.74			1,338.89	
HENSLEY, FRANK	42,272.40						20.32			1,625.86	
JORDAN, BILLY	37,427.42						17.99			1,439.52	
MEADOWS, WILLIE	35,659.01						17.14			1,371.50	
RICE, JOSEPH	29,336.32						14.10			1,128.32	
SHEFFIELD, THOMAS	41,254.85						19.83			1,586.73	
HOURLY											
NAHLEN, LINDA							11.62				
GRANDGEORGE, RYLEY		54.00					11.62		627.48		
GONZALEZ, CASSIE							11.62				13,046.65
GARCIA, CYNTHIA							11.62				
BURKHALTER, RITA							11.62				
										627.48	
R & B PCT #3											
023-623	SALARIED										
PURVIS, MILTON	50,434.90			771.08	32.31		24.25			2,743.19	
BLAKLEY, ROBERT	40,261.73						19.36			1,548.53	
FRANKLIN, ALVIN	33,963.27						16.33			1,306.28	
GLASS, WILLAM	40,261.73						19.36			1,548.53	
HANDLEY, BILL	37,427.42						17.99			1,439.52	
E-MAIL HARWOOD, TOMMY	30,063.06						14.45			1,156.27	
E-MAIL LOVING, CAROL	27,277.20						13.11			1,049.12	
PHILLIPS, J C	30,063.06						14.45				
SMITH, WILLIAM	46,584.42						22.40			1,791.71	
SWANDER, EARL	30,814.03						14.81			1,185.16	
WARD, CLINT	31,565.01						15.18			1,214.04	
HOURLY											
MYERS, ANTHON RAY							12.80				
BURKHALTER, RITA							11.62				
											14,982.34
R & B PCT #4											
024-624	SALARIED										
OVERSTREET, CHARLES	50,434.90			771.08	32.31		24.25			2,743.19	
FREEMAN, DAVID	34,811.14						16.74			1,338.89	
FROST, CECIL	31,565.01						15.18			1,214.04	
GIBSON, MACKY	29,336.32						14.10			1,128.32	
JAMES, DOUG	47,747.22				32.31		22.96			1,868.74	
LOWE, LONNIE	34,811.14						16.74			1,338.89	
MURPHY, MITCHELL	30,814.03						14.81			1,185.16	
NELSON, WILLIAM	42,272.40						20.32			1,625.86	
PITTS, KAYLA	35,659.01						17.14			1,371.50	
E-MAIL SEWARD, RICKY	27,277.20						13.11			1,049.12	
TOLAR, JUDGE "BO"	39,292.74						18.89			1,511.26	
HOURLY											
GARCIA, CYNTHIA		8.00					11.62		92.96	92.96	16,467.93
GROW, JO							11.62				
NAHLEN, LINDA							11.62				
BAILIFF/SECURITY											
027-680	SALARIED										
E-MAIL SPILLMAN, JOHN	32,340.20			46.15	18.47		15.55			1,308.47	
E-MAIL STURGEON, LAURA	32,340.20			46.15	18.47		15.55			1,308.47	
E-MAIL STANTON, JESSICA	37,427.42	33.25		23.07	23.08		17.99		598.30	1,485.67	
HOURLY											
AMOS, JERRY							15.55				
FLETCHER, KENNETH		8.00					15.55		124.40		
GREEN, ROBERT							15.55				
MOFFETT, MILLER		16.00					15.55		248.80		
THOMAS, ROBERT							15.55			373.20	
											4,475.81
PRE-TRIAL SERVICES											
010-505	SALARIED										
E-MAIL ROSE, MYLINDA	25,363.44						12.19			975.52	975.52

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

185-588 SALARIED

E-MAIL	JACKSON, EARNEST	79,046.92		91.21	-		38.00		-	3,131.48	
E-MAIL	KING, ELIZABETH	55,591.81		60.00	-		26.73		-	2,198.15	
E-MAIL	LEE, KEVIN	55,591.81		42.81	-		26.73		-	2,180.96	
E-MAIL	ORTIZ, RAYMOND	55,591.81		42.57	-	69.23	26.73		-	2,249.95	
E-MAIL	RICE, ANGELA	41,000.00			-		19.71		-	1,576.92	
E-MAIL	ARISTONDO/MARIA	47,014.90		50.40	-	69.23	22.60		-	1,927.90	
E-MAIL	TWIGG, PAULA	37,223.95		30.12	-		17.90		-	1,461.81	
E-MAIL	WILSON, JOY	52,467.03			-		25.22		-	2,017.96	
SUPPLEMENTS											
	DALE, STEPHANIE			90.29						90.29	
	JACKSON, SHANA			71.46						71.46	
	LAIRD, MICHELLE			45.77						45.77	
	PLOTH, LOUIS			117.90						117.90	
											325.42
HOURLY											
E-MAIL	VARGAS, NELLY		8				11.34		90.72		17,161.26
							11.06				
							11.06				
							12.00				
											90.72

FUND # ELECTION WORKERS

010-403-107 HOURLY

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

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ROTH, JOE							8.00				
RYAN, GLENDA							8.00				
SANDERA, EVELYN							8.00				
SCHMALL, SUE							8.00				
SCHMIDT, JOHN							8.00				
SIMS, RACHEL							8.00				
SOWELL, JEANNIE							8.00				
STANSBURY, AMANDA							8.00				
STEPHENS, SABINETTA							8.00				
STEWART, CHARLENE							8.00				
STUTTS, MARSHA							8.00				
SUMMY, JAMES							8.00				
SUMMY, MARY							8.00				
SUNDLIE, ERIKA							8.00				
SWEARINGEN, DELORES							8.00				
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

1,436.44

286.00

21,574.54

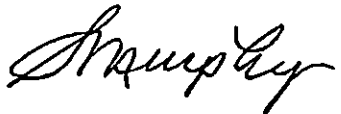
NAME ANNUAL HOURS O/T HOURS OTHER CELL PH Prob/Other RATE O/T PAY HOURLY BI-WEEKLY TOTAL

435,813.47

FY18-03

RECURRING EXPENSES REPORT

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



****ADDENDUM** 1**
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
AC PROVIDER SERVICES LIV P O BOX 98666 LAS VEGAS NV 89193	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/21/17 03		693.18 ----- 693.18
AMG PRINTING & MAILING L 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2018 010-499-487	TAX STATEMENT EXPE	POLK CO TAX OFFICE	107725	12/22/17 03		2,335.61 ----- 2,335.61
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230909063 1230909064 1230909065	12/21/17 03 12/21/17 03 12/21/17 03	100995 100995 100995	51.37 99.39 60.21 ----- 210.97
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	12/21/17 03 12/21/17 03		293.77 8.55 ----- 302.32
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/21/17 03		644.06 ----- 644.06
CENTERPOINT ENERGY ENTEX PO BOX 4981 HOUSTON TX 77210	2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441 2018 010-409-441	GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT	2636802-7 COMM AGIN 2637288-8 TAX OFFIC 2637375-3 DPS-OLD J 2649732-1 COURT HOU 2663367-7 POLK TEMP 7143545-7 ANNEX T F 7143547-3 ANNEX T F 8811806-2 JAIL 8813418-4 JUDICIAL 10489414-2 DUNBAR C 6400571268-8 POLK C	11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14 11/14-12/14	12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03 12/21/17 03		39.20 90.23 170.29 247.38 446.78 39.08 39.08 3,325.55 58.35 57.53 40.85 ----- 4,554.32
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	12/21/17 03 12/21/17 03		1,079.31 1,083.56 ----- 2,162.87
COOK, MARCIA	2018 010-695-394	SAFETY/TRAINING SU	SAFETY AWARD LUNCH	PUEBLO VIEJO	12/21/17 03		40.00 ----- 40.00
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332 2018 010-409-312	SUPPLIES/REPAIRS - OFFICE/COMPUTER SU	POLK CO. MAINTENANC POLK CO. AUDITOR	39924 39916	12/21/17 03 12/21/17 03	100998 100910	2,302.68 3,196.00 ----- 5,498.68
ENERGY	2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	330002556093	12/21/17 03		988.76

****ADDENDUM** 2**
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
PO BOX 8104 BATON ROUGE LA 70891	2018 023-623-440	ELECTRICITY	137499638 R&B3	205004571462	12/21/17	03		275.70	
	2018 010-409-440	ELECTRICITY	138370549 UTMB	215004514192	12/21/17	03		388.83	
	2018 010-409-440	ELECTRICITY	141675132 AGING	485002981765	12/21/17	03		106.60	
	2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	415003240300	12/21/17	03		95.43	

								1,855.32	
FISH & STILL EQUIPMENT I	2018 024-624-456	PARTS & REPAIRS	102431	381667	12/22/17	03	101006	1,791.62	

P. O. BOX 630628 NACOGDOCHES TX 75963									1,791.62
GRANT, ROBERT W. ED. D 110 E. LOUISIANA STREET SUITE 202A MCKINNEY TX 75069	2018 010-696-405	EMPLOYEE PHYSICALS	185486	41	12/21/17	03		125.00	

								125.00	
GULFCOAST PATHOLOGY ASSO PO BOX 947 HOUSTON TX 77001	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/21/17	03		40.28	

								40.28	
HOSPITALIST MEDICINE P.O. BOX 740567 LOS ANGELES CA 90074	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/21/17	03		364.89	

								364.89	
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 010-511-454	AUTOMOTIVE MAINTEN	POLK CO. MAINTENANC	405462	12/21/17	03	100994	460.00	
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	404734	12/21/17	03	100988	19.98	
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	91342	12/21/17	03	100988	1,116.44	
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	90524	12/21/17	03	100988	656.37	
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	91341	12/21/17	03	100988	683.12	
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	90523	12/21/17	03	100988	705.12	
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	90525	12/21/17	03	100988	210.19	
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	91235	12/22/17	03	101009	2,034.73	
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	90493	12/22/17	03	101009	1,835.92	
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	90494	12/22/17	03	101009	1,055.50	
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	90495	12/22/17	03	101009	452.38	
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	405453	12/22/17	03	101009	475.20	

									9,704.95
I H S PHARMACY P.O. BOX 1428 RAINSVILLE AL 35986	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/21/17	03		5,213.44	

								5,213.44	
INDOFF INCORPORATED P O BOX 842808	2018 010-560-315	OFFICE SUPPLIES	182888	3044876	12/21/17	03	100991	310.30	
	2018 010-505-315	OFFICE SUPPLIES	328500	3045165	12/21/17	03	100823	399.31	
	2018 010-505-315	OFFICE SUPPLIES	328500	3045214	12/21/17	03	100823	75.98	

								785.59	
KANSAS CITY MO 64184									
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD	2018 010-696-405	EMPLOYEE PHYSICALS	ISAAC RIVAS	437	12/21/17	03		175.00	
	2018 010-696-405	EMPLOYEE PHYSICALS	EULALIA BLAIR	438	12/21/17	03		175.00	

								350.00	
CONROE TX 77302									
JOHNSON, ROBERT	2018 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	JP SCHOOL	12/21/17	03		743.40	

****ADDENDUM** 2**

SCHEDULE OF BILLS FY 2018

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								743.40
LABORATORY CORPORATION O	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/21/17	03		56.67
PO BOX 2270 BURLINGTON NC 27216								56.67
LIVINGSTON ANIMAL HOSP	2018 010-560-394	DRUG DOG EXPENSES/	23	12/21/17	12/21/17	03	100990	105.98
3401 HWY 190 W LIVINGSTON TX 77351								105.98
MUSTANG CAT- TRACTOR	2018 022-622-456	PARTS & REPAIR	0790030	PART4567911	12/22/17	03	101014	212.65
P O BOX 4346	2018 022-622-456	PARTS & REPAIR	0790030	PART4567912	12/22/17	03	101014	68.12
DEPT 144	2018 022-622-456	PARTS & REPAIR	0790030	PART4567913	12/22/17	03	101014	126.97
HOUSTON TX 77210	2018 022-622-456	PARTS & REPAIR	0790030	PART4569119	12/22/17	03	101014	1,373.35
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4560701	12/22/17	03	101012	546.71
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4562682	12/22/17	03	101012	735.09
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4562683	12/22/17	03	101011	185.31
								3,248.20
NALCOM WIRELESS COMM. IN	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	54858	12/21/17	03	100993	175.00
PO BOX 10530 COLLEGE STATION TX 77842								175.00
NORTH AMERICAN PROCUREME	2018 034-694-489	DEBRIS REMOVAL EXP	POLK CO EMERG. MNGM	120117-120417	12/21/17	03		3,923.54
P O BOX 2279 WOODVILLE TX 75979								3,923.54
O'REILLY AUTOMOTIVE, INC	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-246509	12/21/17	03	100997	7.13
PO BOX 9464 SPRINGFIELD MO 65801								7.13
PINKY WOODS PATHOLOGY PA	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/21/17	03		211.23
P.O. BOX 1400	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/21/17	03		92.08
GREENVILLE TX 75403								303.31
POLK COUNTY FRESH WATER	2018 022-622-442	WATER	3344 R&B2	DEC 2017	12/21/17	03		33.54
PO BOX 2250 ONALASKA TX 77360								33.54
PROFORMA HORIZON	2018 010-495-315	OFFICE SUPPLIES	C032500380	B3250013941	12/21/17	03	100989	148.74
P.O. BOX 640814	2018 010-497-315	OFFICE SUPPLIES	C032500380	B3250013941	12/21/17	03	100989	272.60
CINCINNATI, OH 45264								421.34
RED BARN BUILDERS SUPPLY	2018 024-624-337	SHOP MATERIAL/SUPP	0028800	10256240	12/22/17	03	101007	64.98
P.O. BOX 1217 LIVINGSTON TX 77351								64.98
REGIONAL PUB DEFENDER OF	2018 010-465-417	CAPITAL TRIAL COST	INTERLOCAL ALLOCATI	FY-2018	12/22/17	03	101016	41,409.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 2097 LUBBOCK TX 79408								41,409.00
RICHARDS AUTO ELECIRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	9287	12/22/17	03	101013	309.90
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/21/17	03		451.66
STRINDEN / WILLIAM D 116 CHRISTIE DR LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	12/21/17	03		481.32
TEXAS A&M AGRILIFE EXTE PO BOX 10420 COLLEGE STATION TX 77842	2018 024-624-427	TRAVEL/TRAINING	POLK CO PCT 4	A800814	12/22/17	03	101008	225.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 20658	7140527891 7140528253	12/22/17 12/22/17	03 03	101010 101010	1,075.68 743.52
UNIVERSITY EYE ASSOCIATE 6400 FANNIN ST. SUITE 1800 HOUSTON TX 77030	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	12/21/17	03		98.98
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	10556	12/21/17	03	100986	90.00
								90.00
TOTAL CHECKS TO BE WRITTEN								90,641.25

****ADDENDUM** 2**
SCHEDULE OF BILLS FY 2018
December 27th 2017
 Created by Michelle Laird
 Polk County Assistant Auditor