

SCHEDULE OF BILLS BY FUND

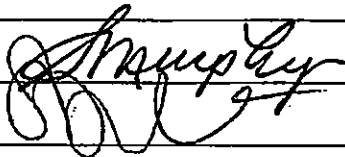
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	106.21
TOTAL OF ALL FUNDS	----- 106.21

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 001655 . _____

DATE 01/04/2018 TIME 13:59

CHECK REGISTER
ALL CHECKS

FROM: 001655

TO: 001655

CHK100 PAGE 1

BANK ACCOUNT:HISTCOMM

BATCH#: 03

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	04 2018 028-661-334	OPERATING EXPENSE	82131440439375	01/05/2018	100919	59.76	03
	04 2018 028-661-334	OPERATING EXPENSE	82131440439375	01/05/2018	100999	46.45	03
						-----	CHK#
						106.21	1655

TOTAL CHECKS WRITTEN

106.21

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

106.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00

TOTAL OF ALL FUNDS	6.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #'S 126484 . _____

DATE 01/05/2018 TIME 08:49

CHECK REGISTER
ALL CHECKS

FROM: 126484 TO: 126484
BANK ACCOUNT: JURY FUND

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LILES, RUSSELL WAYNE	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	258TH DISTRICT CRT	01/05/2018		6.00	01
						-----	CHK#
						6.00	126484

TOTAL CHECKS WRITTEN	6.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6.00
--------------------	------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.00

TOTAL OF ALL FUNDS	108.00

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 126485 - 126497

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAIR ROBERT GENE	01/09/2018		6.00	-- ----- CHK# 6.00 126485
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLELLAND SAMUEL JESSIE	01/09/2018		6.00	-- ----- CHK# 6.00 126485
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH KAREN NELSON	01/09/2018		6.00	-- ----- CHK# 6.00 126487
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOSINA CASSIE SUE	01/09/2018		6.00	-- ----- CHK# 6.00 126488
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN DELL WAYNE	01/09/2018		6.00	-- ----- CHK# 6.00 126489
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAN GEORGE ALLEN JR	01/09/2018		6.00	-- ----- CHK# 6.00 126490
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGRATH CLEMENT JOSEPH J	01/09/2018		6.00	-- ----- CHK# 6.00 126491
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	01/09/2018		6.00	-- ----- CHK# 6.00 126492
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	01/09/2018		6.00	-- ----- CHK# 6.00 126493
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	01/09/2018		24.00	-- ----- CHK# 24.00 126494
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	01/09/2018		9.00	-- ----- CHK# 9.00 126495
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	01/09/2018		6.00	-- ----- CHK# 6.00 126496
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	01/09/2018		15.00	-- ----- CHK# 15.00 126497

DATE 01/05/2018 TIME 09:01

CHECK REGISTER
ALL CHECKS

FROM: 126485 TO: 126497
BANK ACCOUNT: JURY FUND

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			108.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			108.00	

SCHEDULE OF BILLS BY FUND

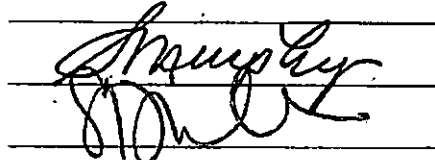
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,684.10
021 ROAD & BRIDGE #1	9,997.12
022 ROAD & BRIDGE #2	246.19
023 ROAD & BRIDGE #3	3,149.23
024 ROAD & BRIDGE #4	14,694.78
027 SECURITY	100.00
034 FEMA DISASTER FUNDS	1,875.50
051 AGING	151.65
061 DEBT SERVICE FUND	1,400.00
TOTAL OF ALL FUNDS	62,298.57

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 268965 - 269020

DATE 01/08/2018 TIME 13:20

CHECK REGISTER
ALL CHECKSFROM: 268965
BANK ACCOUNT:MAIN

TO: 269020

CHK100 PAGE 1.

BATCH#: 08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	01/09/2018	101100	39.42	08
						-----	CHK#
						39.42	268965
VERIZON WIRELESS	04 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	01/09/2018		151.65	08
						-----	CHK#
						151.65	268966
VERIZON WIRELESS	04 2018 010-560-423	MOBILE DATA	920309610-00001	01/09/2018		441.45	08
						-----	CHK#
						441.45	268967
VERIZON WIRELESS	04 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/09/2018		203.51	08
						-----	CHK#
						203.51	268968
ABLES-LAND, INC.	04 2018 021-621-315	OFFICE SUPPLIES	42816	01/09/2018	101102	169.88	08
						-----	CHK#
						169.88	268969
AC PROVIDER SERVICES LI	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		190.66	08
						-----	CHK#
						190.66	268970
AT & T	04 2018 023-623-420	TELEPHONE	129380581 R&B3	01/09/2018		41.52	08
						-----	CHK#
						41.52	268971
BANK OF NEW YORK MELLON	04 2018 061-890-690	BOND FEES	1210008	01/09/2018		1,400.00	08
						-----	CHK#
						1,400.00	268972
BERG, CECIL	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERT JOHNSON	01/09/2018		762.00	08
	04 2018 010-466-400	ATTORNEY FEES	PC / CERDA PHILBURN	01/09/2018		882.00	08
						-----	CHK#
						1,644.00	268973
BERGMAN, JENNIFER L	04 2018 010-466-400	ATTORNEY FEES	PC / CERDA-PHILBURN	01/09/2018		454.00	08
						-----	CHK#
						454.00	268974
BETTER HOME AND LAWN	04 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY	01/09/2018		183.33	08
						-----	CHK#
						183.33	268975
BROOKS, DAVID B.	04 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	01/09/2018	101101	100.00	08
						-----	CHK#
						100.00	268976
CHI ST LUKE	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		1,704.25	08
						-----	CHK#
						1,704.25	268977

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION *	04 2018 021-621-300	UNIFORMS	01024	01/09/2018	101103	180.22	08
	04 2018 021-621-300	UNIFORMS	01024	01/09/2018	101103	180.22	08
	04 2018 021-621-300	UNIFORMS	01024	01/09/2018	101103	180.22	08
	04 2018 021-621-300	UNIFORMS	01024	01/09/2018	101103	180.22	08
						-----	CHK#
						720.88	268978
CITY OF GOODRICH	04 2018 021-621-442	WATER	110 R&B1	01/09/2018	101106	51.32	08
						-----	CHK#
						51.32	268979
CLEVELAND ASPHALT PRODU	04 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	01/09/2018	101098	1,242.70	08
	04 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	01/09/2018	101098	1,262.25	08
	04 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	01/09/2018	101098	1,133.05	08
	04 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	01/09/2018	101099	1,295.40	08
						-----	CHK#
						4,933.40	268980
COLVIN AUTO PARTS	04 2018 021-621-456	PARTS & REPAIR	4070	01/09/2018	101107	21.58	08
	04 2018 024-624-456	PARTS & REPAIRS	4072	01/09/2018	101092	19.28	08
	04 2018 024-624-456	PARTS & REPAIRS	4072	01/09/2018	101092	21.24	08
	04 2018 024-624-456	PARTS & REPAIRS	5072	01/09/2018	101092	11.08	08
	04 2018 024-624-456	PARTS & REPAIRS	4072	01/09/2018	101092	147.96	08
						-----	CHK#
						221.14	268981
CWS PROPANE, LLC	04 2018 022-622-330	FUEL/OIL	52253208	01/09/2018	101080	7.65	08
						-----	CHK#
						7.65	268982
DEEP EAST TEXAS CC/CJ A	04 2018 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK CO MEMB. DUES	01/09/2018		125.00	08
						-----	CHK#
						125.00	268983
DOUBLE S WELDING SUPPLY	04 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	01/09/2018	101121	14.00	08
	04 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	01/09/2018	101112	14.00	08
						-----	CHK#
						28.00	268984
EAST TEXAS ASPHALT CO.	04 2018 024-624-338	CULVERTS	34PC4	01/09/2018	101120	376.53	08
	04 2018 023-623-339	ROAD MATERIAL	34PC4	01/09/2018	101108	367.95	08
	04 2018 024-624-339	ROAD MATERIAL	32PC4	01/09/2018	101088	2,201.76	08
						-----	CHK#
						2,946.24	268985
EVANS, SETH	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / TREVETHAN		01/09/2018		636.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW		01/09/2018		150.00	08
						-----	CHK#
						786.00	268986
FAIR ICE SERVICE	04 2018 024-624-490	MISCELLANEOUS	10000460	01/09/2018	101090	58.50	08
						-----	CHK#
						58.50	268987

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FISH & STILL EQUIPMENT	04 2018 024-624-456	PARTS & REPAIRS	102431	01/09/2018	101096	234.05	08
	04 2018 024-624-456	PARTS & REPAIRS	102431	01/09/2018	101086	897.18	08
						-----	CHK#
						1,131.23	268908
FRANK'S TRANSMISSION	04 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	01/09/2018	101084	137.42	08

						137.42	268909
GALLOWAYS EXXON	04 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	01/09/2018	101094	247.96	08
						-----	CHK#
						247.96	268990
GOODRICH FIRE DEPARTMEN	04 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR 10/1-12/31	01/09/2018		3,304.67	08
						-----	CHK#
						3,304.67	268991
HAMRICK, JULIE MAYES	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / A.R.		01/09/2018		250.00	08
						-----	CHK#
						250.00	268992
HANDLEY, STACY	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	01/09/2018	101048	8.53	08
						-----	CHK#
						8.53	268993
HOLIDAY LAKE ESTATES VF	04 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR 10/1-12/31/2017	01/09/2018		2,091.41	08
						-----	CHK#
						2,091.41	268994
HUGHES PETROLEUM PRODU	04 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	01/09/2018	101113	53.37	08
	04 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	01/09/2018	101104	1,050.95	08
	04 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	01/09/2018	101104	940.16	08
	04 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	01/09/2018	101104	1,531.53	08
	04 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	01/09/2018	101093	1,183.95	08
	04 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	01/09/2018	101093	1,309.14	08
	04 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	01/09/2018	101093	1,115.95	08
						-----	CHK#
						7,185.05	268995
INDIAN SPRINGS FIRE DEP	04 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR 10/1-12/31/17	01/09/2018		2,812.04	08
						-----	CHK#
						2,812.04	268996
INTERSTATE BILLING SERV	04 2018 024-624-456	PARTS & REPAIRS	120546	01/09/2018	101095	90.00	08
						-----	CHK#
						90.00	268997
KIMMEY, GEORGIA B	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / SEIBERT-TREVATHLEA		01/09/2018		660.00	08
						-----	CHK#
						660.00	268998
LIVCOM (LIVINGSTON COMM	04 2018 010-650-435	PUBLISHING	POLK CO MEMORIAL MUSEUM	01/09/2018	101039	216.51	08
	04 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	01/09/2018		77.86	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-402-400	DPS-OPERATING	5676 DPS	01/09/2018		72.81	08
	04 2018 010-409-420	TELEPHONE	5676 GENERAL	01/09/2018		6,638.46	08
	04 2018 010-512-491	INMATE SUPPLIES	5676 JAIL, CABLE	01/09/2018		60.95	08
	04 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	01/09/2018		60.95	08
	04 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	01/09/2018		101.51	08
	04 2018 010-467-420	TELEPHONE	5676 411TH	01/09/2018		72.81	08
	04 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	01/09/2018		72.81	08
	04 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	01/09/2018		100.00	08
	04 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	01/09/2018		102.68	08
	04 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	01/09/2018		25.00	08
	04 2018 010-402-400	DPS-OPERATING	36404 DPS CABLE	01/09/2018		122.59	08
	04 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN CABLE	01/09/2018		174.55	08
	04 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	01/09/2018		2,320.00	08
	04 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	01/09/2018		319.90	08
	04 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	01/09/2018		130.00	08
	04 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	01/09/2018		130.00	08
						-----	CHK#
						10,799.49	268999
LIVINGSTON PROPANE	04 2018 021-621-441	GAS/HEAT	POLK CO PCT 1	01/09/2018	101105	424.00	08
						-----	CHK#
						424.00	269000
LOVING, CAROL	04 2018 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	01/09/2018		179.76	08
						-----	CHK#
						179.76	269001
MCMAHON IV, JOSHUA	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LILLYANN HOGG		01/09/2018		144.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / TREVATHAN		01/09/2018		372.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		01/09/2018		174.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS-CATES		01/09/2018		186.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLLY HANSON		01/09/2018		510.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / STEPHEN CROFT		01/09/2018		264.00	08
						-----	CHK#
						1,650.00	269002
MUSTANG CAT- TRACTOR	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101085	88.72	08
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101085	34.03	08
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101089	87.37	08
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101089	505.68	08
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101089	272.19	08
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101089	1,779.51	08
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/09/2018	101089	6.03	08
						-----	CHK#
						2,773.53	269003
MY PLACE	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	01/09/2018	101029	22.50	08
						-----	CHK#
						22.50	269004
NET STAR TELECOMMUNICAT	04 2018 010-560-422	RADIO/COMMUNICATION	S1450	01/09/2018		138.78	08
	04 2018 010-457-423	MOBILE PH/INTERNET	S1630	01/09/2018		216.99	08
						-----	CHK#
						355.77	269005

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	04 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	01/09/2018	101116	63.80	08
	04 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	01/09/2018	101116	71.85	08
						-----	CHK#
						135.65	269006
POLK COUNTY TRACTOR SUP	04 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01/09/2018	101119	70.10	08
	04 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01/09/2018	101097	129.95	08
	04 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01/09/2018	101097	83.45	08
						-----	CHK#
						116.60	269007
R.B.'S WATER DEPOT	04 2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	01/09/2018		10.83	08
	04 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	01/09/2018	101091	10.67	08
						-----	CHK#
						21.50	269008
RICHARDS AUTO ELECTRIC	04 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	01/09/2018	101117	342.76	08
						-----	CHK#
						342.76	269009
RILEY, CAROL	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	01/09/2018	100987	8.75	08
						-----	CHK#
						8.75	269010
ROTH, JOE D.	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KAREN BRUCE	01/09/2018		325.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / COOPER, BRODERICK	01/09/2018		450.00	08
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / ANTHONY ARMENDARI	01/09/2018		325.00	08
						-----	CHK#
						1,100.00	269011
SANTEK WASTE SERVICES,	04 2018 034-694-489	DEBRIS REMOVAL EXPENSE	PC001410	01/09/2018		1,875.50	08
						-----	CHK#
						1,875.50	269012
TEXAS A&M AGRILIFE EXTE	04 2018 010-400-427	TRAVEL/TRAINING	POLK COUNTY JUDGE	01/09/2018		225.00	08
						-----	CHK#
						225.00	269013
TEXAS ASSOCIATION OF CO	04 2018 010-497-481	DUES	2018 CTAT DUES	01/09/2018		150.00	08
	04 2018 010-497-481	DUES	2018 CTAT DUES	01/09/2018		25.00	08
						-----	CHK#
						175.00	269014
TEXAS FOREST COUNTRY PA	04 2018 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY JUDGE	01/09/2018		750.00	08
						-----	CHK#
						750.00	269015
THE GREEN OFFICE INC.	04 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP2	01/09/2018	101122	200.08	08
						-----	CHK#
						200.08	269016
TRACTOR SUPPLY CREDIT P	04 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	01/09/2018	100849	171.17	08
						-----	CHK#
						171.17	269017

DATE 01/08/2018 TIME 13:20

CHECK REGISTER
ALL CHECKS

FROM: 268965
BANK ACCOUNT:MAIN

TO: 269020

BATCH#: 08

CHK100 PAGE 6

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRINITY MATERIALS, INC.	04 2018 024-624-339	ROAD MATERIAL	20658	01/09/2018	101087	1,836.12	08
	04 2018 024-624-339	ROAD MATERIAL	20658	01/09/2018	101087	1,913.28	08
						-----	CHK#
						3,749.40	269018
U S POSTAL SERVICE GOOD	04 2018 010-551-315	OFFICE SUPPLIES	CONSTABLE PCT 1	01/09/2018	101115	142.00	08
						-----	CHK#
						142.00	269019
3C3 TRUCKING LLC	04 2018 023-623-490	MISCELLANEOUS	POLK CO PCT 3	01/09/2018	101111	2,560.00	08
						-----	CHK#
						2,560.00	269020
TOTAL CHECKS WRITTEN						62,298.57	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						62,298.57	

SCHEDULE OF BILLS BY FUND

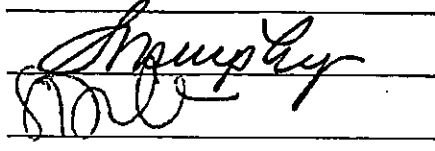
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	657.29
TOTAL OF ALL FUNDS	657.29

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 269021 . _____

DATE 01/09/2018 TIME 09:15

CHECK REGISTER
ALL CHECKS

FROM: 269021
BANK ACCOUNT:MAIN

TO: 269021

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS,	04 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	01/09/2018		117.67	01
	04 2018 010-560-330	FUEL & OIL	86915-8485	01/09/2018		337.60	01
	04 2018 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	01/09/2018		52.59	01
	04 2018 010-694-330	FUEL & OIL	86915-8485	01/09/2018		47.61	01
	04 2018 010-403-427	TRAVEL/TRAINING	86915-8485	01/09/2018		80.88	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	86915-8485	01/09/2018	101124	20.94	01
						-----	CHK#
						657.29	269021
TOTAL CHECKS WRITTEN						657.29	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						657.29	

SCHEDULE OF BILLS BY FUND

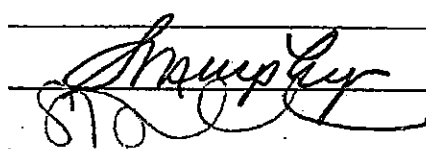
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	5,415.08
TOTAL OF ALL FUNDS	5,415.08

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 151 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA JA ADAMS	01/10/2018		191.94	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	01/10/2018		226.69	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	01/10/2018		191.94	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	01/10/2018		258.75	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	01/10/2018		159.91	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN P THOMPSON	01/10/2018		191.94	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN S PHILLIPS	01/10/2018		159.91	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION A SMITH	01/10/2018		159.91	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA L BOBINGER	01/10/2018		226.69	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	01/10/2018		226.69	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	01/10/2018		159.91	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE J SHANGLEY	01/10/2018		159.91	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA L OAKMAN	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN P THOMPSON	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN S PHILLIPS	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION A SMITH	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA M ALLEN	01/10/2018		240.29	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE L SHANDLEY	01/10/2018		457.70	01

----- CHK#
5,415.08 151

TOTAL CHECKS WRITTEN 5,415.08
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,415.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	283,896.20
021	ROAD & BRIDGE #1	13,185.16
022	ROAD & BRIDGE #2	12,732.81
023	ROAD & BRIDGE #3	13,807.01
024	ROAD & BRIDGE #4	15,405.99
027	SECURITY	3,378.30
051	AGING	4,463.64
101	ADULT SUPERVISION	35,131.97
185	CCAP - JUVENILE PROBATION	14,953.63
	TOTAL OF ALL FUNDS	396,954.71

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S A00458 - A00463

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	17,841.13
FIRST STATE BANK	04 2018 010-400-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	408.15
FIRST STATE BANK	04 2018 010-401-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	150.95
FIRST STATE BANK	04 2018 010-402-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	78.33
FIRST STATE BANK	04 2018 010-403-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	695.42
FIRST STATE BANK	04 2018 010-405-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	61.76
FIRST STATE BANK	04 2018 010-426-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	583.60
FIRST STATE BANK	04 2018 010-450-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	662.86
FIRST STATE BANK	04 2018 010-455-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	259.51
FIRST STATE BANK	04 2018 010-456-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	255.91
FIRST STATE BANK	04 2018 010-457-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	265.34
FIRST STATE BANK	04 2018 010-458-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	252.15
FIRST STATE BANK	04 2018 010-465-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	68.72
FIRST STATE BANK	04 2018 010-466-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	317.52
FIRST STATE BANK	04 2018 010-467-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	297.75
FIRST STATE BANK	04 2018 010-475-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	1,685.15
FIRST STATE BANK	04 2018 010-495-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	419.54
FIRST STATE BANK	04 2018 010-497-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	253.88
FIRST STATE BANK	04 2018 010-499-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	964.49
FIRST STATE BANK	04 2018 010-501-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	150.85
FIRST STATE BANK	04 2018 010-503-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	253.61
FIRST STATE BANK	04 2018 010-505-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	54.42
FIRST STATE BANK	04 2018 010-511-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	688.99
FIRST STATE BANK	04 2018 010-512-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	3,044.21
FIRST STATE BANK	04 2018 010-551-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	63.42
FIRST STATE BANK	04 2018 010-552-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	28.78
FIRST STATE BANK	04 2018 010-553-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	64.37
FIRST STATE BANK	04 2018 010-554-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	55.48
FIRST STATE BANK	04 2018 010-560-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	4,803.36
FIRST STATE BANK	04 2018 010-645-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	57.65
FIRST STATE BANK	04 2018 010-650-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	73.48
FIRST STATE BANK	04 2018 010-665-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	145.17
FIRST STATE BANK	04 2018 010-694-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	131.18
FIRST STATE BANK	04 2018 010-695-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	292.24
FIRST STATE BANK	04 2018 010-696-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	167.05
FIRST STATE BANK	04 2018 010-697-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	85.84
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	4,172.41
FIRST STATE BANK	04 2018 010-400-201	SOCIAL SECURITY	MED	01/11/2018	A00460	95.45
FIRST STATE BANK	04 2018 010-401-201	SOCIAL SECURITY	MED	01/11/2018	A00460	35.30
FIRST STATE BANK	04 2018 010-402-201	SOCIAL SECURITY	MED	01/11/2018	A00460	18.32
FIRST STATE BANK	04 2018 010-403-201	SOCIAL SECURITY	MED	01/11/2018	A00460	162.62
FIRST STATE BANK	04 2018 010-405-201	SOCIAL SECURITY	MED	01/11/2018	A00460	14.44
FIRST STATE BANK	04 2018 010-426-201	SOCIAL SECURITY	MED	01/11/2018	A00460	136.49
FIRST STATE BANK	04 2018 010-450-201	SOCIAL SECURITY	MED	01/11/2018	A00460	155.01
FIRST STATE BANK	04 2018 010-455-201	SOCIAL SECURITY	MED	01/11/2018	A00460	60.70
FIRST STATE BANK	04 2018 010-456-201	SOCIAL SECURITY	MED	01/11/2018	A00460	59.86
FIRST STATE BANK	04 2018 010-457-201	SOCIAL SECURITY	MED	01/11/2018	A00460	62.05
FIRST STATE BANK	04 2018 010-458-201	SOCIAL SECURITY	MED	01/11/2018	A00460	58.98
FIRST STATE BANK	04 2018 010-465-201	SOCIAL SECURITY	MED	01/11/2018	A00460	16.07
FIRST STATE BANK	04 2018 010-466-201	SOCIAL SECURITY	MED	01/11/2018	A00460	74.28
FIRST STATE BANK	04 2018 010-467-201	SOCIAL SECURITY	MED	01/11/2018	A00460	69.64
FIRST STATE BANK	04 2018 010-475-201	SOCIAL SECURITY	MED	01/11/2018	A00460	394.11
FIRST STATE BANK	04 2018 010-495-201	SOCIAL SECURITY	MED	01/11/2018	A00460	98.10
FIRST STATE BANK	04 2018 010-497-201	SOCIAL SECURITY	MED	01/11/2018	A00460	59.38
FIRST STATE BANK	04 2018 010-499-201	SOCIAL SECURITY	MED	01/11/2018	A00460	225.55

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 010-501-201	SOCIAL SECURITY	MED	01/11/2018	A00460	35.27
FIRST STATE BANK	04 2018 010-503-201	SOCIAL SECURITY	MED	01/11/2018	A00460	59.31
FIRST STATE BANK	04 2018 010-505-201	SOCIAL SECURITY	MED	01/11/2018	A00460	12.73
FIRST STATE BANK	04 2018 010-511-201	SOCIAL SECURITY	MED	01/11/2018	A00460	161.16
FIRST STATE BANK	04 2018 010-512-201	SOCIAL SECURITY	MED	01/11/2018	A00460	711.96
FIRST STATE BANK	04 2018 010-551-201	SOCIAL SECURITY	MED	01/11/2018	A00460	14.83
FIRST STATE BANK	04 2018 010-552-201	SOCIAL SECURITY	MED	01/11/2018	A00460	6.73
FIRST STATE BANK	04 2018 010-553-201	SOCIAL SECURITY	MED	01/11/2018	A00460	15.05
FIRST STATE BANK	04 2018 010-554-201	SOCIAL SECURITY	MED	01/11/2018	A00460	12.97
FIRST STATE BANK	04 2018 010-560-201	SOCIAL SECURITY	MED	01/11/2018	A00460	1,123.28
FIRST STATE BANK	04 2018 010-645-201	SOCIAL SECURITY	MED	01/11/2018	A00460	13.48
FIRST STATE BANK	04 2018 010-650-201	SOCIAL SECURITY	MED	01/11/2018	A00460	17.18
FIRST STATE BANK	04 2018 010-665-201	SOCIAL SECURITY	MED	01/11/2018	A00460	33.95
FIRST STATE BANK	04 2018 010-694-201	SOCIAL SECURITY	MED	01/11/2018	A00460	30.68
FIRST STATE BANK	04 2018 010-695-201	SOCIAL SECURITY	MED	01/11/2018	A00460	68.35
FIRST STATE BANK	04 2018 010-696-201	SOCIAL SECURITY	MED	01/11/2018	A00460	39.06
FIRST STATE BANK	04 2018 010-697-201	SOCIAL SECURITY	MED	01/11/2018	A00460	20.07
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	25,414.59
POLK CO PAYROLL ACCT	04 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	212,050.18
TEXAS CHILD SUPPORT DIV	04 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/11/2018	A00463	2,404.35
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						283,896.20

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 021-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	827.48
FIRST STATE BANK	04 2018 021-621-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	827.48
FIRST STATE BANK	04 2018 021-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	193.53
FIRST STATE BANK	04 2018 021-621-201	SOCIAL SECURITY	MED	01/11/2018	A00460	193.53
FIRST STATE BANK	04 2018 021-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	1,253.30
POLK CO PAYROLL ACCT	04 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	9,889.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,185.16

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 022-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	789.42
FIRST STATE BANK	04 2018 022-622-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	789.42
FIRST STATE BANK	04 2018 022-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	184.62
FIRST STATE BANK	04 2018 022-622-201	SOCIAL SECURITY	MED	01/11/2018	A00460	184.62
FIRST STATE BANK	04 2018 022-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	1,078.35
POLK CO PAYROLL ACCT	04 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	9,706.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,732.81

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 023-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	890.12
FIRST STATE BANK	04 2018 023-623-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	890.12
FIRST STATE BANK	04 2018 023-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	208.16
FIRST STATE BANK	04 2018 023-623-201	SOCIAL SECURITY	MED	01/11/2018	A00460	208.16
FIRST STATE BANK	04 2018 023-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	1,345.88
POLK CO PAYROLL ACCT	04 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	10,164.58
TEXAS CHILD SUPPORT DIV	04 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/11/2018	A00463	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,807.01

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 024-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	964.57
FIRST STATE BANK	04 2018 024-624-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	964.57
FIRST STATE BANK	04 2018 024-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	225.56
FIRST STATE BANK	04 2018 024-624-201	SOCIAL SECURITY	MED	01/11/2018	A00460	225.56
FIRST STATE BANK	04 2018 024-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	1,324.37
POLK CO PAYROLL ACCT	04 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	11,701.36
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,405.99

SECURITY

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 027-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	210.51
FIRST STATE BANK	04 2018 027-580-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	210.51
FIRST STATE BANK	04 2018 027-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	49.23
FIRST STATE BANK	04 2018 027-580-201	SOCIAL SECURITY	MED	01/11/2018	A00460	49.23
FIRST STATE BANK	04 2018 027-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	363.32
POLK CO PAYROLL ACCT	04 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	2,495.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,378.30

AGING

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 051-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	282.97
FIRST STATE BANK	04 2018 051-645-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	282.97
FIRST STATE BANK	04 2018 051-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	66.17
FIRST STATE BANK	04 2018 051-645-201	SOCIAL SECURITY	MED	01/11/2018	A00460	66.17
FIRST STATE BANK	04 2018 051-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	341.76
POLK CO PAYROLL ACCT	04 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	3,423.60
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,463.64

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	05 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	01/11/2018	A00458	533.43
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	2,178.61
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	2,178.61
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	509.49
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	MED	01/11/2018	A00460	509.49
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	3,443.74
POLK CO PAYROLL ACCT	05 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	25,778.60
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						35,131.97

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	05 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	01/11/2018	A00458	616.68
FIRST STATE BANK	05 2018 185-202-100	SALARIES PAYABLE	FICA/WH	01/11/2018	A00459	948.62
FIRST STATE BANK	05 2018 185-586-201	SOCIAL SECURITY	FICA/WH	01/11/2018	A00459	948.62
FIRST STATE BANK	05 2018 185-202-100	SALARIES PAYABLE	MED	01/11/2018	A00460	221.87
FIRST STATE BANK	05 2018 185-586-201	SOCIAL SECURITY	MED	01/11/2018	A00460	221.87
FIRST STATE BANK	05 2018 185-202-100	SALARIES PAYABLE	FIT	01/11/2018	A00461	1,439.11
POLK CO PAYROLL ACCT	05 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	01/11/2018	A00462	10,556.86
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,953.63

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00458 TO A00463

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						126
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						396,954.71

DATE 01/11/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00458	8930	CAPITAL BANK & TRUST CO.	\$1,150.11
A00459	248	FIRST STATE BANK	\$49,866.86
A00460	11893	FIRST STATE BANK	\$11,662.08
A00461	11894	FIRST STATE BANK	\$36,004.42
A00462	111112	POLK CO PAYROLL ACCT	\$295,766.90
A00463	11380	TEXAS CHILD SUPPORT DIVISION	\$2,504.34
TOTAL AMOUNT			\$396,954.71

SCHEDULE OF BILLS BY FUND

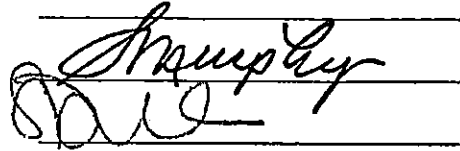
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,881.23
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	90.00
TOTAL OF ALL FUNDS		2,596.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 2169022 - 2169025

DATE 01/11/2018 TIME 08:06

CHECK REGISTER
ALL CHECKS

FROM: 269022
BANK ACCOUNT:MAIN

TO: 269025

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	04 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	01/11/2018		95.31	99
						-----	CHK#
						95.31	269022
LIBERTY TEACHERS' CREDI	04 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/11/2018		25.00	99
						-----	CHK#
						25.00	269023
NATIONWIDE RETIREMENT S	04 2018 010-202-100	SALARIES PAYABLE	NACO	01/11/2018		1,773.00	99
	04 2018 021-202-100	SALARIES PAYABLE	NACO	01/11/2018		100.00	99
	04 2018 023-202-100	SALARIES PAYABLE	NACO	01/11/2018		500.00	99
	04 2018 024-202-100	SALARIES PAYABLE	NACO	01/11/2018		90.00	99
						-----	CHK#
						2,463.00	269024
TMPA TRAINING	04 2018 010-202-100	SALARIES PAYABLE	TMPA	01/11/2018		12.92	99
						-----	CHK#
						12.92	269025
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	1,546.00

TOTAL OF ALL FUNDS	1,546.00

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH# A00464 - A00467

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00464 TO A00467

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE		01/12/2018	A00464	95.24
FIRST STATE BANK	04 2018 010-512-201	SOCIAL SECURITY		01/12/2018	A00464	95.24
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE		01/12/2018	A00465	22.27
FIRST STATE BANK	04 2018 010-512-201	SOCIAL SECURITY		01/12/2018	A00465	22.27
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE		01/12/2018	A00466	127.90
POLK CO PAYROLL ACCT	04 2018 010-202-100	SALARIES PAYABLE		01/12/2018	A00467	1,183.08

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,546.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00464 TO A00467

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						6
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,546.00

DATE 01/12/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00464	248	FIRST STATE BANK	\$190.48
A00465	11893	FIRST STATE BANK	\$44.54
A00466	11894	FIRST STATE BANK	\$127.90
A00467	111112	POLK CO PAYROLL ACCT	\$1,183.08
		TOTAL AMOUNT	\$1,546.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,096.00

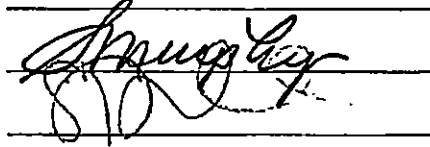
TOTAL OF ALL FUNDS	2,096.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 1210498 - 1210513

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER LILLIAN DELL	01/23/2018		46.00	--
						-----	CHK#
						46.00	126498
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTENORE JAMES PAUL	01/23/2018		6.00	--
						-----	CHK#
						6.00	126499
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MARION ALLEN	01/23/2018		206.00	--
						-----	CHK#
						206.00	126500
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGSTON CECIL CLAUDE JR	01/23/2018		206.00	--
						-----	CHK#
						206.00	126501
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBRIGHT BARBARA	01/23/2018		166.00	--
						-----	CHK#
						166.00	126502
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAMIAN CHRISTOPHER RYAN	01/23/2018		6.00	--
						-----	CHK#
						6.00	126503
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOEN MARK WAYNE	01/23/2018		206.00	--
						-----	CHK#
						206.00	126504
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARHAM SAVANNAH TAYLOR	01/23/2018		206.00	--
						-----	CHK#
						206.00	126505
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SWINK JERRY LEE	01/23/2018		6.00	--
						-----	CHK#
						6.00	126506
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN TAYLOR CECELIA SU	01/23/2018		166.00	--
						-----	CHK#
						166.00	126507
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRISON DAVID WAYNE	01/23/2018		166.00	--
						-----	CHK#
						166.00	126508
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALEZ JEREMY	01/23/2018		206.00	--
						-----	CHK#
						206.00	126509
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE VELTON L	01/23/2018		86.00	--
						-----	CHK#
						86.00	126510
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WELSH CHARLES D JR	01/23/2018		206.00	--

DATE 01/12/2018 TIME 10:53

CHECK REGISTER
ALL CHECKS

FROM: 126498 TO: 126513
BANK ACCOUNT: JURY FUND

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						206.00	126511
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WAGGONER ROBERT BRIAN	01/23/2018		6.00	--
						-----	CHK#
						6.00	126512
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUMPHREY TIFFANY RENAE	01/23/2018		206.00	--
						-----	CHK#
						206.00	126513
						TOTAL CHECKS WRITTEN	2,096.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,096.00

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	01/23/2018		54.06	23
						-----	CHK#
						54.06	269040
VERIZON WIRELESS	04 2018 010-560-423	MOBILE DATA	920309610-00003	01/23/2018		561.82	23
						-----	CHK#
						561.82	269041
ANDERSON COUNTY CLERK,	04 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	01/23/2018		502.00	23
						-----	CHK#
						502.00	269042
ANDREAS, DUSTIN	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JIMMY FRANCIS		01/23/2018		593.22	23
						-----	CHK#
						593.22	269043
ARAMARK UNIFORM & CAREE	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	01/23/2018	101139	60.21	23
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792578818	01/23/2018	101139	99.39	23
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	01/23/2018	101139	51.37	23
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792578821	01/23/2018	101184	60.21	23
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	01/23/2018	101184	99.39	23
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	01/23/2018	101184	51.37	23
						-----	CHK#
						421.94	269044
ARGYLE SECURITY	04 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLKC03	01/23/2018	101160	1,025.00	23
						-----	CHK#
						1,025.00	269045
AT&T	04 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	01/23/2018		2,897.42	23
	04 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	01/23/2018		157.85	23
	04 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	01/23/2018		154.63	23
	04 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	01/23/2018		143.83	23
	04 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	01/23/2018		144.53	23
	04 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	01/23/2018		194.12	23
	04 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	01/23/2018		494.51	23
	04 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	01/23/2018		62.66	23
						-----	CHK#
						4,249.55	269046
BOOT BARN	04 2018 010-560-300	UNIFORMS	4523272	01/23/2018	101192	234.90	23
						-----	CHK#
						234.90	269047
BROKEN ARROW PEST CONTR	04 2018 010-511-335	PEST CONTROL	POLK CO. MAINTENANCE	01/23/2018	101131	1,140.00	23
						-----	CHK#
						1,140.00	269048
CENTRAL RESTAURANT PROD	04 2018 051-645-454	AUTO REPAIRS-VAN/CAR	375507	01/23/2018	100692	958.91	23
						-----	CHK#
						958.91	269049
CENTURY II PRINTING	04 2018 010-402-400	DPS-OPERATING	POLK CO. DPS	01/23/2018	100379	83.40	23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	01/23/2018	101071	21.70	23
						-----	CHK#
						105.10	269050
COCHRAN FUNERAL HOME	04 2018 010-691-405	AUTOPSIES	SHARON CLANAHAN	01/23/2018		425.00	23
						-----	CHK#
						425.00	269051
COMMERCIAL KITCHEN	04 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. SHERIFF	01/23/2018	101181	1,269.85	23
						-----	CHK#
						1,269.85	269052
COMPLIANCE CONSORTIUM C	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EOC	01/23/2018		228.00	23
	04 2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	01/23/2018		150.00	23
						-----	CHK#
						378.00	269053
CORRIGAN V.F.D.	04 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/23/2018		5,471.70	23
						-----	CHK#
						5,471.70	269054
DETCOG	04 2018 010-401-352	CONTINGENCIES	DETCOG LUNCHEONS	01/23/2018		240.00	23
						-----	CHK#
						240.00	269055
DIRECT SOLUTIONS	04 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	01/23/2018	101154	499.55	23
	04 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	01/23/2018	101155	621.26	23
	04 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	01/23/2018	101156	187.88	23
						-----	CHK#
						1,308.69	269056
EAST TEXAS ASPHALT CO.	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/23/2018	101127	6,258.18	23
	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/23/2018	101127	5,680.61	23
						-----	CHK#
						11,938.79	269057
EASTEX SECURITY LAKE CO	04 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	01/23/2018	101136	27.00	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	01/23/2018	101136	35.00	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	01/23/2018	101136	35.00	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	01/23/2018	101136	35.00	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	01/23/2018	101136	121.08	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	01/23/2018	101136	80.00	23
						-----	CHK#
						333.08	269058
EATON'S HARDWARE, LLC	04 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01/23/2018	101138	12.99	23
	04 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01/23/2018	101138	156.76	23
						-----	CHK#
						169.75	269059
FIRST COMMUNITY FINANCI	04 2018 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	01/23/2018	101152	50.00	23
						-----	CHK#
						50.00	269060

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	04 2018 010-512-333	INMATE MEALS	0040208777	01/23/2018	101158	222.60	23
						-----	CHK#
						222.60	269061
FMMS HOLDINGS OF TEXAS	04 2018 010-691-405	AUTOPSIES	POLK-JP1	01/23/2018		1,950.00	23
	04 2018 010-691-405	AUTOPSIES	POLK-JP3	01/23/2018		1,950.00	23
						-----	CHK#
						3,900.00	269062
GENERAL WIRE & ELECTRIC	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	01/23/2018	101163	33.80	23
						-----	CHK#
						33.80	269063
GRAINGER	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/23/2018	101186	101.28	23
						-----	CHK#
						101.28	269064
GT DISTRIBUTORS, INC.	04 2018 010-402-400	DPS-OPERATING	POLK CO. DPS	01/23/2018	100277	414.91	23
						-----	CHK#
						414.91	269065
HARRIS COUNTY TREASURER	04 2018 010-691-405	AUTOPSIES	87391	01/23/2018		2,887.00	23
						-----	CHK#
						2,887.00	269066
HARRISON BODY & PAINT S	04 2018 010-402-400	DPS-OPERATING	POLK. CO. DPS	01/23/2018	100155	710.00	23
						-----	CHK#
						710.00	269067
HUGHES PETROLEUM PRODUC	04 2018 010-224-330	FUEL PAYABLE	POLK CO. MAINTENANCE	01/23/2018	101130	15,943.23	23
	04 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	01/23/2018	101190	39.96	23
						-----	CHK#
						15,983.19	269068
INDOFF INCORPORATED	04 2018 010-499-315	OFFICE SUPPLIES	182884	01/23/2018	101030	477.89	23
						-----	CHK#
						477.89	269069
INTEGRITY DRUG SCREENIN	04 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	01/23/2018		355.00	23
						-----	CHK#
						355.00	269070
JOHNSON SUPPLY	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	01/23/2018	101162	421.29	23
						-----	CHK#
						421.29	269071
LIVINGSTON PHARMACY	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010 JAIL	01/23/2018		474.95	23
						-----	CHK#
						474.95	269072
LUNA, DR RAYMOND	04 2018 010-696-405	EMPLOYEE PHYSICALS	17363	01/23/2018		100.00	23
	04 2018 010-696-405	EMPLOYEE PHYSICALS	17363	01/23/2018		165.00	23
	04 2018 010-696-405	EMPLOYEE PHYSICALS	17363	01/23/2018		165.00	23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-696-405	EMPLOYEE PHYSICALS	17363	01/23/2018		100.00	23
						-----	CHK#
						530.00	269073
NCIC INMATE PHONE SERVI	04 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET. FACILITY	01/23/2018		4,000.00	23
						-----	CHK#
						4,000.00	269074
O'REILLY AUTOMOTIVE, IN	04 2018 010-512-453	EQUIPMENT REPAIRS	773056	01/23/2018	101126	215.92	23
	04 2018 010-511-330	FURNISHED TRANSPORTATION	773056	01/23/2018	101183	126.06	23
	04 2018 010-511-330	FURNISHED TRANSPORTATION	773056	01/23/2018	101182	149.30	23
	04 2018 010-511-330	FURNISHED TRANSPORTATION	773056	01/23/2018	101182	62.00	23
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	01/23/2018	101164	36.60	23
	04 2018 010-560-454	VEHICLE REPAIR	773056	01/23/2018	101132	159.64	23
	04 2018 010-511-330	FURNISHED TRANSPORTATION	773056	01/23/2018	101134	258.19	23
						-----	CHK#
						883.71	269075
ONALASKA FIRE DEPARTMEN	04 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/23/2018		6,145.46	23
						-----	CHK#
						6,145.46	269076
ONALASKA WATER & GAS SU	04 2018 022-622-330	FUEL/OIL	00022555 R&B2	01/23/2018	101128	17.97	23
						-----	CHK#
						17.97	269077
PAGE FUNERAL HOME	04 2018 010-645-411	PAUPER CARE AND LUNACY	HOMER THOMPSON	01/23/2018	101173	500.00	23
						-----	CHK#
						500.00	269078
POLK COUNTY TAX OFFICE	04 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCRKSE3XBZ328010	01/23/2018		7.50	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E03DR288954	01/23/2018		7.50	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E05CR292891	01/23/2018		7.50	23
						-----	CHK#
						22.50	269079
PROVIDENCE TECHNICAL SE	04 2018 034-694-489	DEBRIS REMOVAL EXPENSE	POLK CO EOC	01/23/2018		3,107.63	23
						-----	CHK#
						3,107.63	269080
PURCHASE POWER	04 2018 010-409-311	POSTAGE	8000-9090-0878-7801	01/23/2018		615.38	23
						-----	CHK#
						615.38	269081
R.B.'S WATER DEPOT	04 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	01/23/2018		39.66	23
						-----	CHK#
						39.66	269082
RURAL PIPE & PLUMBING S	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	01/23/2018	101159	62.36	23
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	01/23/2018	101133	62.36	23
						-----	CHK#
						124.72	269083

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
S & J FIRE PROTECTION &	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	01/23/2018	101161	276.53	23
						-----	CHK#
						276.53	269084
SCOTT-MERRIMAN, INC.	04 2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	01/23/2018	101151	743.56	23
						-----	CHK#
						743.56	269085
STAPLES BUSINESS ADVANT	04 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	01/23/2018	101153	71.95	23
						-----	CHK#
						71.95	269086
SUDDENLINK	04 2018 022-622-420	TELEPHONE	100001-8699-713359101	01/23/2018		135.89	23
						-----	CHK#
						135.89	269087
SYSCO HOUSTON, INC	04 2018 010-512-333	INMATE MEALS	317727	01/23/2018	101157	1,191.19	23
						-----	CHK#
						1,191.19	269088
TEXAS ASSOCIATION OF CO	04 2018 010-497-427	TRAVEL/TRAINING	POLK COUNTY TREASURER	01/23/2018		180.00	23
	04 2018 010-456-481	DUES	DUES	01/23/2018	101148	60.00	23
	04 2018 010-456-481	DUES	DUES	01/23/2018	101148	35.00	23
						-----	CHK#
						275.00	269089
TEXAS IMAGING SYSTEMS	04 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	01/23/2018		125.00	23
						-----	CHK#
						125.00	269090
TEXAS STATE UNIVERSITY//	04 2018 010-553-427	TRAVEL/TRAINING	POLK CO CONST. PCT 3	01/23/2018		150.00	23
						-----	CHK#
						150.00	269091
THOMAS SUPPLY, INC.	04 2018 022-622-338	CULVERTS	POLK CO PCT 2	01/23/2018	101129	241.80	23
						-----	CHK#
						241.80	269092
TRINITY MATERIALS, INC.	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101137	1,557.24	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101137	1,537.92	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101137	575.04	23
						-----	CHK#
						3,670.20	269093
URGENT DOC	04 2018 010-696-405	EMPLOYEE PHYSICALS	385145 E. BLAIR	01/23/2018		85.00	23
						-----	CHK#
						85.00	269094
WELLS, JOHN	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DARRION ROGERS		01/23/2018		720.00	23
						-----	CHK#
						720.00	269095
WILLIAM GEORGE COMPANY	04 2018 051-645-333	RAW FOOD	069170	01/23/2018	101123	1,921.31	23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-512-333	INMATE MEALS	093700	01/23/2018	101125	2,773.73	23
						-----	CHK#
						4,695.04	269096
4IMPRINT, INC	04 2018 010-695-694	LEPC EXPENSES	1996612	01/23/2018	100916	707.89	23
						-----	CHK#
						707.89	269097
TOTAL CHECKS WRITTEN						86,489.35	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						86,489.35	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-400 SALARIED											
E-MAIL	MURPHY, SYDNEY	58,148.53		771.08	27.69	790.60	27.96			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,665.93	
E-MAIL	MILLER, KARI	30,814.03					14.81			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	33,863.27					16.33	-	-	1,303.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	-	-	929.88	
	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	-	-	929.88	
	RINEHART, PAULA	26,623.13					12.80	-	-	1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.88	
	SHEPHERD, MARIA	20,906.06					10.05	-	-	804.08	
	SWANDER, EARLINDA	24,176.42					11.62	-	-	929.88	
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											
10-420 SALARIED											
E-MAIL	BROWN, CHARLES T	146,038.88					70.21	-	-	5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74					18.89	-	-	1,511.28	
	HOURLY										
	GONZALEZ, CASSIE						11.62				7,128.08

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			1,952.87	
E-MAIL	BAKER, PAULA	27,855.50					13.44			1,075.21	
	BLUE, LYNN	24,176.42					11.82			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	33,863.27					16.33			1,306.28	
	NELSON, KATHERINE	27,277.20					13.11			1,049.12	
	SMITH, MADINE	24,176.42					11.62			929.86	
	WELSH, KIMBERLI	20,906.06					10.05			804.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05				
	GONZALEZ, CASSIE						11.62				
							11.62				
											10,130.38
JP #1											
10-455 SALARIED											
	LONGINO, DARRELL	50,434.90		134.61			24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11			1,049.12	
	LOWRIE, BRANDI	26,623.13					12.80			1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					15.93			1,274.60	
	HOURLY										
							11.62				
											5,422.10
JP #2											
10-458 SALARIED											
	STANTON, JESSICA	50,434.90		134.61			24.25			2,074.41	
	EPPERSON, SHERLYN	29,336.32					14.10			1,128.32	
E-MAIL	CHAPMAN, JILL	26,623.13					12.80			1,023.97	
	HOURLY										
							11.62				
							11.62				
											4,226.70
JP #3											
10-467 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
JP #4											
10-458 SALARIED											
	JONES, JAMIE	50,434.90		134.61			24.25			2,074.41	
	PATTERSON, SHARON	26,623.13					12.80			1,023.97	
	WILLS, MAMIE MECHELLE	29,336.32					14.10			1,128.32	
	HOURLY										
							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											
10-486 SALARIED											
	LANGLEY, BERNITA	37,822.50		72.69	29.82	46.15	18.18			1,603.37	
E-MAIL	NAVA, HALEIGH	62,341.64					28.97			2,397.76	
E-MAIL	HALEY, TONYA	37,822.50					18.18			1,454.71	
	HOURLY										
	AMOS, JERRY						15.55				
	GREEN, ROBERT						15.55				
	WRIGHT, KENNETH						15.55				
											5,455.84

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
10-467 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
							29.63				
DISTRICT ATTORNEY											
10-476 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			1,809.80	
E-MAIL	COLEMAN, TOMMY	53,973.01					25.95			2,075.89	
E-MAIL	CRUMP, NICOLE	62,644.87					25.31			2,024.80	
E-MAIL	DODSON, ANTHONY	62,500.16					30.05			2,403.85	
	GALLOWAY, TRACY	41,254.95		46.15			20.41			1,632.88	
	GOODWIN, WILBURN O	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	7,360.00					3.53			282.69	
	KNIGHTON, MEGAN	27,955.50					13.44			1,075.21	
	KNIGHTON, PAMELA	38,347.97					18.44			1,474.82	
E-MAIL	MACHUCA, MIRTHA	24,176.42					11.62			929.66	
	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	74,200.79					35.67			2,853.88	
	HOURLY										
							11.62				27,639.63
							11.62				
AUDITOR											
10-495 SALARIED											
E-MAIL	PLOTH, LOUIS	59,520.60		171.91			28.62			2,481.16	
E-MAIL	DALE, STEPHANIE	40,288.62					19.37			1,549.66	
	JACKSON, SHANA	28,694.38					13.00			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			1,939.80	
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			-	929.85
E-MAIL	BULLOCK, LAVINA	32,340.20					15.55			-	1,243.85
E-MAIL	DAVIS, BETTY	40,281.73					19.35			-	1,548.53
E-MAIL	DYSON, ALLYSSA	24,176.42					11.62			-	929.85
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			-	929.85
	LONG, ROXIE	24,176.42					11.62			-	929.85
	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											
010-601 SALARIED											
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40					20.32			-	1,625.85
	MOFFETT, JENNIFER	37,427.42					17.99			-	1,439.52
	HOURLY						11.62			-	
											3,065.38
DATA PROCESSING											
10-603 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			-	1,385.89
											4,507.72
MAINTENANCE ENGINEERING											
10-611 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
	GUJARDO, VICTORIA	21,947.73					10.55			-	844.14
	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										10,801.50
	WAHN, RICKY						11.08			-	
	GONZALEZ, CASSIE						11.62			-	
							11.62			-	

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		-	1,185.15	
E-MAIL	BECKER, LISA	31,585.01		46.15			15.18		-	1,260.19	
	BETHUNE, GLENN	32,340.20					15.55		-	1,243.85	
	BLAIR, EULALIA	35,659.01					17.14		-	1,371.50	
E-MAIL	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		-	1,313.03	
	COLE, MELENDA	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					18.89		-	1,511.28	
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					12.80		-	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99		-	1,185.67	
	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	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	
F-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					13.11		-	1,049.12	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14		-	1,371.50	
	HOURLY										
	AMOS, JERRY						17.14		-		
	CROW, JO						11.62		-		
	FLETCHER, KENNETH						17.14		-		
	GARCIA, CYNTHIA						11.62		-		
	GREEN, ROBERT						17.14		-		
	JEFFERSON, RASHOD						12.80		-		
	JOHNSON, WILLIE						12.80		-		
	MARTIN, ASPEN						12.80		-		
	NAHLEN, LINDA						11.62		-		
	OVERALL, DAVID						17.14		-		
	PIPER, ALLISON						17.14		-		
	SANDERS, JOHN P.						13.11		-		
E-MAIL	THOMAS, RANNY						12.80		-		
	THOMAS, ROBERT						17.14		-		
	WILLIAMS, VICTORIA						12.80		-		
											52,749.84
CONSTABLE											
10-551	HUGHES, SCOTT	26,596.57								1,022.95	
10-552	CUNNINGHAM, WILLIAM	26,596.57				32.31				1,055.28	
10-553	MYERS, RAY	26,596.57				32.31				1,055.28	
10-553	PIPER, DANA	26,596.57								1,022.95	
											4,156.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-560 SALARIED											
	HAMMACK, KENNETH	50,434.90		69.23	771.08	32.30	25.11	-	-		2,812.41
	AINSWORTH, ANGELA	26,623.13		46.15			13.38	-	-		1,070.12
	ALLEN, CHRISTI	41,284.85		48.16	23.08		18.83	-	-		1,655.97
	BARKER, TAMMY	26,623.13					12.80	-	-		1,023.97
	BAXTER, CRAIG				18.47			-	-		18.47
	BETHUNE, GLENN				18.47			-	-		18.47
	BOGANY, RONALD	35,859.01			18.47		17.14	-	-		1,389.97
	BOSTICK, BOBBY	35,859.01			18.47		17.14	-	-		1,389.97
E-MAIL	BURLESON, JASON	37,427.42			18.47		17.99	-	-		1,457.89
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.89	-	-		1,557.41
	CHILDERS, RICKIE	48,684.42		69.23	27.70		22.40	-	-		1,888.64
	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		48.15	18.47		17.99	-	-		1,504.14
E-MAIL	DUNAWAY, BYRON	39,292.74		23.07	23.08		18.89	-	-		1,557.41
E-MAIL	EDWARDS, GLENN	39,292.74		48.15	23.08		18.89	-	-		1,550.49
	FINEGAN, CRAIG	44,379.96		69.23	27.70		21.34	-	-		1,823.85
E-MAIL	GOERTZ, RONALD	35,859.01			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	35,859.01			18.47		17.14	-	-		1,389.97
E-MAIL	HOPPER, JACOB	39,292.74		23.07	18.47		18.89	-	-		1,552.80
	JERRY, WILLIAM				23.08			-	-		23.08
E-MAIL	JONES, MARK	43,314.07		69.23	27.70		20.82	-	-		1,762.86
	LAND, WILLIAM	35,859.01			18.47		17.14	-	-		1,389.97
E-MAIL	LOWRIE, ANTHONY	44,379.96		69.23	27.70		21.34	-	-		1,803.85
E-MAIL	LYONS, BYRON	48,934.24		69.23	27.70		23.53	-	-		1,979.02
E-MAIL	MAYER, TERRI	36,531.10		46.16	18.47		17.56	-	-		1,469.67
	McLEAN, NICHOLE				18.47			-	-		18.47
	McDUFFIE, CEDRIC				18.47			-	-		18.47
	McDUFFIE, MICHAEL	35,859.01			18.47		17.14	-	-		1,389.97
E-MAIL	MITCHELL, DAVID	40,261.73		23.07	23.08		19.38	-	-		1,594.68
E-MAIL	MULLINS, JOEY				23.08			-	-		23.08
	MUNSON, KEVIN	26,623.13					12.80	-	-		1,023.97
E-MAIL	NORRIS, ADAM	37,427.42		23.07	18.47		17.99	-	-		1,481.06
	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		48.15	23.08		15.18	-	-		1,283.27
E-MAIL	PASKE, JASON	40,261.73		48.15	23.08		19.38	-	-		1,617.76
E-MAIL	RAMSEY, DAVID	35,859.01		69.23	18.47		17.14	-	-		1,459.20
	RICHARDS, RACHEL	32,340.20					15.55	-	-		1,243.85
E-MAIL	ROGERS, LEE	39,292.74		46.16	23.08		18.89	-	-		1,530.60
	SAGE, TERI	26,623.13					12.80	-	-		1,023.97
	SANDERS, JOHN W.	46,684.42		69.23	27.70		22.40	-	-		1,888.64
	SANDERS, JOSHUA	37,427.42			23.08		17.99	-	-		1,462.80
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73		46.15	23.08		19.38	-	-		1,617.76
E-MAIL	SEGURA, FRANCISCO	39,292.74		23.07	23.08		18.89	-	-		1,557.41
	SIMS, TEDDY	35,859.01			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
	TYLER, CHARITY	27,955.50					13.44	-	-		1,075.21
E-MAIL	VALDEZ, 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			18.47		17.56	-	-		1,423.51
E-MAIL	WRIGHT, GARY	35,859.01		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						26.98	-	-		
E-MAIL	JOHNSON, SAVANNAH						12.80	-	-		
	LONGINO, DONNA						13.44	-	-		
	PIPER, ALLISON						17.14	-	-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-846	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											
010-865											
E-MAIL	PUCKETT, ALYSSA	20,467.06					9.84			787.19	
E-MAIL	PUCKETT, ALYSSA	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				
											1,832.44
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	CCMSTOCK, COURTNEY	35,859.01					17.14			1,371.50	
	HICKS, LINDA	30,063.06					14.45			1,155.27	
	MERINO, CLAUDIA	24,757.82					11.90			952.22	
	HOURLY										
	CROW, JO						11.62				
	NAHLEN, LINDA						11.62				
	HILL, HANNAH						11.62				5,086.72
PERSONNEL											
010-896	SALARIED										
E-MAIL	GILBERT, ADRENA	35,659.01			23.06		17.14			1,394.58	
E-MAIL	LELOUX, AMBER	20,906.06					10.05			804.06	
E-MAIL	WEATHERFORD, MARY	30,063.06					14.45			1,155.27	
	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											
D21-821	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										13,168.27
							11.62				
	LINDA NAHLEN						14.10				
							11.62				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
051-645	SALARIED										
	ALEXANDER, LISA	24,176.42					11.62			929.88	
	COUCH, DEE	30,814.03					14.81			1,165.16	
E-MAIL	HOLMAN, JESSICA	23,037.65					11.08			886.07	
	STUEBE, RACHEL	23,037.65					11.08			886.07	
HOURLY											
	BROOM, PHYLLIS						8.69				
E-MAIL	HOCH, MICHAEL						8.69				
	KELLEY, AUDRIANA						8.69				
E-MAIL	POE, ROSA						8.69				
											3,887.16

DISTRICT ATTORNEY-SPECIAL

46-476	SALARIED										
	ALLEN, CAROLYN										
	WALKER, PAM										
	COLEMAN, TOMMY										
	CRUMP, NICOLE										
	MERINO, CLAUDIA										
	GOODWIN, GLEN										
	BROW, RAYMON										
	GALLOWAY, TRACY										
	SPRAYBERRY, SHERRY										
	KNIGHTON, PAM										
	ADAMS, JESSICA										
	SWANDER, MEGAN										
	RICHARDS, HOLLIE										
	ST. MARTIN, JULIE										

ADULT PROBATION

101-570	SALARIED										
	ALVAREZ, ERIKA	38,570.00					18.54			1,483.46	
E-MAIL	BAKER, LINDSEY	32,380.00					15.57			1,245.38	
E-MAIL	BARKER, MARY B.	46,645.00					22.43			1,794.04	
E-MAIL	BROGDEN, SHERRYL	26,456.00					12.72			1,017.50	
E-MAIL	CANNON, CARLA	36,420.00		40.04			17.51			1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					16.44			1,315.38	
E-MAIL	COOKSEY, ELIZABETH	55,515.00		41.65			26.69			2,176.84	
	COURTNEY, WANDA	32,380.00					15.57			1,245.38	
E-MAIL	DENNIS, SHARON	47,040.00		44.77			22.62			1,854.00	
	ODOM, KELLI	34,900.00					16.78			1,342.31	
E-MAIL	HAMILTON, CLAUDIA	32,380.00					15.57			1,245.38	
	HARDEN, TAMEKA	34,900.00					16.78			1,342.31	
E-MAIL	HICKS, RUTH	37,590.00					18.07			1,445.77	
E-MAIL	JAMES, NATASHA	36,670.00					17.63			1,410.38	
	JONES, MISTY	23,925.00					11.50			920.19	
E-MAIL	LUNSFORD, ALLISON	23,925.00					11.50			920.19	
E-MAIL	MILNER, TERESA	95,000.00		60.73			45.67			3,704.58	
E-MAIL	OWEN, JOHN	44,775.00		39.92			21.53			1,762.04	
E-MAIL	RAY, TERESSA	55,515.00		46.62			26.69			2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,900.00					16.78			1,342.31	
E-MAIL	SEBAUGH, ROBERT	36,670.00					17.63			1,410.38	
E-MAIL	SNOK, TOMMY	38,530.00		36.92			18.52			1,518.84	
E-MAIL	WEBB, BRUCE	32,380.00					15.57			1,245.38	
SUPPLEMENTS											
	DALE, STEPHANIE						42.41			42.41	
	JACKSON, SHANA						24.10			24.10	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
											127.00
HOURLY											
	ALEXANDER, ARNOLD						15.00				
											12.60
											35,491.89

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-968 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				2,017.56
SUPPLEMENTS											
DALE, STEPHANIE				90.29							90.29
JACKSON, SHANA				71.48							71.46
LAIRD, MICHELLE				45.77							45.77
PLOTH, LOUIS				117.90							117.90
HOURLY											
E-MAIL VARGAS, NELLY							11.34				17,070.54
							11.06				
							11.06				
							12.00				

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				
BIRDSELL, CAROL							8.00				
BIRDSELL, JOHN							8.00				
BOYETT, KATHY							8.00				
BROOKS, BRYANT							8.00				
BROOKS, JENNIE							8.00				
BROUGH, CHARLES							8.00				
BROUGH, DANA							8.00				
BROUSSARD, EVIA							8.00				
BROUSSARD, LEO							8.00				
BROWN, BRYAN							8.00				
BROWN, CELIA							8.00				
BROWN, JANACE							8.00				
BROWN, RAYMON							8.00				
BROWN, SIERRA							8.00				
BUIE, LINDA							8.00				
BURKS, KATHRYN							8.00				
BUTTERS, REBECCA							8.00				
CAIN, LEAMON							8.00				
CAIN, SHIRLEY							8.00				
CHANCE, SARAH							8.00				
CHARANZA, PATRICIA							8.00				
CHURCHMAN, MARY							8.00				
CLACK, LARISA							8.00				
CLEVINGER, DOTTIE							8.00				
CLEVINGER, ED							8.00				
CLUFF, E.R.							8.00				
COBURN, DOYLE							8.00				

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	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, SERA							8.00				
JONES, COLE							8.00				
JONES, DELORES							8.00				
JONES, NELDA							8.00				
JONES, SOLLIE							8.00				
JUDSON, MARLENE							8.00				
KAY, DOROTHY							8.00				
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, MAGELINE							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				
							-				
							-				
							-				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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409,208.83

GRAND TOTALS

REGULAR SALARY	400,257.41				
SALARY SUPPLEMENT	1,593.02				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
REGULAR HOURLY	870.80				
PART TIME	4,077.26				
PART TIME	338.40				
TEMP SALARY SUPP	798.66				
CERTIFICATE PAY	1,869.11				
OVERTIME	8,884.80				
PART TIME	1,452.28				
PART TIME	453.18				
REG FT/NO RETIREMENT	1,746.17				
OVERTIME/STEP GRANT	559.57				
OTHER PAY	463.88				
TOTAL WAGES	429,231.36	✓			
FIT	36,004.42	✓	WAGES	369,779.49	FICA 24,933.43
MED	5,831.04	✓	WAGES	402,150.40	RET 29,907.91
NET				295,766.90	✓
					WAGES 402,150.40
					WAGES 427,254.43
---DEDUCTIONS---					
11 CHILD SUPPORT	2,504.34	✓			
14 COLONIAL POST TAX	3,337.35	✓			
15 CREDIT UNION	25.00	✓			
17 DC ADMINISTRATORS	4.98	✓			
18 AMERICAN FUNDS	1,150.11	✓			
19 INS (NONTAX)	27.26	✓			
20 INS (NONTX)	86.43	✓			
25 TMPA	12.92	✓			
26 KENTUCKY CHILD SUP	95.31	✓			
50 BCBS DEPEND COVERA	14,864.44	✓			
52 NATL FAMILY	32.00	✓			
53 NATIONWIDE RET	2,463.00	✓			
54 INS (PRETAX)	187.24	✓			
55 INS (PRETX)	1,567.33	✓			
56 COLONIAL PRE TAX	5,146.18	✓			
58 COLONIAL-ACCIDENT	1,073.54	✓			
61 COLONIAL CANCER	24.25	✓			
63 TXFLX	41.50	✓			
65 AMERITAS	4,144.48	✓			
TOTAL DIRECT DEPOSIT	279,687.91				
TOTAL CHECKS	16,078.99				
---BENEFITS---					
86 EMPLOYER FICA	24,933.43	✓			
87 EMPLOYER MEDICARE	5,831.04	✓			
88 EMPLOYER RETIREMNT	57,251.88	✓			
81 EMPLOYER WORKCOMP	5,982.56	✓			
82 EMPLOYER UNEMPLMT	576.46	✓			

Fica
Med
Fit

49866.86
11662.08
36004.42

97533.36

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-694-315	OFFICE SUPPLIES	942081499-00001	9799116098	01/19/18	04		52.45
PO BOX 660108 DALLAS TX 75266								52.45
VERIZON WIRELESS	2018 010-475-423	MOBILE PHONE/PAGER	420658449-00001	9798283182	01/19/18	04	101244	320.43
PO BOX 660108 DALLAS TX 75266								320.43
VERIZON WIRELESS	2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9799036014	01/19/18	04	101216	39.49
PO BOX 660108 DALLAS TX 75266								39.49
VERIZON WIRELESS	2018 010-402-400	DPS-OPERATING	422444144-00001	9799017736	01/22/18	04		75.98
PO BOX 660108 DALLAS TX 75266								75.98
" S " ICE COMPANY INC	2018 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT 3	10905	01/19/18	04	101197	76.50
P O BOX 128 LUFKIN TX 75902								76.50
ABLES-LAND, INC.	2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	99301-0	01/19/18	04	101227	223.01
P. O. BOX 7933	2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	993301-1	01/19/18	04	101227	29.79
TYLER TX 75711								252.80
AT&T	2018 010-409-420	TELEPHONE	713 101-0030 5157	SHERIFF CORR	01/19/18	04		1.42
PO BOX 105414	2018 010-409-420	TELEPHONE	713 101-0130 5792	SHERIFF CORR	01/19/18	04		10.10
ATLANTA GA 30348								11.52
AW DIESEL SERVICE	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	15243020	01/19/18	04	101229	160.35
3763 FM 3459	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	15243019	01/19/18	04	101229	750.00
ONALASKA TX 77360								910.35
B G RECOVERY	2018 010-553-315	OFFICE SUPPLIES	JAMES E. HORN	102699	01/19/18	04		50.00
ROY HARRISON EPPERSON 834 FM 356 N ONALASKA TX 77360								50.00
BAYLOR COLLEGE OF MED. R	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	01/19/18	04		107.46
P. O. BOX 3119	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		267.60
HOUSTON TX 77253								375.06
BERG, CECIL	2018 010-426-400	ATTORNEY FEES - CO	BOBBIE PISHKAR	T15-221	01/19/18	04		350.00
ATTORNEY AT LAW	2018 010-426-400	ATTORNEY FEES - CO	SHAWN FULTS	2017-0285	01/19/18	04		1,380.00
PO BOX 1599	2018 010-426-400	ATTORNEY FEES - CO	KENNETH ALEXANDER	2017-0439	01/19/18	04		325.00

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VRNDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
ONALASKA	TX 77360	2018 010-426-400	ATTORNEY FEES - CO JENNIFER SMITH	2017-0046	01/19/18	04		534.00
								----- 2,589.00
BURRIS FARM & HOME 815 N HOME ST		2018 023-623-456	PARTS & REPAIRS POLK CO PCT 3	50494	01/19/18	04	101203	1,199.97
		2018 023-623-337	SHOP MATERIAL/SUPP POLK CO PCT 3	50468	01/19/18	04	101198	71.76
		2018 023-623-337	SHOP MATERIAL/SUPP POLK CO PCT 3	50894	01/22/18	04	101304	149.97
								----- 1,421.70
CORRIGAN	TX 75939							
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351		2018 024-624-456	PARTS & REPAIRS POLK CO PCT 4	12/19/2017	01/22/18	04	101278	812.50
								----- 812.50
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101		2018 010-512-391	MEDICAL SERVICES-I JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		383.24
								----- 383.24
CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER CHICAGO IL 60693		2018 010-409-331	COPY/POSTAGE MACHI 001-0126630-009	18201271	01/22/18	04		102.50
								----- 102.50
CDCAT-REGION VII 318 SPRING STREET SUITE 103 COLUMBUS TX 78934		2018 010-403-427	TRAVEL/TRAINING POLK COUNTY CLERK	HOCK, SCHELANA	01/22/18	04	101301	30.00
								----- 30.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351		2018 010-475-315	OFFICE SUPPLIES POLK CO. DA	121756	01/19/18	04	101245	87.40
								----- 87.40
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902		2018 010-645-404	INDIGENT HEALTH CA INDIGENT MEDICAL	PROVIDER RECORD	01/19/18	04		98.15
		2018 010-512-391	MEDICAL SERVICES-I JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		4,509.10
								----- 4,607.25
CINIAS CORPORATION *		2018 024-624-300	UNIFORMS 01048	494242599	01/19/18	04	101228	201.12
		2018 024-624-300	UNIFORMS 01048	494241988	01/19/18	04	101228	201.12
P.O. BOX 650838		2018 024-624-300	UNIFORMS 01048	494241374	01/19/18	04	101228	201.12
DALLAS TX 75265		2018 024-624-300	UNIFORMS 01048	494240770	01/19/18	04	101228	201.12
								----- 804.48
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939		2018 023-623-456	PARTS & REPAIRS 1105	18555	01/19/18	04	101199	70.00
								----- 70.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351		2018 010-511-330	FURNISHED TRANSPOR 004058	508823	01/22/18	04	101273	110.56
								----- 110.56
CORRECTIONS SOFTWARE SOL		2018 010-505-452	COMPUTER MAINTENAN FEBRUARY 2018	33334	01/19/18	04		250.00

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C/O CARR, RIGGS & INGRAM 3011 ARMORY DRIVE, STE 1 NASHVILLE TN 37204								250.00
CRAVEN, HOLLY J. 407 DOGWOOD AVE. LIVINGSTON TX 77351	2018 010-426-486	CONTRACT SVCS/COUR	POLK COUNTY CRT @ L	1/2/18-1/9/18	01/19/18	04		1,675.00
DELOACH, GEORGE D.O. 400 BYPASS LN SUITE 112 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		79.62
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	40144 40179	01/22/18 01/22/18	04 04	101270 101274	933.49 110.25
DIRECTV, INC PO BOX 105249 ATLANTA GA 30348	2018 010-695-423	SATELLITE SERVICES	046544039	33209393894	01/19/18	04		98.81
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	0037890	01/19/18	04	101200	38.00
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 022-622-339 2018 022-622-339 2018 022-622-339 2018 022-622-339 2018 023-623-339	ROAD MATERIAL	34PC2 34PC2 34PC2 34PC2 34PC3	267097 267188 267140 267239 266907	01/19/18 01/19/18 01/19/18 01/19/18 01/22/18	04 04 04 04 04	101240 101240 101240 101240 101294	2,475.79 2,624.45 4,010.63 8,765.33 220,020.43
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	3934	0178655	01/22/18	04	101275	75.00
ECONO SIGN LLC 1816 LOUISVILLE RD BOWLING GREEN KY 42101	2018 021-621-377	ROAD SIGNAGE	POLK CO PCT 1	10-942179	01/22/18	04	101297	1,384.36
ENTERGY TEXAS, INC PO BOX 8104 BATON ROUGE LA 70891	2018 010-409-440 2018 010-409-440	ELECTRICITY	139349666 137887642 ANIMAL SH	320002583720 225004497791	01/19/18 01/19/18	04 04		208.97 44.64
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 010-512-333	INMATE MEALS	0040208777	1040543950	01/19/18	04	101235	133.56
GALLOWAYS EXXON	2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	11328	01/19/18	04	101213	25.00

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142 N WASHINGTON LIVINGSTON TX 77351							25.00
GALLS * P O BOX 71628 CHICAGO IL 60694	2018 010-512-300	UNIFORMS	1000944956	009001834	01/19/18	04 101239	93.75
							93.75
GATES, MELISSA PO BOX 596 GOODRICE TX 77335	2018 010-695-394	SAFETY/TRAINING SU REIMBURSEMENT		SAFETY AWARD	01/19/18	04 101204	11.25
							11.25
GLAZIER FOODS COMPANY 11303 ANTOINE DRIVE HOUSTON TX 77066	2018 051-645-333	RAW FOOD	100126368	183070306	01/19/18	04 101223	822.82
	2018 051-645-333	RAW FOOD	100126368	183214646	01/19/18	04 101223	1,141.64
	2018 051-645-333	RAW FOOD	100126368	10675119	01/19/18	04 101223	1,178.58
							785.88
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-450	REPAIR/REPLACEMENT	845877778	9667305909	01/22/18	04 101269	91.24
							91.24
HAFLEY, JOHN C. 318 N. MAIN ST.	2018 010-466-400	ATTORNEY FEES	F / JEREMY CLAMON	25,302	01/19/18	04	250.00
	2018 010-466-400	ATTORNEY FEES	F / MICHAEL OSAGE	25,460	01/19/18	04	450.00
	2018 010-426-400	ATTORNEY FEES - CO	F / MICHAEL OSAGE	UNFILED/PLEA	01/19/18	04	325.00
							1,025.00
CONROE TX 77301							
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / EUGENE AMOS	25,256	01/19/18	04	325.00
	2018 010-466-400	ATTORNEY FEES	F / MIKE HARNS	25,630	01/19/18	04	325.00
	2018 010-466-400	ATTORNEY FEES	F / KRISTI TIPTON	24,514	01/19/18	04	250.00
	2018 010-426-400	ATTORNEY FEES - CO	PC / A. BOWEN	CIV30782	01/19/18	04	325.00
	2018 010-426-400	ATTORNEY FEES - CO	STARR, J. DISMISSED	17-0368	01/19/18	04	325.00
							1,550.00
HANNAH, MRLISSA L 204 E LUFKIN AVE LUFKIN TX 75901	2018 010-426-400	ATTORNEY FEES - CO	DUANE MARTIN, ET AL	T16-110	01/19/18	04	350.00
							350.00
HART INTERCIVIC, INC. DEPT 0453 PO BOX 120453 DALLAS TX 75312	2018 010-403-572	OFFICE EQUIPMENT	POL00000	71159	01/22/18	04	542,983.27
							542,983.27
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 021-621-330	FUEL/OIL	POLK CO PCT 1	402962	01/19/18	04 101214	124.80
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	402959	01/19/18	04 101224	65.00
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	405491	01/19/18	04 101224	125.00
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	405498	01/19/18	04 101230	624.80
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	91370	01/19/18	04 101230	638.70
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	91368	01/19/18	04 101230	1,970.32
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	91369	01/19/18	04 101230	905.16
	2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	87418	01/22/18	04	15,314.70

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	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	379660	01/22/18	04 101263	131.22
							19,899.70
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2018 010-512-491	INMATE SUPPLIES	77351SD	W1454000	01/19/18	04 101236	1,353.50
							1,353.50
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-694-315	OFFICE SUPPLIES	327305	3057729	01/19/18	04 101202	36.78
	2018 010-694-315	OFFICE SUPPLIES	327305	3058218	01/19/18	04 101202	102.12
	2018 010-475-315	OFFICE SUPPLIES	192882	3042387	01/19/18	04 101247	327.53
	2018 010-512-315	OFFICE SUPPLIES	192887	3055398	01/19/18	04 101234	495.94
	2018 010-495-315	OFFICE SUPPLIES	182839	3057450	01/22/18	04 101114	455.97
	2018 010-505-315	OFFICE SUPPLIES	328500	3008728	01/22/18	04 101281	214.04
							1,632.38
ISOM, FRANK 21764 E WALLIS DR PORTER TX 77365	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	2011458	01/19/18	04 101215	295.00
							295.00
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2018 010-696-405	EMPLOYEE PHYSICALS	J. PADGETT	446	01/19/18	04	175.00
							175.00
JOHNSON, ROBERT	2018 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	JP STAGE II	01/19/18	04	762.91
							762.91
KASCAR, LLC ONE KASCAR PLAZA GREENVILLE SC 29605	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	51563	01/19/18	04 101219	570.83
							570.83
KREGAN, JAMES FRANCIS 4421 JIM WEST ST BELLAIRE TX 77401	2018 010-466-400	ATTORNEY FEES	F / RANDY ATKINSON	25,606	01/19/18	04	500.00
							500.00
KIMMEY, GEORGIA B 821 SHUMARD OAK NACOGDOCHES TX 75964	2018 010-426-400	ATTORNEY FEES - CO PC / CROW CHILDREN		PC06702	01/19/18	04	410.00
							410.00
LABORATORY CORPORATION O PO BOX 2270 BURLINGTON NC 27216	2018 010-512-391	MEDICAL SERVICES-I JAIL MEDICAL		PROVIDER RECORD	01/19/18	04	115.52
							115.52
LAW ENFORCEMENT SYSTEMS P.O. BOX 1835 CORSICANA TX 75151	2018 010-560-393	LAW ENFORCEMENT SU	77351	201066	01/22/18	04 101284	446.50
							446.50
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-552-300	UNIFORMS	POLK CO. CONSTABLE	44415	01/19/18	04 100775	373.90
							373.90
LIVCOM (LIVINGSTON COMMU	2018 010-409-420	TELEPHONE	99031936FAS2107	E9031_2107_1801	01/19/18	04	495.27

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
701 W. CHURCH, SUITE B LIVINGSTON TX 77351								495.27
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W	2018 049-476-334	OPERATING EXPENSE	20735 DIST ATTY	12/18/17	01/19/18	04		125.25
	2018 010-560-394	DRUG DOG EXPENSES/	23	1/8/18	01/19/18	04	101193	253.00
	2018 010-560-394	DRUG DOG EXPENSES/	23	1/8/18	01/19/18	04	101193	158.97
LIVINGSTON TX 77351								219.28
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	DEC. 2017	01/19/18	04		178.09
								178.09
LONE STAR AMBULANCE 1, L PO BOX 2775 GEORGETOWN TX 78627	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		550.50
								550.50
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	248479-00	01/19/18	04	101231	9.16
								9.16
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	17363	POWELL, MICHAEL	01/19/18	04		165.00
								165.00
LYONS, BYRON 405 WEST ST LIVINGSTON TX 77351	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	01/19/18	04	101191	200.20
								200.20
MATHESON TRI GAS DEPT 3028 P.O. BOX 1230 DALLAS TX 75312	2018 023-623-337	SHOP MATERIAL/SUPP	D4635	16751918	01/19/18	04	101201	172.05
								172.05
MATHEU, KATHLEEN 50 CEDAR ST. COLDSRING TX 77331	2018 010-426-400	ATTORNEY FEES - CO	PC / BRUNO	PC06721	01/19/18	04		417.00
								417.00
MCLENDON, EARNEST, L. J	2018 010-695-394	SAFETY/TRAINING SU	258TH SAFETY AWARD	CATFISH KING	01/22/18	04	101302	33.75
								33.75
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	94609	01/19/18	04	101226	3.78
								3.78
MONTGOMERY TECHNOLOGY IN 23 OLD STAGE RD GREENVILLE AL 36037	2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	P18*02974	01/22/18	04	101266	1,067.46
	2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	P18*02978	01/22/18	04	101267	697.72
								1,765.18
MUSTANG CAT- TRACTOR	2018 024-624-456	PARTS & REPAIRS	0790080	PART4573782	01/22/18	04	101276	32.72

****ADDENDUM** 1**
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P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456	PARTS & REPAIRS	0790080	PART4576063	01/22/18	04	101276	90.28
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4576395	01/22/18	04	101276	9.42
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4578735	01/22/18	04	101276	29.72

								162.14
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-330	FURNISHED TRANSPOR	773056	0741-255601	01/22/18	04	101272	111.76
	2018 010-560-454	VEHICLE REPAIR	773056	0741-255675	01/22/18	04	101265	246.12

								357.88
OFFICE OF THE ATTORNEY G CRIME VICTIMS COMPENSATI P.O. BOX 12198 AUSTIN TX 78711	2018 010-560-396	SEXUAL ASSUALT KIT	SA16123674	S1501948	01/22/18	04		604.00
								604.00
ONTIVEROS, ADRIAN 2350 NETTLES CEMETARY RD LIVINGSTON TX 77351	2018 010-560-354	TIRE/TUBES	REIMBURSEMENT	CASA DELLA TIRE	01/22/18	04	101283	15.00
								15.00
PACE FUNERAL HOME 200 FM 350 N LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	584	01/19/18	04		345.00
	2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	585	01/19/18	04		345.00

								690.00
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / NIGEL FARR	25,534	01/19/18	04		450.00
	2018 010-466-400	ATTORNEY FEES	F / EBONY GREEN	25,626	01/19/18	04		120.00
	2018 010-466-427	TRAVEL/TRAINING	F / KEVIN RIOS	25,779	01/19/18	04		325.00

								895.00
PINEY WOODS PATHOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	01/19/18	04		154.76
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		328.45

								483.21
PITTS, LARRY	2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	AHIMT TRAINING	01/19/18	04		88.50

								88.50
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1GAHG39K991166649	101941	01/22/18	04		7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FDSW20578EA57546	1020002	01/22/18	04		7.50

								15.00
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	64501	01/19/18	04	101232	8.10
								8.10
POSTNET	2018 010-560-393	LAW ENFORCEMENT SU	000006	307601	01/22/18	04	101282	14.55

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2010 HWY 190 W LIVINGSTON TX 77351								14.55
QUALITY MARINE SERVICE I P.O. BOX 1348 HIGHWAY 190 W. ONALASKA TX 77360	2018 010-402-573	CAPITAL PROJECT	1547	166632	01/22/18	04	100499	1,650.00
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454 2018 010-511-454 2018 010-511-454 2018 010-511-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	7345 7345 7345 7345	002006289 002006398 002006504 002006799	01/22/18 01/22/18 01/22/18 01/22/18	04 04 04 04	101268 101268 101277 101277	27.00 84.27 26.96 253.76
								338.07
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-560-454 2018 010-560-454	VEHICLE REPAIR VEHICLE REPAIR	POLK CO. SHERIFF POLK CO. SHERIFF	9386 9388	01/19/18 01/19/18	04 04	101206 101205	1,529.02 659.24
								2,188.26
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	01/19/18	04		1,590.00
								1,590.00
RURAL PIPE & PLUMBING SU 2101 N. WASHINGTON LIVINGSTON TX 77351	2018 010-511-450 2018 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLCOU POLCOU	00062465 00062659	01/22/18 01/22/18	04 04	101299 101298	175.86 15.32
								191.18
SAM HOUSTON ELECTRIC COO P.O. BOX 1121 LIVINGSTON TX 77351	2018 021-621-440 2018 021-621-440 2018 021-621-440 2018 024-624-440 2018 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	626234 R&B1 1906791 R&B1 2708029 R&B 1 659284 R&B 4 2302636 R&B 4	12/12-1/12 12/12-1/12 12/12-1/12 12/12-1/12 12/12-1/12	01/19/18 01/19/18 01/19/18 01/19/18 01/19/18	04 04 04 04 04		31.24 260.94 39.50 911.56 22.66
								1,265.90
SCOTT-MERRIMAN, INC. 11212 GOODNIGHT LN BUILDING 200 DALLAS TX 75229	2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CL	061116	01/19/18	04		691.02
								691.02
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	01/19/18	04		465.26
								465.26
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD FAYETTEVILLE AR 72701	2018 010-512-333 2018 010-512-491	INMATE MEALS INMATE SUPPLIES	POLK CO. SHERIFF POLK CO. SHERIFF	0259813 0259813	01/19/18 01/19/18	04 04	101217 101217	6,436.72 428.55
								6,865.27
SOUTHERN COMPUTER WAREHO	2018 010-511-452	SUPPLIES/OFFICE EQ	PC29297	IN-000475406	01/22/18	04	101271	446.42

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PO BOX 745102 ATLANTA GA 30374								446.42
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2018 021-621-339	ROAD MATERIAL	JCOR	412304	01/22/18	04	101296	39,328.92
SYSKO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333 2018 010-512-333	RAW FOOD INMATE MEALS	970616 317727	167997488 167995552	01/19/18 01/19/18	04 04	101243 101237	1,285.65 606.14
								1,891.79
TDCAA 505 W 12TH STREET, SUITE ATT: KAYLENE BRANDEN AUSTIN TX 78701	2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481 2018 010-475-481	FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES	POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA POLK COUNTY CDA	CAROLYN ALLEN TOMMY COLEMAN ANTHONY DODSON WILLIAM HAY PAMELA WALKER NICOLE WASHINGTON RAYMON BROWN TRACY GALLOWAY GLEN GOODWIN JESSICA ADAMS PAMELA KNIGHTON HOLLIE RICHARDS JULIE ST MARTIN MEGAN KNIGHTON SHERRY SPRAYBERR MIRTHA MACHUCA ASHLEY INGLE	01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18 01/19/18	04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04 04	101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242 101242	60.00 60.00 60.00 60.00 60.00 60.00 55.00 55.00 55.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
								925.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL BOX 2426 SAN ANTONIO TX 78298	2018 010-560-480	BONDS/LIABILITY IN	LE20161287-1	NRDD-0003043	01/19/18	04		706.40
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	NOVEMBER 2017	SOP008310	01/22/18	04		196.00
TEXAS ASSOCIATION OF COU ATT: MEMBERSHIP SERVICES P.O. BOX 2711 SAN ANTONIO TX 78299	2018 010-691-481	DETCOG, TAC, NACO, GF	239519/1870 MURPHY	49374	01/19/18	04		1,360.00
TEXAS DOCUMENT SOLUTIONS P.O. BOX 41602 PHILADELPHIA PA 19101	2018 010-409-331	COPY/POSTAGE MACHI	830218	57604050	01/19/18	04		765.03
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338	CULVERTS	POLK CO PCT 2	1238782	01/22/18	04	101295	272.10
TRINITY MATERIALS, INC.	2018 023-623-339	ROAD MATERIAL	89096	7140529963	01/19/18	04	101241	2,209.56

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
P. O. BOX 911205 DALLAS TX 75391	2018 023-623-339	ROAD MATERIAL	89096	7140529663	01/19/18	04	101241	1,365.60	
	2018 023-623-339	ROAD MATERIAL	89096	7140529804	01/19/18	04	101241	1,696.56	
	2018 023-623-339	ROAD MATERIAL	89096	7140530444	01/19/18	04	101241	2,181.60	
	2018 023-623-339	ROAD MATERIAL	89096	7140530276	01/19/18	04	101241	2,277.60	
	2018 023-623-339	ROAD MATERIAL	89096	7140530125	01/19/18	04	101241	1,625.64	
	2018 024-624-339	ROAD MATERIAL	20658	7140529407	01/19/18	04	101225	1,560.12	
	2018 024-624-339	ROAD MATERIAL	20658	7140529480	01/19/18	04	101225	184.32	
	2018 024-624-339	ROAD MATERIAL	20658	7140529736	01/19/18	04	101225	1,217.40	
	2018 024-624-339	ROAD MATERIAL	20658	7140530534	01/22/18	04	101279	1,504.08	
	2018 022-622-339	ROAD MATERIAL	20658	7140529130	01/22/18	04	101303	1,918.56	
								17,741.04	
URGENT DOC PO BOX 153120 LUFKIN TX 75915	2018 010-696-405	EMPLOYEE PHYSICALS	11390	386634	01/19/18	04		85.00	
								85.00	
VISTA COM 9824 WHITHORN DRIVE HOUSTON TX 77095	2018 010-560-423	MOBILE DATA	POLK CO. SHERIFF	5062	01/19/18	04	101220	5,146.00	
								5,146.00	
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	10632	01/19/18	04	101246	681.20	
								681.20	
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-467-400	ATTORNEY FEES	F / LEE JOHNSON III	23,758	01/19/18	04		470.00	
								470.00	
WEST GROUP PAYMENT CENTR P.O. BOX 6292	2018 010-475-401	ONLINE RESEARCH	1000060998	837261091	01/19/18	04	101248	522.85	
	2018 010-475-401	ONLINE RESEARCH	1000060998	837444702	01/19/18	04	101249	522.85	
CAROL STREAM IL 60197									1,045.70
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 010-512-333	INMATE MEALS	093700	878781	01/19/18	04	101238	2,299.03	
	2018 051-645-333	RAW FOOD	069170	878191	01/19/18	04	101179	1,890.81	
								4,189.84	
TOTAL CHECKS TO BE WRITTEN								927,600.21	

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
MOTOROLA SOLUTIONS, INC P O BOX 404059 ATLANTA GA 30384	2018 035-409-608	#3384501	EMER RESP 10367511640005	41244195	01/22/18	04 100530	38,341.66

							38,341.66
TOTAL CHECKS TO BE WRITTEN							38,341.66

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FY18-03

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
2/1/2018	GILLILAND REALITY 1	PARKING LOT RENT	Feb-18	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Feb-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Feb-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Feb-18	\$1,120.42	051-645-405
		CONTRACT SERV.	Feb-18	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Feb-18	\$600.00	010-691-466
			TOTAL	\$18,807.16	

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