

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,250.00

TOTAL OF ALL FUNDS	2,250.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stone

ACH # _____

CHECK #S 269104 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NCIC INMATE PHONE SERVI	04 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FACILITY	01/19/2018		2,250.00	01
						-----	CHK#
						2,250.00	269104

TOTAL CHECKS WRITTEN 2,250.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,250.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	38,341.66

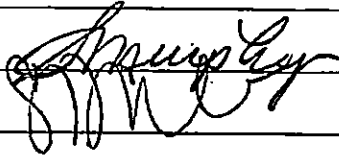
TOTAL OF ALL FUNDS	38,341.66

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

ACH # _____

CHECK #'S 1004 . _____

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA SOLUTIONS, INC	04 2018 035-409-608	#3384501 EMER RESP TEAM EQ	10367511640005	01/22/2018	100530	38,341.66	01
						-----	CHK#
						38,341.66	1004

TOTAL CHECKS WRITTEN 38,341.66

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 38,341.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68.00

TOTAL OF ALL FUNDS	68.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #'S 126514 . _____

ALL CHECKS

BANK ACCOUNT: JURY FUND

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDRENZ HAVEN	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS.	JUROR DONATION REISSUED	01/23/2018		68.00	01
						-----	CHK#
						68.00	126514

TOTAL CHECKS WRITTEN 68.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 68.00

SCHEDULE OF BILLS BY FUND

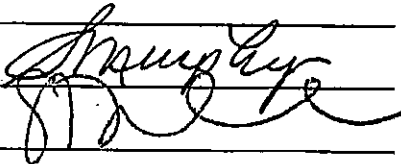
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	615,256.42
021	ROAD & BRIDGE #1	41,529.25
022	ROAD & BRIDGE #2	21,797.73
023	ROAD & BRIDGE #3	237,303.38
024	ROAD & BRIDGE #4	7,625.84
049	DISTRICT ATTY HOT CHECK FUND	125.25
051	AGING	3,962.34
TOTAL OF ALL FUNDS		927,600.21

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2169105 - 2169205

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2018 010-694-315	OFFICE SUPPLIES	942081499-00001	01/23/2018		52.45	23
						-----	CHK#
						52.45	269105
VERIZON WIRELESS	04 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/23/2018	101244	320.43	23
						-----	CHK#
						320.43	269105
VERIZON WIRELESS	04 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	01/23/2018	101216	39.49	23
						-----	CHK#
						39.49	269107
VERIZON WIRELESS	04 2018 010-402-400	DPS-OPERATING	422444144-00001	01/23/2018		75.98	23
						-----	CHK#
						75.98	269108
" S " ICE COMPANY INC	04 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	01/23/2018	101197	76.50	23
						-----	CHK#
						76.50	269109
ABLES-LAND, INC.	04 2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	01/23/2018	101227	223.01	23
	04 2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	01/23/2018	101227	29.79	23
						-----	CHK#
						252.80	269110
AT&T	04 2018 010-409-420	TELEPHONE	713 101-0030 5157	01/23/2018		1.42	23
	04 2018 010-409-420	TELEPHONE	713 101-0130 5792	01/23/2018		10.10	23
						-----	CHK#
						11.52	269111
AW DIESEL SERVICE	04 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	01/23/2018	101229	160.35	23
	04 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	01/23/2018	101229	750.00	23
						-----	CHK#
						910.35	269112
B G RECOVERY	04 2018 010-553-315	OFFICE SUPPLIES	JAMES E. HORN	01/23/2018		50.00	23
						-----	CHK#
						50.00	269113
BAYLOR COLLEGE OF MED.	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/23/2018		107.46	23
	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/23/2018		267.60	23
						-----	CHK#
						375.06	269114
BERG, CECIL	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	BOBBIE PISHKAR	01/23/2018		350.00	23
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	SHAWN FULTS	01/23/2018		1,380.00	23
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	KENNETH ALEXANDER	01/23/2018		325.00	23
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JENNIFER SMITH	01/23/2018		534.00	23
						-----	CHK#
						2,589.00	269115
BURRIS FARM & HOME	04 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01/23/2018	101203	1,199.97	23
	04 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	01/23/2018	101198	71.76	23

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	01/23/2018	101304	149.97	23
						-----	CHK#
						1,421.70	269116
BURRIS REPAIR	04 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01/23/2018	101278	812.50	23
						-----	CHK#
						812.50	269117
CAMINO REAL EMERG ASSOC	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/23/2018		383.24	23
						-----	CHK#
						383.24	269118
CANON FINANCIAL SERVICE	04 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	01/23/2018		102.50	23
						-----	CHK#
						102.50	269119
CDCAT-REGION VII	04 2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	01/23/2018	101301	30.00	23
						-----	CHK#
						30.00	269120
CENTURY II PRINTING	04 2018 010-475-315	OFFICE SUPPLIES	POLK CO. DA	01/23/2018	101245	87.40	23
						-----	CHK#
						87.40	269121
CHI ST LUKE	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/23/2018		98.15	23
	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/23/2018		4,509.10	23
						-----	CHK#
						4,607.25	269122
CINTAS CORPORATION *	04 2018 024-624-300	UNIFORMS	01048	01/23/2018	101228	201.12	23
	04 2018 024-624-300	UNIFORMS	01048	01/23/2018	101228	201.12	23
	04 2018 024-624-300	UNIFORMS	01048	01/23/2018	101228	201.12	23
	04 2018 024-624-300	UNIFORMS	01048	01/23/2018	101228	201.12	23
						-----	CHK#
						804.48	269123
CLIFTON CHEVROLET INC	04 2018 023-623-456	PARTS & REPAIRS	1105	01/23/2018	101199	70.00	23
						-----	CHK#
						70.00	269124
COLVIN AUTO PARTS	04 2018 010-511-330	FURNISHED TRANSPORTATION	004058	01/23/2018	101273	110.56	23
						-----	CHK#
						110.56	269125
CORRECTIONS SOFTWARE SO	04 2018 010-505-452	COMPUTER MAINTENANCE EXP	FEBRUARY 2018	01/23/2018		250.00	23
						-----	CHK#
						250.00	269126
CRAVEN, HOLLY J.	04 2018 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY CRT @ LAW	01/23/2018		1,675.00	23
						-----	CHK#
						1,675.00	269127
DELOACH, GEORGE D.O.	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/23/2018		79.62	23

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						79.62	269128
							CHK#
DIRECT SOLUTIONS	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	01/23/2018	101270	933.49	23
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	01/23/2018	101274	110.25	23
							CHK#
						1,043.74	269129
DIRECTV, INC	04 2018 010-695-423	SATELLITE SERVICES	046544039	01/23/2018		98.81	23
							CHK#
						98.81	269130
DURHAM OUTDOOR EQUIPMEN	04 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01/23/2018	101200	38.00	23
							CHK#
						38.00	269131
EAST TEXAS ASPHALT CO.	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/23/2018	101240	2,475.79	23
	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/23/2018	101240	2,624.45	23
	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/23/2018	101240	4,010.63	23
	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/23/2018	101240	8,765.33	23
	04 2018 023-623-339	ROAD MATERIAL	34PC3	01/23/2018	101294	220,020.43	23
							CHK#
						237,896.63	269132
EASTEX SECURITY LAKE CO	04 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	01/23/2018	101275	75.00	23
							CHK#
						75.00	269133
ECONO SIGN LLC	04 2018 021-621-377	ROAD SIGNAGE	POLK CO PCT 1	01/23/2018	101297	1,384.36	23
							CHK#
						1,384.36	269134
ENTERGY TEXAS, INC	04 2018 010-409-440	ELECTRICITY	139349666	01/23/2018		208.97	23
	04 2018 010-409-440	ELECTRICITY	137887642 ANIMAL SHELTE	01/23/2018		44.64	23
							CHK#
						253.61	269135
FLOWERS BAKING COMPANY	04 2018 010-512-333	INMATE MEALS	0040208777	01/23/2018	101235	133.56	23
							CHK#
						133.56	269136
GALLOWAYS EXXON	04 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	01/23/2018	101213	25.00	23
							CHK#
						25.00	269137
GALLS *	04 2018 010-512-300	UNIFORMS	1000944956	01/23/2018	101239	93.75	23
							CHK#
						93.75	269138
GATES, MELISSA	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/23/2018	101204	11.25	23
							CHK#
						11.25	269139

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZIER FOODS COMPANY	04 2018 051-645-333	RAW FOOD	100126368	01/23/2018	101223	822.82	23
	04 2018 051-645-333	RAW FOOD	100126368	01/23/2018	101223	1,141.64	23
	04 2018 051-645-333	RAW FOOD	100126368	01/23/2018	101223	1,178.58	23
						-----	CHK#
						785.88	269140
GRAINGER	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/23/2018	101269	91.24	23

						91.24	269141
HAFLEY, JOHN C.	04 2018 010-466-400	ATTORNEY FEES	F / JEREMY CLAMON	01/23/2018		250.00	23
	04 2018 010-466-400	ATTORNEY FEES	F / MICHAEL OSAGE	01/23/2018		450.00	23
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	F / MICHAEL OSAGE	01/23/2018		325.00	23
						-----	CHK#
						1,025.00	269142
HAMRICK, JULIE MAYES	04 2018 010-466-400	ATTORNEY FEES	F / EUGENE AMOS	01/23/2018		325.00	23
	04 2018 010-466-400	ATTORNEY FEES	F / MIKE HARNIS	01/23/2018		325.00	23
	04 2018 010-466-400	ATTORNEY FEES	F / KRISTI TIPTON	01/23/2018		250.00	23
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / A. BOWEN	01/23/2018		325.00	23
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	STARR, J. DISMISSED.	01/23/2018		325.00	23
						-----	CHK#
						1,550.00	269143
HANNAH, MELISSA L.	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	DUANE MARTIN, ET AL	01/23/2018		350.00	23
						-----	CHK#
						350.00	269144
HART INTERCIVIC, INC.	04 2018 010-403-572	OFFICE EQUIPMENT	POL00000	01/23/2018		542,983.27	23
						-----	CHK#
						542,983.27	269145
HUGHES PETROLEUM PRODUC	04 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	01/23/2018	101214	124.80	23
	04 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	01/23/2018	101224	65.00	23
	04 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	01/23/2018	101224	125.00	23
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/23/2018	101230	624.80	23
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/23/2018	101230	638.70	23
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/23/2018	101230	1,970.32	23
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/23/2018	101230	905.16	23
	04 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	01/23/2018		15,314.70	23
	04 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	01/23/2018	101263	131.22	23
						-----	CHK#
						19,899.70	269146
ICS JAIL SUPPLIES INC	04 2018 010-512-491	INMATE SUPPLIES	77351SD	01/23/2018	101236	1,353.50	23
						-----	CHK#
						1,353.50	269147
INDOFF INCORPORATED	04 2018 010-694-315	OFFICE SUPPLIES	327305	01/23/2018	101202	36.78	23
	04 2018 010-694-315	OFFICE SUPPLIES	327305	01/23/2018	101202	102.12	23
	04 2018 010-475-315	OFFICE SUPPLIES	182882	01/23/2018	101247	327.53	23
	04 2018 010-512-315	OFFICE SUPPLIES	182887	01/23/2018	101234	495.94	23
	04 2018 010-495-315	OFFICE SUPPLIES	182839	01/23/2018	101114	455.97	23

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-505-315	OFFICE SUPPLIES	328500	01/23/2018	101281	214.04	23
						-----	CHK#
						1.632.38	269148
ISOM, FRANK	04 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	01/23/2018	101215	295.00	23
						-----	CHK#
						295.00	269149
JOHNSON, DARRYL WAYNE P	04 2018 010-696-405	EMPLOYEE PHYSICALS	J. PADGETT	01/23/2018		175.00	23
						-----	CHK#
						175.00	269150
JOHNSON, ROBERT	04 2018 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	01/23/2018		762.91	23
						-----	CHK#
						762.91	269151
KASCAR, LLC	04 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	01/23/2018	101219	570.83	23
						-----	CHK#
						570.83	269152
KEEGAN, JAMES FRANCIS	04 2018 010-466-400	ATTORNEY FEES	F / RANDY ATKINSON	01/23/2018		500.00	23
						-----	CHK#
						500.00	269153
KIMMEY, GEORGIA B	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW CHILDREN		01/23/2018		410.00	23
						-----	CHK#
						410.00	269154
LABORATORY CORPORATION	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/23/2018		115.52	23
						-----	CHK#
						115.52	269155
LAW ENFORCEMENT SYSTEMS	04 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	01/23/2018	101284	446.50	23
						-----	CHK#
						446.50	269156
LAWMAN'S UNIFORMS & EQU	04 2018 010-552-300	UNIFORMS	POLK CO. CONSTABLE 2	01/23/2018	100775	373.90	23
						-----	CHK#
						373.90	269157
LIVCOM (LIVINGSTON COMM	04 2018 010-409-420	TELEPHONE	99031936FAS2107	01/23/2018		495.27	23
						-----	CHK#
						495.27	269158
LIVINGSTON ANIMAL HOSP	04 2018 049-476-334	OPERATING EXPENSE	20735 DIST ATTY	01/23/2018		125.25	23
	04 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/23/2018	101193	253.00	23
	04 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/23/2018	101193	158.97-	23
						-----	CHK#
						219.28	269159
LIVINGSTON PHARMACY	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/23/2018		178.09	23
						-----	CHK#
						178.09	269160

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONE STAR AMBULANCE 1.	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/23/2018		550.50	23
						-----	CHK#
						550.50	269161
LUFKIN FASTENERS INC	04 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	01/23/2018	101231	9.16	23
						-----	CHK#
						9.16	269162
LUNA, DR RAYMOND	04 2018 010-696-405	EMPLOYEE PHYSICALS	17363	01/23/2018		165.00	23
						-----	CHK#
						165.00	269163
LYONS, BYRON	04 2018 010-560-300	UNIFORMS	REIMBURSEMENT	01/23/2018	101191	200.20	23
						-----	CHK#
						200.20	269164
MATHESON TRI GAS	04 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	01/23/2018	101201	172.05	23
						-----	CHK#
						172.05	269165
MATHEU, KATHLEEN	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRUNO		01/23/2018		417.00	23
						-----	CHK#
						417.00	269166
MCCLENDON, EARNEST, L.	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	258TH SAFETY AWARD	01/23/2018	101302	33.75	23
						-----	CHK#
						33.75	269167
MIKE'S SAW & SUPPLY LLC	04 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	01/23/2018	101226	3.78	23
						-----	CHK#
						3.78	269168
MONTGOMERY TECHNOLOGY I	04 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO, JAIL	01/23/2018	101266	1,067.46	23
	04 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO, JAIL	01/23/2018	101267	697.72	23
						-----	CHK#
						1,765.18	269169
MUSTANG CAT- TRACTOR	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/23/2018	101276	32.72	23
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/23/2018	101276	90.28	23
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/23/2018	101276	9.42	23
	04 2018 024-624-456	PARTS & REPAIRS	0790080	01/23/2018	101276	29.72	23
						-----	CHK#
						162.14	269170
O'REILLY AUTOMOTIVE, IN	04 2018 010-511-330	FURNISHED TRANSPORTATION	773056	01/23/2018	101272	111.76	23
	04 2018 010-560-454	VEHICLE REPAIR	773056	01/23/2018	101265	246.12	23
						-----	CHK#
						357.88	269171
OFFICE OF THE ATTORNEY	04 2018 010-560-396	SEXUAL ASSUALT KITS	SA16123674	01/23/2018		604.00	23
						-----	CHK#
						604.00	269172

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONTIVEROS, ADRIAN	04 2018 010-560-354	TIRE/TUBES	REIMBURSEMENT	01/23/2018	101283	15.00	23
						-----	CHK#
						15.00	269173
PACE FUNERAL HOME	04 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	01/23/2018		345.00	23
	04 2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	01/23/2018		345.00	23
						-----	CHK#
						690.00	269174
PHILLIPS, BOBBY	04 2018 010-466-400	ATTORNEY FEES	F / NIGEL FARR	01/23/2018		450.00	23
	04 2018 010-466-400	ATTORNEY FEES	F / EBONY GREEN	01/23/2018		120.00	23
	04 2018 010-466-427	TRAVEL/TRAINING	F / KEVIN RIOS	01/23/2018		325.00	23
						-----	CHK#
						895.00	269175
PINEY WOODS PATHOLOGY P	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/23/2018		154.76	23
	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/23/2018		328.45	23
						-----	CHK#
						483.21	269176
PITTS, LARRY	04 2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/23/2018		88.50	23
						-----	CHK#
						88.50	269177
POLK COUNTY TAX OFFICE	04 2018 010-511-451	MAINTENANCE INSPECTIONS	1GAHG39K991166649	01/23/2018		7.50	23
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	1FDSW20578EA57546	01/23/2018		7.50	23
						-----	CHK#
						15.00	269178
POLK COUNTY TRACTOR SUP	04 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	01/23/2018	101232	8.10	23
						-----	CHK#
						8.10	269179
POSTNET	04 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	01/23/2018	101282	14.55	23
						-----	CHK#
						14.55	269180
QUALITY MARINE SERVICE	04 2018 010-402-573	CAPITAL PROJECT	1547	01/23/2018	100499	1,650.00	23
						-----	CHK#
						1,650.00	269181
RELIABLE AUTO PARTS CO.	04 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/23/2018	101268	27.00	23
	04 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/23/2018	101268	84.27	23
	04 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/23/2018	101277	26.96	23
	04 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/23/2018	101277	253.76	23
						-----	CHK#
						338.07	269182
RICHARDS AUTO ELECTRIC	04 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	01/23/2018	101206	1,529.02	23
	04 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	01/23/2018	101205	659.24	23
						-----	CHK#
						2,188.26	269183

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROLAND, KENNETH , DDS	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/23/2018		1,590.00	23
						-----	CHK#
						1,590.00	269184
RURAL PIPE & PLUMBING S	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	01/23/2018	101299	175.85	23
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	01/23/2018	101298	15.32	23
						-----	CHK#
						191.18	269185
SAM HOUSTON ELECTRIC CO	04 2018 021-621-440	ELECTRICITY	626234 R&B1	01/23/2018		31.24	23
	04 2018 021-621-440	ELECTRICITY	1906791 R&B1	01/23/2018		260.94	23
	04 2018 021-621-440	ELECTRICITY	2708029 R&B 1	01/23/2018		39.50	23
	04 2018 024-624-440	ELECTRICITY	659284 R&B 4	01/23/2018		911.56	23
	04 2018 024-624-440	ELECTRICITY	2302636 R&B 4	01/23/2018		22.66	23
						-----	CHK#
						1,265.90	269186
SCOTT-MERRIMAN, INC.	04 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	01/23/2018		691.02	23
						-----	CHK#
						691.02	269187
SCRIPT CARE, LTD.	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/23/2018		465.26	23
						-----	CHK#
						465.26	269188
SHAVER FOODS, LLC	04 2018 010-512-333	INMATE MEALS	POLK CO. SHERIFF	01/23/2018	101217	6,436.72	23
	04 2018 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	01/23/2018	101217	428.55	23
						-----	CHK#
						6,865.27	269189
SOUTHERN COMPUTER WAREH	04 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	PC29297	01/23/2018	101271	446.42	23
						-----	CHK#
						446.42	269190
SOUTHERN CRUSHED CONCRE	04 2018 021-621-339	ROAD MATERIAL	JCOR	01/23/2018	101296	39,328.92	23
						-----	CHK#
						39,328.92	269191
SYSCO HOUSTON, INC	04 2018 051-645-333	RAW FOOD	970616	01/23/2018	101243	1,285.65	23
	04 2018 010-512-333	INMATE MEALS	317727	01/23/2018	101237	606.14	23
						-----	CHK#
						1,891.79	269192
TDCAA	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	60.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	55.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	55.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	55.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
	04 2018 010-475-481	FEES/DUES	POLK COUNTY CDA	01/23/2018	101242	50.00	23
						-----	CHK#
						925.00	269193
TEXAS ASSOCIATION OF CO	04 2018 010-560-480	BONDS/LIABILITY INSURANCE	LE20161287-1	01/23/2018		706.40	23
						-----	CHK#
						706.40	269194
TEXAS ASSOCIATION OF CO	04 2018 010-503-428	CIRA WEBSITE SERVICE	NOVEMBER 2017	01/23/2018		196.00	23
						-----	CHK#
						196.00	269195
TEXAS ASSOCIATION OF CO	04 2018 010-691-481	DETCOG,TAC,NACO,GFOA DUES	239519/1870 MURPHY	01/23/2018		1,360.00	23
						-----	CHK#
						1,360.00	269196
TEXAS DOCUMENT SOLUTION	04 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	01/23/2018		765.03	23
						-----	CHK#
						765.03	269197
THOMAS SUPPLY, INC.	04 2018 022-622-338	CULVERTS	POLK CO PCT 2	01/23/2018	101295	272.10	23
						-----	CHK#
						272.10	269198
TRINITY MATERIALS, INC.	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101241	2,209.56	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101241	1,365.60	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101241	1,696.56	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101241	2,181.60	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101241	2,277.60	23
	04 2018 023-623-339	ROAD MATERIAL	89096	01/23/2018	101241	1,625.64	23
	04 2018 024-624-339	ROAD MATERIAL	20658	01/23/2018	101225	1,560.12	23
	04 2018 024-624-339	ROAD MATERIAL	20658	01/23/2018	101225	184.32	23
	04 2018 024-624-339	ROAD MATERIAL	20658	01/23/2018	101225	1,217.40	23
	04 2018 024-624-339	ROAD MATERIAL	20658	01/23/2018	101279	1,504.08	23
	04 2018 022-622-339	ROAD MATERIAL	20658	01/23/2018	101303	1,918.56	23
						-----	CHK#
						17,741.04	269199
URGENT DOC	04 2018 010-696-405	EMPLOYEE PHYSICALS	11390	01/23/2018		85.00	23
						-----	CHK#
						85.00	269200
VISTA COM	04 2018 010-560-423	MOBILE DATA	POLK CO. SHERIFF	01/23/2018	101220	5,146.00	23
						-----	CHK#
						5,146.00	269201
WAYNE'S TIRE SHOP	04 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	01/23/2018	101246	681.20	23

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						681.20	269202
WEEKS, KELLY THOMPSON	04 2018 010-467-400	ATTORNEY FEES	F / LEE JOHNSON III	01/23/2018		470.00	23
						470.00	269203
WEST GROUP PAYMENT CENT	04 2018 010-475-401	ONLINE RESEARCH	1000060998	01/23/2018	101248	522.85	23
	04 2018 010-475-401	ONLINE RESEARCH	1000060998	01/23/2018	101249	522.85	23
						1,045.70	269204
WILLIAM GEORGE COMPANY	04 2018 010-512-333	INMATE MEALS	093700	01/23/2018	101238	2,299.03	23
	04 2018 051-645-333	RAW FOOD	069170	01/23/2018	101179	1,890.81	23
						4,189.84	269205

TOTAL CHECKS WRITTEN 927,600.21
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 927,600.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,277.63
022 ROAD & BRIDGE #2	238.45
051 AGING	359.61

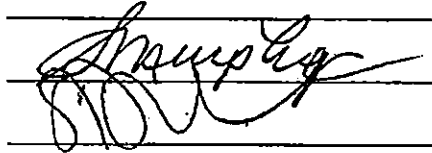
TOTAL OF ALL FUNDS	16,875.69

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 269206 - 269208

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	101034	2,489.75	01
	04 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	100714	126.65	01
	04 2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100842	413.12	01
	04 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100937	68.72	01
	04 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	101280	23.84	01
	04 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	100992	500.25	01
	04 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	101261	150.00	01
	04 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	01/24/2018	101251	23.19	01
	04 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	01/24/2018	101251	2.00	01
	04 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	01/24/2018	100981	188.53	01
	04 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	01/24/2018	101252	256.88	01
	04 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	01/24/2018	100984	299.00	01
	04 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	01/24/2018	100983	55.00	01
	04 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	01/24/2018	100982	174.00	01
	04 2018 010-503-410	CONTRACT SERVICES	XXXX-XXXX-XXXX-5445	01/24/2018	101324	8.75-	01
	04 2018 010-697-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100754	35.88	01
	04 2018 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	01/24/2018	100690	74.32	01
	04 2018 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	01/24/2018	100716	150.75	01
	04 2018 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	01/24/2018	100689	134.54	01
	04 2018 010-552-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101180	160.00	01
	04 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	100844	250.00	01
	04 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	101178	617.55	01
	04 2018 022-622-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100891	238.45	01
	04 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	01/24/2018	100867	428.85	01
	04 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	01/24/2018	100867	164.33	01
	04 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	01/24/2018	100867	265.22	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100848	1,994.05	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100848	1,434.65	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100848	609.90	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100848	1,214.85	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100848	1,009.90	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100848	404.95-	01
	04 2018 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100882	189.00	01
	04 2018 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101253	168.39	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100934	147.22	01
	04 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101175	50.97	01
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/24/2018	100796	21.64	01
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/24/2018	100796	69.36	01
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/24/2018	100796	18.96	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-6445	01/24/2018	100841	76.45	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100845	7.99	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100858	8.00	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100846	116.00	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100932	12.45	01
	04 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	01/24/2018	100904	49.98	01
	04 2018 010-560-392	ANIMAL SHELTER	XXXX-XXXX-XXXX-5445	01/24/2018	100904	190.98	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100963	234.90	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100963	99.99	01
	04 2018 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	01/24/2018	100843	338.49	01
	04 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100906	9.42	01
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/24/2018	100962	96.80	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100962	37.98	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100883	861.75	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100887	132.98	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	101003	54.81	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	100933	260.00	01
	04 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101024	11.99	01
	04 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101024	59.03	01
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	01/24/2018	101187	53.16	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	101143	30.58	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/24/2018	101036	14.28	01
	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	100877	113.00	01
	04 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101177	35.00	01
	04 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/24/2018	101258	64.94	01
	04 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	101176	10.81	01
	04 2018 010-512-333	INMATE MEALS	XXXX-XXXX-XXXX-5445	01/24/2018	101017	6.93	01
	04 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/24/2018	101057	15.99	01
						-----	CHK#
						16,810.69	269206
POLK COUNTY TAX OFFICE	04 2018 010-511-451	MAINTENANCE INSPECTIONS	2D8HN44E49R641593	01/24/2018		7.50	01
	04 2018 010-511-451	MAINTENANCE INSPECTIONS	2D4RN4DEXAR107606	01/24/2018		7.50	01
						-----	CHK#
						15.00	269207
TRANSUNION RISK AND ALT	04 2018 010-475-401	ONLINE RESEARCH	207420	01/24/2018	101250	25.00	01
	04 2018 010-475-401	ONLINE RESEARCH	207420	01/24/2018	101250	25.00	01
						-----	CHK#
						50.00	269208
			TOTAL CHECKS WRITTEN			16,875.69	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,875.69	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	<u>72.00</u>
TOTAL OF ALL FUNDS	72.00

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

LOUIS PLOTH _____
SYDNEY MURPHY Sydney Murphy
STEPHANIE DALE Stephanie Dale

ACH # _____

CHECK #'S 126515 - 126526

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	KILPATRICK FORESTEEN KIN	01/25/2018		6.00	--
						-----	CHK#
						6.00	126515
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUMPUS JEFFREY ALAN	01/25/2018		6.00	--
						-----	CHK#
						6.00	126516
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK JOHN ROBERT	01/25/2018		6.00	--
						-----	CHK#
						6.00	126517
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DENTON PATRICK ORILEY II	01/25/2018		6.00	--
						-----	CHK#
						6.00	126518
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS MELISSA ANN	01/25/2018		6.00	--
						-----	CHK#
						6.00	126519
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SNYDER KEVIN R	01/25/2018		6.00	--
						-----	CHK#
						6.00	126520
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUEVAS JUAN RAFAEL	01/25/2018		6.00	--
						-----	CHK#
						6.00	126521
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK ROBERT MATHEW	01/25/2018		6.00	--
						-----	CHK#
						6.00	126522
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KING JESSICA LEA	01/25/2018		6.00	--
						-----	CHK#
						6.00	126523
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL CARLOS RAY JR	01/25/2018		6.00	--
						-----	CHK#
						6.00	126524
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN JAMES BRADBERRY	01/25/2018		6.00	--
						-----	CHK#
						6.00	126525
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORTON DAVID WAYNE	01/25/2018		6.00	--
						-----	CHK#
						6.00	126526

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			72.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			72.00	

SCHEDULE OF BILLS BY FUND

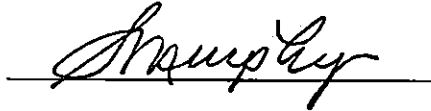
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	286,404.39
021 ROAD & BRIDGE #1	13,071.66
022 ROAD & BRIDGE #2	12,861.50
023 ROAD & BRIDGE #3	13,807.02
024 ROAD & BRIDGE #4	15,406.01
027 SECURITY	4,599.99
051 AGING	4,516.15
101 ADULT SUPERVISION	31,814.70
185 CCAP - JUVENILE PROBATION	15,011.14
<hr/>	
TOTAL OF ALL FUNDS	397,492.56

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # A00470 - A00475

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	18,000.69
FIRST STATE BANK	04 2018 010-400-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	408.15
FIRST STATE BANK	04 2018 010-401-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	150.95
FIRST STATE BANK	04 2018 010-402-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	78.33
FIRST STATE BANK	04 2018 010-403-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	695.42
FIRST STATE BANK	04 2018 010-405-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	61.76
FIRST STATE BANK	04 2018 010-426-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	577.76
FIRST STATE BANK	04 2018 010-450-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	540.51
FIRST STATE BANK	04 2018 010-455-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	261.10
FIRST STATE BANK	04 2018 010-456-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	255.91
FIRST STATE BANK	04 2018 010-457-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	265.34
FIRST STATE BANK	04 2018 010-458-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	252.15
FIRST STATE BANK	04 2018 010-465-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	68.72
FIRST STATE BANK	04 2018 010-466-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	317.52
FIRST STATE BANK	04 2018 010-467-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	297.75
FIRST STATE BANK	04 2018 010-475-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	1,733.28
FIRST STATE BANK	04 2018 010-495-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	419.54
FIRST STATE BANK	04 2018 010-497-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	253.88
FIRST STATE BANK	04 2018 010-499-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	969.01
FIRST STATE BANK	04 2018 010-501-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	150.85
FIRST STATE BANK	04 2018 010-503-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	253.61
FIRST STATE BANK	04 2018 010-505-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	55.24
FIRST STATE BANK	04 2018 010-511-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	734.40
FIRST STATE BANK	04 2018 010-512-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	3,293.37
FIRST STATE BANK	04 2018 010-551-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	63.42
FIRST STATE BANK	04 2018 010-552-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	28.78
FIRST STATE BANK	04 2018 010-553-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	64.37
FIRST STATE BANK	04 2018 010-554-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	55.48
FIRST STATE BANK	04 2018 010-560-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	4,810.26
FIRST STATE BANK	04 2018 010-645-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	57.65
FIRST STATE BANK	04 2018 010-650-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	73.48
FIRST STATE BANK	04 2018 010-665-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	113.61
FIRST STATE BANK	04 2018 010-694-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	131.18
FIRST STATE BANK	04 2018 010-695-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	292.24
FIRST STATE BANK	04 2018 010-696-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	129.83
FIRST STATE BANK	04 2018 010-697-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	85.84
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	4,209.76
FIRST STATE BANK	04 2018 010-400-201	SOCIAL SECURITY	MED	01/25/2018	A00472	95.45
FIRST STATE BANK	04 2018 010-401-201	SOCIAL SECURITY	MED	01/25/2018	A00472	35.30
FIRST STATE BANK	04 2018 010-402-201	SOCIAL SECURITY	MED	01/25/2018	A00472	18.32
FIRST STATE BANK	04 2018 010-403-201	SOCIAL SECURITY	MED	01/25/2018	A00472	162.62
FIRST STATE BANK	04 2018 010-405-201	SOCIAL SECURITY	MED	01/25/2018	A00472	14.44
FIRST STATE BANK	04 2018 010-426-201	SOCIAL SECURITY	MED	01/25/2018	A00472	135.13
FIRST STATE BANK	04 2018 010-450-201	SOCIAL SECURITY	MED	01/25/2018	A00472	126.40
FIRST STATE BANK	04 2018 010-455-201	SOCIAL SECURITY	MED	01/25/2018	A00472	61.07
FIRST STATE BANK	04 2018 010-456-201	SOCIAL SECURITY	MED	01/25/2018	A00472	59.86
FIRST STATE BANK	04 2018 010-457-201	SOCIAL SECURITY	MED	01/25/2018	A00472	62.05
FIRST STATE BANK	04 2018 010-458-201	SOCIAL SECURITY	MED	01/25/2018	A00472	58.98
FIRST STATE BANK	04 2018 010-465-201	SOCIAL SECURITY	MED	01/25/2018	A00472	16.07
FIRST STATE BANK	04 2018 010-466-201	SOCIAL SECURITY	MED	01/25/2018	A00472	74.28
FIRST STATE BANK	04 2018 010-467-201	SOCIAL SECURITY	MED	01/25/2018	A00472	69.64
FIRST STATE BANK	04 2018 010-475-201	SOCIAL SECURITY	MED	01/25/2018	A00472	405.37
FIRST STATE BANK	04 2018 010-495-201	SOCIAL SECURITY	MED	01/25/2018	A00472	98.10
FIRST STATE BANK	04 2018 010-497-201	SOCIAL SECURITY	MED	01/25/2018	A00472	59.38
FIRST STATE BANK	04 2018 010-499-201	SOCIAL SECURITY	MED	01/25/2018	A00472	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 010-501-201	SOCIAL SECURITY	MED	01/25/2018	A00472	35.27
FIRST STATE BANK	04 2018 010-503-201	SOCIAL SECURITY	MED	01/25/2018	A00472	59.31
FIRST STATE BANK	04 2018 010-505-201	SOCIAL SECURITY	MED	01/25/2018	A00472	12.92
FIRST STATE BANK	04 2018 010-511-201	SOCIAL SECURITY	MED	01/25/2018	A00472	171.77
FIRST STATE BANK	04 2018 010-512-201	SOCIAL SECURITY	MED	01/25/2018	A00472	770.23
FIRST STATE BANK	04 2018 010-551-201	SOCIAL SECURITY	MED	01/25/2018	A00472	14.83
FIRST STATE BANK	04 2018 010-552-201	SOCIAL SECURITY	MED	01/25/2018	A00472	6.73
FIRST STATE BANK	04 2018 010-553-201	SOCIAL SECURITY	MED	01/25/2018	A00472	15.05
FIRST STATE BANK	04 2018 010-554-201	SOCIAL SECURITY	MED	01/25/2018	A00472	12.97
FIRST STATE BANK	04 2018 010-560-201	SOCIAL SECURITY	MED	01/25/2018	A00472	1,124.93
FIRST STATE BANK	04 2018 010-645-201	SOCIAL SECURITY	MED	01/25/2018	A00472	13.48
FIRST STATE BANK	04 2018 010-650-201	SOCIAL SECURITY	MED	01/25/2018	A00472	17.18
FIRST STATE BANK	04 2018 010-665-201	SOCIAL SECURITY	MED	01/25/2018	A00472	26.57
FIRST STATE BANK	04 2018 010-694-201	SOCIAL SECURITY	MED	01/25/2018	A00472	30.68
FIRST STATE BANK	04 2018 010-695-201	SOCIAL SECURITY	MED	01/25/2018	A00472	68.35
FIRST STATE BANK	04 2018 010-696-201	SOCIAL SECURITY	MED	01/25/2018	A00472	30.36
FIRST STATE BANK	04 2018 010-697-201	SOCIAL SECURITY	MED	01/25/2018	A00472	20.07
FIRST STATE BANK	04 2018 010-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	20,592.97
POLK CO PAYROLL ACCT	04 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	219,003.97
TEXAS CHILD SUPPORT DIV	04 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/25/2018	A00475	2,386.55
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						286,404.39

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 021-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	820.49
FIRST STATE BANK	04 2018 021-621-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	820.49
FIRST STATE BANK	04 2018 021-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	191.89
FIRST STATE BANK	04 2018 021-621-201	SOCIAL SECURITY	MED	01/25/2018	A00472	191.89
FIRST STATE BANK	04 2018 021-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	1,001.61
POLK CO PAYROLL ACCT	04 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	10,045.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,071.66

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 022-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	797.35
FIRST STATE BANK	04 2018 022-622-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	797.35
FIRST STATE BANK	04 2018 022-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	186.48
FIRST STATE BANK	04 2018 022-622-201	SOCIAL SECURITY	MED	01/25/2018	A00472	186.48
FIRST STATE BANK	04 2018 022-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	878.99
POLK CO PAYROLL ACCT	04 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	10,014.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,861.50

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 023-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	890.12
FIRST STATE BANK	04 2018 023-623-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	890.12
FIRST STATE BANK	04 2018 023-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	208.16
FIRST STATE BANK	04 2018 023-623-201	SOCIAL SECURITY	MED	01/25/2018	A00472	208.16
FIRST STATE BANK	04 2018 023-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	1,076.14
POLK CO PAYROLL ACCT	04 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	10,434.33
TEXAS CHILD SUPPORT DIV	04 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/25/2018	A00475	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,807.02

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 024-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	964.57
FIRST STATE BANK	04 2018 024-624-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	964.57
FIRST STATE BANK	04 2018 024-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	225.56
FIRST STATE BANK	04 2018 024-624-201	SOCIAL SECURITY	MED	01/25/2018	A00472	225.56
FIRST STATE BANK	04 2018 024-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	1,080.69
POLK CO PAYROLL ACCT	04 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	11,945.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,406.01

SECURITY

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 027-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	285.76
FIRST STATE BANK	04 2018 027-580-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	285.76
FIRST STATE BANK	04 2018 027-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	66.83
FIRST STATE BANK	04 2018 027-580-201	SOCIAL SECURITY	MED	01/25/2018	A00472	66.83
FIRST STATE BANK	04 2018 027-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	371.86
POLK CO PAYROLL ACCT	04 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	3,522.95

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,599.99

AGING

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 051-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	286.20
FIRST STATE BANK	04 2018 051-645-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	286.20
FIRST STATE BANK	04 2018 051-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	66.94
FIRST STATE BANK	04 2018 051-645-201	SOCIAL SECURITY	MED	01/25/2018	A00472	66.94
FIRST STATE BANK	04 2018 051-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	288.61
POLK CO PAYROLL ACCT	04 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	3,521.26
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,516.15

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	05 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	01/25/2018	A00470	533.43
CAPITAL BANK & TRUST CO	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00470	83.58-
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	FICA/MH	01/25/2018	A00471	2,088.85
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	FICA/MH	01/25/2018	A00471	2,088.85
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00471	112.12-
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00471	2.77-
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00471	112.12-
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00471	2.77-
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	488.50
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	MED	01/25/2018	A00472	488.50
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00472	26.22-
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00472	0.65-
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00472	26.22-
FIRST STATE BANK	05 2018 101-570-201	SOCIAL SECURITY	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00472	0.65-
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	2,615.30
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00473	165.67-
FIRST STATE BANK	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00473	4.10-
POLK CO PAYROLL ACCT	05 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	25,371.40
POLK CO PAYROLL ACCT	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00474	1,289.14-
POLK CO PAYROLL ACCT	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/25/2018	01/25/2018	A00474	34.12-
TOTAL ITEMS WRITTEN						20
TOTAL AMOUNT						31,814.70

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	05 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	01/25/2018	A00470	616.68
FIRST STATE BANK	05 2018 185-202-100	SALARIES PAYABLE	FICA/WH	01/25/2018	A00471	950.83
FIRST STATE BANK	05 2018 185-586-201	SOCIAL SECURITY	FICA/WH	01/25/2018	A00471	950.83
FIRST STATE BANK	05 2018 185-202-100	SALARIES PAYABLE	MED	01/25/2018	A00472	222.38
FIRST STATE BANK	05 2018 185-586-201	SOCIAL SECURITY	MED	01/25/2018	A00472	222.38
FIRST STATE BANK	05 2018 185-202-100	SALARIES PAYABLE	FIT	01/25/2018	A00473	1,177.88
POLK CO PAYROLL ACCT	05 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	01/25/2018	A00474	10,870.16
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00470 TO A00475

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

139

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

397,492.56

DATE 01/25/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00470	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00471	248	FIRST STATE BANK	\$49,939.94
A00472	11893	FIRST STATE BANK	\$11,679.26
A00473	11894	FIRST STATE BANK	\$28,914.28
A00474	111112	POLK CO PAYROLL ACCT	\$303,406.01
A00475	11380	TEXAS CHILD SUPPORT DIVISION	\$2,486.54
TOTAL AMOUNT			\$397,492.56

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,968.30
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	90.00
	TOTAL OF ALL FUNDS	2,683.30

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

LOUIS PLOTH

SYDNEY MURPHY

STÉPHANIE DALE

ACH # _____

CHECK #S 21692110 - 2169220

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	04 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	01/25/2018		87.07	99
						-----	CHK#
						87.07	269216
KENTUCKY CHILD SUPPORT	04 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	01/25/2018		95.31	99
						-----	CHK#
						95.31	269217
LIBERTY TEACHERS' CREDI	04 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/25/2018		25.00	99
						-----	CHK#
						25.00	269218
NATIONWIDE RETIREMENT S	04 2018 010-202-100	SALARIES PAYABLE	NACO	01/25/2018		1,773.00	99
	04 2018 021-202-100	SALARIES PAYABLE	NACO	01/25/2018		100.00	99
	04 2018 023-202-100	SALARIES PAYABLE	NACO	01/25/2018		500.00	99
	04 2018 024-202-100	SALARIES PAYABLE	NACO	01/25/2018		90.00	99
						-----	CHK#
						2,463.00	269219
TMPA TRAINING	04 2018 010-202-100	SALARIES PAYABLE	TMPA	01/25/2018		12.92	99
						-----	CHK#
						12.92	269220
TOTAL CHECKS WRITTEN						2,683.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,683.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,597.85
022 ROAD & BRIDGE #2	55.68
024 ROAD & BRIDGE #4	11.06
049 DISTRICT ATTY HOT CHECK FUND	54.26
051 AGING	10.94

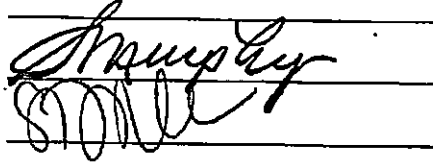
TOTAL OF ALL FUNDS	2,729.79

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2169221 - 2169223

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,807.73
TOTAL OF ALL FUNDS	----- 3,807.73

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # A00476

CHECK #S _____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00476 TO A00476

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	06 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/30/2018	A00476	1,909.76
ADULT PROBATION DEPT	06 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/30/2018	A00476	1,909.67
ADULT PROBATION DEPT	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/30/2018	01/30/2018	A00476	4.85-
ADULT PROBATION DEPT	05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/30/2018	01/30/2018	A00476	1.00-
ADULT PROBATION DEPT	05 2018 101-202-100	SALARIES PAYABLE	SHARON DENNIS	01/30/2018	A00476	5.85-

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						3,807.73

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00476 TO A00476

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,807.73

DATE 01/30/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00476	7248	ADULT PROBATION DEPT	\$3,807.73
		TOTAL AMOUNT	\$3,807.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	125,976.42
021 ROAD & BRIDGE #1	5,487.68
022 ROAD & BRIDGE #2	5,401.20
023 ROAD & BRIDGE #3	6,112.76
024 ROAD & BRIDGE #4	6,680.94
027 SECURITY	1,670.55
051 AGING	2,007.84
101 ADULT SUPERVISION	14,397.73
185 CCAP - JUVENILE PROBATION	7,020.38

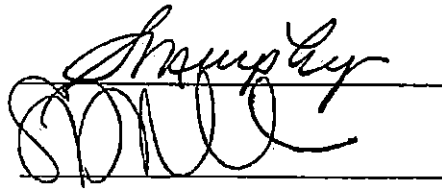
TOTAL OF ALL FUNDS	174,755.50

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# A00477 _____

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 04 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	588.79
TEXAS CO. & DIST.	RETIR 04 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	2,156.42
TEXAS CO. & DIST.	RETIR 04 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	410.76
TEXAS CO. & DIST.	RETIR 04 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	604.03
TEXAS CO. & DIST.	RETIR 04 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	130.72
TEXAS CO. & DIST.	RETIR 04 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	1,683.41
TEXAS CO. & DIST.	RETIR 04 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	7,483.27
TEXAS CO. & DIST.	RETIR 04 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	137.07
TEXAS CO. & DIST.	RETIR 04 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	141.40
TEXAS CO. & DIST.	RETIR 04 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	141.40
TEXAS CO. & DIST.	RETIR 04 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	137.07
TEXAS CO. & DIST.	RETIR 04 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	11,321.17
TEXAS CO. & DIST.	RETIR 04 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	124.60
TEXAS CO. & DIST.	RETIR 04 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	158.81
TEXAS CO. & DIST.	RETIR 04 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	124.60
TEXAS CO. & DIST.	RETIR 04 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	310.76
TEXAS CO. & DIST.	RETIR 04 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	678.94
TEXAS CO. & DIST.	RETIR 04 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	341.81
TEXAS CO. & DIST.	RETIR 04 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	193.06
TOTAL ITEMS WRITTEN						74
TOTAL AMOUNT						125,976.42

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 021-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/31/2018	A00477	945.46
TEXAS CO. & DIST. RETIR	04 2018 021-621-203	RETIREMENT	TCORS/RETIREMENT	01/31/2018	A00477	1,809.89
TEXAS CO. & DIST. RETIR	04 2018 021-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/31/2018	A00477	937.56
TEXAS CO. & DIST. RETIR	04 2018 021-621-203	RETIREMENT	TCORS/RETIREMENT	01/31/2018	A00477	1,794.77
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,487.68

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	922.20
TEXAS CO. & DIST. RETIR	04 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	1,765.37
TEXAS CO. & DIST. RETIR	04 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	931.14
TEXAS CO. & DIST. RETIR	04 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	1,782.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,401.20

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	1,048.76
TEXAS CO. & DIST. RETIR	04 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	2,007.62
TEXAS CO. & DIST. RETIR	04 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	1,048.76
TEXAS CO. & DIST. RETIR	04 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	2,007.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,112.76

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	1,146.23
TEXAS CO. & DIST. RETIR	04 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	2,194.24
TEXAS CO. & DIST. RETIR	04 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	1,146.23
TEXAS CO. & DIST. RETIR	04 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	2,194.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,680.94

SECURITY

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	244.14
TEXAS CO. & DIST. RETIR	04 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	467.33
TEXAS CO. & DIST. RETIR	04 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	329.10
TEXAS CO. & DIST. RETIR	04 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	629.98
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,670.55

AGING

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	342.66
TEXAS CO. & DIST. RETIR	04 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	655.95
TEXAS CO. & DIST. RETIR	04 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2018	A00477	346.30
TEXAS CO. & DIST. RETIR	04 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2018	A00477	662.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,007.84

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 05 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/31/2018	A00477	2,585.77
TEXAS CO. & DIST.	RETIR 05 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	01/31/2018	A00477	4,949.88
TEXAS CO. & DIST.	RETIR 05 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	01/31/2018	A00477	2,484.43
TEXAS CO. & DIST.	RETIR 05 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	01/31/2018	A00477	4,755.87
TEXAS CO. & DIST.	RETIR 05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/31/2018	01/31/2018	A00477	126.65-
TEXAS CO. & DIST.	RETIR 05 2018 101-202-100	SALARIES PAYABLE	CHECK: 624706 AUTO VOID PAY01/31/2018	01/31/2018	A00477	3.13-
TEXAS CO. & DIST.	RETIR 05 2018 101-570-203	RETIREMENT	CHECK: 624706 AUTO VOID PAY01/31/2018	01/31/2018	A00477	242.44-
TEXAS CO. & DIST.	RETIR 05 2018 101-570-203	RETIREMENT	CHECK: 624706 AUTO VOID PAY01/31/2018	01/31/2018	A00477	6.00-
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						14,397.73

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 05 2018 185-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	01/31/2018	A00477	1,214.00
TEXAS CO. & DIST. RETIR 05 2018 185-586-203		RETIREMENT	TCORS/RETIREMENT	01/31/2018	A00477	2,323.95
TEXAS CO. & DIST. RETIR 05 2018 185-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	01/31/2018	A00477	1,194.95
TEXAS CO. & DIST. RETIR 05 2018 185-586-203		RETIREMENT	TCORS/RETIREMENT	01/31/2018	A00477	2,287.48
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,020.38

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00477 TO A00477

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	110
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	174,755.50

ALL CHECKS

BANK ACCOUNT:INS TRUST

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE HARRIS	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	SONDRA HENSARLING	01/31/2018		1,805.24	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	RISA IVY	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JEAN LEBLANC	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SHEARINGEN	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	CHERI THOMAS	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES WALLER	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	LISA SLOAN	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	DAVID JOHNSON	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	STEVE HULIHEN	01/31/2018		902.62	01
	04 2018 083-401-202	RETIREE HEALTHER INSURANCE	GINA HULIHEN	01/31/2018		902.62	01

----- CHK#
 12,636.68 152

TOTAL CHECKS WRITTEN 12,636.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 12,636.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	226,668.99
021 ROAD & BRIDGE #1	7,827.40
022 ROAD & BRIDGE #2	8,221.32
023 ROAD & BRIDGE #3	11,345.84
024 ROAD & BRIDGE #4	11,792.98
027 SECURITY	2,962.97
051 AGING	4,493.25
185 CCAP - JUVENILE PROBATION	11,617.92

TOTAL OF ALL FUNDS	284,930.67

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

SDale

ACH# _____

CHECK #'S 219224 - 219232

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	04	2018 010-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		3,606.86	99
	04	2018 021-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		68.01	99
	04	2018 022-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		5.95	99
	04	2018 023-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		25.08	99
	04	2018 024-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		150.78	99
	04	2018 027-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		31.03	99
	04	2018 051-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		144.83	99
	05	2018 185-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		111.94	99
	04	2018 010-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		3,612.81	99
	04	2018 021-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		68.01	99
	04	2018 022-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		5.95	99
	04	2018 023-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		25.08	99
	04	2018 024-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		150.78	99
	04	2018 027-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		31.03	99
	04	2018 051-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		144.83	99
	05	2018 185-202-100	SALARIES PAYABLE	AMERITAS	01/31/2018		111.94	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING	01/31/2018		25.08	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	01/31/2018		17.70	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANSICE SLOAN	01/31/2018		150.48	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	01/31/2018		31.03	99
							-----	CHK#
							8,457.14	269224
COLONIAL LIFE & ACCIDEN	04	2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		7,653.97	99
	04	2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		229.02	99
	04	2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		276.24	99
	04	2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		240.90	99
	04	2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		235.73	99
	04	2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		94.01	99
	04	2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		293.20	99
	05	2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		558.25	99
	04	2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		7,643.80	99
	04	2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		228.99	99
	04	2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		276.22	99
	04	2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		240.89	99
	04	2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		235.71	99
	04	2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		94.00	99
	04	2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		293.19	99
	05	2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2018		558.16	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING REFUN	01/31/2018		28.50	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	01/31/2018		0.01	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MYLINDA ROSE	01/31/2018		36.79	99
	04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MEGAN SWANDER RESIGNED	01/31/2018		41.90	99
04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRANDON WHITE	01/31/2018		0.01	99	
04	2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	01/31/2018		73.95	99	
							-----	CHK#
							18,971.12	269225
DC ADMINISTRATORS	04	2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	01/31/2018		4.98	99
	04	2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	01/31/2018		4.97	99
							-----	CHK#
							9.95	269226

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING, SONDR	04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	01/31/2018		28.50	99
						-----	CHK#
						28.50	269227
NATIONAL FAMILY CARE LI	04 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2018		11.25	99
	04 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2018		17.25	99
	05 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2018		3.50	99
	04 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2018		11.25	99
	04 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2018		17.25	99
	05 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2018		3.50	99
						-----	CHK#
						64.00	269228
RICE, ANGELA	04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED COVERAGE	01/31/2018		923.43	99
						-----	CHK#
						923.43	269229
SWANDER, MEGAN	04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	01/31/2018		41.90	99
	04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTIONS	01/31/2018		211.28	99
						-----	CHK#
						253.18	269230
TEXAS ASSOCIATION OF CO	04 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		12,039.49	99
	04 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		211.28	99
	04 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		422.56	99
	04 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		519.09	99
	05 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		1,672.02	99
	04 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		11,828.21	99
	04 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		1,808.60	99
	04 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		1,808.60	99
	04 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
	04 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		9,947.30	99
	04 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
	04 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		1,808.60	99
	04 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		8,138.70	99
	04 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		13,564.50	99
	04 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		4,521.50	99
	04 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,711.87	99
	04 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		12,660.20	99
	04 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		1,808.60	99
	04 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
	04 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
	04 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		9,947.30	99
	04 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		31,653.44	99
	04 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
	04 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
	04 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99

VENDOR NAME

PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
04 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
04 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		44,310.70	99
04 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
04 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
04 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/31/2018		1,808.60	99
04 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		3,617.20	99
04 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		1,808.60	99
04 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		904.30	99
04 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		7,233.37	99
04 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		211.28	99
04 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		7,234.40	99
04 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		422.56	99
04 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		9,043.00	99
04 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		519.09	99
04 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		9,947.30	99
04 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		2,712.90	99
04 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	01/31/2018		3,617.20	99
05 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2018		1,364.21	99
05 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/31/2018		7,234.40	99
04 2018 010-426-202	GROUP INSURANCE	SONDRA HENSARLING	01/31/2018		904.30-	99
04 2018 010-512-202	GROUP INSURANCE	DANIEL HEYSHAM	01/31/2018		904.30	99
04 2018 010-511-202	GROUP INSURANCE	KRYSTI JARRETT DISMISSE	01/31/2018		904.30-	99
04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM NELSON	01/31/2018		1,038.18	99
04 2018 023-623-202	GROUP INSURANCE	JC PHILLIPS	01/31/2018		903.27	99
04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA RICE	01/31/2018		307.81-	99
04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA RICE	01/31/2018		615.62-	99
04 2018 010-475-203	RETIREMENT	MEGAN SWANDER RESIGNED	01/31/2018		211.28-	99
04 2018 010-512-202	GROUP INSURANCE	AMOS WELLS RESIGNED	01/31/2018		904.30-	99
04 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	RUTH UNDERWOOD COBRA	01/31/2018		901.36	99
04 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	RUTH UNDERWOOD COBRA	01/31/2018		901.36	99
04 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS	01/31/2018		901.36-	99
04 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES FM COVERAG	01/31/2018		1,038.18	99
04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMOS WELLS RESIGNED	01/31/2018		422.56-	99
04 2018 010-512-202	GROUP INSURANCE	NIQUILA MCDUFFIE RESIGN	01/31/2018		904.30-	99

----- CHK#
255,800.79 269231

WELLS, AMOS

04 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTIONS	01/31/2018		422.56	99
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----- CHK#
422.56 269232

TOTAL CHECKS WRITTEN 284,930.67
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 284,930.67

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #'S 269234 269237

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	02/06/2018		191.94	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	02/06/2018		226.69	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	02/06/2018		191.94	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	02/06/2018		258.75	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	02/06/2018		159.91	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	02/06/2018		191.94	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	02/06/2018		159.91	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	02/06/2018		159.91	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	02/06/2018		226.69	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	02/06/2018		226.69	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	02/06/2018		159.91	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE SHANDLEY	02/06/2018		159.91	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SWEARINGEN	02/06/2018		159.91	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE SHANDLEY	02/06/2018		240.29	01
	05 2018 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SWEARINGEN	02/06/2018		240.29	01

----- CHK#

5,597.87 153

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

5,597.87

0.00

TOTAL CHECK AMOUNT

5,597.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,332.31
061 DEBT SERVICE FUND	324,504.98

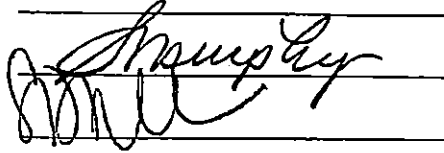
TOTAL OF ALL FUNDS	340,837.29

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2109363 - 2109367

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BB&T GOVERNMENTAL FINAN	05 2018 061-873-524	INTEREST SERIES2015 TAX N	994300363400001	02/06/2018		7,430.51	01
	05 2018 061-830-524	SERIES 2015 TAX NOTES	994300363400001	02/06/2018		150,000.00	01
	05 2018 061-873-526	INTEREST SERIES 2016 TAX N	994300363400002	02/06/2018		1,274.99	01
	05 2018 061-830-526	SERIES 2016 TAX NOTES	994300363400002	02/06/2018		20,000.00	01
						-----	CHK#
						178,705.50	269363
CORRECTIONS SOFTWARE SO	05 2018 010-505-452	COMPUTER MAINTENANCE EXP	DECEMBER 2016	02/06/2018	101451	250.00	01
	05 2018 010-505-452	COMPUTER MAINTENANCE EXP	SEPTEMBER 2017	02/06/2018	101451	250.00	01
	05 2018 010-505-452	COMPUTER MAINTENANCE EXP	OCTOBER 2017	02/06/2018	101451	250.00	01
	05 2018 010-505-452	COMPUTER MAINTENANCE EXP	NOVEMBER 2017	02/06/2018	101451	250.00	01
	05 2018 010-505-452	COMPUTER MAINTENANCE EXP	JANUARY 2018	02/06/2018	101451	250.00	01
						-----	CHK#
						1,250.00	269364
NET DATA, INC.	05 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	02/06/2018	101476	7,182.31	01
	05 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	02/06/2018	101476	7,900.00	01
						-----	CHK#
						15,082.31	269365
REGIONS BANK	05 2018 061-873-522	INTEREST 2013 TAX NOTES	823589	02/06/2018		2,177.40	01
	05 2018 061-830-522	SERIES 2013 TAX NOTES	823589	02/06/2018		74,999.88	01
						-----	CHK#
						77,177.28	269366
TIB- THE INDEPENDENT BA	05 2018 061-873-519	INTEREST 2011 TAX NOTES	ML-00001439	02/06/2018		622.20	01
	05 2018 061-830-519	SERIES 2011 TAX NOTES	ML-00001439	02/06/2018		68,000.00	01
						-----	CHK#
						68,622.20	269367
TOTAL CHECKS WRITTEN						340,837.29	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						340,837.29	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.00

TOTAL OF ALL FUNDS	12.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #'S 126625 - 126626

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDRENZ HAVEN	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY DONATION	02/09/2018		6.00	01
						-----	CHK#
						6.00	126625
SPCA	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY DONATION	02/09/2018		6.00	01
						-----	CHK#
						6.00	126626
TOTAL CHECKS WRITTEN						12.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						12.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,116.00

TOTAL OF ALL FUNDS	1,116.00

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 1216527 - 1216624

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	KNIGHT LESTER ROY	02/09/2018		6.00	-- ----- CHK# 6.00 126527
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMAN VICKI ANNETTE	02/09/2018		46.00	-- ----- CHK# 46.00 126528
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLLEY DELORES MOORES	02/09/2018		46.00	-- ----- CHK# 46.00 126529
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLACKER JASON COY	02/09/2018		46.00	-- ----- CHK# 46.00 126530
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY CRYSTAL DENISE	02/09/2018		6.00	-- ----- CHK# 6.00 126531
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC SANDRA CLAUDETTE	02/09/2018		6.00	-- ----- CHK# 6.00 126532
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNHAM GERALDINE ELEBY	02/09/2018		46.00	-- ----- CHK# 46.00 126533
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINTON ELIZABETH	02/09/2018		6.00	-- ----- CHK# 6.00 126534
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ GABRIEL JR	02/09/2018		6.00	-- ----- CHK# 6.00 126535
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JOSEPH PAUL	02/09/2018		46.00	-- ----- CHK# 46.00 126536
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JULYA JANET LYNN	02/09/2018		6.00	-- ----- CHK# 6.00 126537
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BERRY LORA RENE	02/09/2018		6.00	-- ----- CHK# 6.00 126538
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS KIMBERLY ANN	02/09/2018		6.00	-- ----- CHK# 6.00 126539
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EASTEPP KEVIN CECIL	02/09/2018		6.00	--

ALL CHECKS BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
						----- 6.00 126540 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KEMP JANIE FAYE	02/09/2018		6.00 -- ----- 6.00 126541 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD SAM TURNER	02/09/2018		6.00 -- ----- 6.00 126542 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WITT DAVID XAVIER	02/09/2018		6.00 -- ----- 6.00 126543 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ERWIN CALEB KEDRIC	02/09/2018		6.00 -- ----- 6.00 126544 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT RICHARD L	02/09/2018		46.00 -- ----- 46.00 126545 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPLE VERONIKA SUSANNA	02/09/2018		6.00 -- ----- 6.00 126546 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS CHARLES BURDETTE	02/09/2018		46.00 -- ----- 46.00 126547 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GAONA ISAI	02/09/2018		6.00 -- ----- 6.00 126548 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER LIANNE LYNNE	02/09/2018		40.00 -- ----- 40.00 126549 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG RICHARD THOMAS	02/09/2018		6.00 -- ----- 6.00 126550 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DALY BRIAN CHRISTOPHER	02/09/2018		6.00 -- ----- 6.00 126551 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVEY MICHAEL LEON	02/09/2018		46.00 -- ----- 46.00 126552 CHK#
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON SHELLY LEIGH	02/09/2018		6.00 -- ----- 6.00 126553 CHK#

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	DUBY JULIE ANN	02/09/2018		6.00	-- ----- CHK# 6.00 126554
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLLEY TERRY DEAN	02/09/2018		46.00	-- ----- CHK# 46.00 126555
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NORTHAM COURTNEY LEANN	02/09/2018		46.00	-- ----- CHK# 46.00 126556
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE KIMBERLY JO	02/09/2018		6.00	-- ----- CHK# 6.00 126557
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	IFFT LEWIS GEORGE III	02/09/2018		6.00	-- ----- CHK# 6.00 126558
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARPER DEANDRE RAMON	02/09/2018		6.00	-- ----- CHK# 6.00 126559
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CREW GREGORY AARON	02/09/2018		6.00	-- ----- CHK# 6.00 126560
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CROW GREGORY ERIC	02/09/2018		6.00	-- ----- CHK# 6.00 126561
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHT RICHARD ALLAN	02/09/2018		6.00	-- ----- CHK# 6.00 126562
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH WILLIE WALTON	02/09/2018		6.00	-- ----- CHK# 6.00 126563
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CELESTINE KRISTI LYNN	02/09/2018		6.00	-- ----- CHK# 6.00 126564
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH RANDY LEE	02/09/2018		6.00	-- ----- CHK# 6.00 126565
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CREEL PAMELA J	02/09/2018		6.00	-- ----- CHK# 6.00 126566
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILKINSON GINA MARIE	02/09/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126567
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SELLERS GREGORY RYAN	02/09/2018		6.00	----- CHK# 126568
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SWIEN LAURA ELIZABETH	02/09/2018		6.00	----- CHK# 126569
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL BILLY GAILIAN	02/09/2018		6.00	----- CHK# 126570
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM TERIN CASHELLE	02/09/2018		6.00	----- CHK# 126571
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY CLARENCE R	02/09/2018		6.00	----- CHK# 126572
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCOY MELISSA GILSTRAP	02/09/2018		6.00	----- CHK# 126573
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERMAN KRISTIN MARY	02/09/2018		6.00	----- CHK# 126574
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT ANNETTE YATES	02/09/2018		6.00	----- CHK# 126575
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AINSWORTH BRUCE EARL	02/09/2018		6.00	----- CHK# 126576
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET SAMANTHA LYNN	02/09/2018		6.00	----- CHK# 126577
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REDD JAMES CLIFFORD	02/09/2018		6.00	----- CHK# 126578
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLECK JANET DIANN	02/09/2018		6.00	----- CHK# 126579
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SILLS RICHARD DALE	02/09/2018		6.00	----- CHK# 126580

ALL CHECKS

BANK ACCOUNT: JURY FUND

PAGE 3

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	GARCIA JULIA ANN	02/09/2018		6.00	-- ----- CHK# 6.00 126581
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUGH CHARLES EDWARD	02/09/2018		6.00	-- ----- CHK# 6.00 126582
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT JIMMIE WAYNE	02/09/2018		6.00	-- ----- CHK# 6.00 126583
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLACKER LYNDESEY MICHELLE	02/09/2018		6.00	-- ----- CHK# 6.00 126584
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKMON SCOTT KYLE	02/09/2018		6.00	-- ----- CHK# 6.00 126585
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PROFFITT REBECCA CHARLEN	02/09/2018		6.00	-- ----- CHK# 6.00 126586
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTER JORDAN MATLEE	02/09/2018		6.00	-- ----- CHK# 6.00 126587
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ EDUARDO	02/09/2018		6.00	-- ----- CHK# 6.00 126588
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DREW KENNETH EUGENE	02/09/2018		6.00	-- ----- CHK# 6.00 126589
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMERS KAREN MICHELLE	02/09/2018		6.00	-- ----- CHK# 6.00 126590
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLY KYLE KATHLEEN	02/09/2018		6.00	-- ----- CHK# 6.00 126591
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNEILLIE CYNTHIA ELLEN	02/09/2018		6.00	-- ----- CHK# 6.00 126592
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER ANNA	02/09/2018		6.00	-- ----- CHK# 6.00 126593
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE ELVIRA SUE	02/09/2018		6.00	--

ALL CHECKS

BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126594
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL JEREMY SCOTT	02/09/2018		6.00	----- CHK# 126595
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAVER PHILLIP WAYNE	02/09/2018		6.00	----- CHK# 126596
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FORD PATRICIA ANNE	02/09/2018		6.00	----- CHK# 126597
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCENTYRE MARSHIA ANNETTE	02/09/2018		6.00	----- CHK# 126598
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUSTIN JAMES TRAVIS	02/09/2018		6.00	----- CHK# 126599
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WISE G B	02/09/2018		6.00	----- CHK# 126600
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG KENNETH RODGERS	02/09/2018		6.00	----- CHK# 126601
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OSBORNE GARY ANDREW	02/09/2018		6.00	----- CHK# 126602
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HINES ASHTON LEIGH	02/09/2018		6.00	----- CHK# 126603
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHORES DIANA VASHTI	02/09/2018		6.00	----- CHK# 126604
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN DEBRA EEDS	02/09/2018		6.00	----- CHK# 126605
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS DANNY RAY	02/09/2018		6.00	----- CHK# 126606
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROANE MICHAEL WAYNE	02/09/2018		6.00	----- CHK# 126607

ALL CHECKS BANK ACCOUNT:JURY FUND

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	RAMIREZ ADRIAN OSTIEL	02/09/2018		6.00	-- ----- CHK# 6.00 126608
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS SANDRA ANN	02/09/2018		6.00	-- ----- CHK# 6.00 126609
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FARR CHERYL BARNARD	02/09/2018		6.00	-- ----- CHK# 6.00 126610
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SCARBOROUGH CARA DESIREE	02/09/2018		6.00	-- ----- CHK# 6.00 126611
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MORSE PAMELA ARLENE	02/09/2018		6.00	-- ----- CHK# 6.00 126612
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TREJO MARIBEL	02/09/2018		6.00	-- ----- CHK# 6.00 126613
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARREN TINA STEPHENS	02/09/2018		6.00	-- ----- CHK# 6.00 126614
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT BOBBIE LEE	02/09/2018		46.00	-- ----- CHK# 46.00 126615
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CARUTHERS BARBARA M	02/09/2018		6.00	-- ----- CHK# 6.00 126616
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FINNEY WENDY C	02/09/2018		6.00	-- ----- CHK# 6.00 126617
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITEHEAD XAVIER LASHON	02/09/2018		6.00	-- ----- CHK# 6.00 126618
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON RONALD K	02/09/2018		6.00	-- ----- CHK# 6.00 126619
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DOWDEN WILLIAM THOMAS II	02/09/2018		6.00	-- ----- CHK# 6.00 126620
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/09/2018		18.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						18.00	----- CHK# 126621
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SPCA		02/09/2018		26.00	----- CHK# 126622
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS CHILDRENZ HAVEN		02/09/2018		17.00	----- CHK# 126623
JURY CHECK VENDOR	04 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SAAFE HOUSE		02/09/2018		17.00	----- CHK# 126624
						TOTAL CHECKS WRITTEN	1,116.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,116.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	72.00

TOTAL OF ALL FUNDS	72.00

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 126627 - 126633

CHECK # 126630 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	246.00

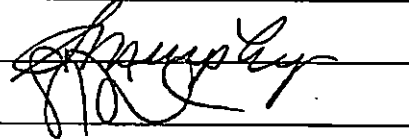
TOTAL OF ALL FUNDS	246.00

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1216634 - 1216674

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY TERESA NEVILLS	02/13/2018		6.00	-- ----- CHK# 6.00 126634
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEUMEL MICHAEL LOREN	02/13/2018		6.00	-- ----- CHK# 6.00 126635
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVAZOS RAUL CAMARILLO	02/13/2018		6.00	-- ----- CHK# 6.00 126636
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLEMAN ELEXICUS LASHA	02/13/2018		6.00	-- ----- CHK# 6.00 126637
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NAVA RODOLFO	02/13/2018		6.00	-- ----- CHK# 6.00 126638
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTHRIE WENDY LEE	02/13/2018		6.00	-- ----- CHK# 6.00 126639
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL GARY PAUL II	02/13/2018		6.00	-- ----- CHK# 6.00 126640
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DIXON JOHNNIE JOE JR	02/13/2018		6.00	-- ----- CHK# 6.00 126641
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAGG DEBRA LOU	02/13/2018		6.00	-- ----- CHK# 6.00 126642
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE LEWIS ANTHONY	02/13/2018		6.00	-- ----- CHK# 6.00 126643
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GERHART RUEBEN LEE JR	02/13/2018		6.00	-- ----- CHK# 6.00 126644
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNAWAY TONI LEA	02/13/2018		6.00	-- ----- CHK# 6.00 126645
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VANDEVENDER MICHAEL LYNN	02/13/2018		6.00	-- ----- CHK# 6.00 126646
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMBERS DENISE MICHELLE	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126647
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTBROOK JERRY WAYNE	02/13/2018		6.00	----- CHK# 126648
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS SHIRLIE BROUGH	02/13/2018		6.00	----- CHK# 126649
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNN CHERYAL REAVIS	02/13/2018		6.00	----- CHK# 126650
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PECINA FELIX	02/13/2018		6.00	----- CHK# 126651
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISCOE FONGTAN	02/13/2018		6.00	----- CHK# 126652
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAVEZ CECIL	02/13/2018		6.00	----- CHK# 126653
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUIE LINDA BUFFINGTON	02/13/2018		6.00	----- CHK# 126654
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON REGINALD EVERETT	02/13/2018		6.00	----- CHK# 126655
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAHAM JESSICA NICOLE	02/13/2018		6.00	----- CHK# 126656
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON MART ALAN	02/13/2018		6.00	----- CHK# 126657
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KLOSS ERIK ALLAN	02/13/2018		6.00	----- CHK# 126658
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUARDADO MARIA	02/13/2018		6.00	----- CHK# 126659
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSIE EARLESHA KASHUN	02/13/2018		6.00	----- CHK# 126660

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER SARAH LYNN	02/13/2018		6.00	-- ----- CHK# 6.00 126661
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES JAMIE ARLENE	02/13/2018		6.00	-- ----- CHK# 6.00 126662
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILES CHARLES RAY	02/13/2018		6.00	-- ----- CHK# 6.00 126663
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS TODD EVERETT	02/13/2018		6.00	-- ----- CHK# 6.00 126664
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARGAR LUCAS JAMES	02/13/2018		6.00	-- ----- CHK# 6.00 126665
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHISON JENNIFER KAY	02/13/2018		6.00	-- ----- CHK# 6.00 126666
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTHOFF CHRISTINE PULJE	02/13/2018		6.00	-- ----- CHK# 6.00 126667
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARDIEL JOHN O	02/13/2018		6.00	-- ----- CHK# 6.00 126668
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN BARRY DALE	02/13/2018		6.00	-- ----- CHK# 6.00 126669
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING RICHARD MERL	02/13/2018		6.00	-- ----- CHK# 6.00 126670
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN JOSEPH DWAYNE	02/13/2018		6.00	-- ----- CHK# 6.00 126671
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BODDIE MATTHEW OLIVER	02/13/2018		6.00	-- ----- CHK# 6.00 126672
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NIEDERHOFER RAY JR	02/13/2018		6.00	-- ----- CHK# 6.00 126673
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUMLEY DANA MICHELLE	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
6.00 126674

TOTAL CHECKS WRITTEN	246.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 246.00

SCHEDULE OF BILLS BY FUND

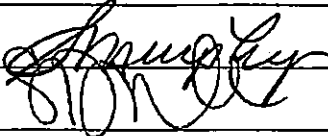
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,624.00
TOTAL OF ALL FUNDS	1,624.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 126675 - 126852

CHECK # 126847 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAY CHRISTOPHER MICHAEL	02/13/2018		6.00	-- ----- CHK# 6.00 126675
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JOSEPH BRADLEY	02/13/2018		46.00	-- ----- CHK# 46.00 126676
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER SUE D	02/13/2018		6.00	-- ----- CHK# 6.00 126677
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ENER BELINDA MCCOSLIN	02/13/2018		6.00	-- ----- CHK# 6.00 126678
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG VERA CAROLYN	02/13/2018		6.00	-- ----- CHK# 6.00 126679
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE JEANICE DEAN	02/13/2018		6.00	-- ----- CHK# 6.00 126680
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SLATEN CHRISTINE VIRGINI	02/13/2018		6.00	-- ----- CHK# 6.00 126681
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLQUITT DELTAN TAYLOR	02/13/2018		6.00	-- ----- CHK# 6.00 126682
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWELL RANDY RUSSELL	02/13/2018		6.00	-- ----- CHK# 6.00 126683
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITFIELD LAWANA GAIL	02/13/2018		6.00	-- ----- CHK# 6.00 126684
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KEILMAN MARLENE YAZINSKI	02/13/2018		6.00	-- ----- CHK# 6.00 126685
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALES HARRIETT	02/13/2018		46.00	-- ----- CHK# 46.00 126686
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FLEMMINGS DAVID CHARLES	02/13/2018		6.00	-- ----- CHK# 6.00 126687
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLDS SANDRA ANN	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126688
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHN TONIA RENE A	02/13/2018		6.00	----- CHK# 126689
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL DEAN ALEXANDER	02/13/2018		6.00	----- CHK# 126690
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILMORE SHIRLEY BONNER	02/13/2018		46.00	----- CHK# 126691
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANGELEY SHELIA CHEVES	02/13/2018		6.00	----- CHK# 126692
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VALENTINE TERRY LYNN	02/13/2018		6.00	----- CHK# 126693
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHTOWER MICAKALLA V	02/13/2018		6.00	----- CHK# 126694
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA LUCINDA	02/13/2018		46.00	----- CHK# 126695
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JOHNNIE RAY	02/13/2018		6.00	----- CHK# 126696
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO DONNA JEAN	02/13/2018		6.00	----- CHK# 126697
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNEILLIE DANNY WILLIAM	02/13/2018		46.00	----- CHK# 126698
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESPINOZA JENNIFER ASHLEY	02/13/2018		6.00	----- CHK# 126699
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEGG TERESA LYNN	02/13/2018		6.00	----- CHK# 126700
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD BRENDA KAY	02/13/2018		6.00	----- CHK# 126701

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REITER STEPHEN RICHARD	02/13/2018		6.00	-- ----- CHK# 6.00 126702
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SUTTERFIELD NANCY LOYCE	02/13/2018		6.00	-- ----- CHK# 6.00 126703
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FERRY ROBERT SEAN	02/13/2018		6.00	-- ----- CHK# 6.00 126704
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIELDS LEA KELLEY	02/13/2018		6.00	-- ----- CHK# 6.00 126705
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNELIUS DWAYNE CLIFTON	02/13/2018		6.00	-- ----- CHK# 6.00 126706
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL SANDRA GAYE	02/13/2018		6.00	-- ----- CHK# 6.00 126707
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX KEVIN DAVID	02/13/2018		6.00	-- ----- CHK# 6.00 126708
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER CONNIE WHEELER	02/13/2018		6.00	-- ----- CHK# 6.00 126709
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MADDEN JULIE DEE	02/13/2018		6.00	-- ----- CHK# 6.00 126710
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATRANELLA CHERYL POLK	02/13/2018		46.00	-- ----- CHK# 46.00 126711
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL LUCAS WAYNE	02/13/2018		6.00	-- ----- CHK# 6.00 126712
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS HOLLY GOIN	02/13/2018		6.00	-- ----- CHK# 6.00 126713
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEDBETTER AMBER NICOLE	02/13/2018		6.00	-- ----- CHK# 6.00 126714
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BASOED DEBRA LYNN	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126715
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SITTON KAREN T	02/13/2018		6.00	----- CHK# 126716
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON AMBER MICHELLE	02/13/2018		6.00	----- CHK# 126717
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUDD MICHAEL DAVID	02/13/2018		6.00	----- CHK# 126718
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STRINGER CAROLE ELIZABET	02/13/2018		6.00	----- CHK# 126719
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD OTHA	02/13/2018		6.00	----- CHK# 126720
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOODY KATHY LYNN	02/13/2018		6.00	----- CHK# 126721
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LENOX JEFFREY DWAYNE	02/13/2018		6.00	----- CHK# 126722
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NIXON JIMMY GAINES	02/13/2018		6.00	----- CHK# 126723
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYTON SCOTT EDWIN	02/13/2018		6.00	----- CHK# 126724
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POOL DANNY RAY	02/13/2018		6.00	----- CHK# 126725
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBISON BRUCE EUGENE	02/13/2018		6.00	----- CHK# 126726
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FOLSOM AMANDA ELAINE	02/13/2018		6.00	----- CHK# 126727
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WISE MARILYN EALICK	02/13/2018		6.00	----- CHK# 126728

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDREP FINIS HERMAN JR	02/13/2018		6.00	-- ----- CHK# 6.00 126729
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER BETTY ANN	02/13/2018		6.00	-- ----- CHK# 6.00 126730
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCROSKEY CAITLIN MARIE	02/13/2018		6.00	-- ----- CHK# 6.00 126731
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTIES STEPHANIE WYATT	02/13/2018		6.00	-- ----- CHK# 6.00 126732
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE CASSIE NICOLE	02/13/2018		6.00	-- ----- CHK# 6.00 126733
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DAVID LANE	02/13/2018		6.00	-- ----- CHK# 6.00 126734
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRAYBERRY CAROLYN SUE	02/13/2018		6.00	-- ----- CHK# 6.00 126735
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHTON MURTHA LORRIANE	02/13/2018		6.00	-- ----- CHK# 6.00 126736
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STOUGH GEORGE ELTON	02/13/2018		6.00	-- ----- CHK# 6.00 126737
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LUNA JOHN ANTHONY	02/13/2018		6.00	-- ----- CHK# 6.00 126738
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH STEPHEN DENNIS	02/13/2018		6.00	-- ----- CHK# 6.00 126739
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWRIE BRANDI MAE	02/13/2018		6.00	-- ----- CHK# 6.00 126740
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TARVER JANET J	02/13/2018		3.00	-- ----- CHK# 3.00 126741
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER CHARLES K	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126742
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHANCE STEPHANIE LYNN	02/13/2018		6.00	----- CHK# 126743
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY HENRY DOUGLAS	02/13/2018		6.00	----- CHK# 126744
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER VERONICA ELAINE	02/13/2018		6.00	----- CHK# 126745
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN PRISCILLA DIANE	02/13/2018		6.00	----- CHK# 126746
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BENEFIELD DELTA FAYE	02/13/2018		6.00	----- CHK# 126747
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LUTZ JOSEPH ALEXANDER	02/13/2018		6.00	----- CHK# 126748
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARNER JOHN MARSHALL	02/13/2018		6.00	----- CHK# 126749
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAIR AVIS GRACE	02/13/2018		6.00	----- CHK# 126750
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SLIGER AUSTIN GENE	02/13/2018		6.00	----- CHK# 126751
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS SANDRA GAIL	02/13/2018		6.00	----- CHK# 126752
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDERS REBECCA LANE	02/13/2018		6.00	----- CHK# 126753
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIDSON WILLIAM BEN	02/13/2018		6.00	----- CHK# 126754
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY KATRINA J	02/13/2018		6.00	----- CHK# 126755

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARRIOTT STEPHEN DOUGLAS	02/13/2018		6.00	-- ----- CHK# 6.00 126756
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PAUL HAYWARD JOSEPH	02/13/2018		6.00	-- ----- CHK# 6.00 126757
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFMAN PATSY DOWNING	02/13/2018		6.00	-- ----- CHK# 6.00 126758
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POLK MATTHEW ALAN	02/13/2018		6.00	-- ----- CHK# 6.00 126759
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDBERG DAWN MARIE	02/13/2018		6.00	-- ----- CHK# 6.00 126760
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS TERESA ANN LEI	02/13/2018		6.00	-- ----- CHK# 6.00 126761
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUBLIS PAUL MICHAEL	02/13/2018		6.00	-- ----- CHK# 6.00 126762
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS PEGGY	02/13/2018		6.00	-- ----- CHK# 6.00 126763
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NDACK JANICE HENDERSON	02/13/2018		6.00	-- ----- CHK# 6.00 126764
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCARBOROUGH TRAVIS DYLAN	02/13/2018		6.00	-- ----- CHK# 6.00 126765
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AIENA JOHN ANDREW	02/13/2018		6.00	-- ----- CHK# 6.00 126766
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER RICKY DEAN	02/13/2018		6.00	-- ----- CHK# 6.00 126767
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FUSSELL DESIRE MICHELLE	02/13/2018		6.00	-- ----- CHK# 6.00 126768
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARS TORI LEANN	02/13/2018		6.00	--

ALL CHECKS BANK ACCOUNT:JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126769
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FOWLER ELLEN RUTH	02/13/2018		6.00	----- CHK# 126770
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STOOPS RANDY JAY	02/13/2018		6.00	----- CHK# 126771
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERLY BLAINE LEROY	02/13/2018		6.00	----- CHK# 126772
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	NEEDHAM KEITH EDWIN	02/13/2018		6.00	----- CHK# 126773
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAR HARRY WADE	02/13/2018		6.00	----- CHK# 126774
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CROSBY AMANDA FAYE	02/13/2018		6.00	----- CHK# 126775
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STYBLO DWAIN ROBERT	02/13/2018		6.00	----- CHK# 126776
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK DEVONA KELLEY	02/13/2018		6.00	----- CHK# 126777
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY RICHARD DALE	02/13/2018		6.00	----- CHK# 126778
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MISITIGH MICHAEL STEVEN	02/13/2018		6.00	----- CHK# 126779
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOULLION SAMMY LEE	02/13/2018		6.00	----- CHK# 126780
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIOTT DANA ELAINE	02/13/2018		6.00	----- CHK# 126781
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW BRANDEN MARK	02/13/2018		6.00	----- CHK# 126782

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY CINDY CAROL	02/13/2018		6.00	-- ----- CHK# 6.00 126783
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	INMAN DAVID CARL	02/13/2018		6.00	-- ----- CHK# 6.00 126784
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SEWELL LATISHIA RENAE	02/13/2018		6.00	-- ----- CHK# 6.00 126785
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS PHYLLIS I	02/13/2018		6.00	-- ----- CHK# 6.00 126786
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIOTT GUNNAR KIM JR	02/13/2018		6.00	-- ----- CHK# 6.00 126787
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MYROW CHARLOTTE MARIE	02/13/2018		6.00	-- ----- CHK# 6.00 126788
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER ALEXIS DAWN	02/13/2018		6.00	-- ----- CHK# 6.00 126789
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD KEVAN MICHEAL	02/13/2018		6.00	-- ----- CHK# 6.00 126790
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLEGOS ALEJANDRO NICOL	02/13/2018		6.00	-- ----- CHK# 6.00 126791
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GALAVIZ DIAZ JOSE	02/13/2018		6.00	-- ----- CHK# 6.00 126792
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER DEBBIE	02/13/2018		6.00	-- ----- CHK# 6.00 126793
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER JERRY GLEN	02/13/2018		6.00	-- ----- CHK# 6.00 126794
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VAUGHN LAURIE FRIEDA	02/13/2018		6.00	-- ----- CHK# 6.00 126795
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIN THOMAS ALLEN JR	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126796
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUMMINGS BILLY RAY	02/13/2018		6.00	----- CHK# 126797
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS ADAM JAMES	02/13/2018		6.00	----- CHK# 126798
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWSOME BARBARA ANN	02/13/2018		6.00	----- CHK# 126799
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER TIMOTHY LEE	02/13/2018		6.00	----- CHK# 126800
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELSON GENETTE	02/13/2018		6.00	----- CHK# 126801
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RIPKA LARRY EUGENE	02/13/2018		6.00	----- CHK# 126802
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTWRIGHT SERESA LEE	02/13/2018		6.00	----- CHK# 126803
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODSON RONNY KEITH	02/13/2018		6.00	----- CHK# 126804
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG MELISSA DIANE	02/13/2018		6.00	----- CHK# 126805
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROTTLUND JEAN CARRASCO	02/13/2018		6.00	----- CHK# 126806
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FORTENBAUGH THOMAS M	02/13/2018		6.00	----- CHK# 126807
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS MATTHEW LEE	02/13/2018		6.00	----- CHK# 126808
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PIPAK ROBERT BROOKS	02/13/2018		6.00	----- CHK# 126809

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS BENJAMIN ROSS	02/13/2018		6.00	--
						-----	CHK#
						6.00	126810
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DENBY MARLINE LEE	02/13/2018		6.00	--
						-----	CHK#
						6.00	126811
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROOKS JAMES EARL JR	02/13/2018		6.00	--
						-----	CHK#
						6.00	126812
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CALABRIA CHRISTOPHER M	02/13/2018		6.00	--
						-----	CHK#
						6.00	126813
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ZEIGLER HILLARY J	02/13/2018		6.00	--
						-----	CHK#
						6.00	126814
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKHART ROBERT GEORGE	02/13/2018		6.00	--
						-----	CHK#
						6.00	126815
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAYCOMB ELLEN FAYE	02/13/2018		6.00	--
						-----	CHK#
						6.00	126816
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMSHUR BRENDA FAYE	02/13/2018		6.00	--
						-----	CHK#
						6.00	126817
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEMERE JIMMY ALLEN	02/13/2018		6.00	--
						-----	CHK#
						6.00	126818
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLARK LISA ANN	02/13/2018		6.00	--
						-----	CHK#
						6.00	126819
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MIZE RHONDA KAY	02/13/2018		6.00	--
						-----	CHK#
						6.00	126820
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKENS PATRICIA DARLEN	02/13/2018		6.00	--
						-----	CHK#
						6.00	126821
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN RICKIE SMITH	02/13/2018		6.00	--
						-----	CHK#
						6.00	126822
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAMBLIN SHELIA JEAN	02/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126823
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMORE LLOYD WAYNE	02/13/2018		6.00	----- CHK# 126824
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KYTE RANDY GLENN	02/13/2018		6.00	----- CHK# 126825
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUTHERFORD BILLY GENE	02/13/2018		6.00	----- CHK# 126826
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHATLEY LYNNETTE	02/13/2018		6.00	----- CHK# 126827
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPICER EDNA FRANCES	02/13/2018		6.00	----- CHK# 126828
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JERRY LEE	02/13/2018		46.00	----- CHK# 126829
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COZART CANDICE LYN	02/13/2018		6.00	----- CHK# 126830
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STAPLES SUSAN ELIZABETH	02/13/2018		6.00	----- CHK# 126831
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JEKENDRA KEYONNA	02/13/2018		6.00	----- CHK# 126832
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRELL ANNA CHRISTINE	02/13/2018		6.00	----- CHK# 126833
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART JEROLD LEROY	02/13/2018		6.00	----- CHK# 126834
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON TRACI MAKALA	02/13/2018		6.00	----- CHK# 126835
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VANSYCKLE TABITHA RHODES	02/13/2018		6.00	----- CHK# 126836

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWRIE CASSANDRA JOY	02/13/2018		6.00	-- ----- CHK# 6.00 126837
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GORE CARLA R	02/13/2018		6.00	-- ----- CHK# 6.00 126838
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLBURN THOMAS KENT	02/13/2018		6.00	-- ----- CHK# 6.00 126839
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTILLO ASHLEY IRELAND	02/13/2018		6.00	-- ----- CHK# 6.00 126840
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPEARS MISTY M	02/13/2018		6.00	-- ----- CHK# 6.00 126841
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS AMANDA SELIA	02/13/2018		6.00	-- ----- CHK# 6.00 126842
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WICKANDER REBECCA JEAN	02/13/2018		6.00	-- ----- CHK# 6.00 126843
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER KARI ANN	02/13/2018		6.00	-- ----- CHK# 6.00 126844
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUSSARD VONDA KAY	02/13/2018		6.00	-- ----- CHK# 6.00 126845
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	02/13/2018		16.00	-- ----- CHK# 16.00 126846
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	02/13/2018		10.00	-- ----- CHK# 10.00 126847
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	02/13/2018		56.00	-- ----- CHK# 56.00 126848
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	02/13/2018		49.00	-- ----- CHK# 49.00 126849
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	02/13/2018		164.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						164.00	126850
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	02/13/2018		10.00	--
						-----	CHK#
						10.00	126851
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	02/13/2018		16.00	--
						-----	CHK#
						16.00	126852
TOTAL CHECKS WRITTEN						1.624.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1.624.00	

SCHEDULE OF BILLS BY FUND

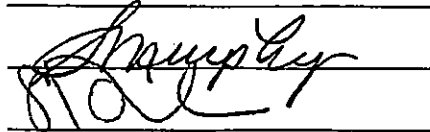
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	166,535.08
021 ROAD & BRIDGE #1	1,355.86
022 ROAD & BRIDGE #2	14,733.82
023 ROAD & BRIDGE #3	9,488.31
024 ROAD & BRIDGE #4	1,921.25
027 SECURITY	100.00
040 LAW LIBRARY FUND	215.84
051 AGING	6,701.17
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	201,901.33

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 269242 - 269362

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/13/2018		37.99	13
						-----	CHK#
						37.99	269242
VERIZON WIRELESS	05 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	02/13/2018		121.32	13
						-----	CHK#
						121.32	269243
VERIZON WIRELESS	05 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	02/13/2018		152.21	13
						-----	CHK#
						152.21	269244
VERIZON WIRELESS	05 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	02/13/2018		101.66	13
						-----	CHK#
						101.66	269245
AAXION, INC.	05 2018 024-624-456	PARTS & REPAIRS	102655	02/13/2018	101369	108.41	13
						-----	CHK#
						108.41	269246
ANDREAS, DUSTIN	05 2018 010-426-400	ATTORNEY FEES - COUNTY COJ PC / PHILLIPS/CATES		02/13/2018		810.00	13
						-----	CHK#
						810.00	269247
ARAMARK UNIFORM & CAREE	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/13/2018	101354	61.77	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/13/2018	101354	119.28	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/13/2018	101354	72.27	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/13/2018	101353	51.37	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/13/2018	101353	99.39	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/13/2018	101353	60.21	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/13/2018	101353	136.47	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/13/2018	101353	99.39	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/13/2018	101353	60.21	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/13/2018	101419	61.77	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/13/2018	101419	72.27	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/13/2018	101419	119.28	13
						-----	CHK#
						1,013.68	269248
AT&T	05 2018 010-409-420	TELEPHONE	409 118-4001 3551	02/13/2018		389.43	13
						-----	CHK#
						389.43	269249
AUTO-CHILDR SERVICES, LL	05 2018 010-512-491	INMATE SUPPLIES	48177	02/13/2018	101380	227.45	13
						-----	CHK#
						227.45	269250
B G RECOVERY	05 2018 010-552-315	OFFICE SUPPLIES	MICHAEL ROLAND	02/13/2018		50.00	13
	05 2018 010-552-315	OFFICE SUPPLIES	WRIGHT, JOHN WESLEY	02/13/2018		50.00	13
						-----	CHK#
						100.00	269251
BAYLOR COLLEGE OF MED.	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		49.18	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2018		164.13	13
						-----	CHK#
						213.31	269252
BETTER HOME AND LAWN	05 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY CRTHOUSE	02/13/2018		183.33	13
						-----	CHK#
						183.33	269253
BLUE TARP CREDIT SERVIC	05 2018 024-624-490	MISCELLANEOUS	124348	02/13/2018	101363	39.99	13
						-----	CHK#
						39.99	269254
BOB BARKER COMPANY, INC	05 2018 010-512-491	INMATE SUPPLIES	POLTX0	02/13/2018	101384	187.92	13
	05 2018 010-512-491	INMATE SUPPLIES	POLTX0	02/13/2018	101384	99.85	13
						-----	CHK#
						287.77	269255
BOOT BARN	05 2018 010-553-300	UNIFORMS	POLK CO PCT 3	02/13/2018	101333	109.98	13
						-----	CHK#
						109.98	269256
BRAZOS COUNTY CLERK	05 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGE	02/13/2018		637.00	13
						-----	CHK#
						637.00	269257
BROWN, TOM	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	COUNTY COURT@LAW	02/13/2018	101408	33.75	13
						-----	CHK#
						33.75	269258
CAMINO REAL EMERG ASSOC	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		105.40	13
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2018		159.81	13
						-----	CHK#
						265.21	269259
CENTERPOINT ENERGY ENTE	05 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	02/13/2018		39.92	13
	05 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	02/13/2018		199.21	13
	05 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	02/13/2018		348.96	13
	05 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	02/13/2018		691.49	13
	05 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	02/13/2018		988.77	13
	05 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	02/13/2018		136.93	13
	05 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	02/13/2018		165.11	13
	05 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	02/13/2018		252.58	13
	05 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	02/13/2018		39.87	13
	05 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	02/13/2018		39.08	13
	05 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	02/13/2018		5,906.59	13
	05 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	02/13/2018		241.31	13
	05 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	02/13/2018		843.21	13
	05 2018 010-409-440	ELECTRICITY	9697449-8 MAINTENANCE	02/13/2018		317.08	13
	05 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	02/13/2018		279.04	13
	05 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	02/13/2018		45.58	13
						-----	CHK#
						10,534.73	269260

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL RESTAURANT PROD	05 2018 051-645-573	CAPITAL OUTLAY	375507	02/13/2018	101328	1,510.00	13
						-----	CHK#
						1,510.00	269261
CENTURY II PRINTING	05 2018 010-512-315	OFFICE SUPPLIES	POLK CO. SHERIFF	02/13/2018	101378	130.32	13
						-----	CHK#
						130.32	269262
CERTIFIED LABORATORIES	05 2018 024-624-337	SHOP MATERIAL/SUPPLIES	264989	02/13/2018	101372	163.85	13
						-----	CHK#
						163.85	269263
CHARM-TEX INC	05 2018 010-512-491	INMATE SUPPLIES	00-POLKTX	02/13/2018	101387	98.24	13
	05 2018 010-512-491	INMATE SUPPLIES	00-POLKTX	02/13/2018	101386	149.89	13
	05 2018 010-512-491	INMATE SUPPLIES	00-POLKTX	02/13/2018	101386	197.79	13
						-----	CHK#
						445.92	269264
CHEM-SERV. INC	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	02/13/2018	101415	321.20	13
						-----	CHK#
						321.20	269265
CHESTER MOORE & SONS, I	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	N100A-01733-FF	02/13/2018	101420	1,095.00	13
						-----	CHK#
						1,095.00	269266
CHI ST LUKE	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		2,894.61	13
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2018		3,497.91	13
	05 2018 010-696-405	EMPLOYEE PHYSICALS	03002499890001 MULLINS	02/13/2018		80.00	13
						-----	CHK#
						6,472.52	269267
CINTAS CORPORATION *	05 2018 021-621-300	UNIFORMS	01024	02/13/2018	101346	180.22	13
	05 2018 021-621-300	UNIFORMS	01024	02/13/2018	101346	180.22	13
	05 2018 021-621-300	UNIFORMS	01024	02/13/2018	101346	180.22	13
	05 2018 021-621-300	UNIFORMS	01024	02/13/2018	101346	180.22	13
						-----	CHK#
						720.88	269268
CITY OF CORRIGAN *	05 2018 010-409-442	WATER	04-20021-00 CRTHS CORRI	02/13/2018		89.30	13
	05 2018 010-409-442	WATER	05-20046-00 HOSP CORRIG	02/13/2018		89.30	13
	05 2018 023-623-442	WATER	02-20047-00 R&B3	02/13/2018		89.30	13
	05 2018 010-409-442	WATER	04-20153-00 TX DEP HEAL	02/13/2018		89.30	13
						-----	CHK#
						357.20	269269
CITY OF LIVINGSTON *	05 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	02/13/2018		210.97	13
	05 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	02/13/2018		91.00	13
	05 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	02/13/2018		407.75	13
	05 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	02/13/2018		294.31	13
	05 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	02/13/2018		68.00	13
	05 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	02/13/2018		71.25	13
	05 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	02/13/2018		372.08	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	02/13/2018		68.00	13
	05 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	02/13/2018		1,979.35	13
	05 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	02/13/2018		179.50	13
	05 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	02/13/2018		218.50	13
	05 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	02/13/2018		130.90	13
	05 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	02/13/2018		68.00	13
	05 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	02/13/2018		19.00	13
	05 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	02/13/2018		234.44	13
	05 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	02/13/2018		55.38	13
	05 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	02/13/2018		91.00	13
	05 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	02/13/2018		2,383.85	13
	05 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	02/13/2018		461.75	13
	05 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	02/13/2018		260.00	13
	05 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	02/13/2018		197.98	13
	05 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	02/13/2018		25.38	13
	05 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	02/13/2018		1,442.71	13
	05 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	02/13/2018		98.25	13
	05 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	02/13/2018		228.00	13
	05 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	02/13/2018		36.50	13
	05 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	02/13/2018		9,819.00	13
	05 2018 010-409-442	WATER	1-08-20375-01 JAIL	02/13/2018		2,474.50	13
	05 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	02/13/2018		997.50	13
	05 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	02/13/2018		290.74	13
	05 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	02/13/2018		68.00	13
	05 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	02/13/2018		347.28	13
	05 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	02/13/2018		169.50	13
	05 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	02/13/2018		23.27	13
	05 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	02/13/2018		10.00	13
	05 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	02/13/2018		7,080.50	13
	05 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	02/13/2018		539.25	13
	05 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	02/13/2018		793.25	13
	05 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	02/13/2018		849.01	13
	05 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	02/13/2018		178.00	13
	05 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	02/13/2018		123.50	13
	05 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	02/13/2018		246.88	13
	05 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	02/13/2018		28.97	13
						-----	CHK#
						33,733.00	269270
CMS IP TECHNOLOGIES	05 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	12180	02/13/2018	101432	2,925.68	13
						-----	CHK#
						2,925.68	269271
COCHRAN FUNERAL HOME	05 2018 010-691-405	AUTOPSIES	POLK CO JP1	02/13/2018		425.00	13
	05 2018 010-691-405	AUTOPSIES	POLK CO JP3	02/13/2018		425.00	13
						-----	CHK#
						850.00	269272
COLVIN AUTO PARTS	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	02/13/2018	101357	9.19	13
	05 2018 022-622-456	PARTS & REPAIR	004071	02/13/2018	101434	59.97	13
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	02/13/2018	101422	30.34	13
						-----	CHK#
						99.50	269273

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK TIRE. & SERVICE CEN	05 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	02/13/2018	101407	630.88	13
	05 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	02/13/2018	101407	17.50	13
						-----	CHK#
						648.38	269274
COUNTY JUDGES & COMM. A	05 2018 010-401-481	DUES - CJ/CC ASSOC & DETOA	POLK CO JUDGE MURPHY	02/13/2018		1,500.00	13

						1,500.00	269275
DELTA T HEATING & COOLI	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/13/2018	101360	2,979.00	13

						2,979.00	269276
DIRECT SOLUTIONS	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	02/13/2018	101417	265.68	13

						265.68	269277
EAST TEXAS ASPHALT CO.	05 2018 023-623-339	ROAD MATERIAL	34PC3	02/13/2018	101311	363.99	13
	05 2018 022-622-339	ROAD MATERIAL	34PC2	02/13/2018	101306	273.87	13
	05 2018 022-622-339	ROAD MATERIAL	32PC2	02/13/2018	101307	2,214.63	13
	05 2018 022-622-339	ROAD MATERIAL	32PC2	02/13/2018	101308	2,084.94	13
	05 2018 022-622-339	ROAD MATERIAL	34PC2	02/13/2018	101309	1,773.51	13
	05 2018 023-623-339	ROAD MATERIAL	32PC3	02/13/2018	101403	2,357.28	13
	05 2018 022-622-339	ROAD MATERIAL	34PC2	02/13/2018	101400	295.29	13
						-----	CHK#
						9,363.51	269278
EAST TEXAS DSL	05 2018 010-560-392	ANIMAL SHELTER	16684 ANML SHELTER	02/13/2018		32.46	13

						32.46	269279
EASTEX BILINGUAL. SERVIC	05 2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DISTRICT	02/13/2018		233.00	13

						233.00	269280
ENTERGY TEXAS, INC	05 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	02/13/2018		1,299.55	13
	05 2018 023-623-440	ELECTRICITY	137499638 R&B3	02/13/2018		372.14	13
	05 2018 010-409-440	ELECTRICITY	138370549 UTMB	02/13/2018		571.89	13
	05 2018 010-409-440	ELECTRICITY	141675132 AGING	02/13/2018		102.53	13
	05 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	02/13/2018		98.56	13
						-----	CHK#
						2,444.67	269281
EXCEL MEDICAL WASTE LLC	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	02/13/2018		47.25	13

						47.25	269282
FISH & STILL EQUIPMENT	05 2018 024-624-456	PARTS & REPAIRS	102431	02/13/2018	101371	230.98	13

						230.98	269283
FLOWERS BAKING COMPANY	05 2018 051-645-333	RAW FOOD	0040278004	02/13/2018	101344	53.56	13
	05 2018 051-645-333	RAW FOOD	0040278004	02/13/2018	101345	53.56	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-512-333	INMATE MEALS	0040208777	02/13/2018	101376	148.40	13
	05 2018 010-512-333	INMATE MEALS	0040208777	02/13/2018	101376	267.12	13
						-----	CHK#
						522.64	269284
GILBERT, ADRENA	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/13/2018	101401	24.33	13
						-----	CHK#
						24.33	269285
GLAZIER FOODS COMPANY	05 2018 051-645-333	RAW FOOD	100126368	02/13/2018	101395	2,884.32	13
	05 2018 051-645-333	RAW FOOD	100126368	02/13/2018	101313	642.25	13
						-----	CHK#
						3,526.57	269286
GOLDEN CORRAL	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	ROAD & BRIDGE 3	02/13/2018	101233	137.50	13
						-----	CHK#
						137.50	269287
GRAINGER	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/13/2018	101418	7.38	13
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/13/2018	101421	7.38	13
						-----	CHK#
						14.76	269288
HARRICK, JULIE MAYES	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CROW CHILDREN	02/13/2018		325.00	13
						-----	CHK#
						325.00	269289
HOMICIDE INVESTIGATORS	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	02/13/2018		250.00	13
	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	02/13/2018		250.00	13
						-----	CHK#
						500.00	269290
HOUSTON WILDERNESS	05 2018 010-401-427	TRAVEL/TRAINING	POLK COUNTY JUDGE	02/13/2018		250.00	13
						-----	CHK#
						250.00	269291
HUGHES PETROLEUM PRODUC	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/13/2018	101332	1,078.50	13
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/13/2018	101332	3,668.10	13
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/13/2018	101332	1,349.16	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101413	130.00	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101413	1,256.08	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101413	181.03	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101413	310.00	13
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/13/2018	101435	49.95	13
						-----	CHK#
						8,022.82	269292
I H S PHARMACY	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2018		2,948.90	13
						-----	CHK#
						2,948.90	269293
IDENTISYS INC	05 2018 010-695-315	OFFICE SUPPLIES	PC25	02/13/2018	101320	95.00	13
						-----	CHK#
						95.00	269294

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATQI CODE
INDOFF INCORPORATED	05 2018 010-497-315	OFFICE SUPPLIES	182883	02/13/2018	101342	17.46	13
	05 2018 010-450-315	OFFICE SUPPLIES	182855	02/13/2018	101318	94.17	13
	05 2018 010-450-315	OFFICE SUPPLIES	182855	02/13/2018	101318	4.99	13
						-----	CHK#
						116.62	269295
INTEGRATED DATA SERVICE	05 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	02/13/2018		850.00	13
						-----	CHK#
						850.00	269296
JOHNSON CONTROLS INC	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	02/13/2018	101359	5,465.39	13
						-----	CHK#
						5,465.39	269297
JONES, JAMIE	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	JP4 LUNCH	02/13/2018	101330	37.50	13
						-----	CHK#
						37.50	269298
L.L.W.S. AND S.S.C.	05 2018 024-624-442	WATER	10-0571-00 R&B4	02/13/2018		48.74	13
						-----	CHK#
						48.74	269299
LABORATORY CORPORATION	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2018		7.87	13
						-----	CHK#
						7.87	269300
LEGGETT WATER SUPPLY CO	05 2018 010-409-442	WATER	274 ANIMAL SHELTER	02/13/2018		80.15	13
						-----	CHK#
						80.15	269301
LIVCOM (LIVINGSTON COMM	05 2018 010-409-420	TELEPHONE	3676 TAX OFC CORR	02/13/2018		5.61-	13
	05 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	02/13/2018		77.86	13
	05 2018 010-402-400	DPS-OPERATING	5676 DPS	02/13/2018		72.81	13
	05 2018 010-409-420	TELEPHONE	5676 GENERAL	02/13/2018		8,926.80	13
	05 2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	02/13/2018		60.95	13
	05 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	02/13/2018		60.95	13
	05 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	02/13/2018		101.61	13
	05 2018 010-467-420	TELEPHONE	5676 411TH	02/13/2018		72.81	13
	05 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	02/13/2018		72.81	13
	05 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	02/13/2018		100.00	13
	05 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	02/13/2018		115.43	13
	05 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	02/13/2018		25.00	13
	05 2018 010-402-400	DPS-OPERATING	36404 DPS CABLE	02/13/2018		122.59	13
	05 2018 010-560-423	MOBILE DATA	36637 SHERIFF CABLE	02/13/2018		69.02-	13
	05 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	02/13/2018		2,320.00	13
	05 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	02/13/2018		319.90	13
	05 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	02/13/2018		130.00	13
	05 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	02/13/2018		130.00	13
						-----	CHK#
						12,634.89	269302
LIVINGSTON ANIMAL HOSP	05 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/13/2018	101402	105.98	13
						-----	CHK#
						105.98	269303

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONE STAR AMBULANCE 1.	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/13/2018		1,514.25	13
						-----	CHK#
						1,514.25	269304
LONE STAR OUTDOOR POWER	05 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101310	741.26	13
						-----	CHK#
						741.26	269305
LUNA, DR RAYMOND	05 2018 010-696-405	EMPLOYEE PHYSICALS	17363	02/13/2018		165.00	13
	05 2018 010-696-405	EMPLOYEE PHYSICALS	17363	02/13/2018		100.00	13
	05 2018 010-696-405	EMPLOYEE PHYSICALS	17363	02/13/2018		100.00	13
						-----	CHK#
						365.00	269306
MANAGEMENT ADVISORY GRO	05 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	02/13/2018		9,780.00	13
						-----	CHK#
						9,780.00	269307
MANN EYE INSTITUTE	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/13/2018		95.00	13
						-----	CHK#
						95.00	269308
MARLOW, REBECCA	05 2018 010-694-409	MOBILE PHONES/PAGERS	REIMBURSEMENT	02/13/2018	101321	35.94	13
						-----	CHK#
						35.94	269309
MATHESON TRI GAS	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/13/2018	101404	644.98	13
	05 2018 010-512-491	INMATE SUPPLIES	V2313	02/13/2018	101383	795.00	13
						-----	CHK#
						1,439.98	269310
MATHEU, KATHLEEN	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RINGO		02/13/2018		276.00	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRANAM		02/13/2018		564.00	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDREN		02/13/2018		2,690.18	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RICHARDSON		02/13/2018		912.00	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITE/WHITMAN		02/13/2018		234.00	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLLY HANON		02/13/2018		988.20	13
						-----	CHK#
						5,664.38	269311
MCLEAN, NICOLE	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	02/13/2018	101377	31.67	13
						-----	CHK#
						31.67	269312
MERINO, CLAUDIA	05 2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/13/2018		179.17	13
						-----	CHK#
						179.17	269313
MUSIC MOUNTAIN WATER CO	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/13/2018	101444	585.11	13
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/13/2018	101444	545.16	13
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/13/2018	101444	273.00	13
						-----	CHK#
						312.95	269314

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101368	51.02	13
	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101368	3.52	13
	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101368	0.88	13
	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101368	51.90-	13
	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101368	72.58	13
	05 2018 021-621-456	PARTS & REPAIR	0790000	02/13/2018	101347	634.98	13
						-----	CHK#
						711.08	269315
NELLSCH, VERNER O. M.D.	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/13/2018		92.37	13
						-----	CHK#
						92.37	269316
O'REILLY AUTOMOTIVE, IN	05 2018 010-511-330	FURNISHED TRANSPORTATION	773056	02/13/2018	101414	124.47	13
	05 2018 010-560-454	VEHICLE REPAIR	773056	02/13/2018	101350	219.98	13
	05 2018 010-560-454	VEHICLE REPAIR	773056	02/13/2018	101352	197.81	13
	05 2018 010-560-454	VEHICLE REPAIR	773056	02/13/2018	101351	191.70	13
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/13/2018	101356	76.97	13
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/13/2018	101355	414.79	13
						-----	CHK#
						1,225.72	269317
ONALASKA WATER SUPPLY C	05 2018 022-622-442	WATER	4022 R&B2	02/13/2018		36.98	13
						-----	CHK#
						36.98	269318
PETERS TRACTOR & EQUIPM	05 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101322	465.00	13
						-----	CHK#
						465.00	269319
PINEY WOODS PATHOLOGY P	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/13/2018		307.08	13
	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		218.45	13
						-----	CHK#
						525.53	269320
POLK COUNTY FIRE EQUIPM	05 2018 010-511-451	MAINTENANCE INSPECTIONS	A1089	02/13/2018	101416	460.00	13
						-----	CHK#
						460.00	269321
POLK COUNTY FRESH WATER	05 2018 010-409-442	WATER	5716 SUB CRTHS 2	02/13/2018		61.00	13
						-----	CHK#
						61.00	269322
POLK COUNTY PUBLISHING	05 2018 051-645-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	02/13/2018		139.05	13
	05 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO, SHERIFF	02/13/2018	101398	70.80	13
						-----	CHK#
						209.85	269323
POLK COUNTY PUBLISHING	05 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	02/13/2018		30.00	13
						-----	CHK#
						30.00	269324
POLK COUNTY TAX OFFICE	05 2018 024-624-490	MISCELLANEOUS	1M2P267Y21M056406	02/13/2018		22.00	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						22.00	----- CHK# 269325
POLK COUNTY TRACTOR SUP	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/13/2018	101362	78.18	----- CHK# 269326
POMELL, MICHAEL	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	FUEL REIMBURSEMENT	02/13/2018		30.00	----- CHK# 269327
PREMIER TIRE	05 2018 010-511-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	02/13/2018	101358	935.96	----- CHK# 269328
R.B.'S WATER DEPOT	05 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	02/13/2018		78.00	----- CHK#
	05 2018 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	02/13/2018		21.00	----- CHK# 269329
REINHARDT AUTO PARTS IN	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	8.33	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	14.78	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	75.01	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	13.49	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	462.92	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	19.49	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	5.73	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	38.98	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	7.18	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	235.98	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	119.99	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	32.98	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	760	02/13/2018	101437	17.96	----- CHK# 269330
RICE, MARILYN	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/13/2018	101047	33.75	----- CHK# 269331
ROMCO EQUIPMENT CO.	05 2018 023-623-456	PARTS & REPAIRS	73962	02/13/2018	101443	409.52	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	73961	02/13/2018	101443	186.14	----- CHK#
	05 2018 023-623-456	PARTS & REPAIRS	73961	02/13/2018	101443	187.51	----- CHK# 269332
SAM HOUSTON ELECTRIC CO	05 2018 022-622-440	ELECTRICITY	954693 R&B 2	02/13/2018		273.89	----- CHK#
	05 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	02/13/2018		498.84	----- CHK#
	05 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	02/13/2018		13.62	----- CHK#
	05 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	02/13/2018		821.65	----- CHK#
	05 2018 010-409-440	ELECTRICITY	514620 WGT STATION	02/13/2018		13.50	----- CHK#
	05 2018 010-409-440	ELECTRICITY	979856 TOWER RENTAL	02/13/2018		840.00	----- CHK# 269333

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCENIC LOOP FIRE DEPT.	05 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/13/2018		4,345.34	13
	05 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	02/13/2018		4,345.34	13
						-----	CHK#
						8,690.68	269334
SCOTT-MERRIMAN, INC.	05 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	02/13/2018	101399	484.15	13
						-----	CHK#
						484.15	269335
SCRIPT CARE, LTD.	05 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/13/2018		301.36	13
						-----	CHK#
						301.36	269336
SITTON, SHELLY	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / AARON CUMBIE	02/13/2018		771.50	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / J. BRICE	02/13/2018		794.00	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KENNETH NELSON	02/13/2018		627.00	13
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHILD L. H.	02/13/2018		1,372.00	13
						-----	CHK#
						3,564.50	269337
SOUTHERN COMPUTER WAREH	05 2018 010-497-315	OFFICE SUPPLIES	PC29297	02/13/2018	101348	75.39	13
						-----	CHK#
						75.39	269338
SOUTHERN TIRE MART, LLC	05 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	02/13/2018	101361	981.00	13
						-----	CHK#
						981.00	269339
SOUTHWEST SOLUTIONS GRO	05 2018 010-450-452	EQUIPMENT REPAIR	POLK COUNTY	02/13/2018	101305	230.00	13
						-----	CHK#
						230.00	269340
SPOT FREE HAND CAR WASH	05 2018 010-694-456	EQUIPMENT PARTS & REPAIRS	POLK CO. PERMITS	02/13/2018	100275	45.00	13
						-----	CHK#
						45.00	269341
STANTON, JESSICA	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	JP2 LUNCH	02/13/2018	101390	37.50	13
						-----	CHK#
						37.50	269342
STAPLES BUSINESS ADVANT	05 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	02/13/2018	101433	818.50	13
						-----	CHK#
						818.50	269343
SYSCO HOUSTON, INC	05 2018 010-512-333	INMATE MEALS	317727	02/13/2018	101409	826.30	13
	05 2018 010-512-333	INMATE MEALS	317727	02/13/2018	101379	1,157.59	13
	05 2018 051-645-333	RAW FOOD	970616	02/13/2018	101312	500.54	13
						-----	CHK#
						2,484.43	269344
TDCJ CASHIER'S OFFICE	05 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	B287100	02/13/2018	101411	304.44	13
	05 2018 010-401-573	CAPITAL OUTLAY	B287108	02/13/2018	100693	1,908.00	13
						-----	CHK#
						2,212.44	269345

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS A&M AGRILIFE EXTE	05 2018 022-622-427	TRAVEL/TRAINING	POLK CO PCT 2	02/13/2018	101329	225.00	13
						-----	CHK#
						225.00	269346
TEXAS ASSOCIATION OF CO	05 2018 010-499-481	DUES/BONDS	LESLIE BURKS	02/13/2018		85.00	13
	05 2018 010-499-481	DUES/BONDS	BETTY DAVIS	02/13/2018		40.00	13
	05 2018 010-499-481	DUES/BONDS	TATUM WHITE	02/13/2018		40.00	13
	05 2018 010-499-481	DUES/BONDS	BRANDY JOHNSON	02/13/2018		40.00	13
						-----	CHK#
						205.00	269347
TEXAS DOCUMENT SOLUTION	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	02/13/2018		2,141.54	13
						-----	CHK#
						2,141.54	269348
TEXAS JAIL ASSOCIATION	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	250.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	250.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	250.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	250.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	250.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	220.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	02/13/2018	101382	250.00	13
						-----	CHK#
						1,720.00	269349
TEXAS JUSTICE COURT JUD	05 2018 010-455-481	DUES	POLK CO JP1	02/13/2018	101334	75.00	13
						-----	CHK#
						75.00	269350
TEXAS MUNICIPAL COURT	05 2018 010-457-481	DUES	POLK COUNTY JP1	02/13/2018		36.00	13
						-----	CHK#
						36.00	269351
TEXAS POLICE ASSOCIATIO	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/13/2018	101396	280.00	13
	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/13/2018	101396	280.00	13
						-----	CHK#
						560.00	269352
TEXAS STATE UNIVERSITY/	05 2018 010-456-427	TRAVEL/TRAINING	POLK CO JP2	02/13/2018	101445	150.00	13
	05 2018 010-553-427	TRAVEL/TRAINING	POLK CO CONSTABLE 3	02/13/2018		150.00	13
						-----	CHK#
						300.00	269353
THOMAS SUPPLY, INC.	05 2018 022-622-338	CULVERTS	POLK CO PCT 2	02/13/2018	101323	272.10	13
						-----	CHK#
						272.10	269354
TOMEZ, BRIAN	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/13/2018	101397	336.00	13
						-----	CHK#
						336.00	269355
UNITED STATES POSTAL SE	05 2018 010-409-311	POSTAGE	51201325 MAINTENANCE	02/13/2018		20,000.00	13
						-----	CHK#
						20,000.00	269356

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	02/13/2018		75.98	13
	05 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	02/13/2018		75.98	13
	05 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	02/13/2018		75.98	13
	05 2018 010-554-423	MOBILE PHONE	722062822-00001	02/13/2018		75.98	13
						-----	CHK#
						303.92	269357
WAYNE'S TIRE SHOP	05 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/13/2018	101326	286.39	13
	05 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/13/2018	101326	18.00	13
	05 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/13/2018	101331	15.00	13
	05 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/13/2018	101335	30.00	13
	05 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	02/13/2018	101364	42.00	13
	05 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/13/2018	101436	728.54	13
						-----	CHK#
						1,119.93	269358
WELLS FARGO VENDOR FIN	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	02/13/2018		2,663.04	13
						-----	CHK#
						2,663.04	269359
WEST GROUP PAYMENT CENT	05 2018 040-650-334	OPERATING EXPENSE	1000035671	02/13/2018		147.84	13
	05 2018 040-650-334	OPERATING EXPENSE	1000102154	02/13/2018		68.00	13
						-----	CHK#
						215.84	269360
WILLIAM GEORGE COMPANY	05 2018 010-512-333	INMATE MEALS	093700	02/13/2018	101410	1,936.28	13
	05 2018 051-645-333	RAW FOOD	069170	02/13/2018	101391	596.83	13
	05 2018 010-512-333	INMATE MEALS	093700	02/13/2018	101381	1,778.25	13
	05 2018 051-645-333	RAW FOOD	069170	02/13/2018	101300	321.06	13
						-----	CHK#
						4,632.42	269361
WILLIAMS, TERRI	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/13/2018	101340	37.50	13
	05 2018 010-497-315	OFFICE SUPPLIES	REIMBURSEMENT	02/13/2018	101339	379.98	13
						-----	CHK#
						417.48	269362
TOTAL CHECKS WRITTEN						201,901.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						201,901.33	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/13/2018		156.70	13
						-----	CHK#
						156.70	269368
VERIZON WIRELESS	05 2018 010-560-423	MOBILE DATA	920309610-00001	02/13/2018		561.82	13
						-----	CHK#
						561.82	269369
VERIZON WIRELESS	05 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	02/13/2018		151.89	13
						-----	CHK#
						151.89	269370
AMERICAN FILTER SERVICE	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	02/13/2018	101469	252.00	13
						-----	CHK#
						252.00	269371
AMERICAN MESSAGING SERV	05 2018 010-455-423	PAGER EXP	N4-483550	02/13/2018		18.02	13
						-----	CHK#
						18.02	269372
ARAMARK UNIFORM & CAREE	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/13/2018	101473	71.11	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/13/2018	101473	83.12	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/13/2018	101473	137.20	13
						-----	CHK#
						291.43	269373
AT&T	05 2018 010-409-420	TELEPHONE	936 398-4792 5404	02/13/2018		2,897.42	13
	05 2018 010-409-420	TELEPHONE	936 398-5031 0973	02/13/2018		169.76	13
	05 2018 010-409-420	TELEPHONE	936 398-4222 6014	02/13/2018		154.76	13
	05 2018 010-409-420	TELEPHONE	936 398-4547 3738	02/13/2018		154.69	13
	05 2018 010-409-420	TELEPHONE	936 398-2154 2258	02/13/2018		144.66	13
	05 2018 023-623-420	TELEPHONE	936 398-4171 9175	02/13/2018		194.70	13
	05 2018 010-409-420	TELEPHONE	936 398-4114 6007	02/13/2018		498.52	13
	05 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412	02/13/2018		67.48	13
						-----	CHK#
						4,281.99	269374
B & R LOGGING, LLC	05 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	02/13/2018	101484	7,687.68	13
						-----	CHK#
						7,687.68	269375
B G RECOVERY	05 2018 010-552-315	OFFICE SUPPLIES	DANIELLE FULLER	02/13/2018		50.00	13
	05 2018 010-552-315	OFFICE SUPPLIES	SHILO DAVIDSON	02/13/2018		50.00	13
						-----	CHK#
						100.00	269376
CAR-TUNES	05 2018 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINTENANCE	02/13/2018	101468	207.74	13
	05 2018 010-560-454	VEHICLE REPAIR	203 POLK CO SHERIFF	02/13/2018	101483	703.76	13
						-----	CHK#
						911.50	269377
CDCA-REGION VII	05 2018 010-450-427	TRAVEL/TRAINING	POLK DISTRICT CLERK	02/13/2018		30.00	13
						-----	CHK#
						30.00	269378

ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CDW GOVERNMENT**	05 2018 010-695-694	LEPC EXPENSES	6188837	02/13/2018	101336	552.17	13
	05 2018 010-695-694	LEPC EXPENSES	6188837	02/13/2018	101336	356.50	13
						-----	CHK#
						908.67	269379
CENTRAL RESTAURANT PROD	05 2018 010-512-333	INMATE MEALS	128499	02/13/2018	101493	406.73	13
						-----	CHK#
						406.73	269380
CENTURY II PRINTING	05 2018 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	02/13/2018	101502	211.25	13
						-----	CHK#
						211.25	269381
CHI ST LUKE	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		1,090.08	13
						-----	CHK#
						1,090.08	269382
CLIFTON CHEVROLET INC	05 2018 023-623-456	PARTS & REPAIRS	3769 PCT 3	02/13/2018	101490	46.44	13
	05 2018 023-623-456	PARTS & REPAIRS	3769	02/13/2018	101490	49.99	13
	05 2018 023-623-456	PARTS & REPAIRS	1105	02/13/2018	101490	925.00	13
						-----	CHK#
					921.45	269383	
COAST TO COAST COMPUTER	05 2018 010-403-484	ELECTION EXPENSE	270156	02/13/2018	101515	418.93	13
						-----	CHK#
						418.93	269384
COLVIN AUTO PARTS	05 2018 024-624-456	PARTS & REPAIRS	4072	02/13/2018	101460	22.97	13
	05 2018 024-624-456	PARTS & REPAIRS	4072	02/13/2018	101460	6.29	13
	05 2018 024-624-456	PARTS & REPAIRS	4072	02/13/2018	101460	22.41	13
	05 2018 024-624-456	PARTS & REPAIRS	4072	02/13/2018	101460	125.47	13
	05 2018 024-624-456	PARTS & REPAIRS	4072	02/13/2018	101460	41.31	13
						-----	CHK#
					218.45	269385	
COMPLIANCE CONSORTIUM C	05 2018 010-696-405	EMPLOYEE PHYSICALS	CHILDERS, RICKIE	02/13/2018		36.00	13
						-----	CHK#
						36.00	269386
CORRECTIONS SOFTWARE SO	05 2018 010-505-452	COMPUTER MAINTENANCE EXP	MARCH 2018	02/13/2018		250.00	13
						-----	CHK#
						250.00	269387
CWS PROPANE, LLC	05 2018 022-622-330	FUEL/OIL	52253208	02/13/2018	101465	7.85	13
						-----	CHK#
						7.85	269388
DALLAS CHILDREN'S ADVOC	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/13/2018	101501	530.00	13
						-----	CHK#
						530.00	269389
DELOACH, GEORGE D.O.	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		200.25	13
						-----	CHK#
						200.25	269390

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA T HEATING & COOLI	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	02/13/2018	101474	395.00	13
						-----	CHK#
						395.00	269391
DOLLAR, TERRI C.	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	02/13/2018	101492	684.00	13
	05 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/13/2018	101385	828.00	13
						-----	CHK#
						1,512.00	269392
DOUBLE S WELDING SUPPLY	05 2018.022-622-330	FUEL/OIL	COUNT2	02/13/2018	101464	14.00	13
						-----	CHK#
						14.00	269393
EAST TEXAS ASPHALT CO.	05 2018 023-623-339	ROAD MATERIAL	34PC3	02/13/2018	101477	737.22	13
	05 2018 024-624-339	ROAD MATERIAL	34PC4	02/13/2018	101456	3,195.39	13
	05 2018 024-624-339	ROAD MATERIAL	34PC4	02/13/2018	101456	865.97	13
	05 2018 022-622-339	ROAD MATERIAL	34PC2	02/13/2018	101463	293.25	13
						-----	CHK#
						5,091.83	269394
EASTEX TELEPHONE COOP.	05 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	02/13/2018		41.98	13
	05 2018 010-409-420	TELEPHONE	00347269 CONST 2	02/13/2018		49.98	13
	05 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	02/13/2018		40.98	13
	05 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	02/13/2018		49.98	13
	05 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	02/13/2018		98.95	13
	05 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	02/13/2018		178.45	13
	05 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	02/13/2018		41.98	13
	05 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	02/13/2018		41.98	13
	05 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	02/13/2018		168.30	13
	05 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	02/13/2018		187.92	13
	05 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	02/13/2018		214.37	13
	05 2018 010-409-420	TELEPHONE	70007383 JP2 FAX	02/13/2018		50.27	13
	05 2018 021-621-420	TELEPHONE	00222699 R&B 1 FAX	02/13/2018		42.98	13
						-----	CHK#
						1,208.12	269395
FAILS, SANDRA	05 2018 010-457-427	TRAVEL/TRAINING	MILEAGE	02/13/2018		13.14	13
						-----	CHK#
						13.14	269396
FIRST COMMUNITY FINANCI	05 2018 010-456-315	OFFICE SUPPLIES	NOTARY BOND	02/13/2018	101442	46.00	13
	05 2018 010-456-480	BONDS	NOTARY BOND	02/13/2018	101442	25.00	13
						-----	CHK#
						71.00	269397
FLOWERS BAKING COMPANY	05 2018 051-645-333	RAW FOOD	0040278004	02/13/2018	101447	240.99	13
	05 2018 010-512-333	INMATE MEALS	0040208777	02/13/2018	101494	252.28	13
						-----	CHK#
						493.27	269398
FMS HOLDINGS OF TEXAS	05 2018 010-691-405	AUTOPSIES	POLK-JP4	02/13/2018		1,950.00	13
						-----	CHK#
						1,950.00	269399

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAYS EXXON	05 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	02/13/2018	101461	248.00	13
						-----	CHK#
						248.00	269400
GLAZIER FOODS COMPANY	05 2018 051-645-333	RAW FOOD	100126368	02/13/2018	101480	400.10	13
						-----	CHK#
						400.10	269401
HART INTERCIVIC, INC.	05 2018 010-403-484	ELECTION EXPENSE	POL-00000	02/13/2018	101514	368.96	13
						-----	CHK#
						368.96	269402
HC OILFIELD SERVICE, LL	05 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	02/13/2018	101459	10,500.00	13
						-----	CHK#
						10,500.00	269403
HICKS, LINDA	05 2018 010-695-427	TRAVEL/TRAINING	MILEAGE	02/13/2018		56.14	13
						-----	CHK#
						56.14	269404
HUGHES PETROLEUM PRODUC	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/13/2018	101455	39.00	13
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/13/2018	101455	1,835.84	13
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/13/2018	101455	452.38	13
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/13/2018	101455	1,187.93	13
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/13/2018	101455	1,021.19	13
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/13/2018	101455	1,077.26	13
						-----	CHK#
						5,613.60	269405
INDOFF INCORPORATED	05 2018 010-495-315	OFFICE SUPPLIES	182839	02/13/2018	101394	81.94	13
						-----	CHK#
						81.94	269406
LAWMAN'S UNIFORMS & EQU	05 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 4	02/13/2018	100118	277.82	13
	05 2018 010-560-300	UNIFORMS	POLK CO, SHERIFF	02/13/2018	101500	182.83	13
						-----	CHK#
						460.65	269407
LIVINGSTON PHARMACY	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	02/13/2018		527.00	13
						-----	CHK#
						527.00	269408
MUSTANG CAT- TRACTOR	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101453	43.75	13
	05 2018 024-624-456	PARTS & REPAIRS	0790080	02/13/2018	101453	40.86	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	98.24	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	529.92	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	30.56	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	562.91	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	210.98	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	663.46	13
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/13/2018	101478	226.33	13
						-----	CHK#
						2,407.01	269409

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NGIC INMATE PHONE SERVI	05 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FACILITY	02/13/2018		8,000.00	13
						-----	CHK#
						8,000.00	269410
NET STAR TELECOMMUNICAT	05 2018 010-560-422	RADIO/COMMUNICATION	S1450	02/13/2018		138.78	13
	05 2018 010-457-423	MOBILE PH/INTERNET	S1630	02/13/2018		216.99	13
						-----	CHK#
						355.77	269411
O'REILLY AUTOMOTIVE, IN	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/13/2018	101472	32.46	13
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	773056	02/13/2018	101471	27.69	13
	05 2018 022-622-456	PARTS & REPAIR	773056	02/13/2018	101462	21.54	13
						-----	CHK#
						81.69	269412
ONALASKA WATER SUPPLY C	05 2018 010-409-442	WATER	41161 PCT2 CRTHOUSE	02/13/2018		35.38	13
						-----	CHK#
						35.38	269413
PIONEER TELEPHONE	05 2018 010-409-420	TELEPHONE	424349 ADULT PROB	02/13/2018		1.81	13
	05 2018 022-622-420	TELEPHONE	424349 R&B2	02/13/2018		0.38	13
	05 2018 024-624-420	TELEPHONE	424349 R&B4	02/13/2018		2.72	13
	05 2018 010-409-420	TELEPHONE	424349 GENERAL	02/13/2018		32.79	13
						-----	CHK#
						37.70	269414
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCJK33DX7F153538	02/13/2018		7.50	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1GTEC14C98Z284419	02/13/2018		7.50	13
						-----	CHK#
						15.00	269415
POLK COUNTY TRACTOR SUP	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/13/2018	101488	68.52	13
	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/13/2018	101458	170.84	13
						-----	CHK#
						239.36	269416
POSTNET	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	02/13/2018	101503	195.19	13
						-----	CHK#
						195.19	269417
PREMIER AUTOPLEX	05 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY AGING	02/13/2018	101467	132.70	13
	05 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	02/13/2018	101482	37.70	13
	05 2018 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK CO EXTENSION	02/13/2018	101393	133.70	13
						-----	CHK#
						304.10	269418
PREMIER TIRE	05 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO MAINTENANCE	02/13/2018	101450	507.96	13
						-----	CHK#
						507.96	269419
PUBLIC AGENCY TRAINING	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO, SHERIFF	02/13/2018	101499	325.00	13
						-----	CHK#
						325.00	269420

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	05 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMBURSEMENT	02/13/2018		129.12	13
						-----	CHK#
						129.12	269421
R.B.'S WATER DEPOT	05 2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	02/13/2018		37.83	13
	05 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/13/2018		14.00	13
	05 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	02/13/2018	101454	10.67	13
						-----	CHK#
						62.50	269422
REDMON, JOHNATHAN MD	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/13/2018		1,045.95	13
						-----	CHK#
						1,045.95	269423
SAYCO HARDWARE LLC	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/13/2018	101496	9.70	13
						-----	CHK#
						9.70	269424
SYSCO HOUSTON, INC	05 2018 051-645-333	RAW FOOD	970616	02/13/2018	101481	1,425.57	13
						-----	CHK#
						1,425.57	269425
TEXAS DOCUMENT SOLUTION	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011 JP3	02/13/2018		4.90	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011 AGING CORR	02/13/2018		93.00	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011 VETERANS	02/13/2018		9.26	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011 R&B2	02/13/2018		50.99	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011 JP3	02/13/2018		32.41	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011 JP1	02/13/2018		3.86	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011 R&B3	02/13/2018		9.73	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011 258TH	02/13/2018		74.48	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011 AUDITOR	02/13/2018		381.60	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011 CC@LAW	02/13/2018		146.73	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011 DELQ TAX	02/13/2018		33.76	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011 JP1	02/13/2018		91.86	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011 HUMAN RES	02/13/2018		387.30	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011 DISTRICT CL	02/13/2018		1,501.18	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011 EOC	02/13/2018		65.93	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011 TREASURER	02/13/2018		151.48	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011 PERMITS	02/13/2018		68.58	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011 SHERIFF	02/13/2018		40.24	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011 SHERIFF WRK	02/13/2018		802.45	13
	05 2018 056-512-491	INMATE SUPPLIES	T5118/LK0011 JAIL	02/13/2018		1,323.75	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011 R&B4	02/13/2018		205.20	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5449/LK0011 411TH	02/13/2018		47.65	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5706/LK0011 EXTENSION	02/13/2018		75.88	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5707/LK0011 FIRE MARSHA	02/13/2018		0.30	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5709/LK0011 DIST ATTY	02/13/2018		133.51	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5710/LK0011 DIST ATTY	02/13/2018		70.65	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5711/LK0011 258TH	02/13/2018		10.25	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5712/LK0011 JAIL MEDICA	02/13/2018		73.08	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5713/LK0011 JP2	02/13/2018		96.51	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5715/LK0011 TAX OFFICE	02/13/2018		147.46	13
	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5716/LK0011 TAX OFFICE	02/13/2018		85.40	13

VENDOR NAME	PI	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5717/LK0011 JP4	02/13/2018		57.70	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5718/LK0011 R&B1	02/13/2018		81.14	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5719/LK0011 SOCIAL SERV	02/13/2018		176.43	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5720/LK0011 JAIL DISPAT	02/13/2018		380.10	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5721/LK0011 DPS CORRIGA	02/13/2018		42.99	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5722/LK0011 CONSTABLE 1	02/13/2018		0.06	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5732/LK0011 COUNTY CLER	02/13/2018		61.91	13
	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5724/LK0011 COUNTY JUDG	02/13/2018		636.41	13
							-----	CHK#
							7,656.12	269426
TEXAS IMAGING SYSTEMS	05	2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	02/13/2018		125.00	13
							-----	CHK#
							125.00	269427
TEXAS TOP COP SHOP	05	2018 010-554-330	FURNISHED TRANSPORTATION	10148	02/13/2018	101053	138.00	13
							-----	CHK#
							138.00	269428
TRIPLE BLADE & STEEL	05	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/13/2018	101457	139.96	13
							-----	CHK#
							139.96	269429
VOYAGER FLEET SYSTEMS,	05	2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/13/2018		106.61	13
	05	2018 010-560-330	FUEL & OIL	86915-8485	02/13/2018		228.51	13
	05	2018 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	02/13/2018		101.45	13
							-----	CHK#
							436.57	269430
WAYNE'S TIRE SHOP	05	2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/13/2018	101497	75.00	13
							-----	CHK#
							75.00	269431
WILLIAM GEORGE COMPANY	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	49.72-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	197.85-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	118.32-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	157.76-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	22.23-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	35.16-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	49.67-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	22.23-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	56.14-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	0.20-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	24.86-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	64.62-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	51.25-	13
	05	2018 010-512-333	INMATE MEALS	093700	02/13/2018	101491	2,060.74	13
	05	2018 051-645-333	RAW FOOD	069170	02/13/2018	101466	1,641.52	13
							-----	CHK#
							2,852.25	269432

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

TOTAL CHECKS WRITTEN

75,247.34

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

75,247.34

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	58,148.69		771.08	27.69	788.69	27.99	-	-	3,033.91	
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					18.33	-	-	1,308.28	
	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	
	BOSTICK, MARIA	20,906.06					10.05	-	-	804.08	
E-MAIL	CLACK, LARISA	33,983.27					18.33	-	-	1,308.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	-	-	929.86	
	HANDLEY, STACY	30,814.03					14.81	-	-	1,185.16	
	HARRIS, CRYSTAL	28,823.13					12.80	-	-	1,023.97	
	HOWARD, RENE	24,176.42					11.62	-	-	929.86	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.86	
	RINEHART, PAULA	28,823.13					12.80	-	-	1,023.97	
	SWANDER, EARLINDA	24,176.42					11.62	-	-	929.86	
E-MAIL	TIMM, WENDY	27,955.50					13.44	-	-	1,075.21	
	HOURLY										
E-MAIL							11.62	-	-		
							7.50	-	-		12,110.22
V A SERVICE OFFICER											
10-405 SALARIED											
E-MAIL	GATES, MELISSA	32,340.20					15.55	-	-	1,243.85	1,243.85
	HOURLY										
	CROW, JO						11.62	-	-		
							11.62	-	-		
							11.62	-	-		
COUNTY CT @ LAW											
10-406 SALARIED											
E-MAIL	BROWN, CHARLES T	148,038.88					70.21	-	-	5,816.80	
E-MAIL	BROWN, JOANNA	39,292.74					18.89	-	-	1,511.26	
E-MAIL	CRAVEN, HOLLY	68,100.00					32.74	-	-	2,619.23	
	HOURLY										
	GONZALEZ, CASSIE						11.62	-	-		9,747.29

Murphy

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
30-450 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.90				23.07	24.25	-		1,982.87	
E-MAIL	BAKER, PAULA	27,955.60					13.44	-		1,075.21	
	BLUE, LYNN	24,178.42					11.82	-		929.86	
	MERINO, YANELDY	28,623.13					12.80	-		1,023.97	
	MITTAG, PAMELA	27,277.20					13.11	-		1,049.12	
E-MAIL	MOORE, GINA	33,963.27					18.33	-		1,306.29	
	NELSON, KATHERINE	27,277.20					13.11	-		1,049.12	
	SMITH, NADINE	24,178.42					11.82	-		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											
30-455 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	75.50				12.80	968.37		1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					16.93	-		1,274.60	
	HOURLY										
							11.62	-			
										6,422.10	

5364.50

JP #2											
30-456 SALARIED											
	STANTON, JESSICA	50,434.90		134.61			24.25	-		2,074.41	
E-MAIL	CHAPMAN, JILL	28,623.13					12.80	-		1,023.97	
	EPPERSON, SHERILYN	29,338.32					14.10	-		1,128.32	
	HOURLY										
							11.62	-			
							11.62	-			
										4,226.70	

JP #3											
30-457 SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.90		134.61			24.25	-		2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20					13.11	-		1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81	-		1,185.18	
	HOURLY										
							11.62	-			
										4,308.69	

JP #4											
30-458 SALARIED											
	JONES, JAMIE	50,434.90		134.61			24.25	-		2,074.41	
	MCBRIDE, MICHELLE	28,623.13					12.80	-		1,023.97	
	PATTERSON, SHARON	29,338.32					14.10	-		1,128.32	
	HOURLY										
							11.62	-			
										4,226.70	

DISTRICT COURT											
30-463 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											
30-466 SALARIED											
	LANGLEY, BERNITA	37,822.50		72.69	29.82	48.15	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						16.66	-			
	GREEN, ROBERT						16.66	-			
	WRIGHT, KENNETH						16.66	-			
										5,455.84	

NAME	ANNUAL	HOURS	UT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
10-487 SALARIED											
E-MAIL	KEELER/KIMBERLY	62,341.64					29.97	-		2,397.78	
E-MAIL	WOOTEN, EMILY	39,745.00					18.63	-		1,490.19	
E-MAIL	SLACK, JESSICA	37,922.50		72.69	29.82		18.18	-		1,557.22	
	HOURLY										5,445.17
							25.63	-			

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	-		1,609.80	
E-MAIL	COLEMAN, TOMMY	53,973.01					25.95	-		2,075.89	
E-MAIL	GRUMP, NICOLE	52,844.87					25.31	-		2,024.80	
E-MAIL	DODSON, ANTHONY	62,500.16					30.05	-		2,403.85	
	GALLOWAY, TRACY	41,254.95			48.15		20.41	-		1,832.88	
	GOODWIN, WILBURN G	41,254.95			69.23		20.70	-		1,855.88	
E-MAIL	HAY, WILLIAM	52,664.87					25.32	-		2,025.57	
E-MAIL	HON, LEE	7,350.00					3.53	-		282.69	
E-MAIL	INGLE, ASHLEY	28,623.13					12.80	-		1,023.97	
	KNIGHTON, MEGAN	27,955.50					13.44	-		1,075.21	
	KNIGHTON, PAMELA	39,347.97					18.44	-		1,474.92	
E-MAIL	MACHUCA, MIRTHA	24,178.42					11.62	-		829.88	
	RICHARDS, HOLLIE	25,383.44					12.19	-		975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.61	-		1,185.16	
E-MAIL	ST. MARTIN, JULIE	27,277.20					13.11	-		1,048.12	
E-MAIL	WALKER, PAMELA	74,200.78					35.67	-		2,853.88	
	HOURLY										32136.91
							11.62	-			28,885.98
							11.62	-			

L-Hon = 303.³³ P Walker = 1080.⁰⁰ Callen = 1249.⁹⁹ T Coleman = 480.⁰⁰ A Dodson = 360.⁰⁰

AUDITOR											
10-486 SALARIED											
E-MAIL	PLOTH, LOUIS	59,520.50			171.91		28.62	-		2,461.18	
E-MAIL	DALE, STEPHANIE	40,288.62					19.37	-		1,549.56	
	JACKSON, SHANA	28,694.38					13.80	-		1,103.63	
E-MAIL	LAIRD, MICHELLE	27,407.65					13.18	-		1,054.14	
E-MAIL	RICE, MARILYN	21,513.90					10.34	-		827.46	
	HOURLY										6,995.95
	HILL, HANNAH						11.62	-			
							11.62	-			

TREASURER											
10-487 SALARIED											
E-MAIL	WILLIAMS, TERRI	60,434.90					24.25	-		1,939.80	
E-MAIL	WIDEMAN, MISTY	38,531.10					17.55	-		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
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	32.00				17.14		548.60	1,371.60	
	BEAN, BOBBIE	30,814.03					14.81		-	1,185.16	
E-MAIL	BECKER, LISA	31,665.01		48.15			15.19		-	1,260.19	
	BETHUNE, GLENN	32,340.20					15.55		-	1,243.65	
	BLAIR, EULALIA	35,659.01					17.14		-	1,371.60	
E-MAIL	BOWEN, RITA	28,623.13					12.80		-	1,023.97	
	BROWN, MATTHEW	28,623.13					12.80		-	1,023.97	
E-MAIL	CAIN, PAUL	32,340.20		69.23			15.65		-	1,313.08	
	COLE, MELENDA	38,531.10					17.66		-	1,405.04	
	COX, NICOLE	28,623.13					12.80		-	1,023.97	
E-MAIL	DAVID, BILL	28,623.13					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		-	1,371.60	
	DEAN, JAMES	28,623.13					12.60		-	1,023.97	
E-MAIL	DICKENS, PATRICK	39,292.74					18.99		-	1,611.28	
E-MAIL	HEYSHAM, DANIEL	30,814.03					14.81		-	1,185.16	
	HILL, HALIE	28,623.13					12.60		-	1,023.97	
	HILL, MELISSA	28,623.13					12.60		-	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		48.15			17.99		-	1,485.67	
	JOHNSON, JORDAN	28,623.13					12.60		-	1,023.97	
	JONES, TIRIEE	28,623.13					12.80		-	1,023.97	
	LAMB, AARON	28,623.13					12.60		-	1,023.97	
E-MAIL	MCLEAN, NICHOLE	35,659.01					17.14		-	1,371.60	
	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		45.15			19.83		-	1,632.88	
	NEWMAN, DARRELL	28,623.13					12.80		-	1,023.97	
E-MAIL	PADGETT, JESSICA	28,623.13					12.80		-	1,023.97	
E-MAIL	PATE, JEREMY	28,623.13					12.60		-	1,023.97	
	PELLEGRINO, JOSEPH	28,623.13					12.80		-	1,023.97	
E-MAIL	PETERSON, BRIAN	28,623.13					12.80		-	1,023.97	
E-MAIL	POWELL, MICHAEL	35,659.01	81.50				17.14	1,397.22		1,371.60	
	RAMSEY, CHARLES	28,623.13					12.80		-	1,023.97	
E-MAIL	RING, PAMELA	28,623.13					12.80		-	1,023.97	
	ROBINSON, ROOSEVELT	28,623.13					12.80		-	1,023.97	
	RYANS, LATRELL	27,277.20					13.11		-	1,049.12	
	SHANKLES, LEONARD	30,814.03	62.00				14.81	770.35		1,185.16	
	SHARP, SHONNA	28,623.13					12.80		-	1,023.97	
E-MAIL	SKAGGS, ERIC	28,623.13					12.80		-	1,023.97	
	STANDLEY, WANDA	38,347.97					18.44		-	1,474.92	
	WHITE, BRANDON	35,659.01					17.14		-	1,371.60	
	WILLIAMS, OPAL	27,277.20					13.11		-	1,049.12	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14		-	1,371.60	
	HOURLY										
	AMOS, JERRY						17.14		-		
	CROW, JO						11.62		-		
	FLETCHER, KENNETH		12.00				17.14	205.68			
	GARCIA, CYNTHIA						11.62		-		
	GREEN, ROBERT						17.14		-		
	JEFFERSON, RASHOD		78.00				12.80	996.40			
	JOHNSON, WILLIE						12.80		-		
	MARTIN, ASPEN		73.00				12.80	934.40			
	NAHLEN, LINDA						11.62		-		
	OVERALL, DAVID						17.14		-		
	PIPER, ALLISON						17.14		-		
	SANDERS, JOHN P.						13.11		-		
E-MAIL	THOMAS, RANNY		70.60				12.80	902.40			
	THOMAS, ROBERT						17.14		-		
	WILLIAMS, VICTORIA		32.00				12.80	409.60			
										3,450.48	

56,280.32
53,939.21

CONSTABLE											
10-551	HUGHES, SCOTT	28,596.57								1,022.95	
10-552	CUNNINGHAM, WILLIAM	28,596.57			32.31					1,055.28	
10-553	MYERS, RAY	28,596.57			32.31					1,055.28	
10-554	PIPER, DANA	28,596.57								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											
30-560	SALARIED										
	HAMMACK, KENNETH	60,434.80		69.23	771.08	32.30	25.11	-	-		2,912.41
	AINSWORTH, ANGELA	26,623.13		46.15			13.38	-	-		1,070.12
	ALLEN, CHRISTI	41,264.95	16.00	46.16	23.08		19.83	476.02	-		2,131.89
	BARKER, TAMMY	26,623.13					12.80	-	-		1,023.97
	BAXTER, CRAIG				18.47						18.47
	BETHUNE, GLENN				18.47						18.47
	BOGANY, RONALD	35,659.01	8.00		18.47		17.14	154.29	-		1,544.26
	BOSTICK, BOBBY	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	BURLESON, JASON	37,427.42			18.47		17.99	-	-		1,457.89
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.69	-	-		1,557.41
	CHILDERS, RICKIE	46,584.42	40.00	69.23	27.70		22.40	1,343.78	-		3,232.42
	DAVALOS, REY	37,427.42		23.07	18.47		17.99	-	-		1,481.06
	DICKENS, PATRICK				23.08						23.08
E-MAIL	DUBOSE, MARK	37,427.42		46.16	18.47		17.99	-	-		1,504.14
E-MAIL	DUNAWAY, BYRON	39,292.74	204.60	23.07	23.08		18.89	-	3,869.16		1,567.41
E-MAIL	EDWARDS, GLENN	39,292.74		46.16	23.08		18.89	-	-		1,580.49
	FINEGAN, CRAIG	44,379.96	48.00	69.23	27.70		21.34	1,536.23	-		3,340.06
E-MAIL	GOERTZ, RONALD	35,659.01	8.00		18.47		17.14	205.73	-		1,595.70
E-MAIL	GREEN, RICHARD	27,955.50			18.47		13.44	-	-		1,093.68
E-MAIL	HEMPERLY, KAYLA	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	HOPPER, JACOB	39,292.74		23.07	18.47		18.89	-	-		1,552.80
	JERRY, WILLIAM				23.08						23.08
E-MAIL	JONES, MARK	43,314.07	4.00	69.23	27.70		20.82	124.04	-		1,687.80
	LAND, WILLIAM	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	LOWRIE, ANTHONY	44,379.96	38.00	69.23	27.70		21.34	1,216.18	-		3,020.03
E-MAIL	LYONS, BYRON	48,934.24	40.00	69.23	27.70		23.63	1,411.56	-		3,390.58
E-MAIL	MAYER, TERRI	36,531.10		46.16	18.47		17.66	-	-		1,459.67
E-MAIL	MCCRACKEN, AUSTIN	35,659.01			18.47		17.14	-	-		1,389.97
	MCLEAN, NICOLE				18.47						18.47
	McDUFFIE, CEDRIC				18.47						18.47
	McDUFFIE, MICHAEL	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	MITCHELL, DAVID	40,261.73	8.00	23.07	23.08		19.36	232.28	-		1,826.86
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	8.00	23.07	18.47		17.99	215.93	-		1,698.68
	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	31,556.01		46.15	23.08		15.18	-	-		1,283.27
E-MAIL	PASKE, JASON	40,261.73		46.15	23.08		19.36	-	-		1,617.76
E-MAIL	POWELL, MICHAEL				18.47						18.47
E-MAIL	RAMSEY, DAVID	35,659.01		69.23	18.47		17.14	-	-		1,459.20
	RICHARDS, RACHEL	32,340.20					15.55	-	-		1,243.85
E-MAIL	ROGERS, LEE	39,292.74	16.00	46.16	23.08		18.89	463.88	-		2,033.88
	SAGE, TERI	26,623.13					12.80	-	-		1,023.97
	SANDERS, JOHN W.	46,584.42	48.00	69.23	27.70		22.40	1,612.54	-		3,501.18
	SANDERS, JOSHUA	37,427.42			23.08		17.99	-	-		1,462.60
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73		46.15	23.08		19.36	-	-		1,617.76
E-MAIL	SEGURA, FRANCISCO	39,292.74		23.07	23.08		18.89	-	-		1,557.41
	SIMS, TEDDY	35,659.01			18.47		17.14	-	-		1,389.97
	SKAGGS, KRYSTAL	26,623.13					12.80	-	-		1,023.97
E-MAIL	SMITH, KRISTINA	26,623.13					12.80	-	-		1,023.97
E-MAIL	SOTTOSANTI, DAVID	39,292.74			23.08		18.89	-	-		1,534.34
	TYLER, CHARITY	27,955.50					13.44	-	-		1,075.21
E-MAIL	VALDEREZ, LISA	27,955.50					13.44	-	-		1,075.21
E-MAIL	VALENTINE, ANNA	24,178.42					11.62	-	-		929.86
	WHITE, LIHAM	34,911.14			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	38.00		18.47		17.66	948.40	-		2,371.92
E-MAIL	WRIGHT, GARY	35,659.01		46.16	18.47		17.14	-	-		1,438.12
	HOURLY										
	CONES, RITA						12.80				
E-MAIL	COOK, TESSA						12.80				
	COOK, STEPHEN						12.80				
	FLETCHER, KENNETH						17.14				
O/T STEP	CABINESS, JOHN						25.71				
TRA-O/T	JERRY, WILLIAM			8			26.88		215.84		
E-MAIL	JOHNSON, SAVANNAH		72.00				12.80		921.60		
	LONGINO, DONNA						13.44				

3,969.15



NAME	ANNUAL	HOURS	O/I HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
PIPER, ALLISON							17.14		-		
E-MAIL SALDANA, SEBRENA		<u>64.00</u>					12.60		819.20		
THOMAS, ROBERT							17.14		-		
							12.60		-		
							-		-	1,956.64	<u>86,807.61</u>

88959.35

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Othor	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-845 SALARIED											
E-MAIL MILLS, AMANDA	24,176.42						11.62	-		929.66	
E-MAIL							-	-			929.86
HOURLY											
CROW, JO ANN							11.62	-			
							0	-			
HISTORICAL COMMISSION											
010-860 SALARIED											
BOBINGER, JACK	30,814.03						14.61	-		1,185.16	
HOURLY											
NAHLEN, LINDA							11.62	-			1,185.16
							11.62	-			
							0	-			
EXTENSION SALARIED											
010-865											
E-MAIL PUCKETT, ALYSSA	20,467.05						9.64	-		787.18	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44	-		115.38	
E-MAIL FALKENBURY, COURTNEY	24,176.42						11.62	-		929.68	
HOURLY											
NAHLEN, LINDA							11.62	-			
CROW, JO							11.62	-			
							11.62	-			
											1,832.44
PERMITS/INSPECTIONS											
010-831											
HOURLY											
E-MAIL BISHOP, CHERYL	27,655.60						13.44	-		1,075.21	
E-MAIL MARLOW, REBECCA	32,340.20						16.55	-		1,243.85	
CROW, JO							11.62	-			
											2,319.07
EMERGENCY MANAGEMENT											
010-895											
SALARIED											
E-MAIL PITTS, LARRY	41,264.85						19.83	-		1,586.73	
E-MAIL COMSTOCK, COURTNEY	35,659.01						17.14	-		1,371.50	
HICKS, LINDA	30,063.06						14.45	-		1,166.27	
MERINO, CLAUDIA	24,757.82						11.80	-		852.22	
HOURLY											
CROW, JO							11.62	-			
NAHLEN, LINDA							11.62	-			
HILL, HANNAH							11.62	-			5,066.72
PERSONNEL											
010-898											
SALARIED											
E-MAIL GILBERT, ADRENA	35,659.01			23.08			17.14	-		1,394.68	
E-MAIL WEATHERFORD, MARY	30,063.06						14.45	-		1,166.27	
HOURLY											
HILL, HANNAH							11.62	-			
GARCIA, CYNTHIA							11.62	-			
CROW, JO							11.62	-			
							11.62	-			2,550.85
ENVIRONMENT ENFORCEMENT											
010-897											
SALARIED											
E-MAIL OATES, DERYL	35,659.01			69.23			17.14	-		1,440.73	1,440.73
R & B PCT #1											
021-821											
SALARIED											
WILLIS, ROBERT	50,434.00			771.08	32.31		33.89	-		2,743.19	
BURNETT, JIMMIE	27,955.60						13.44	-		1,075.21	
HAMBRICK, BRENDA	48,934.24						23.53	-		1,882.09	
HAMBRICK, KENNETH	50,145.48						24.11	-		1,923.67	
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											13,393.87
							11.62	-			
LINDA NAHLEN		18.00					14.10	225.60			
							11.62	-		225.60	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
022-022 SALARIED											
VINCENT, RONNIE	50,434.90			771.08	32.31		24.25	-	-	2,743.19	
CROWHURST, KATHY	30,814.03						14.81	-	-	1,185.16	
FISCAL, MARIO	34,811.14						18.74	-	-	1,338.89	
HENSLEY, FRANK	42,272.40						20.32	-	-	1,625.88	
JORDAN, BILLY	37,427.42						17.99	-	-	1,439.62	
MEADOWS, WILLIE	35,659.01						17.14	-	-	1,371.50	
RICE, JOSEPH	29,338.32						14.10	-	-	1,128.32	
SHEFFIELD, THOMAS	41,254.85						19.83	-	-	1,588.73	
HOURLY											
NAHLEN, LINDA							11.62	-	-		
GRANDGEORGE, RYLEY		13.00					11.62		151.06		
GONZALEZ, CASSIE							11.62	-	-		12,570.23
GARCIA, CYNTHIA							11.62	-	-		
							11.62	-	-		
											151.06

R & B PCT #3											
023-023 SALARIED											
PURVIS, MILTON	50,434.90			771.08	32.31		24.25	-	-	2,743.19	
BLANKLEY, ROBERT	40,281.73						19.36	-	-	1,548.53	
FRANKLIN, ALVIN	33,993.27						16.33	-	-	1,308.28	
GLASS, WILLAM	40,281.73						19.36	-	-	1,548.53	
HANDLEY, BILL	37,427.42						17.99	-	-	1,439.62	
E-MAIL HARWOOD, TOMMY	30,083.06						14.45	-	-	1,166.27	
E-MAIL LOVING, CAROL	27,277.20						13.11	-	-	1,049.12	
PHILLIPS, J C	30,083.06						14.45	-	-	1,156.27	
SMITH, WILLIAM	48,684.42						22.40	-	-	1,781.71	
SWANDER, EARL	30,814.03						14.81	-	-	1,185.16	
WARD, CLINT	31,565.01						15.18	-	-	1,214.04	
HOURLY											
MYERS, ANTHON RAY							12.60	-	-		
							11.62	-	-		
											16,138.81

14982.34
16,138.81

R & B PCT #4											
024-024 SALARIED											
OVERSTREET, CHARLES	50,434.90			771.08	32.31		24.25	-	-	2,743.19	
FREEMAN, DAVID	34,811.14						18.74	-	-	1,338.89	
FROST, CECIL	31,585.01						15.18	-	-	1,214.04	
GIBSON, MACKAY	29,338.32						14.10	-	-	1,128.32	
JAMES, DOUG	47,747.22				32.31		22.86	-	-	1,888.74	
LOWE, LONNIE	34,811.14						18.74	-	-	1,338.89	
MURPHY, MITCHELL	30,814.03						14.81	-	-	1,185.16	
NELSON, WILLIAM	42,272.40						20.32	-	-	1,625.88	
PITTS, KAYLA	35,659.01						17.14	-	-	1,371.50	
E-MAIL SEWARD, RICKY	27,277.20						13.11	-	-	1,049.12	
TOLAR, JUDGE "BO"	39,292.74						18.89	-	-	1,511.28	
HOURLY											
GARCIA, CYNTHIA							11.62	-	-	162.68	16,537.65
GROW, JO		14.00					11.62		162.68		
NAHLEN, LINDA							11.62	-	-		

BAILIFF/SECURITY											
027-500 SALARIED											
CABINESS, JOHN	37,427.42				23.08		17.99	-	-	1,482.60	
E-MAIL SPILLMAN, JOHN	32,340.20			46.15	18.47		15.55	-	-	1,308.47	
E-MAIL STURGEON, LAURA	32,340.20			46.15	18.47		15.55	-	-	1,308.47	
HOURLY											
AMOS, JERRY		16.00					15.55		248.60		
FLETCHER, KENNETH							15.55	-	-		
GREEN, ROBERT							15.55	-	-		
MOFFETT, MILLER		32.00					15.55		497.60		
THOMAS, ROBERT							15.55	-	-	748.40	
											4,825.94

PRE-TRIAL SERVICES											
01010 SALARIED											
E-MAIL ROSE, MYLINDA	25,383.44						12.18	-	-	975.52	975.52

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prod/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
051-045	SALARIED										
ALEXANDER, LISA		24,176.42					11.82	-		929.88	
COUCH, DEE		30,814.03					14.81	-		1,185.16	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08	-		888.07	
	STUEBE, RACHEL	23,037.85					11.08	-		888.07	
	HOURLY										
	BROOM, PHYLLIS	40.00					8.69		347.60		
E-MAIL	HOCH, MICHAEL						8.69		-		
	KELLEY, AUDRIANA	56.00					8.69		488.84		
E-MAIL	POE, ROSA	40.00					8.69		347.60		
									1,181.84		5,069.00

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

ADULT PROBATION											
101-579	SALARIED										
	ALVAREZ, ERIKA	38,670.00					18.54		-	1,483.48	
E-MAIL	BAKER, LINDSEY	32,380.00					15.57		-	1,245.38	
E-MAIL	BARKER, MARY B.	48,845.00					22.43		-	1,784.04	
E-MAIL	BROGDEN, SHERRYL	26,455.00					12.72		-	1,017.50	
E-MAIL	CANNON, CARLA	36,420.00		40.04			17.51		-	1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					18.44		-	1,316.38	
E-MAIL	COOKSEY, ELIZABETH	55,515.00		41.65			28.69		-	2,178.84	
	COURTNEY, WANDA	32,380.00					15.57		-	1,245.38	
	ODOM, KELLI	34,000.00					18.78		-	1,342.31	
	HARDEN, TAMEKA	34,900.00					18.78		-	1,342.31	
E-MAIL	HICKS, RUTH	37,690.00					18.07		-	1,445.77	
E-MAIL	JAMES, NATASHA	38,670.00					17.63		-	1,410.38	
	JONES, MISTY	23,925.00					11.50		-	820.19	
E-MAIL	LUNSFORD, ALLISON	23,925.00					11.50		-	820.19	
E-MAIL	MILNER, TERESA	95,000.00		50.73			45.67		-	3,704.58	
E-MAIL	OWEN, JOHN	44,775.00		39.92			21.53		-	1,762.04	
E-MAIL	RAY, TERESSA	55,515.00		46.62			28.69		-	2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,900.00					18.78		-	1,342.31	
E-MAIL	SEBAUGH, ROBERT	38,670.00					17.63		-	1,410.38	
E-MAIL	SNOOK, TOMMY	38,530.00		38.82			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						24.16			24.18	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
	HOURLY									127.00	
	ALEXANDER, ARNOLD						15.00		-		
							12.50		-		32,392.30

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prod/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-688 SALARIED											
E-MAIL JACKSON, EARNEST	79,046.82		81.21		-		38.00		-	3,131.48	
E-MAIL KING, ELIZABETH	55,591.81		60.00		-		26.73		-	2,193.15	
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	28.73		-	2,249.95	
E-MAIL RICE, ANGELA	41,000.00				-		19.71		-	1,676.82	
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	52,497.03				-		25.22		-	2,017.96	
SUPPLEMENTS											
DALE, STEPHANIE			90.29							90.29	
JACKSON, SHANA			71.46							71.46	
LAIRD, MICHELLE			45.77							45.77	
PLOTH, LOUIS			117.90							117.90	
HOURLY											
E-MAIL VARGAS, NELLY							11.34		-		17,070.54
							11.06		-		
							11.06		-		
							12.00		-		

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prod/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
010-403-107	HOURLY											
	ADAMS, GINGER							8.00		-		
	ADAMS, FRANCES							8.00		-		
	ALLEE, DOROTHY							8.00		-		
	AKERY, JANET							8.00		-		
	ANDERSON, ELIZABETH							8.00		-		
	ANDERSON, JOAN							8.00		-		
	ANDERSON, LOUISE							8.00		-		
	ARNOLD, MARLEEN							8.00		-		
	ANTHONY, LAUREN							8.00		-		
	BALDWIN, BERTHA							8.00		-		
	BALDWIN, EARLIE							8.00		-		
	BARTON, ANN							8.00		-		
	BAUGH, CRYSTAL							8.00		-		
	BECKER, DOROTHY							8.00		-		
	BENNETT, MASHAW							8.00		-		
	BIGLER, CAROL							8.00		-		
	BIRDSELL, CAROL							8.00		-		
	BIRDSELL, JOHN							8.00		-		
	BOYETT, KATHY							8.00		-		
	BROOKS, BRYANT							8.00		-		
	BROOKS, JENNIE							8.00		-		
	BROUGH, CHARLES							8.00		-		
	BROUGH, DANA							8.00		-		
	BROUSSARD, EVIA							8.00		-		
	BROUSSARD, LEO							8.00		-		
	BROWN, BRYAN							8.00		-		
	BROWN, CELIA							8.00		-		
	BROWN, JANACE							8.00		-		
	BROWN, RAYMON							8.00		-		
	BROWN, SIERRA							8.00		-		
	BUJE, 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, DOTIE							8.00		-		
	CLEVINGER, ED							8.00		-		
	CLUFF, E.R.							8.00		-		
	COBURN, DOYLE							8.00		-		
	COLLARD, SOLITA							8.00		-		

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

GRAND TOTALS

REGULAR SALARY	398,357.46				
SALARY SUPPLEMENT	4,718.24				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
REGULAR HOURLY	497.60				
PART TIME	6,761.70				
PART TIME	474.40				
TEMP SALARY SUPP	1,101.99				
CERTIFICATE PAY	1,869.11				
PART TIME	368.36				
OVERTIME	8,417.94				
PART TIME	1,512.30				
REG FT/NO RETIREMENT	1,352.57				
OVERTIME/STEP GRANT	1,840.88				
OTHER PAY	463.88				
TOTAL WAGES	433,603.25	✓			
FIT	30,122.86	✓	WAGES	374,294.45	FICA
MED	5,901.50	✓	WAGES	407,007.01	RET
NET				305,829.34	✓
				25,234.59	✓
				30,249.56	✓
				407,007.01	WAGES
				432,135.30	WAGES

---DEDUCTIONS---

11 CHILD SUPPORT	2,486.54	✓
14 COLONIAL POST TAX	3,318.97	✓
15 CREDIT UNION	25.00	✓
17 DC ADMINISTRATORS	4.98	✓
18 AMERICAN FUNDS	1,066.53	✓
19 INS (NONTAX)	27.26	✓
20 INS (NONTX)	81.58	✓
21 DELTA MGMT ASSO IN	87.07	✓
25 TMPA	12.92	✓
26 KENTUCKY CHILD SUP	95.31	✓
50 BCBS DEPEND COVERA	14,134.07	✓
52 NATL FAMILY	32.00	✓
53 NATIONWIDE RET	2,463.00	✓
54 INS (PRETAX)	187.24	✓
55 INS (PRETX)	1,614.07	✓
56 COLONIAL PRE TAX	5,101.22	✓
58 COLONIAL-ACCIDENT	1,073.54	✓
61 COLONIAL CANCER	24.25	✓
63 TXFLX	41.50	✓
65 AMERITAS	4,388.35	✓

---BENEFITS---

86 EMPLOYER FICA	25,234.59	✓
87 EMPLOYER MEDICARE	5,901.50	✓
88 EMPLOYER RETIREMNT	57,905.84	✓
81 EMPLOYER WORKCOMP	6,154.53	✓
82 EMPLOYER UNEMPLMT	582.54	✓

TOTAL DIRECT DEPOSIT 288,188.08

TOTAL CHECKS 17,641.26

Fica 50469.18

Med 11803.00

Fit 30122.86

92395.04

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-475-423	MOBILE PHONE/PAGER	420658449-00001	9800084872	02/12/18	05	101558	320.72
PO BOX 660108 DALLAS TX 75266								320.72
VERIZON WIRELESS	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9800918886	02/12/18	05		54.06
PO BOX 660108 DALLAS TX 75266								54.06
ARAMARK UNIFORM & CAREER	2018 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230954103	02/12/18	05	101585	71.11
AUS CENTRAL LOCKBOX	2018 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230954104	02/12/18	05	101585	137.20
P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230954105	02/12/18	05	101585	83.12
DALLAS TX 75373								291.43
ARGYLE SECURITY	2018 010-511-450	REPAIR/REPLACEMENT	POLKCO3	198519	02/12/18	05	101537	337.50
8078 SOLUTIONS CENTER	2018 010-511-450	REPAIR/REPLACEMENT	POLKCO3	198518	02/12/18	05	101537	1,082.50
CHICAGO IL 60677								1,420.00
AT & T	2018 023-623-420	TELEPHONE	129380581 R&B3	FEB. 2018	02/12/18	05		41.52
P O BOX 5014 CAROL STREAM IL 60197								41.52
AUTOZONE *	2018 010-511-454	AUTOMOTIVE MAINTEN	687854	312099320	02/12/18	05	101581	45.98
PO BOX 116067	2018 010-511-454	AUTOMOTIVE MAINTEN	687854	3121101008	02/12/18	05	101581	14.99
ATLANTA GA 30368								60.97
BROOKS, DAVID B. ATTORNEY	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	JAN. 2018	02/12/18	05	101525	100.00
P.O. BOX 12303, CAPITAL AUSTIN TX 78711								100.00
CENTURY II PRINTING	2018 010-401-315	OFFICE SUPPLIES	COUNTY JUDGE	26878	02/12/18	05		26.95
1506 N WASHINGTON	2018 010-400-315	OFFICE SUPPLIES	COUNTY JUDGE	26879	02/12/18	05		26.95
	2018 010-467-315	OFFICE SUPPLIES	411TH DISTRICT COUR	26896	02/12/18	05		215.25
LIVINGSTON TX 77351	2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	26903	02/12/18	05	101575	275.68
								544.83
CHASSIS SERVICE	2018 024-624-456	PARTS & REPAIRS	6065	130258	02/12/18	05	101567	1,128.18
2989 HWY 190 WEST LIVINGSTON TX 77351								1,128.18
CINTAS CORPORATION *	2018 024-624-300	UNIFORMS	01048	494243222	02/12/18	05	101571	201.12
	2018 024-624-300	UNIFORMS	01048	494243825	02/12/18	05	101571	201.12
P.O. BOX 650838	2018 024-624-300	UNIFORMS	01048	494244430	02/12/18	05	101571	201.12
DALLAS TX 75265	2018 024-624-300	UNIFORMS	01048	494245041	02/12/18	05	101571	201.12
								804.48
CITIBANK	2018 010-695-394	SAFETY/TRAINING SU	5567-0980-0216-0834	JUV PROBATION	02/12/18	05	100974	79.35

****ADDENDUM****

SCHEDULE OF BILLS FY 2018

February 13, 2018

Created by Michelle Laird
Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 78025 PHOENIX AZ 85062								79.35
CITY OF GOODRICH	2018 021-621-442	WATER	110 R&B1	1/30/2018	02/12/18	05	101526	44.00
P O BOX 277 GOODRICH TX 77335								44.00
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	25854	02/12/18	05	101527	1,236.75
COCHRAN FUNERAL HOME * 406 YAUPON LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JPI	LARRY DRURY JR.	02/12/18	05		425.00
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE	2018 024-624-354	TIRES/TUBES	42945	40015303	02/12/18	05	101495	157.89
	2018 024-624-354	TIRES/TUBES	42945	40015341	02/12/18	05	101495	140.14
LUFKIN, TX 75901								298.03
COX, NICOLE	2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	TCLEOSE	02/12/18	05	101520	25.00
CULP ELECTRIC LLC 3122 PROVIDENCE RD LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	17241	02/12/18	05	101533	1,454.54
D & M AUTOMOTIVE 600 PAN AMERICAN DR. LIVINGSTON TX 77351	2018 010-551-330	FURNISHED TRANSPOR	CONSTABLE PCT 1	1/25/18	02/12/18	05	101555	540.50
DAWSON, LAWRENCE	2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	TCLEOSE	02/12/18	05	101523	25.00
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	40446	02/12/18	05	101583	1,518.52
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 021-621-337	SHOP MATERIAL/SUPP	COUNT	36040	02/12/18	05	101528	14.00
EAST TEXAS T-SHIRTS PO BOX 940 ONALASKA TX 77360	2018 022-622-300	UNIFORMS	POLK CO PCT 2	2018-197	02/12/18	05	101573	64.00
EASTEX SECURITY LAKE COM	2018 010-511-451	MAINTENANCE INSPEC	2221	0178827	02/12/18	05	101538	27.00

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2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1002	0178722	02/12/18	05	101538	35.00	
	2018 010-511-451	MAINTENANCE INSPEC	3934	0179117	02/12/18	05	101538	35.00	
	2018 010-511-451	MAINTENANCE INSPEC	2140	0179105	02/12/18	05	101538	121.08	
	2018 010-511-451	MAINTENANCE INSPEC	2192	0179449	02/12/18	05	101538	40.00	
	2018 010-511-451	MAINTENANCE INSPEC	2204	0178923	02/12/18	05	101538	35.00	

								293.08	
EATON'S HARDWARE, LLC P.O. BOX 100 CORRIGAN TX 75935	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36543	02/12/18	05	101576	1.89	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36742	02/12/18	05	101576	16.27	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36579	02/12/18	05	101576	2.59	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36839	02/12/18	05	101576	40.98	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36866	02/12/18	05	101576	119.00	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36926	02/12/18	05	101576	15.91	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36930	02/12/18	05	101576	157.53	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	36971	02/12/18	05	101576	1.35	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	37160	02/12/18	05	101576	17.99	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	37208	02/12/18	05	101576	5.98	
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	37200	02/12/18	05	101576	5.35	

									384.84
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	5467068681	02/12/18	05	101566	84.50	

								84.50	
FMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK COUNTY JPI	7239	02/12/18	05		1,950.00	

								1,950.00	
GRANT, ROBERT W. ED. D 110 E. LOUISIANA STREET SUITE 202A MCKINNEY TX 75069	2018 010-696-405	EMPLOYEE PHYSICALS	418656	42	02/12/18	05		125.00	

								125.00	
HALL SIGNS INC 4495 W. VERNAL PIKE BLOOMINGTON IN 47404	2018 010-511-450	REPAIR/REPLACEMENT	0008015	329539	02/12/18	05	101535	604.58	

								604.58	
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO G /	KEVIN SIMMONS	6917	02/12/18	05		100.00	
	2018 010-426-400	ATTORNEY FEES - CO G /	JESSIE DUFF	9559	02/12/18	05		750.00	
	2018 010-426-400	ATTORNEY FEES - CO G /	JUDY HENRY	9886	02/12/18	05		750.00	
	2018 010-426-400	ATTORNEY FEES - CO G /	JOHN GREEKMORE	10235	02/12/18	05		750.00	
	2018 010-426-400	ATTORNEY FEES - CO G /	MARGARET THOMAS	10,236	02/12/18	05		750.00	
	2018 010-426-400	ATTORNEY FEES - CO G /	GINA SAYAR	10,256	02/12/18	05		750.00	
	2018 010-426-400	ATTORNEY FEES - CO G /	GERALD RILEY	10,268	02/12/18	05		750.00	

								4,600.00	
HARRIS COUNTY TREASURER 1001 PRESTON ROOM 652 HOUSTON TX 77002	2018 010-691-405	AUTOPSIES	87391	AH016233	02/12/18	05		2,887.00	

								2,887.00	
HARRISON BODY & PAINT SH	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	107	02/12/18	05	101568	80.00	

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P.O. BOX 68	2018 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF DEP	75	02/12/18	05	101524	1,000.00
	2018 010-560-450	REIMB INS VEHICLE	POLK CO SHERIFF DEP	75	02/12/18	05	101524	3,194.08
LIVINGSTON TX 77351								4,274.08
HARRISON CUSTOM LINERS & P.O. BOX 68 1806 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	2737	02/12/18	05	101569	91.81
								91.81
HAYES, BARBARA P.O. BOX 805 LIVINGSTON TX 77351	2018 051-645-573	CAPITAL OUTLAY	REIMBURSEMENT	WALMART	02/12/18	05	101599	36.68
								36.68
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	397122	02/12/18	05	101577	91.18
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88564	02/12/18	05	101577	759.75
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88565	02/12/18	05	101577	1,750.63
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88566	02/12/18	05	101577	1,124.45
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	396721	02/12/18	05	101551	29.97
							3,755.98	
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-497-315	OFFICE SUPPLIES	182883	3067763	02/12/18	05	101572	11.99
	2018 027-580-315	OFFICE SUPPLIES	183143	3045191	02/12/18	05	101543	23.95
								35.94
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2018 010-696-405	EMPLOYER PHYSICALS	POLK CO HUMAN RESOU	10261	02/12/18	05		450.00
								450.00
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404 LIVINGSTON TX 77351	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO COURTHOUSE	073935	02/12/18	05		225.00
	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO COURTHOUSE	073942	02/12/18	05		1,513.95
	2018 010-691-495	COUNTY LANDSCASPIN	JUDICIAL CENTER	073943	02/12/18	05		600.00
	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO ANNEX	073944	02/12/18	05		525.00
	2018 010-691-495	COUNTY LANDSCASPIN	JUDICIAL CENTER	073936	02/12/18	05		900.00
	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO MUSEUM	073938	02/12/18	05		115.00
	2018 010-691-495	COUNTY LANDSCASPIN	POLK CO MUSEUM	073939	02/12/18	05		562.50
							4,441.45	
JACKSON, DERRIKA 201 SKYVIEW DR. LIVINGSTON TX 77351	2018 047-475-417	DA PRETRIAL INTERV	POLK CO. DA	02-2018	02/12/18	05	101561	600.00
								600.00
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2018 010-696-405	EMPLOYEE PHYSICALS	CORRY WOLF	460	02/12/18	05		175.00
	2018 010-696-405	EMPLOYEE PHYSICALS	JAMES BURNETT	459	02/12/18	05		175.00
								350.00
KEELER, KIMBERLY CSR, RP	2018 010-475-317	TRIAL SUPPLIES/EXP	POLK CO. DA	0640	02/12/18	05	101557	52.00

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10250 COUNTY ROAD 200 ALVIN TX 77511								52.00
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	12/22-1/10	02/12/18	05		912.00
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	1/5-1/23/2018	02/12/18	05		115.00
								1,027.00
LIVINGSTON POLICE DEPT. 208 W. CHURCH ST. LIVINGSTON TX 77351	2018 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	1129	02/12/18	05		10.00
								10.00
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	GREENUP, BARRIE	17363	02/12/18	05		100.00
	2018 010-696-405	EMPLOYEE PHYSICALS	NICHOLSON, KAYLA	17363	02/12/18	05		100.00
								200.00
NALCOM WIRELESS COMM. IN PO BOX 10530 COLLEGE STATION TX 77842	2018 010-560-422	RADIO/COMMUNICATIO	POLK CO. SHERIFF	55163	02/12/18	05	101578	164.16
	2018 010-560-422	RADIO/COMMUNICATIO	POLK CO. SHERIFF	55164	02/12/18	05	101578	55.00
								219.16
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-263041	02/12/18	05	101584	90.00
	2018 010-551-330	FURNISHED TRANSPOR	773056	0741-262377	02/12/18	05	101487	37.24
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-261951	02/12/18	05	101534	188.45
	2018 010-511-330	FURNISHED TRANSPOR	773056	0741-262125	02/12/18	05	101539	44.86
	2018 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-178525	02/12/18	05	101554	43.99
								404.54
ONALASKA WATER & GAS SUP P.O. BOX 2463 ONALASKA TX 77360	2018 022-622-330	FUEL/OIL	00022555 R&B2	12/29-1/31/18	02/12/18	05	101552	21.48
								21.48
OVERSTREET, TOMMY PETERSON, BRIAN	2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	SOLID WASTE ADV	02/12/18	05		63.77
								63.77
	2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	TCLEOSE	02/12/18	05	101521	25.00
								25.00
PLUMBER, THE 109 E ABBEY LIVINGSTON TX 77351	2018 051-645-573	CAPITAL OUTLAY	POLK CO. MAINTENANC	115193	02/12/18	05	101536	828.50
								828.50
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1PTRW12W59FB02420	1019938	02/12/18	05		7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FAFP71W31X127190	1126046	02/12/18	05		7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GTEK19VX3Z186005	1265948	02/12/18	05		7.50
								22.50
POLK COUNTY TRACTOR SUPP	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	64671	02/12/18	05	101530	9.99

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4025 HWY 190 WEST LIVINGSTON TX 77351								9.99
PUCKETT, ALYSSA	2018 010-665-424	CEA-4H TRAVEL	TRAVEL REIMBURSEMEN	LIVESTOCK SHOW	02/12/18	05		330.67
								330.67
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002006807	02/12/18	05	101470	26.96
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002006878	02/12/18	05	101470	26.96-
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002008504	02/12/18	05	101586	43.95
HUNTSVILLE TX 77342								43.95
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANC	9485	02/12/18	05	101587	135.00
								135.00
SIMPLEXGRINNELL, LP DEPT CH 10320 PALATINE IL 60055	2018 010-511-450	REPAIR/REPLACEMENT	430-02017300	79656250	02/12/18	05	101582	7,995.00
								7,995.00
SOUTHERN COMPUTER WARREN PO BOX 745102 ATLANTA GA 30374	2018 010-475-315	OFFICE SUPPLIES	PC29297	IN-000478970	02/12/18	05	101574	381.52
								381.52
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2018 024-624-339	ROAD MATERIAL	50211	413501	02/12/18	05	101570	27,051.03
								27,051.03
SOUTHERN SOFTWARE INC 150 PERRY DRIVE SOUTHERN PINES NC 28387	2018 010-552-315	OFFICE SUPPLIES	8273	239567	02/12/18	05	101550	1,530.00
								1,530.00
SUDDENLINK PO BOX 742535 CINCINNATI OH 45274	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2	02/12/18	05		135.96
								135.96
TDCAA 505 W 12TH STREET, SUITE ATT: KAYLENE BRADEN AUSTIN TX 78701	2018 010-475-427	TRAVEL	133907	G. GOODWIN	02/12/18	05	101560	350.00
	2018 010-475-427	TRAVEL	132225	R. BROWN	02/12/18	05	101560	350.00
								700.00
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	2018 WEB HOSTING	SOP008411	02/12/18	05		550.00
								550.00
TEXAS COMPTROLLER OF PUB PO BOX 13186 AUSTIN TX 78711	2018 010-401-352	CONTINGENCIES	ANNUAL MEMBERSHIP F	C1870	02/12/18	05		100.00
								100.00
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC.	2018 010-475-401	ONLINE RESEARCH	207420	JAN. 2018	02/12/18	05	101559	26.65
	2018 010-475-401	ONLINE RESEARCH	207420	JAN/18 TAX CR	02/12/18	05	101559	1.65-

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PO BOX 209047 DALLAS TX 75320	2018 010-475-401	ONLINE RESEARCH	207420	OCT/17 TAX CR	02/12/18	05	101559	1.65-
	2018 010-475-401	ONLINE RESEARCH	207420	SEP/17 TAX CR	02/12/18	05	101559	1.65-
	2018 010-475-401	ONLINE RESEARCH	207420	AUG/17 TAX CR	02/12/18	05	101559	1.65-
	2018 010-475-401	ONLINE RESEARCH	207420	JULY/17 TAX CR	02/12/18	05	101559	1.65-
	2018 010-475-401	ONLINE RESEARCH	207420	JUNE/17 TAX CR	02/12/18	05	101559	1.65-
							-----	16.75
UNITED STATES POSTAL SER 7440 HWY 59 S GOODRICH TX 77335	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	BOX #740	02/12/18	05	101529	88.00
							-----	88.00
TOTAL CHECKS TO BE WRITTEN								77,397.64

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