

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	292,367.93
021 ROAD & BRIDGE #1	13,071.63
022 ROAD & BRIDGE #2	12,109.97
023 ROAD & BRIDGE #3	13,807.01
024 ROAD & BRIDGE #4	15,569.73
027 SECURITY	4,691.79
051 AGING	4,638.59
101 ADULT SUPERVISION	30,509.75
185 CCAP - JUVENILE PROBATION	15,011.05
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TOTAL OF ALL FUNDS	401,777.45

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

LOUIS PLOTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # A00481-A00486

CHECK #S \_\_\_\_\_ - \_\_\_\_\_

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 010-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	18,368.30
FIRST STATE BANK	05 2018 010-400-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	408.15
FIRST STATE BANK	05 2018 010-401-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	147.60
FIRST STATE BANK	05 2018 010-402-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	78.33
FIRST STATE BANK	05 2018 010-403-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	695.05
FIRST STATE BANK	05 2018 010-405-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	61.76
FIRST STATE BANK	05 2018 010-426-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	577.76
FIRST STATE BANK	05 2018 010-450-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	535.38
FIRST STATE BANK	05 2018 010-455-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	257.53
FIRST STATE BANK	05 2018 010-456-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	255.91
FIRST STATE BANK	05 2018 010-457-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	265.34
FIRST STATE BANK	05 2018 010-458-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	252.15
FIRST STATE BANK	05 2018 010-465-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	68.72
FIRST STATE BANK	05 2018 010-466-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	317.52
FIRST STATE BANK	05 2018 010-467-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	297.75
FIRST STATE BANK	05 2018 010-475-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	1,946.69
FIRST STATE BANK	05 2018 010-495-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	419.54
FIRST STATE BANK	05 2018 010-497-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	253.88
FIRST STATE BANK	05 2018 010-499-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	969.01
FIRST STATE BANK	05 2018 010-501-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	150.85
FIRST STATE BANK	05 2018 010-503-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	253.61
FIRST STATE BANK	05 2018 010-505-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	55.97
FIRST STATE BANK	05 2018 010-511-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	724.61
FIRST STATE BANK	05 2018 010-512-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	3,191.46
FIRST STATE BANK	05 2018 010-551-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	63.42
FIRST STATE BANK	05 2018 010-552-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	28.78
FIRST STATE BANK	05 2018 010-553-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	64.37
FIRST STATE BANK	05 2018 010-554-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	55.48
FIRST STATE BANK	05 2018 010-560-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	5,087.85
FIRST STATE BANK	05 2018 010-645-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	57.65
FIRST STATE BANK	05 2018 010-650-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	73.48
FIRST STATE BANK	05 2018 010-665-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	113.61
FIRST STATE BANK	05 2018 010-694-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	131.18
FIRST STATE BANK	05 2018 010-695-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	292.24
FIRST STATE BANK	05 2018 010-696-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	129.83
FIRST STATE BANK	05 2018 010-697-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	85.84
FIRST STATE BANK	05 2018 010-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	4,295.72
FIRST STATE BANK	05 2018 010-400-201	SOCIAL SECURITY	MED	02/08/2018	A00483	95.45
FIRST STATE BANK	05 2018 010-401-201	SOCIAL SECURITY	MED	02/08/2018	A00483	34.52
FIRST STATE BANK	05 2018 010-402-201	SOCIAL SECURITY	MED	02/08/2018	A00483	18.32
FIRST STATE BANK	05 2018 010-403-201	SOCIAL SECURITY	MED	02/08/2018	A00483	162.53
FIRST STATE BANK	05 2018 010-405-201	SOCIAL SECURITY	MED	02/08/2018	A00483	14.44
FIRST STATE BANK	05 2018 010-426-201	SOCIAL SECURITY	MED	02/08/2018	A00483	135.13
FIRST STATE BANK	05 2018 010-450-201	SOCIAL SECURITY	MED	02/08/2018	A00483	125.21
FIRST STATE BANK	05 2018 010-455-201	SOCIAL SECURITY	MED	02/08/2018	A00483	60.23
FIRST STATE BANK	05 2018 010-456-201	SOCIAL SECURITY	MED	02/08/2018	A00483	59.86
FIRST STATE BANK	05 2018 010-457-201	SOCIAL SECURITY	MED	02/08/2018	A00483	62.05
FIRST STATE BANK	05 2018 010-458-201	SOCIAL SECURITY	MED	02/08/2018	A00483	58.98
FIRST STATE BANK	05 2018 010-465-201	SOCIAL SECURITY	MED	02/08/2018	A00483	16.07
FIRST STATE BANK	05 2018 010-466-201	SOCIAL SECURITY	MED	02/08/2018	A00483	74.28
FIRST STATE BANK	05 2018 010-467-201	SOCIAL SECURITY	MED	02/08/2018	A00483	69.64
FIRST STATE BANK	05 2018 010-475-201	SOCIAL SECURITY	MED	02/08/2018	A00483	455.28
FIRST STATE BANK	05 2018 010-495-201	SOCIAL SECURITY	MED	02/08/2018	A00483	98.10
FIRST STATE BANK	05 2018 010-497-201	SOCIAL SECURITY	MED	02/08/2018	A00483	59.38
FIRST STATE BANK	05 2018 010-499-201	SOCIAL SECURITY	MED	02/08/2018	A00483	226.60

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 010-501-201	SOCIAL SECURITY	MED	02/08/2018	A00483	35.27
FIRST STATE BANK	05 2018 010-503-201	SOCIAL SECURITY	MED	02/08/2018	A00483	59.31
FIRST STATE BANK	05 2018 010-505-201	SOCIAL SECURITY	MED	02/08/2018	A00483	13.09
FIRST STATE BANK	05 2018 010-511-201	SOCIAL SECURITY	MED	02/08/2018	A00483	169.49
FIRST STATE BANK	05 2018 010-512-201	SOCIAL SECURITY	MED	02/08/2018	A00483	746.39
FIRST STATE BANK	05 2018 010-551-201	SOCIAL SECURITY	MED	02/08/2018	A00483	14.83
FIRST STATE BANK	05 2018 010-552-201	SOCIAL SECURITY	MED	02/08/2018	A00483	6.73
FIRST STATE BANK	05 2018 010-553-201	SOCIAL SECURITY	MED	02/08/2018	A00483	15.05
FIRST STATE BANK	05 2018 010-554-201	SOCIAL SECURITY	MED	02/08/2018	A00483	12.97
FIRST STATE BANK	05 2018 010-560-201	SOCIAL SECURITY	MED	02/08/2018	A00483	1,189.83
FIRST STATE BANK	05 2018 010-645-201	SOCIAL SECURITY	MED	02/08/2018	A00483	13.48
FIRST STATE BANK	05 2018 010-650-201	SOCIAL SECURITY	MED	02/08/2018	A00483	17.18
FIRST STATE BANK	05 2018 010-665-201	SOCIAL SECURITY	MED	02/08/2018	A00483	26.57
FIRST STATE BANK	05 2018 010-694-201	SOCIAL SECURITY	MED	02/08/2018	A00483	30.68
FIRST STATE BANK	05 2018 010-695-201	SOCIAL SECURITY	MED	02/08/2018	A00483	68.35
FIRST STATE BANK	05 2018 010-696-201	SOCIAL SECURITY	MED	02/08/2018	A00483	30.36
FIRST STATE BANK	05 2018 010-697-201	SOCIAL SECURITY	MED	02/08/2018	A00483	20.07
FIRST STATE BANK	05 2018 010-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	21,970.53
POLK CO PAYROLL ACCT	05 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	222,682.81
TEXAS CHILD SUPPORT DIV	05 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/08/2018	A00486	2,386.55
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						292,367.93

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 021-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	820.49
FIRST STATE BANK	05 2018 021-621-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	820.49
FIRST STATE BANK	05 2018 021-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	191.89
FIRST STATE BANK	05 2018 021-621-201	SOCIAL SECURITY	MED	02/08/2018	A00483	191.89
FIRST STATE BANK	05 2018 021-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	1,001.61
POLK CO PAYROLL ACCT	05 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	10,045.26
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,071.63

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 022-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	751.11
FIRST STATE BANK	05 2018 022-622-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	751.11
FIRST STATE BANK	05 2018 022-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	175.66
FIRST STATE BANK	05 2018 022-622-201	SOCIAL SECURITY	MED	02/08/2018	A00483	175.66
FIRST STATE BANK	05 2018 022-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	821.11
POLK CO PAYROLL ACCT	05 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	9,435.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,109.97

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 023-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	890.12
FIRST STATE BANK	05 2018 023-623-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	890.12
FIRST STATE BANK	05 2018 023-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	208.16
FIRST STATE BANK	05 2018 023-623-201	SOCIAL SECURITY	MED	02/08/2018	A00483	208.16
FIRST STATE BANK	05 2018 023-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	1,076.14
POLK CO PAYROLL ACCT	05 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	10,434.32
TEXAS CHILD SUPPORT DIV	05 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/08/2018	A00486	99.99
						-----
TOTAL ITEMS WRITTEN						<b>7</b>
						-----
TOTAL AMOUNT						13,807.01

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

DOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ST STATE BANK	05 2018 024-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	974.66
ST STATE BANK	05 2018 024-624-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	974.66
ST STATE BANK	05 2018 024-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	227.92
ST STATE BANK	05 2018 024-624-201	SOCIAL SECURITY	MED	02/08/2018	A00483	227.92
ST STATE BANK	05 2018 024-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	1,081.62
< CO PAYROLL ACCT	05 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	12,082.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,569.73

## SECURITY

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 027-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	291.55
FIRST STATE BANK	05 2018 027-580-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	291.55
FIRST STATE BANK	05 2018 027-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	68.19
FIRST STATE BANK	05 2018 027-580-201	SOCIAL SECURITY	MED	02/08/2018	A00483	68.19
FIRST STATE BANK	05 2018 027-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	356.57
POLK CO PAYROLL ACCT	05 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	3,615.74
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TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,691.79



## AGING

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 051-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	293.74
FIRST STATE BANK	05 2018 051-645-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	293.74
FIRST STATE BANK	05 2018 051-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	68.70
FIRST STATE BANK	05 2018 051-645-201	SOCIAL SECURITY	MED	02/08/2018	A00483	68.70
FIRST STATE BANK	05 2018 051-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	291.85
POLK CO PAYROLL ACCT	05 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	3,621.86
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,638.59

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PI#	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO	06	2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	02/08/2018	A00481	449.85	
FIRST STATE BANK	06	2018 101-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	1,893.79	
FIRST STATE BANK	06	2018 101-570-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	1,893.79	
FIRST STATE BANK	06	2018 101-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	442.88	
FIRST STATE BANK	06	2018 101-570-201	SOCIAL SECURITY	MED	02/08/2018	A00483	442.88	
FIRST STATE BANK	06	2018 101-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	2,345.56	
POLK CO PAYROLL ACCT	06	2018 101-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	23,041.00	
							-----	
							TOTAL ITEMS WRITTEN	7
							-----	
							TOTAL AMOUNT	30,509.75

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	06 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	02/08/2018	A00481	616.68
FIRST STATE BANK	06 2018 185-202-100	SALARIES PAYABLE	FICA/WH	02/08/2018	A00482	950.83
FIRST STATE BANK	06 2018 185-586-201	SOCIAL SECURITY	FICA/WH	02/08/2018	A00482	950.83
FIRST STATE BANK	06 2018 185-202-100	SALARIES PAYABLE	MED	02/08/2018	A00483	222.38
FIRST STATE BANK	06 2018 185-586-201	SOCIAL SECURITY	MED	02/08/2018	A00483	222.38
FIRST STATE BANK	06 2018 185-202-100	SALARIES PAYABLE	FIT	02/08/2018	A00484	1,177.87
POLK CO PAYROLL ACCT	06 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2018	A00485	10,870.08
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						15,011.05

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00481 TO A00486

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	401,777.45

REF #	VEN #	VENDOR NAME	AMOUNT
A00481	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00482	248	FIRST STATE BANK	\$50,469.18
A00483	11893	FIRST STATE BANK	\$11,803.00
A00484	11894	FIRST STATE BANK	\$30,122.86
A00485	11112	POLK CO PATROL ACCT	\$305,829.34
A00486	11380	TEXAS CHILD SUPPORT DIVISION	\$2,486.54
TOTAL AMOUNT			\$401,777.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

368.40

368.40

TOTAL OF ALL FUNDS

010 - GENERAL FUND

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH #

CHECK #S 2109433 - 2109434

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	05 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	02/08/2018		65.20	01
						-----	CHK#
						65.20	269433
POLK COUNTY PUBLISHING	05 2018 010-221-560	WRIT IN/OUT (SHERIFF)	POLK COUNTY SHERIFF	02/08/2018		303.20	01
						-----	CHK#
						303.20	269434
TOTAL CHECKS WRITTEN						368.40	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						368.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,372.00
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TOTAL OF ALL FUNDS	3,372.00

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 2109435 \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	05 2018 010-230-000	WORKERS COMP PAYABLE	WC-1870-20170101-1	02/08/2018		3,372.00	02
						-----	CHK#
						3,372.00	269435
TOTAL CHECKS WRITTEN						3,372.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,372.00	

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

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 269436 - 269440

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	05 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	02/08/2018		87.07	99
						-----	CHK#
						87.07	269436
KENTUCKY CHILD SUPPORT	05 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	02/08/2018		95.31	99
						-----	CHK#
						95.31	269437
LIBERTY TEACHERS' CREDI	05 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/08/2018		25.00	99
						-----	CHK#
						25.00	269438
NATIONWIDE RETIREMENT S	05 2018 010-202-100	SALARIES PAYABLE	NACO	02/08/2018		1,773.00	99
	05 2018 021-202-100	SALARIES PAYABLE	NACO	02/08/2018		100.00	99
	05 2018 023-202-100	SALARIES PAYABLE	NACO	02/08/2018		500.00	99
	05 2018 024-202-100	SALARIES PAYABLE	NACO	02/08/2018		90.00	99
						-----	CHK#
						2,463.00	269439
TMPA TRAINING	05 2018 010-202-100	SALARIES PAYABLE	TMPA	02/08/2018		12.92	99
						-----	CHK#
						12.92	269440
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	40,366.20
021	ROAD & BRIDGE #1	1,492.74
022	ROAD & BRIDGE #2	251.41
023	ROAD & BRIDGE #3	4,152.37
024	ROAD & BRIDGE #4	29,601.80
027	SECURITY	23.95
047	PRETRIAL INTERVENTION PROGRAM	600.00
051	AGING	909.17
	TOTAL OF ALL FUNDS	77,397.64

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # \_\_\_\_\_

CHECK #S 2109457 - 2109520

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/13/2018	101558	320.72	13
						-----	CHK#
						320.72	269457
VERIZON WIRELESS	05 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	02/13/2018		54.06	13
						-----	CHK#
						54.06	269458
ARAMARK UNIFORM & CAREE	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/13/2018	101585	71.11	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/13/2018	101585	137.20	13
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/13/2018	101585	83.12	13
						-----	CHK#
						291.43	269459
ARGYLE SECURITY	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCO3	02/13/2018	101537	337.50	13
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKCO3	02/13/2018	101537	1,082.50	13
						-----	CHK#
						1,420.00	269460
AT & T	05 2018 023-623-420	TELEPHONE	129380581 R&B3	02/13/2018		41.52	13
						-----	CHK#
						41.52	269461
AUTOZONE *	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	687854	02/13/2018	101581	45.98	13
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	687854	02/13/2018	101581	14.99	13
						-----	CHK#
						60.97	269462
BROOKS, DAVID B.	05 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	02/13/2018	101525	100.00	13
						-----	CHK#
						100.00	269463
CENTURY II PRINTING	05 2018 010-401-315	OFFICE SUPPLIES	COUNTY JUDGE	02/13/2018		26.95	13
	05 2018 010-400-315	OFFICE SUPPLIES	COUNTY JUDGE	02/13/2018		26.95	13
	05 2018 010-467-315	OFFICE SUPPLIES	411TH DISTRICT COURT	02/13/2018		215.25	13
	05 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	02/13/2018	101575	275.68	13
						-----	CHK#
						544.83	269464
CHASSIS SERVICE	05 2018 024-624-456	PARTS & REPAIRS	6065	02/13/2018	101567	1,128.18	13
						-----	CHK#
						1,128.18	269465
CINTAS CORPORATION *	05 2018 024-624-300	UNIFORMS	01048	02/13/2018	101571	201.12	13
	05 2018 024-624-300	UNIFORMS	01048	02/13/2018	101571	201.12	13
	05 2018 024-624-300	UNIFORMS	01048	02/13/2018	101571	201.12	13
	05 2018 024-624-300	UNIFORMS	01048	02/13/2018	101571	201.12	13
						-----	CHK#
						804.48	269466
CITIBANK	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0980-0216-0834	02/13/2018	100974	79.35	13
						-----	CHK#
						79.35	269467

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GOODRICH	05 2018 021-621-442	WATER	110 R&B1	02/13/2018	101526	44.00	13
						-----	CHK#
						44.00	269468
CLEVELAND ASPHALT PRODU	05 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	02/13/2018	101527	1,236.75	13
						-----	CHK#
						1,236.75	269469
COCHRAN FUNERAL HOME	05 2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	02/13/2018		425.00	13
						-----	CHK#
						425.00	269470
COOK TIRE & SERVICE CEN	05 2018 024-624-354	TIRES/TUBES	42945	02/13/2018	101495	157.89	13
	05 2018 024-624-354	TIRES/TUBES	42945	02/13/2018	101495	140.14	13
						-----	CHK#
						298.03	269471
COX, NICOLE	05 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2018	101520	25.00	13
						-----	CHK#
						25.00	269472
CULP ELECTRIC LLC	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/13/2018	101533	1,454.54	13
						-----	CHK#
						1,454.54	269473
D & M AUTOMOTIVE	05 2018 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 1	02/13/2018	101555	540.50	13
						-----	CHK#
						540.50	269474
DAWSON, LAWRENCE	05 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2018	101523	25.00	13
						-----	CHK#
						25.00	269475
DIRECT SOLUTIONS	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	02/13/2018	101583	1,518.52	13
						-----	CHK#
						1,518.52	269476
DOUBLE S WELDING SUPPLY	05 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	02/13/2018	101528	14.00	13
						-----	CHK#
						14.00	269477
EAST TEXAS T-SHIRTS	05 2018 022-622-300	UNIFORMS	POLK CO PCT 2	02/13/2018	101573	64.00	13
						-----	CHK#
						64.00	269478
EASTEX SECURITY LAKE CO	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	02/13/2018	101538	27.00	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	02/13/2018	101538	35.00	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	02/13/2018	101538	35.00	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	02/13/2018	101538	121.08	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	02/13/2018	101538	40.00	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	02/13/2018	101538	35.00	13
						-----	CHK#
						293.08	269479

VENDOR NAME	PI	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EATON'S HARDWARE, LLC	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	1.89	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	16.27	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	2.59	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	40.98	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	119.00	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	15.91	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	157.53	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	1.35	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	17.99	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	5.98	13
	05	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/13/2018	101576	5.35	13
							-----	CHK#
							384.84	269480
FAIR ICE SERVICE	05	2018 024-624-490	MISCELLANEOUS	83458827	02/13/2018	101566	84.50	13
							-----	CHK#
							84.50	269481
FMS HOLDINGS OF TEXAS	05	2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	02/13/2018		1,950.00	13
							-----	CHK#
							1,950.00	269482
GRANT, ROBERT W. ED. D	05	2018 010-696-405	EMPLOYEE PHYSICALS	418656	02/13/2018		125.00	13
							-----	CHK#
							125.00	269483
HALL SIGNS INC	05	2018 010-511-450	REPAIR/REPLACEMENT/BLOG	0008015	02/13/2018	101535	604.58	13
							-----	CHK#
							604.58	269484
HANCOCK-JONES, CHRISTIE	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / KEVIN SIMMONS		02/13/2018		100.00	13
	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JESSIE DUFF		02/13/2018		750.00	13
	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JUDY HENRY		02/13/2018		750.00	13
	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JOHN GREEKMORE		02/13/2018		750.00	13
	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / MARGARET THOMAS		02/13/2018		750.00	13
	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GINA SAYAR		02/13/2018		750.00	13
	05	2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GERALD RILEY		02/13/2018		750.00	13
							-----	CHK#
							4,600.00	269485
HARRIS COUNTY TREASURER	05	2018 010-691-405	AUTOPSIES	87391	02/13/2018		2,887.00	13
							-----	CHK#
							2,887.00	269486
HARRISON BODY & PAINT S	05	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/13/2018	101568	80.00	13
	05	2018 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF DEPT	02/13/2018	101524	1,000.00	13
	05	2018 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SHERIFF DEPT	02/13/2018	101524	3,194.08	13
							-----	CHK#
							4,274.08	269487
HARRISON CUSTOM LINERS	05	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/13/2018	101569	91.81	13
							-----	CHK#
							91.81	269488

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAYES, BARBARA	05 2018 051-645-573	CAPITAL OUTLAY	REIMBURSEMENT	02/13/2018	101599	36.68	13
						-----	CHK#
						36.68	269489
HUGHES PETROLEUM PRODUC	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101577	91.18	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101577	759.75	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101577	1,750.63	13
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/13/2018	101577	1,124.45	13
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/13/2018	101551	29.97	13
						-----	CHK#
						3,755.98	269490
INDOFF INCORPORATED	05 2018 010-497-315	OFFICE SUPPLIES	182883	02/13/2018	101572	11.99	13
	05 2018 027-580-315	OFFICE SUPPLIES	183143	02/13/2018	101543	23.95	13
						-----	CHK#
						35.94	269491
INTEGRITY DRUG SCREENIN	05 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	02/13/2018		450.00	13
						-----	CHK#
						450.00	269492
INTERIOR/EXTERIOR DESIG	05 2018 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	02/13/2018		225.00	13
	05 2018 010-691-495	COUNTY LANDSCASPING	POLK CO COURTHOUSE	02/13/2018		1,513.95	13
	05 2018 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	02/13/2018		600.00	13
	05 2018 010-691-495	COUNTY LANDSCASPING	POLK CO ANNEX	02/13/2018		525.00	13
	05 2018 010-691-495	COUNTY LANDSCASPING	JUDICIAL CENTER	02/13/2018		900.00	13
	05 2018 010-691-495	COUNTY LANDSCASPING	POLK CO MUSEUM	02/13/2018		115.00	13
	05 2018 010-691-495	COUNTY LANDSCASPING	POLK CO MUSEUM	02/13/2018		562.50	13
						-----	CHK#
						4,441.45	269493
JACKSON, DERRIKA	05 2018 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. DA	02/13/2018	101561	600.00	13
						-----	CHK#
						600.00	269494
JOHNSON, DARRYL WAYNE P	05 2018 010-696-405	EMPLOYEE PHYSICALS	CORRY WOLF	02/13/2018		175.00	13
	05 2018 010-696-405	EMPLOYEE PHYSICALS	JAMES BURNETT	02/13/2018		175.00	13
						-----	CHK#
						350.00	269495
KEELER, KIMBERLY CSR, R	05 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DA	02/13/2018	101557	52.00	13
						-----	CHK#
						52.00	269496
LIVINGSTON PHARMACY	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2018		912.00	13
	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2018		115.00	13
						-----	CHK#
						1,027.00	269497
LIVINGSTON POLICE DEPT.	05 2018 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	02/13/2018		10.00	13
						-----	CHK#
						10.00	269498



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	05 2018 010-696-405	EMPLOYEE PHYSICALS	GREENUP, BARRIE	02/13/2018		100.00	13
	05 2018 010-696-405	EMPLOYEE PHYSICALS	NICHOLSON, KAYLA	02/13/2018		100.00	13
						-----	CHK#
						200.00	269499
NALCOM WIRELESS COMM. I	05 2018 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	02/13/2018	101578	164.16	13
	05 2018 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	02/13/2018	101578	55.00	13
						-----	CHK#
						219.16	269500
O'REILLY AUTOMOTIVE, IN	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/13/2018	101584	90.00	13
	05 2018 010-551-330	FURNISHED TRANSPORTATION	773056	02/13/2018	101487	37.24	13
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/13/2018	101534	188.45	13
	05 2018 010-511-330	FURNISHED TRANSPORTATION	773056	02/13/2018	101539	44.86	13
	05 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	02/13/2018	101554	43.99	13
						-----	CHK#
						404.54	269501
ONALASKA WATER & GAS SU	05 2018 022-622-330	FUEL/OIL	00022555 R&B2	02/13/2018	101552	21.48	13
						-----	CHK#
						21.48	269502
OVERSTREET, TOMMY	05 2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	02/13/2018		63.77	13
						-----	CHK#
						63.77	269503
PETERSON, BRIAN	05 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	02/13/2018	101521	25.00	13
						-----	CHK#
						25.00	269504
PLUMBER, THE	05 2018 051-645-573	CAPITAL OUTLAY	POLK CO. MAINTENANCE	02/13/2018	101536	828.50	13
						-----	CHK#
						828.50	269505
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRW12W59FB02420	02/13/2018		7.50	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1FAFP71W31X127190	02/13/2018		7.50	13
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1GTEK19VX3Z186005	02/13/2018		7.50	13
						-----	CHK#
						22.50	269506
POLK COUNTY TRACTOR SUP	05 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	02/13/2018	101530	9.99	13
						-----	CHK#
						9.99	269507
PUCKETT, ALYSSA	05 2018 010-665-424	CEA-4H TRAVEL	TRAVEL REIMBURSEMENT	02/13/2018		330.67	13
						-----	CHK#
						330.67	269508
RELIABLE AUTO PARTS CO.	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/13/2018	101470	26.96	13
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/13/2018	101470	26.96	13
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/13/2018	101586	43.95	13
						-----	CHK#
						43.95	269509

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	05 2018 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	02/13/2018	101587	135.00	13
						-----	CHK#
						135.00	269510
SIMPLEXGRINNELL, LP	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	430-02017300	02/13/2018	101582	7,995.00	13
						-----	CHK#
						7,995.00	269511
SOUTHERN COMPUTER WAREH	05 2018 010-475-315	OFFICE SUPPLIES	PC29297	02/13/2018	101574	381.52	13
						-----	CHK#
						381.52	269512
SOUTHERN CRUSHED CONCRE	05 2018 024-624-339	ROAD MATERIAL	50211	02/13/2018	101570	27,051.03	13
						-----	CHK#
						27,051.03	269513
SOUTHERN SOFTWARE INC	05 2018 010-552-315	OFFICE SUPPLIES	8273	02/13/2018	101550	1,530.00	13
						-----	CHK#
						1,530.00	269514
SUDDENLINK	05 2018 022-622-420	TELEPHONE	100001-8699-713359101	02/13/2018		135.96	13
						-----	CHK#
						135.96	269515
TDCAA	05 2018 010-475-427	TRAVEL	133907	02/13/2018	101560	350.00	13
	05 2018 010-475-427	TRAVEL	132225	02/13/2018	101560	350.00	13
						-----	CHK#
						700.00	269516
TEXAS ASSOCIATION OF CO	05 2018 010-503-428	CIRA WEBSITE SERVICE	2018 WEB HOSTING	02/13/2018		550.00	13
						-----	CHK#
						550.00	269517
TEXAS COMPTROLLER OF PU	05 2018 010-401-352	CONTINGENCIES	ANNUAL MEMBERSHIP FEE	02/13/2018		100.00	13
						-----	CHK#
						100.00	269518
TRANSUNION RISK AND ALT	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	26.65	13
	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	1.65-	13
	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	1.65-	13
	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	1.65-	13
	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	1.65-	13
	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	1.65-	13
	05 2018 010-475-401	ONLINE RESEARCH	207420	02/13/2018	101559	1.65-	13
						-----	CHK#
						16.75	269519
UNITED STATES POSTAL SE	05 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	02/13/2018	101529	88.00	13
						-----	CHK#
						88.00	269520

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	77,397.64
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	77,397.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7.50
	-----
TOTAL OF ALL FUNDS	7.50

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #'S 269521 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTJW35G3TEA93016	02/13/2018		7.50	01
						-----	CHK#
						7.50	269521
TOTAL CHECKS WRITTEN						7.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						7.50	

SCHEDULE OF BILLS BY FUND

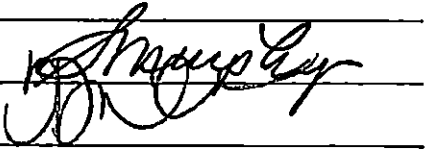
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 2169522 \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS FARGO BANK	.05 2018	061-890-690 BOND FEES	POLK208CO	02/14/2018		500.00	01
						-----	CHK#
						500.00	269522
			TOTAL CHECKS WRITTEN			500.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			500.00	

SCHEDULE OF BILLS BY FUND

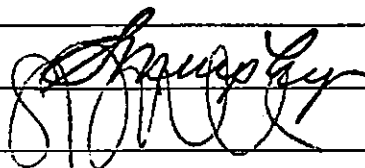
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,759.50
TOTAL OF ALL FUNDS	<u>44,759.50</u>

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

  
\_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #S 269532 - 269533



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2FAFP71W27X149724	02/15/2018		7.50	01
						-----	CHK#
						7.50	269532
TYLER TECHNOLOGIES, INC	05 2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	02/15/2018		44,752.00	01
						-----	CHK#
						44,752.00	269533
TOTAL CHECKS WRITTEN						44,759.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						44,759.50	

SCHEDULE OF BILLS BY FUND

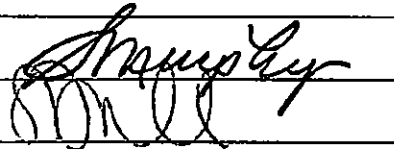
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,000.00
	-----
TOTAL OF ALL FUNDS	3,000.00

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

LOUIS PLOTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 126853 - 126990

CHECK # 126984 (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	LAIRD ROBERT WILLIAM	02/27/2018		6.00	-- ----- CHK# 6.00 126853
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MEYER PATTI LYNNE	02/27/2018		6.00	-- ----- CHK# 6.00 126854
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BACHERT YVONNE	02/27/2018		6.00	-- ----- CHK# 6.00 126855
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRISSOM JERRY VAUGHN	02/27/2018		6.00	-- ----- CHK# 6.00 126856
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISLEY JOHN CHRISTOPHE	02/27/2018		46.00	-- ----- CHK# 46.00 126857
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MASSEY DANA MANE	02/27/2018		46.00	-- ----- CHK# 46.00 126858
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES PAMELA KAY	02/27/2018		6.00	-- ----- CHK# 6.00 126859
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RINEHART PAULA NUNN	02/27/2018		46.00	-- ----- CHK# 46.00 126860
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUIDRY CHET RENE	02/27/2018		46.00	-- ----- CHK# 46.00 126861
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PICHOFF KEVIN A	02/27/2018		46.00	-- ----- CHK# 46.00 126862
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SEARLE TRENA GAYLE	02/27/2018		46.00	-- ----- CHK# 46.00 126863
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADY MICHAEL MCCORD	02/27/2018		40.00	-- ----- CHK# 40.00 126864
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS SHARENNA LASHELL	02/27/2018		46.00	-- ----- CHK# 46.00 126865
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OSBORN GLORIA LYNN	02/27/2018		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 126866
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS STEVEN LYNN	02/27/2018		46.00	----- CHK# 126867
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL BRANDY NICHOLE	02/27/2018		40.00	----- CHK# 126868
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE JERRY DON	02/27/2018		46.00	----- CHK# 126869
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PULLEY KENNETH MERLE	02/27/2018		46.00	----- CHK# 126870
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEISSINGER ELIZABETH NIC	02/27/2018		6.00	----- CHK# 126871
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GANZER RYAN PERRY	02/27/2018		46.00	----- CHK# 126872
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ISELL JERRY LYNN SR	02/27/2018		40.00	----- CHK# 126873
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CROWLEY ANNIS LEE	02/27/2018		6.00	----- CHK# 126874
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGHES BYRON KEITH	02/27/2018		6.00	----- CHK# 126875
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO JENNIFER LAURA	02/27/2018		40.00	----- CHK# 126876
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BELL LLOYD TRAVIS	02/27/2018		46.00	----- CHK# 126877
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWBOULD JAMES RAY	02/27/2018		6.00	----- CHK# 126878
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIER KIM ANTHONY	02/27/2018		6.00	----- CHK# 126879

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	ASPER MARJORIE A	02/27/2018		6.00	--
						-----	CHK#
						6.00	126880
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTYJOHN GEORGE OREN II	02/27/2018		40.00	--
						-----	CHK#
						40.00	126881
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON ALICEA EVERETT	02/27/2018		6.00	--
						-----	CHK#
						6.00	126882
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADCOCK LINDA GAIL	02/27/2018		6.00	--
						-----	CHK#
						6.00	126883
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNEDY ANGELA BURNS	02/27/2018		40.00	--
						-----	CHK#
						40.00	126884
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALEY MELINDA CAYE	02/27/2018		6.00	--
						-----	CHK#
						6.00	126885
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK ROBBIE BRYAN	02/27/2018		6.00	--
						-----	CHK#
						6.00	126886
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE ERICA MAR-QUITA SH	02/27/2018		46.00	--
						-----	CHK#
						46.00	126887
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMILTON IMOGENE CAROL	02/27/2018		46.00	--
						-----	CHK#
						46.00	126888
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAGGETT FRANCES	02/27/2018		46.00	--
						-----	CHK#
						46.00	126889
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEE JOHN BRYCE	02/27/2018		40.00	--
						-----	CHK#
						40.00	126890
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL THOMAS STEVEN	02/27/2018		40.00	--
						-----	CHK#
						40.00	126891
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAVAGE MICHAEL GARY	02/27/2018		40.00	--
						-----	CHK#
						40.00	126892
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONA RHONDA MARIE	02/27/2018		40.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 126893
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER ELIZABETH ELAINE	02/27/2018		6.00	----- CHK# 126894
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER WILLIE EDWARD	02/27/2018		46.00	----- CHK# 126895
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRABB JERRY DEWAYNE	02/27/2018		6.00	----- CHK# 126896
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMAYON LORENE D	02/27/2018		6.00	----- CHK# 126897
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MRLA SUSAN ROSE	02/27/2018		6.00	----- CHK# 126898
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWBERN LARRY ARNOLD	02/27/2018		6.00	----- CHK# 126899
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWBERRY JOHN DOUGLAS	02/27/2018		6.00	----- CHK# 126900
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KRIEHN DIANA LYNN	02/27/2018		6.00	----- CHK# 126901
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKHART MICHAEL GLENN	02/27/2018		6.00	----- CHK# 126902
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	READ BRITTANY NICOLE	02/27/2018		46.00	----- CHK# 126903
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CEDILLO IRENE TOBIAS	02/27/2018		6.00	----- CHK# 126904
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH KIM	02/27/2018		46.00	----- CHK# 126905
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER KAREN MCCOOL	02/27/2018		6.00	----- CHK# 126906

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	PERKINS GENA K	02/27/2018		46.00	-- ----- CHK# 46.00 126907
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FISCHER HELEN NICOLE	02/27/2018		46.00	-- ----- CHK# 46.00 126908
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCHERT ARLENE ANN	02/27/2018		46.00	-- ----- CHK# 46.00 126909
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON DYLAN WAYNE	02/27/2018		46.00	-- ----- CHK# 46.00 126910
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGSBY KELLEY PAWNEE	02/27/2018		6.00	-- ----- CHK# 6.00 126911
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS HEIDI MARIE	02/27/2018		6.00	-- ----- CHK# 6.00 126912
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMMETT ANNA LEE	02/27/2018		6.00	-- ----- CHK# 6.00 126913
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY ELAINE POWELL	02/27/2018		6.00	-- ----- CHK# 6.00 126914
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ RYAN JOHN ANTHO	02/27/2018		6.00	-- ----- CHK# 6.00 126915
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MABRY SHELLIE ANNETTE	02/27/2018		6.00	-- ----- CHK# 6.00 126916
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GILLEY SHARON DIANN	02/27/2018		6.00	-- ----- CHK# 6.00 126917
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DENISE MICHELLE	02/27/2018		46.00	-- ----- CHK# 46.00 126918
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MUSGRAVE BETTY O	02/27/2018		6.00	-- ----- CHK# 6.00 126919
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM PATRICIA ANN	02/27/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 126920
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGE HELEN LOVEEARL	02/27/2018		6.00	----- CHK# 6.00 126921
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALBERT PHILIP W	02/27/2018		6.00	----- CHK# 6.00 126922
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGES SARA BETH	02/27/2018		6.00	----- CHK# 6.00 126923
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EVERETT LACY B	02/27/2018		6.00	----- CHK# 6.00 126924
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLBERT JULANE BLAKESLEE	02/27/2018		6.00	----- CHK# 6.00 126925
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JANDER LARRY WAYNE	02/27/2018		6.00	----- CHK# 6.00 126926
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON JEAN EVELYN	02/27/2018		6.00	----- CHK# 6.00 126927
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AUTRAND LAURIE ANN	02/27/2018		6.00	----- CHK# 6.00 126928
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAMPLE KEVIN WAYNE	02/27/2018		6.00	----- CHK# 6.00 126929
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN MARK DEAN	02/27/2018		6.00	----- CHK# 6.00 126930
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMIRE VIVIAN RENE	02/27/2018		6.00	----- CHK# 6.00 126931
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMMACK DONALD KENNETH	02/27/2018		6.00	----- CHK# 6.00 126932
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODS TERRY WAYNE	02/27/2018		6.00	----- CHK# 6.00 126933



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	WEBER RALPH WILLIAM	02/27/2018		46.00	--
						-----	CHK#
						46.00	126934
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LONEY GEORGE EARL JR	02/27/2018		6.00	--
						-----	CHK#
						6.00	126935
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE TABITHA HOPE	02/27/2018		46.00	--
						-----	CHK#
						46.00	126936
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN ROBERT WESLEY	02/27/2018		6.00	--
						-----	CHK#
						6.00	126937
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURTCHAELL JILL WADLINGT	02/27/2018		6.00	--
						-----	CHK#
						6.00	126938
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAYBURN SCOTT ROYCE	02/27/2018		6.00	--
						-----	CHK#
						6.00	126939
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADDICKS KATHRYN ANN	02/27/2018		6.00	--
						-----	CHK#
						6.00	126940
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PITTS JOHN THEODORE	02/27/2018		6.00	--
						-----	CHK#
						6.00	126941
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GERNANNT DAVID ALAN	02/27/2018		6.00	--
						-----	CHK#
						6.00	126942
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGUIRE DEBORAH JENE	02/27/2018		6.00	--
						-----	CHK#
						6.00	126943
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MC FARLAND MEGHAN GRACE	02/27/2018		46.00	--
						-----	CHK#
						46.00	126944
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTGOMERY DUSTIN CLAYTO	02/27/2018		46.00	--
						-----	CHK#
						46.00	126945
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWSTER WILLIAM DENARD	02/27/2018		6.00	--
						-----	CHK#
						6.00	126946
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WINKLE JOHN DAVID	02/27/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126947
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ASH FRANKIE RUDOCK JR	02/27/2018		46.00	----- CHK# 126948
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRING JASON KEITH	02/27/2018		6.00	----- CHK# 126949
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLAIN KATHY SUE	02/27/2018		6.00	----- CHK# 126950
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDING WILMA JOYCE	02/27/2018		46.00	----- CHK# 126951
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARR GARLAND EDWARD	02/27/2018		6.00	----- CHK# 126952
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON LOUIS JAMES III	02/27/2018		46.00	----- CHK# 126953
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EDEN TIMOTHY SCOTT	02/27/2018		6.00	----- CHK# 126954
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RABORN PAUL ALAN	02/27/2018		46.00	----- CHK# 126955
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN LAURA DAVID	02/27/2018		6.00	----- CHK# 126956
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSTICK BOBBY LEE	02/27/2018		6.00	----- CHK# 126957
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDERS WILLIAM KEITH	02/27/2018		46.00	----- CHK# 126958
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG PATRICIA ANN	02/27/2018		46.00	----- CHK# 126959
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEARD WESLEY R JR	02/27/2018		6.00	----- CHK# 126960

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	SHOEMAKE FENTON HULON JR	02/27/2018		46.00	-- ----- CHK# 46.00 126961
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERSEN DONNA L	02/27/2018		46.00	-- ----- CHK# 46.00 126962
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH RANDALL LAMAR	02/27/2018		6.00	-- ----- CHK# 6.00 126963
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLLEY STEPHEN MCLEAN	02/27/2018		46.00	-- ----- CHK# 46.00 126964
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON JOHNNY JR	02/27/2018		6.00	-- ----- CHK# 6.00 126965
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON DWAIN ALLEN II	02/27/2018		46.00	-- ----- CHK# 46.00 126966
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES GERALD MICHAEL	02/27/2018		6.00	-- ----- CHK# 6.00 126967
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTERS DAVID MICHAEL	02/27/2018		6.00	-- ----- CHK# 6.00 126968
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENS BOBBY WAYNE	02/27/2018		6.00	-- ----- CHK# 6.00 126969
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANDLEY KAYCEE RENAYE	02/27/2018		6.00	-- ----- CHK# 6.00 126970
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ZINCKE HEATHER NICOLE	02/27/2018		6.00	-- ----- CHK# 6.00 126971
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYES CHERYL ANNE	02/27/2018		6.00	-- ----- CHK# 6.00 126972
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPELBRING RANDALL BARNES	02/27/2018		6.00	-- ----- CHK# 6.00 126973
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MIZE SHANI RACHELLE	02/27/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126974
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HATFIELD DAVID BROWNING	02/27/2018		6.00	----- CHK# 126975
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES RANDY LEE	02/27/2018		6.00	----- CHK# 126976
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEVONA VALENTINE ANNA MA	02/27/2018		6.00	----- CHK# 126977
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OJO MONAE TEMITOPE	02/27/2018		6.00	----- CHK# 126978
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMRICK JAMES JUWELL	02/27/2018		6.00	----- CHK# 126979
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMRICK ROSALYN ANN	02/27/2018		6.00	----- CHK# 126980
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MRLA JOHN RAYMOND	02/27/2018		6.00	----- CHK# 126981
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMURRY RONALD CHARLES	02/27/2018		6.00	----- CHK# 126982
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	02/27/2018		32.00	----- CHK# 126983
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	02/27/2018		2.00	----- CHK# 126984
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	02/27/2018		6.00	----- CHK# 126985
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	02/27/2018		150.00	----- CHK# 126986
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	02/27/2018		12.00	----- CHK# 126987

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	CASA	02/27/2018		54.00	--
						-----	CHK#
						54.00	126988
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	02/27/2018		52.00	--
						-----	CHK#
						52.00	126989
JURY CHECK VENDOR	05 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	02/27/2018		52.00	--
						-----	CHK#
						52.00	126990

TOTAL CHECKS WRITTEN	3,000.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	3,000.00

SCHEDULE OF BILLS BY FUND

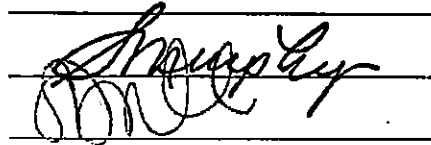
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	196,913.15
021	ROAD & BRIDGE #1	7,468.34
022	ROAD & BRIDGE #2	8,138.63
023	ROAD & BRIDGE #3	14,093.04
024	ROAD & BRIDGE #4	643.94
051	AGING	4,120.89
	TOTAL OF ALL FUNDS	231,377.99

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 2169534 - 2169645

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 021-621-420	TELEPHONE	522197426-00001	02/27/2018		39.49	27
						-----	CHK#
						39.49	269534
" S " ICE COMPANY INC	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	02/27/2018	101687	72.25	27
						-----	CHK#
						72.25	269535
AAA KEY SHEPHERD SAFE &	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. SENIOR BLDG.	02/27/2018	101654	185.00	27
						-----	CHK#
						185.00	269536
AC PROVIDER SERVICES LI	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		457.60	27
						-----	CHK#
						457.60	269537
ARAMARK UNIFORM & CAREE	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/27/2018	101657	71.11	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/27/2018	101657	137.20	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/27/2018	101657	83.12	27
						-----	CHK#
						291.43	269538
AT&T	05 2018 010-409-420	TELEPHONE	713 101-0030 5157	02/27/2018		1.42	27
	05 2018 010-409-420	TELEPHONE	713 101-0130 5792	02/27/2018		10.10	27
						-----	CHK#
						11.52	269539
AUTRY'S ADVERTISING & P	05 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO. MAINTETNANCE	02/27/2018	101439	3,150.00	27
						-----	CHK#
						3,150.00	269540
AW DIESEL SERVICE	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/27/2018	101632	100.00	27
	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/27/2018	101633	488.92	27
						-----	CHK#
						588.92	269541
B G RECOVERY	05 2018 010-552-315	OFFICE SUPPLIES	MICHAEL ROLAND	02/27/2018		50.00	27
	05 2018 010-552-315	OFFICE SUPPLIES	DAWSON HARRIS	02/27/2018		50.00	27
						-----	CHK#
						100.00	269542
BERG, CECIL	05 2018 010-467-400	ATTORNEY FEES	F / JOSEPH MCDONALD	02/27/2018		552.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / STEPHEN HIX	02/27/2018		498.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / DEMORIO JENKINS	02/27/2018		1,050.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / SHAYNE LOVING	02/27/2018		325.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / KENNETH ALEXANDER	02/27/2018		612.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CAREY REED		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LACY GUTIERREZ		02/27/2018		870.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / ANQUILA TERRY		02/27/2018		462.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / DINNA WEATHERLY		02/27/2018		954.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHARLENE HILL		02/27/2018		942.00	27
						-----	CHK#
						6,590.00	269543

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERGMAN, JENNIFER L	05 2018 010-467-400	ATTORNEY FEES	F / WILLARE ABBOTT	02/27/2018		350.00	27
						-----	CHK#
						350.00	269544
BEST WESTERN HOTEL	05 2018 010-560-427	TRAVEL/TRAINING	CHAPMAN-POLK CO SHERIFF	02/27/2018		232.30	27
						-----	CHK#
						232.30	269545
BLAKLEY, ROBERT	05 2018 023-623-330	FUEL/OIL	REIMBURSEMENT/FUEL	02/27/2018		40.10	27
						-----	CHK#
						40.10	269546
BROWN, RAYMON	05 2018 010-475-427	TRAVEL	TRAVEL MEALS	02/27/2018		65.62	27
						-----	CHK#
						65.62	269547
BROWN, TOM	05 2018 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	02/27/2018		60.00	27
						-----	CHK#
						60.00	269548
BUFKIN, JAMES	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RIVER MARSHALL	02/27/2018		459.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / EBONY GREEN	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARDY CHILDREN	02/27/2018		420.00	27
						-----	CHK#
						1,204.00	269549
CANON FINANCIAL SERVICE	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	02/27/2018		102.50	27
						-----	CHK#
						102.50	269550
CENTURY II PRINTING	05 2018 010-475-315	OFFICE SUPPLIES	POLK CO. DA	02/27/2018	101693	46.56	27
	05 2018 010-456-315	OFFICE SUPPLIES	POLK CO. PCT. 2	02/27/2018	101647	129.74	27
	05 2018 010-475-315	OFFICE SUPPLIES	POLK COUNTY DA	02/27/2018	101651	138.00	27
						-----	CHK#
						314.30	269551
CHAPMAN, JACOB	05 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2018		125.00	27
						-----	CHK#
						125.00	269552
CHI ST LUKE	05 2018 010-696-405	EMPLOYEE PHYSICALS	0300289824	02/27/2018		80.00	27
	05 2018 010-696-405	EMPLOYEE PHYSICALS	0300291162	02/27/2018		80.00	27
						-----	CHK#
						160.00	269553
CLEVELAND ASPHALT PRODU	05 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	02/27/2018	101709	1,323.45	27
						-----	CHK#
						1,323.45	269554
CLIFTON CHEVROLET INC	05 2018 010-560-454	VEHICLE REPAIR	1537	02/27/2018	101636	99.75	27
	05 2018 010-560-454	VEHICLE REPAIR	1537	02/27/2018	101636	49.99-	27
	05 2018 010-560-330	FUEL & OIL	1537	02/27/2018	101636	12.53-	27
						-----	CHK#
						37.23	269555



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COAST TO COAST COMPUTER	05 2018 010-403-315	OFFICE SUPPLIES	270156	02/27/2018	101627	226.24	27
						-----	CHK#
						226.24	269556
COCHRAN FUNERAL HOME	05 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	02/27/2018		425.00	27
	05 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	02/27/2018		425.00	27
						-----	CHK#
						850.00	269557
COOK TIRE & SERVICE CEN	05 2018 010-560-354	TIRE/TUBES	42947	02/27/2018	101612	466.61	27
	05 2018 010-560-454	VEHICLE REPAIR	42947	02/27/2018	101609	129.95	27
						-----	CHK#
						596.56	269558
DAVIS, MICHAEL L	05 2018 010-466-400	ATTORNEY FEES	F / KELLY GREEN	02/27/2018		425.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / SHERRY BASS	02/27/2018		450.00	27
						-----	CHK#
						875.00	269559
DILLON, CAROL A.	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CRUMBIE CHILD	02/27/2018		1,260.00	27
						-----	CHK#
						1,260.00	269560
DIRECT SOLUTIONS	05 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	02/27/2018	101607	784.41	27
	05 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	02/27/2018	101608	625.49	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	02/27/2018	101656	92.88	27
						-----	CHK#
						1,502.78	269561
DIRECTV, INC	05 2018 010-695-423	SATELLITE SERVICES	046544039	02/27/2018		71.11	27
						-----	CHK#
						71.11	269562
DON HART'S RADIATOR SER	05 2018 022-622-456	PARTS & REPAIR	POLK COUNTY PCT 2	02/27/2018	101644	637.72	27
						-----	CHK#
						637.72	269563
EAST TEXAS ASPHALT CO.	05 2018 023-623-339	ROAD MATERIAL	32PC3	02/27/2018	101696	2,386.80	27
	05 2018 023-623-339	ROAD MATERIAL	34PC3	02/27/2018	101697	1,485.00	27
	05 2018 023-623-339	ROAD MATERIAL	34PC3	02/27/2018	101697	1,110.12	27
	05 2018 022-622-339	ROAD MATERIAL	34PC2	02/27/2018	101618	765.90	27
						-----	CHK#
						5,747.82	269564
EASTEX BILINGUAL SERVIC	05 2018 010-467-402	INTERPRETER FEES	411TH JUDICIAL DISTRICT	02/27/2018		158.00	27
						-----	CHK#
						158.00	269565
ENTERGY TEXAS, INC	05 2018 010-409-440	ELECTRICITY	139349666 ANMS SHELTER	02/27/2018		177.34	27
	05 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	02/27/2018		38.78	27
						-----	CHK#
						216.12	269566

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GLORI REYNOLDS	02/27/2018		168.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MADDISON CRUMBIE	02/27/2018		276.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / BRENT WELLS	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DAVID EATON	02/27/2018		822.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / SAMUEL JOHN	02/27/2018		250.00	27
						-----	CHK#
						1,841.00	269567
FIRST COMMUNITY FINANCI	05 2018 010-475-481	FEES/DUES	BOND RENEWAL	02/27/2018	101690	50.00	27
							-----
						50.00	269568
FLOWERS BAKING COMPANY	05 2018 010-512-333	INMATE MEALS	0040208777	02/27/2018	101605	148.40	27
	05 2018 051-645-333	RAW FOOD	0040278004	02/27/2018	101579	29.68	27
	05 2018 051-645-333	RAW FOOD	0040278004	02/27/2018	101672	29.68	27
	05 2018 010-512-333	INMATE MEALS	0040208777	02/27/2018	101676	296.80	27
						-----	CHK#
						504.56	269569
FMMS HOLDINGS OF TEXAS	05 2018 010-691-405	AUTOPSIES	POLK-JP4	02/27/2018		1,950.00	27
	05 2018 010-691-405	AUTOPSIES	POLK-JP3	02/27/2018		1,950.00	27
						-----	CHK#
						3,900.00	269570
GALLS *	05 2018 010-697-300	UNIFORMS	1000944956	02/27/2018	101639	48.00	27
						-----	CHK#
						48.00	269571
GENERAL WIRE & ELECTRIC	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	02/27/2018	101663	19.86	27
							-----
						19.86	269572
GLAZIER FOODS COMPANY	05 2018 051-645-333	RAW FOOD	100126368	02/27/2018	101686	835.41	27
	05 2018 051-645-333	RAW FOOD	100126368	02/27/2018	101614	439.97	27
	05 2018 051-645-333	RAW FOOD	100126368	02/27/2018	101595	191.00	27
						-----	CHK#
						1,466.38	269573
GOODWIN, GLEN	05 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	02/27/2018		63.54	27
						-----	CHK#
						63.54	269574
GRAINGER	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/27/2018	101658	357.55	27
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/27/2018	101659	13.80	27
						-----	CHK#
						371.35	269575
HAMRICK, JULIE MAYES	05 2018 010-467-400	ATTORNEY FEES	F / BRITTANY DYKES	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / CHAS CAVENESS	02/27/2018		60.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DONNA BAKER	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / BRETT KICKS	02/27/2018		250.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / JASON HART	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JEREMIAH MARTINEZ	02/27/2018		250.00	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	CHARLES SIMS	02/27/2018		175.00	27
						-----	CHK#
						1,710.00	269576
HANCOCK-JONES, CHRISTIE	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / TRENTON MCQUEEN	02/27/2018		250.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARDY CHILDREN	02/27/2018		624.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MURPHY CHILDREN	02/27/2018		858.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RICHARDSON/WHITE	02/27/2018		1,602.00	27
						-----	CHK#
						3,334.00	269577
HANNAH, MELISSA L	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	SAMMIE LONE	02/27/2018		350.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHILLIPS/CATES	02/27/2018		612.00	27
						-----	CHK#
						962.00	269578
HARRISON BODY & PAINT S	05 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	02/27/2018	101638	7.00	27
	05 2018 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY SO	02/27/2018	101707	1,661.62	27
	05 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY SO	02/27/2018	101707	1,000.00	27
	05 2018 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY SO	02/27/2018	101708	3,194.08	27
	05 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY SO	02/27/2018	101708	1,000.00	27
						-----	CHK#
						6,862.70	269579
HAY, WILLIAM	05 2018 010-475-427	TRAVEL	TRAVEL MEALS	02/27/2018		225.45	27
						-----	CHK#
						225.45	269580
HENDRIX RENTALS LLC	05 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	02/27/2018	101711	2,290.75	27
						-----	CHK#
						2,290.75	269581
HUGHES PETROLEUM PRODUC	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/27/2018	101698	93.60	27
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/27/2018	101698	566.98	27
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/27/2018	101698	2,063.24	27
	05 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	02/27/2018	101698	509.44	27
	05 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	02/27/2018		5,554.75	27
	05 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	02/27/2018		1,500.54	27
	05 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	02/27/2018		680.37	27
	05 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	02/27/2018		1,090.03	27
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/27/2018	101631	217.60	27
						-----	CHK#
						12,276.55	269582
INDOFF INCORPORATED	05 2018 010-694-315	OFFICE SUPPLIES	327305	02/27/2018	101553	53.97	27
	05 2018 010-455-315	OFFICE SUPPLIES	182856	02/27/2018	101412	89.22	27
	05 2018 010-495-315	OFFICE SUPPLIES	182839	02/27/2018		9.98	27
	05 2018 010-512-315	OFFICE SUPPLIES	182887	02/27/2018	101630	78.94	27
						-----	CHK#
						232.11	269583
INTERSTATE BILLING SERV	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/27/2018	101645	113.41	27
						-----	CHK#
						113.41	269584

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, JORDAN	05 2018 010-512-426	TRAVEL - TRANSPORT PRISON	REIMBURSEMENT	02/27/2018	101629	25.00	27
						-----	CHK#
						25.00	269585
KEEGAN, JAMES FRANCIS	05 2018 010-467-400	ATTORNEY FEES	F / GEORGE CHAPMAN	02/27/2018		600.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / DERRELL JOHNSON	02/27/2018		786.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / CHRISTOPHER BABCOCK	02/27/2018		888.00	27
						-----	CHK#
						2,274.00	269586
KEELER, KIMBERLY CSR, R	05 2018 010-467-407	APPEALS & TRANSCRIPTS	DERRIE SCOTT - 25,030	02/27/2018		540.00	27
						-----	CHK#
						540.00	269587
KIMBALL MIDWEST	05 2018 023-623-456	PARTS & REPAIRS	155173	02/27/2018	101699	650.41	27
						-----	CHK#
						650.41	269588
KIMMEY, GEORGIA B	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GLORI REYNOLDS	02/27/2018		570.00	27
						-----	CHK#
						570.00	269589
KOMATSU ARCHITECTURE	05 2018 010-401-400	ATTORNEY FEES/COMM COURT	0752-5058-4	02/27/2018		142.28	27
						-----	CHK#
						142.28	269590
LANDMARK INVESTIGATIONS	05 2018 010-466-404	EXPERT WITNESS	258TH DIST CRT, 17073B	02/27/2018		1,379.05	27
						-----	CHK#
						1,379.05	269591
LAWMAN'S UNIFORMS & EQU	05 2018 010-560-300	UNIFORMS	POLK CO, SHERIFF	02/27/2018	100466	1,894.35	27
						-----	CHK#
						1,894.35	269592
LEAL-HUDSON, RACHEL	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHELPS/ARRENDONDO	02/27/2018		456.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SANDERS CHILDREN	02/27/2018		348.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JAYREE LARKIN	02/27/2018		450.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JAYCEE LARKIN	02/27/2018		384.00	27
						-----	CHK#
						1,638.00	269593
LIVCOM (LIVINGSTON COMM	05 2018 010-409-420	TELEPHONE	99031936FAS2107	02/27/2018		495.27	27
						-----	CHK#
						495.27	269594
MARTIN MARIETTA MATERIA	05 2018 022-622-339	ROAD MATERIAL	765662	02/27/2018	101617	3,484.89	27
	05 2018 022-622-339	ROAD MATERIAL	765662	02/27/2018	101617	150.00	27
						-----	CHK#
						3,634.89	269595
MARTIN MEDICAL SUPPLY	05 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/27/2018	101109	181.95	27
						-----	CHK#
						181.95	269596

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
ATHESON TRI GAS	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/27/2018	101624	172.05	27
						-----	CHK#
						172.05	269597
COOM ENGINEERING, LLC	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/27/2018	101661	875.00	27
						-----	CHK#
						875.00	269598
MAHON IV, JOSHUA	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLLY HANSON		02/27/2018		230.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN/JACKSON		02/27/2018		108.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW CHILDREN		02/27/2018		114.00	27
						-----	CHK#
						452.00	269599
SCOW WATER SUPPLY COR	05 2018 010-409-442	WATER	75 PEACE OFFICERS	02/27/2018		25.63	27
						-----	CHK#
						25.63	269600
LLINS, JOEY	05 2018 010-512-300	UNIFORMS	REIMBURSEMENT	02/27/2018	101677	174.96	27
						-----	CHK#
						174.96	269601
STANG CAT- TRACTOR	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/27/2018	101623	3.43	27
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/27/2018	101623	15.85	27
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/27/2018	101623	81.33	27
	05 2018 023-623-456	PARTS & REPAIRS	0790050	02/27/2018	101623	73.36-	27
	05 2018 022-622-456	PARTS & REPAIR	0790030	02/27/2018	101688	1,064.56	27
	05 2018 022-622-456	PARTS & REPAIR	0790030	02/27/2018	101688	537.55-	27
						-----	CHK#
						554.26	269602
A. HALEIGH	05 2018 010-466-486	COURT REPORTER SERVICES	JEFFREY BRYANT	02/27/2018		1,608.00	27
						-----	CHK#
						1,608.00	269603
TH & EAST TEXAS CO J	05 2018 010-401-481	DUES - CJ/CC ASSOC & DETDA	239519 SYDNEY MURPHY	02/27/2018		175.00	27
						-----	CHK#
						175.00	269604
EILLY AUTOMOTIVE, IN	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/27/2018	101664	95.17	27
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/27/2018	101655	127.33	27
	05 2018 010-511-330	FURNISHED TRANSPORTATION	773056	02/27/2018	101660	389.60	27
	05 2018 022-622-456	PARTS & REPAIR	773056	02/27/2018	101620	111.66	27
						-----	CHK#
						723.76	269605
PERSON VETERINARY SU	05 2018 010-560-392	ANIMAL SHELTER	0200148870	02/27/2018	101621	2.00	27
						-----	CHK#
						2.00	269606
LIPS, BOBBY	05 2018 010-467-400	ATTORNEY FEES	F / TAMATHA BUTLER	02/27/2018		840.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / GEORGE GRAY	02/27/2018		1,020.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / DERRELL JOHNSON	02/27/2018		720.00	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-467-400	ATTORNEY FEES	JUV / DERRICK SIMMONS	02/27/2018		325.00	27
						-----	CHK#
						2,905.00	269607
PITNEY BOWES GLOBAL FIN	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	02/27/2018		1,954.14	27
						-----	CHK#
						1,954.14	269608
POLK CENTRAL APPRAISAL	05 2018 010-691-406	APPRAISAL DISTRICT	2ND QUARTER PAYMENT	02/27/2018		102,740.91	27
						-----	CHK#
						102,740.91	269609
POLK COUNTY FIRE EQUIPM	05 2018 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/27/2018	101662	513.00	27
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	A1677	02/27/2018	101662	83.50	27
						-----	CHK#
						596.50	269610
POLK COUNTY PUBLISHING	05 2018 010-405-315	OFFICE SUPPLIES	POLK CO VETERANS OFFICE	02/27/2018		30.00	27
	05 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	02/27/2018	101625	30.00	27
						-----	CHK#
						60.00	269611
POLK COUNTY TRACTOR SUP	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	02/27/2018	101619	97.95	27
						-----	CHK#
						97.95	269612
PREMIER AUTOPLEX	05 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/27/2018	101635	434.71	27
						-----	CHK#
						434.71	269613
PUBLIC AGENCY TRAINING	05 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF 226317	02/27/2018		325.00	27
						-----	CHK#
						325.00	269614
R.B.'S WATER DEPOT	05 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	02/27/2018		10.83	27
	05 2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE-TRIAL	02/27/2018		21.00	27
	05 2018 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	02/27/2018		21.00	27
						-----	CHK#
						52.83	269615
RF TECHNOLOGY AMERICAS.	05 2018 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	02/27/2018	101610	240.00	27
						-----	CHK#
						240.00	269616
RICHARDS AUTO ELECTRIC	05 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/27/2018	101613	260.00	27
						-----	CHK#
						260.00	269617
ROTH, JOE D.	05 2018 010-467-400	ATTORNEY FEES	F / JEREMY JACKSON	02/27/2018		1,500.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / HUNTER BRANHAM	02/27/2018		350.00	27
						-----	CHK#
						1,850.00	269618

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOL	02/27/2018	101655	2.94	27
						-----	CHK#
						2.94	269619
SAM HOUSTON ELECTRIC CO	05 2018 021-621-440	ELECTRICITY	626234 R&B1	02/27/2018		25.72	27
	05 2018 021-621-440	ELECTRICITY	1906791 R&B1	02/27/2018		166.51	27
	05 2018 021-621-440	ELECTRICITY	2708029 R&B 1	02/27/2018		26.58	27
	05 2018 024-624-440	ELECTRICITY	659284 R&B 4	02/27/2018		631.35	27
	05 2018 024-624-440	ELECTRICITY	2302636 R&B 4	02/27/2018		12.59	27
						-----	CHK#
						862.75	269620
SAYCO HARDWARE LLC	05 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	02/27/2018	101634	7.10	27
						-----	CHK#
						7.10	269621
SCOTT-MERRIMAN, INC.	05 2018 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	02/27/2018	101683	5,819.60	27
						-----	CHK#
						5,819.60	269622
SCRIPT CARE, LTD.	05 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/27/2018		444.74	27
						-----	CHK#
						444.74	269623
SHAVER FOODS, LLC	05 2018 010-512-333	INMATE MEALS	POLK CO. SHERIFF	02/27/2018	101628	7,873.30	27
						-----	CHK#
						7,873.30	269624
SHUKAN LAW FIRM	05 2018 010-467-400	ATTORNEY FEES	JUV / ELBRIDGE SEAGROVE	02/27/2018		325.00	27
						-----	CHK#
						325.00	269625
SIRCHIE FINGER PRINT LA	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	02/27/2018	101637	78.50	27
						-----	CHK#
						78.50	269626
SITTON, SHELLY	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU F / KRYSTAL GHISHOLM		02/27/2018		726.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / AARON CUMBIE		02/27/2018		150.00	27
						-----	CHK#
						876.00	269627
STAPLES BUSINESS ADVANT	05 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	02/27/2018	101626	646.96	27
						-----	CHK#
						646.96	269628
STAR GRAPHICS COPIERS,	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	02/27/2018		259.83	27
						-----	CHK#
						259.83	269629
SYSCO HOUSTON, INC	05 2018 051-645-333	RAW FOOD	970616	02/27/2018	101692	566.11	27
	05 2018 051-645-333	RAW FOOD	970616	02/27/2018	101615	903.22	27
						-----	CHK#
						1,469.33	269630

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	05 2018 010-501-481	DUES	JENNIFER MOFFETT	02/27/2018		85.00	27
						-----	CHK#
						85.00	269631
TEXAS ASSOCIATION OF CO	05 2018 010-503-428	CIRA WEBSITE SERVICE	DEC. 2017 EMAIL	02/27/2018		200.00	27
	05 2018 010-503-428	CIRA WEBSITE SERVICE	JAN. 2018 EMAIL	02/27/2018		202.00	27
						-----	CHK#
						402.00	269632
TEXAS DOCUMENT SOLUTION	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	02/27/2018		726.92	27
						-----	CHK#
						726.92	269633
TEXAS JUSTICE COURT JUD	05 2018 010-458-481	DUES	JAMIE JONES JP4	02/27/2018	101596	75.00	27
						-----	CHK#
						75.00	269634
TEXAS MUNICIPAL COURT	05 2018 010-456-427	TRAVEL/TRAINING	POLK CO JP 2	02/27/2018	101704	36.00	27
						-----	CHK#
						36.00	269635
THE GREEN OFFICE INC.	05 2018 010-456-315	OFFICE SUPPLIES	POLK CO PCT 2	02/27/2018	101703	73.15	27
						-----	CHK#
						73.15	269636
THOMAS SUPPLY, INC.	05 2018 022-622-338	CULVERTS	POLK CO PCT 2	02/27/2018	101705	1,216.47	27
	05 2018 021-621-338	CULVERTS	POLK CO PCT 1	02/27/2018	101710	324.90	27
						-----	CHK#
						1,541.37	269637
TRINITY MATERIALS, INC.	05 2018 023-623-339	ROAD MATERIAL	89096	02/27/2018	101688	2,231.52	27
	05 2018 023-623-339	ROAD MATERIAL	89096	02/27/2018	101688	2,171.76	27
	05 2018 023-623-339	ROAD MATERIAL	89096	02/27/2018	101688	512.52	27
						-----	CHK#
						4,915.80	269638
WATCHGUARD VIDEO	05 2018 010-560-454	VEHICLE REPAIR	POLK COUNTY	02/27/2018	101611	570.00	27
						-----	CHK#
						570.00	269639
WAYNE'S TIRE SHOP	05 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	02/27/2018	101684	220.00	27
						-----	CHK#
						220.00	269640
WELLS, JOHN	05 2018 010-467-400	ATTORNEY FEES	F / JOHN ARNOLD	02/27/2018		250.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / SANDRA BRADLEY	02/27/2018		250.00	27
						-----	CHK#
						500.00	269641
WEST GROUP PAYMENT CENT	05 2018 010-475-401	ONLINE RESEARCH	1000060998	02/27/2018	101650	522.85	27
						-----	CHK#
						522.85	269642



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY	05 2018 010-512-333	INMATE MEALS	093700	02/27/2018	101700	2,109.92	27
	05 2018 010-512-333	INMATE MEALS	093700	02/27/2018	101678	1,267.49	27
	05 2018 051-645-333	RAW FOOD	069170	02/27/2018	101597	1,125.82	27
	05 2018 010-512-333	INMATE MEALS	093700	02/27/2018	101606	2,114.90	27
						-----	CHK#
						6,618.13	269643
WILLIAMS FIRM, THE, P.C	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / TERRY JOHNSON	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / ROBERT JOHNSON	02/27/2018		522.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / ROBBY AKINS	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / JEANNE COOK	02/27/2018		631.84	27
	05 2018 010-467-400	ATTORNEY FEES	F / MICHAEL COOPER	02/27/2018		631.00	27
						-----	CHK#
						2,434.84	269644
4IMPRINT, INC	05 2018 010-695-694	LEPC EXPENSES	1996612	02/27/2018	101343	372.26	27
						-----	CHK#
						372.26	269645
TOTAL CHECKS WRITTEN						231,377.99	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						231,377.99	

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-697-423	MOBILE PHONE/PAGER	919513484-00001	9801788555	02/26/18	05	101.66 ----- 101.66
ALABAMA-COUSHATTA INDIAN VOL. FIRE DEPARTMENT 571 STATE PARK ROAD 56 LIVINGSTON TX 77351	2018 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	FY2018	02/26/18	05	2,825.15 ----- 2,825.15
ALSTON MANUFACTURING, CO PO BOX 1271 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	1727	02/26/18	05 101752	4,210.00 ----- 4,210.00
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / ROBERT WILLIS	25,288	02/23/18	05	450.00 ----- 450.00
ANGELINA DIAGNOSTIC RADI P.O. BOX 4869 DEPT 301 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18	05	6.68 ----- 6.68
ARAMARK UNIFORM & CARKER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792568818 792567503 792568821	1230966869 1230966868 1230966870	02/26/18 02/26/18 02/26/18	05 101758 05 101758 05 101758	137.20 71.11 83.12 ----- 291.43
BADER CARPET CLEANING P.O. BOX 638 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. JUDICIAL C	2010	02/26/18	05 101756	3,310.44 ----- 3,310.44
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	02/23/18 02/23/18	05 05	433.08 246.76 ----- 679.84
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-466-400 2018 010-466-400 2018 010-466-400 2018 010-467-400	ATTORNEY FEES - ATTORNEY FEES - ATTORNEY FEES - ATTORNEY FEES - ATTORNEY FEES - ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES	CO M / JARED TIDWELL CO M / CAROLYN WHITE CO M / SARVAL GREGORY CO M / ANTHONY MOORE CO M / JEANETTE PERKEY F / TRISTEN ROSS F / WILLIAM SELLERS F / GRACE GRIFFITH F / JOH STUCKEY	2017-0535 2017-0380 2016-0389 2017-0589 2017-0512 25,279 25,346 25,102 24,784	02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18	05 05 05 05 05 05 05 05 05	325.00 325.00 325.00 325.00 450.00 492.00 504.00 250.00 1,044.00 ----- 4,040.00
BUFKIN, JAMES	2018 010-467-400	ATTORNEY FEES	F / JESSE MARTINEZ	23,225	02/23/18	05	693.00

**\*\*ADDENDUM 1\*\***

**SCHEDULE OF BILLS FY 2018**

**February 27, 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. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 154138	2018 010-467-400	ATTORNEY FEES	F / ROY STEWART	25,283	02/23/18	05	1,263.00
	2018 010-466-400	ATTORNEY FEES	F / TINA SEAGROVES	25,280	02/23/18	05	1,824.00
LUFKIN TX 75915	2018 010-466-400	ATTORNEY FEES	F / JACQUELYN RACCA	25,583	02/23/18	05	984.00
	2018 010-426-400	ATTORNEY FEES - CO	M / ELI BINNION	2017-0490	02/23/18	05	450.00
	2018 010-426-400	ATTORNEY FEES - CO	M / DAVID BOWLIN	2017-0261	02/23/18	05	250.00
	2018 010-426-400	ATTORNEY FEES - CO	M / CRYSTAL MERRILL	2016-0703	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO	M / DUSTIN STROBLE	2017-0347	02/23/18	05	504.00
	2018 010-426-400	ATTORNEY FEES - CO	M / CHRISTOPHER WOO	2016-0619	02/23/18	05	250.00
							-----
							6,543.00
CAMINO REAL EMERG ASSOCI	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05	937.26
P O BOX 41736 PHILADELPHIA PA 19101	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18	05	54.41
							-----
							991.67
CAR-TUNES CHARLES ELTON JONES III 1820 N. WASHINGTON LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	203	641	02/23/18	05 101730	115.04
							-----
							115.04
CENTERPOINT ENERGY KNTX PO BOX 4981 HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2636802-7 COMM AGIN	1/15/18-2/13/18	02/23/18	05	39.20
	2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFIC	1/17/18-2/13/18	02/23/18	05	143.62
	2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD J	1/17/18-2/13/18	02/23/18	05	344.57
	2018 010-409-441	GAS/HEAT	2649732-1 COURT HOU	1/17/18-2/13/18	02/23/18	05	458.76
	2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	1/17/18-2/13/18	02/23/18	05	633.01
	2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F	1/17/18-2/13/18	02/23/18	05	39.08
	2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F	1/17/18-2/13/18	02/23/18	05	39.08
	2018 010-409-441	GAS/HEAT	8811806-2 JAIL	1/17/18-2/13/18	02/23/18	05	4,392.25
	2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	1/17/18-2/13/18	02/23/18	05	145.82
	2018 010-409-440	ELECTRICITY	9697449-8 MAINTENAN	1/17/18-2/13/18	02/23/18	05	305.28
	2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR C	1/17/18-2/13/18	02/23/18	05	538.35
	2018 010-409-441	GAS/HEAT	6400571268-8 POLK C	1/17/18-2/13/18	02/23/18	05	42.44
							-----
							7,121.46
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2018 010-511-315	OFFICE SUPPLIES	POLK CO. MAINTENANC	26927	02/23/18	05 101721	36.75
							-----
							36.75
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2018 010-511-332	SUPPLIES/REPAIRS -	366576	3026216	02/26/18	05 101754	149.85
							-----
							149.85
CHASSIS SERVICE 2989 HWY 190 WEST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	6065	130273	02/23/18	05 101747	2,733.09
							-----
							2,733.09
CHI ST LUKE MEMORIAL P O BOX 1447	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18	05	2,964.73
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05	6,377.77
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18	05	4,142.74

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
LUFKIN TX 75902							13,485.24
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2018 023-623-456	PARTS & REPAIRS	1105	100304	02/26/18	05 101769	1,978.83
COCHRAN FUNERAL HOME * 406 YAUPON LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	FREDDIE BARNES	02/26/18	05	425.00
CONROE REGIONAL MEDICAL 504 MEDICAL CENTER BLVD CONROE TX 77304	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05	2,573.85
CRAVEN, HOLLY J. 407 DOGWOOD AVE. LIVINGSTON TX 77351	2018 010-426-407	APPEALS & TRANSCRI	COUNTY COURT @ LAW	PC06721	02/23/18	05	1,070.00
D & M AUTOMOTIVE 600 PAN AMERICAN DR. LIVINGSTON TX 77351	2018 010-551-330	FURNISHED TRANSPOR	CONST PCT 1	2/22/2018	02/23/18	05 101719	164.00
DILLON, CAROL A. 809 MAGNOLIA STREET LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	GRANT BULLOCK	2017-0395	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	LAQUINCY HINDS	2017-0511	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	YASMINE WRIGHT	2017-0330	02/23/18	05	450.00
	2018 010-466-400	ATTORNEY FEES	F / ASHLEY WILLIAMS	25,178	02/23/18	05	325.00
	2018 010-466-400	ATTORNEY FEES	F / CARL WILLIAMS	25,476	02/23/18	05	450.00
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	40694	02/26/18	05 101757	1,332.30
EAST TEXAS ASPHALT CO. I P.O. BOX 151705 LUFKIN TX 75915	2018 024-624-339	ROAD MATERIAL	32PC4	268713	02/23/18	05 101746	2,160.18
EAST TEXAS DSL 101 INDUSTRIAL BLVD LUFKIN TX 75904	2018 010-560-392	ANIMAL SHELTER	16684	210510	02/26/18	05	32.46
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	2221	0179670	02/23/18	05 101723	27.00
	2018 010-511-451	MAINTENANCE INSPEC	1002	0179561	02/23/18	05 101723	35.00
	2018 010-511-451	MAINTENANCE INSPEC	2204	0179765	02/23/18	05 101723	35.00
	2018 010-511-451	MAINTENANCE INSPEC	3934	0179961	02/23/18	05 101723	35.00
	2018 010-511-451	MAINTENANCE INSPEC	2140	0179949	02/23/18	05 101723	121.08
	2018 010-511-451	MAINTENANCE INSPEC	2192	0180296	02/23/18	05 101723	40.00
EDCO DIESEL & GEAR	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	13785	02/23/18	05 101745	9,299.43

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3395 STATE HWY 146 SOUTH LIVINGSTON TX 77351							9,299.43
KNERGY	2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	310002644635	02/23/18 05		1,056.68
PO BOX 8104	2018 010-409-440	ELECTRICITY	138370549 UTMB	205004635213	02/23/18 05		496.26
	2018 010-409-440	ELECTRICITY	141675132 AGING	475003066697	02/23/18 05		94.47
BATON ROUGE LA 70891							1,647.41
EVANS, SETH	2018 010-466-400	ATTORNEY FEES	F / ISAIAH WOODS	23,690	02/23/18 05		250.00
THE EVANS LAW FIRM, PLLC	2018 010-466-400	ATTORNEY FEES	F / LARRY CAIN	13,208	02/23/18 05		150.00
507 N. WASHINGTON AVE	2018 010-466-400	ATTORNEY FEES	F / MICHAEL FERGUSO	25,100	02/23/18 05		714.00
LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / NATHAN THOMPSON	20,351	02/23/18 05		250.00
	2018 010-467-400	ATTORNEY FEES	F / DUSTIN RAY	25,777	02/23/18 05		450.00
							1,814.00
FLOWERS BAKING COMPANY	2018 051-645-333	RAW FOOD	0040278004	1040544906	02/26/18 05	101749	29.68
PO BOX 842216							29.68
DALLAS TX 75284							
GRAINGER	2018 010-511-450	REPAIR/REPLACEMENT	845877778	9705124965	02/23/18 05	101720	10.74
DEPT. 845877778	2018 010-511-332	SUPPLIES/REPAIRS -	845877778	9701069818	02/23/18 05	101725	194.14
P.O. BOX 419267							204.88
KANSAS CITY MO 64141							
GULFCOAST PATHOLOGY ASSO	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18 05		105.35
PO BOX 947							105.35
HOUSTON TX 77001							
HAMRICK, JULIE MAYES	2018 010-466-400	ATTORNEY FEES	F / DOROTHY NETTLES	25,394	02/23/18 05		325.00
401 N WASHINGTON AVE.	2018 010-426-400	ATTORNEY FEES - CO	M / MASON BLOUNT	2017-0492	02/23/18 05		325.00
LIVINGSTON TX 77351							650.00
HANCOCK-JONES, CHRISTIE	2018 010-426-400	ATTORNEY FEES - CO	M / DAVID BARROW	2017-0417	02/23/18 05		450.00
PO BOX 2131							450.00
LIVINGSTON TX 77351							
HANNAH, MELISSA L	2018 010-426-400	ATTORNEY FEES - CO	M / MYESHIA ANDERSON	2016-0319	02/23/18 05		450.00
204 E LUFKIN AVE	2018 010-426-400	ATTORNEY FEES - CO	M / JOSHUA EXNER	2017-0579	02/23/18 05		325.00
	2018 010-467-400	ATTORNEY FEES	F / CHANCE RANKIN	CIV030463	02/23/18 05		475.00
LUFKIN TX 75901	2018 010-467-400	ATTORNEY FEES	F / ROY STEWART	25,283	02/23/18 05		480.00
	2018 010-467-400	ATTORNEY FEES	F / KURT WANGLER	24,742	02/23/18 05		558.00
	2018 010-467-400	ATTORNEY FEES	F / DERRIE SCOTT	25,030	02/23/18 05		4,758.00
	2018 010-466-400	ATTORNEY FEES	F / THOMAS YOUNG	24,913	02/23/18 05		750.00
							7,796.00
HUGHES PETROLEUM PRODUCT	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	396741	02/23/18 05	101744	49.40
CITIZENS STATE BANK	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	87935	02/23/18 05	101744	1,479.65

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PO BOX 500 CORRIGAN TX 75939	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	87936	02/23/18	05	101744	2,792.14
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	87938	02/23/18	05	101744	1,412.30
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	396746	02/23/18	05	101717	59.94
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	88571	02/23/18	05	101717	1,120.95
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	88572	02/23/18	05	101717	862.80
	2018 010-511-454	AUTOMOTIVE MAINTEN	POLK CO. MAINTENAN	396748	02/26/18	05	101751	575.00
	2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	87910	02/26/18	05		16,173.00
								-----
								24,525.18
I H S PHARMACY P.O. BOX 1428 RAINSVILLE AL 35986	2018 010-512-391	MEDICAL SERVICES-I	PX99999999	JAN. 2018	02/23/18	05		4,160.62
								4,160.62
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-495-315	OFFICE SUPPLIES	182839	3073044	02/26/18	05	101675	71.27
								71.27
INTEGRATED DATA SERVICES 4799 FM 71 E DIKE TX 75437	2018 093-403-500	COMPUTER NETWORK M	POLK COUNTY	2018-35	02/26/18	05		850.00
								850.00
KREGAN, JAMES FRANCIS 4421 JIM WEST ST BELLAIRE TX 77401	2018 010-466-400	ATTORNEY FEES	F / JOSHUA RUCKER	25,780	02/23/18	05		475.00
	2018 010-466-400	ATTORNEY FEES	F / LUIS PACHECO	25,514	02/23/18	05		420.00
	2018 010-466-400	ATTORNEY FEES	F / JOHNATHAN DARNE	25,562	02/23/18	05		475.00
	2018 010-466-400	ATTORNEY FEES	F / KAY HARRINGTON	25,629	02/23/18	05		325.00
	2018 010-467-400	ATTORNEY FEES	F / MICHAEL WYATT J	25,754	02/23/18	05		528.00
								-----
								2,223.00
KIMMEY, GEORGIA B 821 SHUMARD OAK NACOGDOCHES TX 75964	2018 010-426-400	ATTORNEY FEES - CO M	/ FRANK STROKOS	2017-0176	02/23/18	05		120.00
								120.00
LABORATORY CORPORATION O PO BOX 2270 BURLINGTON NC 27216	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05		43.15
								43.15
LONE STAR AMBULANCE 1, L PO BOX 2775 GEORGETOWN TX 78627	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05		183.50
								183.50
LOWE BROTHERS 906 NORTH HOME CORRIGAN TX 75939	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	6082	02/26/18	05	101766	3,744.68
	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	5942	02/26/18	05	101766	307.34
								-----
								4,052.02
MATHESON TRI GAS DEPT 3028 P.O. BOX 1230 DALLAS TX 75312	2018 023-623-337	SHOP MATERIAL/SUPP	D4635	16815573	02/26/18	05	101767	156.33
								156.33
MEMORIAL MULTISPECIALTY	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05		12.84

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1201 W FRANK AVE LUFKIN TX 75904								12.84
MHI CLINICAL SERVICES 1201 W. FRANK AVE LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18	05		81.79
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	94985	02/23/18	05	101742	124.65
MILLER, KARI	2018 010-400-427	TRAVEL/TRAINING	TRAVEL MILEAGE	SHSU HEALTHCARE	02/23/18	05		52.54
MONTGOMERY COUNTY LUNG C 110 COMMERCIAL CIRCLE CONROE TX 77304	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05		658.13
NEILLSCH, VEKNER O. M.D. PO BOX 1765 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05		44.45
NETWORK INNOVATIONS US I PO BOX 864356 ORLANDO FL 32886	2018 010-695-423	SATELLITE SERVICES	IRI3997	518234	02/26/18	05		475.69
NORTH & EAST TEXAS CJ & C/O TEXAS ASSOCIATION OF P.O. BOX 2131 AUSTIN TX 78768	2018 024-624-427	TRAVEL/TRAINING	204209 OVERSTREET	273795	02/23/18	05	101741	225.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-450 2018 010-560-454 2018 010-560-454 2018 010-511-450	REPAIR/REPLACEMENT VEHICLE REPAIR VEHICLE REPAIR REPAIR/REPLACEMENT	773056 773056 773056 773056	0741-267168 0741-267000 0741-267358 0741-267640	02/23/18 02/23/18 02/26/18 02/26/18	05 05 05 05	101724 101726 101759 101753	49.07 457.58 55.98 153.75
OVERSTREET, TOMMY	2018 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	VG YOUNG SCHOOL	02/23/18	05		395.38
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400 2018 010-466-400 2018 010-466-400 2018 010-466-400 2018 010-467-400 2018 010-467-400 2018 010-426-400 2018 010-426-400	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES - CO ATTORNEY FEES - CO	F / CHRISTY PATTON F / CRYSTAL JACKSON F / RYAN BARNES F / JENNIFER GADDIS F / EMILY YASIN F / KYLE NEEDHAM M / RICHARD BYRD JR M / SEAN HARLIN	25,276 23,517 25,556 25,765 25,686 24,877 2017-0596 2017-0616	02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18 02/23/18	05 05 05 05 05 05 05 05		1,140.00 768.00 678.00 450.00 325.00 1,086.00 250.00 450.00
PINNEY WOODS PATHOLOGY PA	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18	05		310.45

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P.O. BOX 1400 GREENVILLE TX 75403	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05	660.37 ----- 970.82
POLK COUNTY PUBLISHING C P. O. BOX 1276 LIVINGSTON TX 77351	2018 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	1695	02/23/18	05 101731	30.00 ----- 30.00
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	2FABP7BV7BX153930	1019962	02/26/18	05	7.50 ----- 7.50
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	6061216	02/23/18	05 101735	559.63
	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	6061382	02/23/18	05 101734	105.00 ----- 664.63
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002009060	02/23/18	05 101722	69.00
	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002009632	02/26/18	05 101755	14.10 ----- 83.10
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18	05	1,580.00 ----- 1,580.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / DAVID ALMON	25,756	02/23/18	05	325.00
	2018 010-466-400	ATTORNEY FEES	F / MATTHEW RAY	24,605	02/23/18	05	250.00
	2018 010-467-400	ATTORNEY FEES	F / MONICA WHITTON	24,907	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ ZELMA HODGE	2017-0583	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ CHRISTINE SULLI	2017-0221	02/23/18	05	250.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ DONAVAN MCCRARY	2017-0362	02/23/18	05	250.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ LOWELL DOSTER	2017-0499	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ CHRISTOPHER BAT	2017-0271	02/23/18	05	325.00 ----- 2,375.00
RURAL PIPE & PLUMBING SU 2101 N. WASHINGTON LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLCOU	0063964	02/23/18	05 101727	26.15 ----- 26.15
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / CHRISTOPHER WYA	25,685	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ JOE LEE	2016-0407	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ BOYD FREEMAN JR	2017-0585	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ LEATRICE CRISWE	2017-0600	02/23/18	05	450.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ JORGE PASILLA	2017-0545	02/23/18	05	450.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ DONALD SCOTT	2016-0147	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M	/ JOEY WILLIAMS	2017-0409	02/23/18	05	325.00 ----- 2,525.00
SITTON, SHELLY	2018 010-466-400	ATTORNEY FEES	F / JOHN OGLETREE	20,343A	02/23/18	05	792.00

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P.O. BOX 1617	2018 010-466-400	ATTORNEY FEES	F / FRANK PACE	25,581	02/23/18 05		600.00
	2018 010-466-400	ATTORNEY FEES	F / KEVIN BARNES	24,664	02/23/18 05		828.00
LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO	F / DARRYL SOUTHERL	54040009	02/23/18 05		450.00
							-----
							2,670.00
SOUTHERN SOFTWARE INC	2018 090-560-499	SHERIFFS ACCT	8209	240153	02/23/18 05	101713	3,750.00
150 PERRY DRIVE	2018 090-560-499	SHERIFFS ACCT	8209	240152	02/23/18 05	101713	4,700.00
							-----
							8,450.00
SOUTHERN PINES NC 28387							
SOUTHERN TIRE MART, LLC	2018 024-624-354	TIRES/TUBES	209122	74103398	02/23/18 05	101740	327.00
P O BOX 1000, DEPT 143							-----
MEMPHIS TN 38148							327.00
STRINDEN / WILLIAM D	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	02/23/18 05		1,369.67
116 CHRISTIE DR							-----
LUFKIN TX 75904							1,369.67
TEXAN EMS, LLC	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	02/23/18 05		1,697.75
PO BOX 2297							-----
LIVINGSTON TX 77351							1,697.75
TEXAS ASSOCIATION OF COU	2018 024-624-427	TRAVEL/TRAINING	204209 OVERSTREET	273737	02/23/18 05	101739	255.00
ATT: EDUCATION DEPT.							-----
P.O. BOX 2711							255.00
SAN ANTONIO TX 78299							
TEXAS CORRECTIONAL INDUS	2018 010-512-315	OFFICE SUPPLIES	B287100	UI 426986	02/23/18 05	101743	38.73
P O BOX 4013							-----
HUNTSVILLE TX 77342							38.73
TEXAS DEPARTMENT OF MOTO	2018 010-511-451	MAINTENANCE INSPEC	LFMSK8ARXFGA88269	FMN3755	02/26/18 05		7.50
ATTN: DATA MANAGEMENT							-----
P O BOX 26480 CHIMNEY CO							7.50
AUSTIN TX 78755							
THOMAS SUPPLY, INC.	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	1241941	02/26/18 05	101768	40.25
	2018 022-622-338	CULVERTS	POLK CO PCT 2	1241542	02/26/18 05	101750	232.84
							-----
P.O. BOX 1256							273.09
LIVINGSTON TX 77351							
VERIZON WIRELESS	2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	9801769862	02/26/18 05		75.98
	2018 010-552-423	MOBIL PHONES/PAGER	722062822-00001	9801769862	02/26/18 05		75.98
	2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	9801769862	02/26/18 05		75.98
PO BOX 660108	2018 010-554-423	MOBILE PHONE	722062822-00001	9801769862	02/26/18 05		75.98
DALLAS TX 75266							-----
							303.92
VINCENT, RONNIE	2018 022-622-427	TRAVEL/TRAINING	MILEAGE/MEALS	VG YOUNG	02/26/18 05		44.13
							-----
							44.13
WEEKS, KELLY THOMPSON	2018 010-426-400	ATTORNEY FEES - CO M /	DIANE WILCOX	2017-0028	02/23/18 05		400.00

\*\*ADDENDUM 1\*\*

## SCHEDULE OF BILLS FY 2018

February 27, 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. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P.O. BOX 7437	2018 010-426-400	ATTORNEY FEES - CO M / ERIN POSERN		2017-0076	02/23/18	05	1,010.00
HUNTSVILLE TX 77342							----- 1,410.00
WELLS, JOHN	2018 010-426-400	ATTORNEY FEES - CO M / WENDELL WEST		2017-0121	02/23/18	05	250.00
1410 S. HOUSTON AVE	2018 010-426-400	ATTORNEY FEES - CO M / KAREN SMYTH		2017-0536	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M / LINDA MURPHY		2017-0150	02/23/18	05	325.00
LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / TIMOTHY CONNELL		2016-0633	02/23/18	05	450.00
	2018 010-426-400	ATTORNEY FEES - CO M / MICHAEL HARRISO		2017-0586	02/23/18	05	325.00
	2018 010-426-400	ATTORNEY FEES - CO M / TRACY HILL		2017-0539	02/23/18	05	325.00
	2018 010-467-400	ATTORNEY FEES F / CHRISTINA ROSS		25,586	02/23/18	05	450.00
	2018 010-467-400	ATTORNEY FEES F / DAVID SPINKS		25,745	02/23/18	05	900.00
	2018 010-466-400	ATTORNEY FEES F / ERIC SCROGGINS		25,591	02/23/18	05	450.00
	2018 010-466-400	ATTORNEY FEES F / WILLIAM MASSEY		25,576	02/23/18	05	600.00
							----- 4,400.00
WEST GROUP PAYMENT CRTN	2018 040-650-334	OPERATING EXPENSE 1000035571		837696401	02/23/18	05	147.84
P.O. BOX 6292	2018 040-650-334	OPERATING EXPENSE 1000102154		837664401	02/23/18	05	68.00
CAROL STREAM IL 60197							----- 215.84
WILLIAMS FIRM, THE, P.C.	2018 010-466-400	ATTORNEY FEES F / LORI MASSEY		23,410	02/23/18	05	258.00
DANA T. WILLIAMS	2018 010-467-400	ATTORNEY FEES F / DONNA WEATHERLY		0517-00021	02/23/18	05	444.00
310 W. POLK ST	2018 010-466-400	ATTORNEY FEES F / LORI MASSEY		23,410	02/23/18	05	288.46
LIVINGSTON TX 77351							----- 990.46
<b>TOTAL CHECKS TO BE WRITTEN</b>							<b>156,026.96</b>

**\*\*ADDENDUM 1\*\***  
**SCHEDULE OF BILLS FY 2018**  
**February 27, 2018**  
 Created by Michelle Laird  
 Polk County Assistant Auditor

FY18-03

# RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
3/1/2018	GILLILAND REALITY 1	PARKING LOT RENT	Mar-18	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Mar-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Mar-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Mar-18	\$1,120.42	051-645-405
		CONTRACT SERV.		\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Mar-18	\$600.00	010-691-466
			TOTAL	\$18,807.16	

**\*\*ADDENDUM 2\*\***  
**SCHEDULE OF BILLS FY 2018**  
**February 27, 2018**  
 Created by Michelle Laird  
 Polk County Assistant Auditor



**GRAND TOTALS**

REGULAR SALARY	397,170.71				
SALARY SUPPLEMENT	1,548.25				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
REGULAR HOURLY	373.20				
PART TIME	6,201.04				
PART TIME	92.96				
TEMP SALARY SUPP	798.66				
CERTIFICATE PAY	1,846.04				
PART TIME	92.96				
OVERTIME	8,318.70				
PART TIME	1,470.75				
PART TIME	69.72				
PART TIME	458.99				
REG FT/NO RETIREMENT	1,352.57				
OVERTIME/STEP GRANT	2,140.85				
OTHER PAY	463.88				
TOTAL WAGES	428,266.10				
FIT	29,103.12	WAGES	369,698.66	FICA	24,926.47
MED	5,829.49	WAGES	402,037.63	RET	29,875.97
NET			302,825.13		
				WAGES	402,037.63
				WAGES	426,798.15

---DEDUCTIONS---

11 CHILD SUPPORT	2,480.34
14 COLONIAL POST TAX	3,220.56
15 CREDIT UNION	25.00
17 DC ADMINISTRATORS	4.97
18 AMERICAN FUNDS	1,066.53
19 INS (NONTAX)	27.26
20 INS (NONTX)	81.56
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	13,922.79
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,463.00
54 INS (PRETAX)	187.21
55 INS (PRETX)	1,614.03
56 COLONIAL PRE TAX	5,052.44
58 COLONIAL-ACCIDENT	1,020.69
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,333.56

---BENEFITS---

86 EMPLOYER FICA	24,926.47
87 EMPLOYER MEDICARE	5,829.49
88 EMPLOYER RETIREMNT	57,190.69
81 EMPLOYER WORKCOMP	6,088.88
82 EMPLOYER UNEMPLMT	574.97
90 TAC/INS TRUST FUND	232,405.98
99 IRS 1095	232,405.98

TOTAL DIRECT DEPOSIT 282,607.50  
 TOTAL CHECKS 20,217.63

*Fica*  
*Med*  
*Fit*

49852.94  
 11658.98  
 29103.12

90615.04

*Shamply*

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
<b>COUNTY JUDGE</b>											
<b>10-400 SALARIED</b>											
E-MAIL	MURPHY, SYDNEY	88,146.53			771.08	27.69	798.66	27.96	-	3,833.91	
E-MAIL	COOK, MARCIA	43,314.07						20.82	-	1,665.93	
E-MAIL	MILLER, KARI	30,814.03						14.81	-	1,185.16	
<b>HOURLY</b>											
	NAHLEN, LINDA							11.62	-		6,684.99
<b>COMMISSIONERS COURT</b>											
<b>10-401 SALARIED</b>											
E-MAIL	MARSH, REBECCA	29,336.32						14.10	-	1,128.32	2,434.60
E-MAIL	ROSS, KAYLA	33,963.27						16.33	-	1,306.28	
<b>HOURLY</b>											
								11.62	-		
<b>D P S</b>											
<b>10-402 SALARIED</b>											
	WEISS, LORI	33,139.62						15.93	-	1,274.60	1,274.60
<b>HOURLY</b>											
								11.62	-		
<b>COUNTY CLERK</b>											
<b>10-403 SALARIED</b>											
E-MAIL	HOCK, SCHELANA	50,494.80			32.31			24.25	-	1,972.11	
	BOSTICK, MARIA	20,906.08						10.05	-	804.08	
E-MAIL	CLACK, LARISA	33,963.27						16.33	-	1,306.28	
E-MAIL	HALLUNEN, 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	
<b>HOURLY</b>											
E-MAIL								11.62	-		
								7.50	-		12,110.22
<b>V A SERVICE OFFICER</b>											
<b>10-405 SALARIED</b>											
E-MAIL	GATES, MELISSA	32,340.20						15.55	-	1,243.85	1,243.85
<b>HOURLY</b>											
	CROW, JO							11.62	-		
								11.62	-		
								11.62	-		
<b>COUNTY CT @ LAW</b>											
<b>10-406 SALARIED</b>											
E-MAIL	BROWN, CHARLES T	146,036.88						70.21	-	5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74						18.89	-	1,511.26	
E-MAIL	CRAVEN, HOLLY	66,100.00						32.74	-	2,619.23	
<b>HOURLY</b>											
	GONZALEZ, CASSIE							11.62	-		9,747.29

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>DISTRICT CLERK</b>											
<b>10-459 SALARIED</b>											
E-MAIL	RICHARDS, BOBBYE	50,434.90			23.07		24.25		-	1,962.87	
E-MAIL	BAKER, PAULA	27,955.50					13.44		-	1,076.21	
	BLUE, LYNN	24,176.42					11.62		-	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	33,983.27					16.33		-	1,306.28	
	NELSON, KATHERINE	27,277.20					13.11		-	1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,176.42	40.00				11.62	464.93		929.86	
	SMITH, NADINE	24,176.42					11.62		-	929.86	
	WELSH, KIMBERLI	20,906.06					10.05		-	804.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05		-		
	GONZALEZ, CASSIE						11.62		-		
	GARCIA, CYNTHIA		24.00				11.62	278.88			
										278.88	
											<b>11,338.12</b>
<b>JP #1</b>											
<b>10-455 SALARIED</b>											
	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	28,623.13					12.80		-	1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					15.93		-	1,274.60	
	HOURLY										
							11.62		-		
											<b>5,422.10</b>
<b>JP #2</b>											
<b>10-456 SALARIED</b>											
	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		-		
											<b>4,226.70</b>
<b>JP #3</b>											
<b>10-457 SALARIED</b>											
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		-		
											<b>4,308.69</b>
<b>JP #4</b>											
<b>10-458 SALARIED</b>											
	JONES, JAMIE	50,434.90		134.61			24.25		-	2,074.41	
	MURPHY, MICHELLE	28,623.13					12.80		-	1,023.97	
	PATTERSON, SHARON	29,338.32					14.10		-	1,128.32	
	HOURLY										
							11.62		-		
											<b>4,226.70</b>
<b>DISTRICT COURT</b>											
<b>10-465 SALARIED</b>											
E-MAIL	McLENDON, 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	
											<b>1,130.77</b>
<b>DISTRICT COURT</b>											
<b>10-466 SALARIED</b>											
	LANGLEY, BERNITA	37,822.50		72.69	29.82	46.16	18.18		-	1,603.37	
E-MAIL	NAVA, HALEIGH	62,341.64					29.97		-	2,397.76	
E-MAIL	HALEY, TONYA	37,822.50					18.18		-	1,454.71	
	HOURLY										
	AMOS, JERRY						15.55		-		
	GREEN, ROBERT						15.55		-		
	WRIGHT, KENNETH						15.55		-		
											<b>5,455.84</b>

10874.19

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>DISTRICT COURT</b>											
10-467	SALARIED										
E-MAIL	KEELER/KIMBERLY	62,341.64					29.97		-	2,397.76	
E-MAIL	WOOTEN, EMILY	36,748.00					16.63		-	1,480.19	
E-MAIL	SLACK, JESSICA	37,822.50		72.69	29.82		16.18		-	1,557.22	
	HOURLY										5,445.17
							25.63		-		

<b>DISTRICT ATTORNEY</b>											
10-475	SALARIED										
	ADAMS, JESSICA	27,955.50					13.44		-	1,075.21	
E-MAIL	ALLEN, CAROLYN	76,041.87		384.82			41.37		-	3,309.31	
	BROWN, RAYMON	41,254.95		23.07			20.12		-	1,609.80	
E-MAIL	COLEMAN, TOMMY	53,973.01					25.95		-	2,075.89	
E-MAIL	CRUMP, NICOLE	52,844.87					25.31		-	2,024.80	
E-MAIL	DODSON, ANTHONY	62,500.16					30.05		-	2,403.85	
	GALLOWAY, TRACY	41,254.95		46.15			20.41		-	1,632.88	
	GOODWIN, WILBURN G	41,254.95		69.23			20.70		-	1,655.96	
E-MAIL	HAY, WILLIAM	52,664.87					25.32		-	2,025.57	
E-MAIL	HON, LEE	7,350.00					3.53		-	282.69	
E-MAIL	INGLE, ASHLEY	26,623.13					12.80		-	1,023.97	
	KNIGHTON, MEGAN	27,955.50					13.44		-	1,075.21	
	KNIGHTON, PAMELA	38,347.97					18.44		-	1,474.92	
E-MAIL	MACHUCA, MIRTHA	24,175.42					11.62		-	929.86	
	RICHARDS, HOLLIE	25,363.44					12.19		-	975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.81		-	1,185.16	
E-MAIL	ST. MARTIN, JULIE	27,277.20					13.11		-	1,049.12	
E-MAIL	WALKER, PAMELA	74,200.78					35.67		-	2,853.88	
	HOURLY										28,663.59
							11.62		-		
							11.62		-		

<b>AUDITOR</b>											
10-495	SALARIED										
E-MAIL	PLOTH, LOUIS	59,520.60		171.91			28.62		-	2,461.16	
E-MAIL	DALE, STEPHANIE	40,288.62					19.37		-	1,549.56	
	JACKSON, SHANA	28,694.38					13.80		-	1,103.63	
E-MAIL	LAIRD, MICHELLE	27,407.65					13.18		-	1,054.14	
E-MAIL	RICE, MARILYN	21,513.90					10.34		-	827.46	
	HOURLY										6,895.95
	HILL, HANNAH						11.62		-		
							11.62		-		

<b>TREASURER</b>											
10-497	SALARIED										
E-MAIL	WILLIAMS, TERRI	50,434.90					24.25		-	1,938.80	
E-MAIL	WIDEMAN, MISTY	36,531.10					17.56		-	1,405.04	
E-MAIL	VIKEN, TERRY	27,277.20					13.11		-	1,049.12	
	HOURLY										4,393.97
							11.62		-		
									-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>TAX ASSESSOR</b>											
10-489	SALARIED										
E-MAIL	BURKS, LESLIE	50,434.90					24.25	-	-	1,939.80	
E-MAIL	ANDERSON, AMANDA	24,176.42					11.62	-	-	929.86	
E-MAIL	BULLOCK, LAVINA	32,340.20					15.55	-	-	1,243.85	
E-MAIL	DAVIS, BETTY	40,261.73					19.38	-	-	1,548.53	
E-MAIL	DYSON, ALLYSSA	24,176.42					11.62	-	-	929.86	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81	-	-	1,185.16	
E-MAIL	KOSINA, CASSIE	24,757.82					11.90	-	-	952.22	
E-MAIL	LAWSON, ORALIA	24,176.42					11.62	-	-	929.86	
	LONG, ROXIE	24,176.42					11.62	-	-	929.86	
	MURPHY, DANA	32,340.20					15.55	-	-	1,243.85	
	NEEDHAM, KAREN	25,383.44					12.19	-	-	975.62	
E-MAIL	SURRENCY, TAMMY	27,955.50					13.44	-	-	1,075.21	
E-MAIL	WATSON, CATHY	26,623.13					12.80	-	-	1,023.97	
E-MAIL	WHITE, TATUM	30,814.03					14.81	-	-	1,185.16	
	HOURLY										
							11.62	-	-		
							11.62	-	-		16,092.72
<b>TAX ATTY OFFICE</b>											
10-501	SALARIED										
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40					20.32	-	-	1,625.88	
	MOFFETT, JENNIFER	37,427.42					17.99	-	-	1,439.52	
	HOURLY										
							11.62	-	-		3,065.38
<b>DATA PROCESSING</b>											
10-503	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	43,314.07					20.82	-	-	1,665.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42				15.39	17.99	-	-	1,454.91	
E-MAIL	DURR, KYLE	35,659.01				15.39	17.14	-	-	1,386.89	4,507.72
<b>MAINTENANCE ENGINEERING</b>											
10-511	SALARIED										
E-MAIL	BURKS, LUTHER	48,534.24					23.53	-	-	1,882.09	
	BOWLIN, DAVID	20,806.06					10.05	-	-	804.08	
	DARTER, LASSYN	20,806.06					10.05	-	-	804.08	
	GUAJARDO, VICTORIA	21,947.73					10.55	-	-	844.14	
	KEEN, DAVID	32,340.20					15.55	-	-	1,243.85	
	LEE, BRANDON	29,336.32					14.10	-	-	1,128.32	
E-MAIL	LELOUX, AMBER	30,814.03					14.81	-	-	1,185.16	
E-MAIL	PIERCE, CHRISTOPHER	29,336.32					14.10	-	-	1,128.32	
E-MAIL	ROBINSON, MARVIN	24,757.82					11.90	-	-	952.22	
	ROBINSON, MARVIN JR	29,336.32					14.10	-	-	1,128.32	
	KNOWLTON, JAMES	23,037.85					11.08	-	-	888.07	
	HOURLY										12,429.85
	WAHN, RICKY		40				11.08		443.20		
	GONZALEZ, CASSIE						11.62	-	-		
							11.62	-	-	443.20	



NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
<b>JAIL</b>											
10-512	<b>SALARIED</b>										
	ALLEN, LYNN	27,277.20					13.11	-		1,049.12	
	BAKER, NANCY	27,277.20					13.11	-		1,049.12	
	BEAN, BOBBIE	30,814.03					14.81	-		1,185.16	
E-MAIL	BECKER, LISA	31,555.01		48.15			15.18	-		1,280.19	
	BETHUNE, GLENN	32,340.20					15.55	-		1,243.85	
	BLAIR, EULALIA	35,659.01					17.14	-		1,371.50	
E-MAIL	BOWEN, RITA	28,823.13					12.80	-		1,023.97	
	BROWN, MATTHEW	28,823.13					12.80	-		1,023.97	
W	BURNETT, JAMES	26,823.13	68.00				12.80	870.37		1,023.97	
E-MAIL	CAIN, PAUL	32,340.20		89.23			15.55	-		1,313.08	
	COLE, MELENDIA	36,531.10					17.66	-		1,405.04	
	COX, NICOLE	28,823.13					12.80	-		1,023.97	
E-MAIL	DAVID, BILL	28,823.13					12.80	-		1,023.97	
E-MAIL	DAVID, JESSICA	28,833.80					13.77	-		1,101.30	
E-MAIL	DAWSON, LAWRENCE	35,659.01					17.14	-		1,371.50	
	DEAN, JAMES	28,823.13	101.00				12.80	1,292.78		1,023.97	
E-MAIL	DICKENS, PATRICK	39,292.74					18.89	-		1,511.26	
E-MAIL	HEYSHAM, DANIEL	30,814.03					14.81	-		1,185.16	
	HILL, HALIE	28,823.13					12.80	-		1,023.97	
	HILL, MELISSA	28,823.13	40.00				12.80	511.98		1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99	-		1,485.87	
	JOHNSON, JORDAN	28,823.13					12.80	-		1,023.97	
	JONES, TIREE	28,823.13					12.80	-		1,023.97	
	LAMB, AARON	26,823.13					12.80	-		1,023.97	
E-MAIL	LEWIS, DANIELLE	28,823.13					12.80	-		1,023.97	
E-MAIL	MCLEAN, NICHOLE	35,659.01					17.14	-		1,371.50	
	McDUFFIE, CEDRIC	35,659.01		69.23			17.14	-		1,440.73	
E-MAIL	McKINNEY, DEBORAH	27,277.20					13.11	-		1,048.12	
E-MAIL	MULLINS, JOEY	41,254.95		46.15			19.83	-		1,632.88	
	NEWMAN, DARRELL	28,823.13					12.80	-		1,023.97	
E-MAIL	PADGETT, JESSICA	28,823.13					12.80	-		1,023.97	
E-MAIL	PATE, JEREMY	28,823.13					12.80	-		1,023.97	
	PELLEGRINO, JOSEPH	28,823.13	72.00				12.80	921.67		1,023.97	
E-MAIL	PETERSON, BRIAN	28,823.13					12.80	-		1,023.97	
E-MAIL	POWELL, MICHAEL	35,659.01					17.14	-		1,371.50	
	RAMSEY, CHARLES	28,823.13					12.80	-		1,023.97	
E-MAIL	RING, PAMELA	28,823.13					12.80	-		1,023.97	
	ROBINSON, ROOSEVELT	28,823.13					12.80	-		1,023.97	
	RYANS, LATRELL	27,277.20					13.11	-		1,049.12	
	SHARP, SHONNA	28,823.13					12.80	-		1,023.97	
E-MAIL	SKAGGS, ERIC	28,823.13					12.80	-		1,023.97	
	STANDLEY, WANDA	38,347.97					18.44	-		1,474.92	
	WHITE, BRANDON	35,659.01					17.14	-		1,371.50	
	WILLIAMS, OPAL	27,277.20	48.00				13.11	829.47		1,049.12	
E-MAIL	WOLF, CORRY	28,823.13	78.00				12.80	998.37		1,023.97	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14	-		1,371.50	
	<b>HOURLY</b>										
	AMOS, JERRY						17.14	-			
	CROW, JO						11.62	-			
	FLETCHER, KENNETH						17.14	-			
	GARCIA, CYNTHIA						11.62	-			
	GREEN, ROBERT						17.14	-			
	JEFFERSON, RASHOD		75.50				12.80	966.40			
	JOHNSON, WILLIE						12.80	-			
	MARTIN, ASPEN		46.00				12.80	588.80			
	NAHLEN, LINDA						11.62	-			
	OVERALL, DAVID						17.14	-			
	PIPER, ALLISON						17.14	-			
	SANDERS, JOHN P.						13.11	-			
E-MAIL	THOMAS, RANNY		74.00				12.80	947.20			
	THOMAS, ROBERT						17.14	-			
	WILLIAMS, VICTORIA		42.00				12.80	537.60			
										3,040.00	

56,305.08  
55360.63

<b>CONSTABLE</b>											
10-551	HUGHES, SCOTT	28,598.57								1,022.95	
10-552	CUNNINGHAM, WILLIAM	28,598.57			32.31					1,055.26	
10-553	MYERS, RAY	28,598.57			32.31					1,055.26	
10-553	PIPER, DANA	28,598.57								1,022.95	
										4,156.40	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-560											
SALARIED											
HAMMACK, KENNETH	60,434.90			69.23	771.08	32.30	25.11	-	-	2,812.41	
AINSWORTH, ANGELA	28,823.13			46.15			13.38	-	-	1,070.12	
ALLEN, CHRISTI	41,254.95		32.00	46.18	23.08		18.83	952.04	-	2,609.01	
BARKER, TAMMY	28,823.13						12.80	-	-	1,023.97	
BETHUNE, GLENN					18.47		-	-	-	18.47	
BOGANY, RONALD	35,859.01				18.47		17.14	-	-	1,389.97	
BOSTICK, BOBBY	35,859.01				18.47		17.14	-	-	1,389.97	
E-MAIL BURLESON, JASON	37,427.42				18.47		17.89	-	-	1,457.99	
CHAPMAN, JACOB	39,292.74			23.07	23.08		18.89	-	-	1,557.41	
CHILDERS, RICKIE	48,584.42		58.00	69.23	27.70		22.40	1,948.48	-	3,837.12	
DAVALOS, REY	37,427.42			23.07	18.47		17.99	-	-	1,481.08	
DICKENS, PATRICK					23.08			-	-	23.08	
E-MAIL DUBOSE, MARK	37,427.42			46.15	18.47		17.99	-	-	1,504.14	
E-MAIL EDWARDS, GLENN	39,292.74			46.15	23.08		18.89	-	-	1,580.49	
FINEGAN, CRAIG	44,379.98		36.00	69.23	27.70		21.34	1,152.17	-	2,958.02	
E-MAIL GOERTZ, RONALD	35,859.01				18.47		17.14	-	-	1,389.97	
E-MAIL GREEN, RICHARD	27,955.50				18.47		13.44	-	-	1,093.68	
E-MAIL HEMPERLY, KAYLA	35,859.01				18.47		17.14	-	-	1,389.97	
E-MAIL HOPPER, JACOB	39,292.74		20.00	23.07	18.47		18.89	566.72	-	2,118.52	
JERRY, WILLIAM					23.08			-	-	23.08	
E-MAIL JONES, MARK	43,314.07		20.00	69.23	27.70		20.82	824.72	-	2,387.58	
LAND, WILLIAM	35,859.01				18.47		17.14	-	-	1,389.97	
E-MAIL LOWRIE, ANTHONY	44,379.98		42.00	69.23	27.70		21.34	1,344.20	-	3,148.05	
E-MAIL LYONS, BYRON	48,934.24		36.00	69.23	27.70		23.53	1,270.41	-	3,249.42	
E-MAIL MAYER, TERRI	38,531.10			46.16	18.47		17.58	-	-	1,489.67	
E-MAIL McCRACKEN, AUSTIN	35,859.01				18.47		17.14	-	-	1,389.97	
McLEAM, NICHOLE					18.47		-	-	-	18.47	
McDUFFIE, CEDRIC					18.47		-	-	-	18.47	
McDUFFIE, MICHAEL	35,859.01		3.00		18.47		17.14	77.15	-	1,467.12	
E-MAIL MITCHELL, DAVID	40,261.73		6.00	23.07	23.08		19.36	174.21	-	1,768.89	
E-MAIL MULLINS, JOEY					23.08			-	-	23.08	
MUNSON, KEVIN	28,823.13						12.80	-	-	1,023.97	
E-MAIL NORRIS, ADAM	37,427.42			23.07	18.47		17.89	-	-	1,481.06	
NORRIS, JENNIFER	28,823.13						12.80	-	-	1,023.97	
E-MAIL ONTIVEROS, ADRIAN	27,955.50				18.47		13.44	-	-	1,093.68	
E-MAIL OPENSHAW, ANGIE	28,823.13						12.80	-	-	1,023.97	
OXFORD, DEBBIE	31,565.01			46.15	23.08		16.18	-	-	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	35,859.01			69.23	18.47		17.14	-	-	1,459.20	
RICHARDS, RACHEL	32,340.20						16.55	-	-	1,243.65	
E-MAIL ROGERS, LEE	39,292.74			46.18	23.08		18.89	-	-	1,580.50	
SAGE, TERI	28,823.13						12.80	-	-	1,023.97	
SANDERS, JOHN W.	48,584.42		18.00	69.23	27.70		22.40	537.51	-	2,426.15	
SANDERS, JOSHUA	37,427.42				23.08		17.99	-	-	1,482.60	
E-MAIL SCHANMIER, CHRISTIAN	40,281.73		29.00	46.16	23.08		19.36	842.01	-	2,459.77	
E-MAIL SEGURA, FRANCISCO	39,292.74			23.07	23.08		18.89	-	-	1,557.41	
SIMS, TEDDY	35,859.01				18.47		17.14	-	-	1,389.97	
SKAGGS, KRYSTAL	28,823.13						12.80	-	-	1,023.97	
E-MAIL SMITH, KRISTINA	28,823.13						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	74.00					13.44	-	994.57	1,075.21	
E-MAIL VALENTINE, ANNA	24,178.42						11.62	-	-	929.86	
WHITE, LIHAM	34,811.14				18.47		16.74	-	-	1,357.36	
E-MAIL WHITE, TERRY	37,427.42			69.23	18.47		17.99	-	-	1,527.22	
WHITE, VICTOR	38,531.10		8.00		18.47		17.58	210.78	-	1,634.27	
E-MAIL WRIGHT, GARY	35,859.01			46.15	18.47		17.14	-	-	1,438.12	
HOURLY											
CONES, RITA							12.80	-	-		
E-MAIL COOK, TESSA							12.80	-	-		
COOK, STEPHEN							12.80	-	-		
E-MAIL DUNAWAY, BYRON							17.14	-	-		
FLETCHER, KENNETH							17.14	-	-		
O/T STEP CABINESS, JOHN							25.71	-	-		
TRA-O/T JERRY, WILLIAM			24				28.98	-	847.52		
E-MAIL JOHNSON, SAVANNAH		74.00					12.80	-	947.20		
LONGINO, DONNA							13.44	-	-		
PIPER, ALLISON							17.14	-	-		



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
E-MAIL											
SALDANA, SEBRENA		<u>46.00</u>					12.80		598.80		
THOMAS, ROBERT		<u>          </u>					17.14		-		
		<u>          </u>					12.80		-		
		<u>          </u>					-		-	2,183.52	<del>85,027.73</del>

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NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>SOCIAL SERVICES</b>											
010-845	SALARIED										
E-MAIL	MILLS, AMANDA	24,176.42					11.62		-	929.86	
E-MAIL									-		929.86
	HOURLY										
	CROW, JO ANN						11.82		-		
							0		-		
<b>HISTORICAL COMMISSION</b>											
010-650	SALARIED										
	BOBINGER, JACK	30,814.03					14.81		-	1,185.16	
	HOURLY										
	NAHLEN, LINDA		15.50				11.62		180.11		1,365.27
							11.62		-		
							0		-		
<b>EXTENSION SALARIED</b>											
010-665											
E-MAIL	PUCKETT, ALYSSA	20,467.05					9.84		-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00					1.44		-	115.38	
E-MAIL	FALKENBURY, COURTNEY	24,176.42					11.62		-	929.86	
	HOURLY										
	NAHLEN, LINDA						11.62		-		
	CROW, JO						11.62		-		
							11.62		-		
									-		
											1,832.44
<b>PERMITS/INSPECTIONS</b>											
010-694	HOURLY										
E-MAIL	BISHOP, CHERYL	27,955.50					13.44		-	1,075.21	
E-MAIL	MARLOW, REBECCA	32,340.20					15.55		-	1,243.85	
	CROW, JO						11.62		-		
											2,319.07
<b>EMERGENCY MANAGEMENT</b>											
010-695	SALARIED										
E-MAIL	PITTS, LARRY	41,254.95					19.83		-	1,586.73	
E-MAIL	COMSTOCK, COURTNEY	35,659.01					17.14		-	1,371.50	
	HICKS, LINDA	30,083.06					14.45		-	1,166.27	
	MERINO, CLAUDIA	24,757.82					11.90		-	952.22	
	HOURLY										
	CROW, JO						11.62		-		
	NAHLEN, LINDA						11.62		-		
	HILL, HANNAH						11.62		-		5,066.72
<b>PERSONNEL</b>											
010-898	SALARIED										
E-MAIL	GILBERT, ADRENA	35,659.01			23.08		17.14		-	1,394.56	
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,906.06	40.00				10.05		402.04	804.08	
E-MAIL	WEATHERFORD, MARY	30,083.06					14.45		-	1,155.27	
	HOURLY										
	HILL, HANNAH						11.62		-		
	GARCIA, CYNTHIA						11.62		-		
	CROW, JO						11.62		-		
							11.62		-		
											2952.89
											3,354.93
<b>ENVIRONMENT ENFORCEMENT</b>											
010-697	SALARIED										
E-MAIL	OATES, DERYL	35,659.01		69.23			17.14		-	1,440.73	1,440.73
<b>R &amp; B PCT #1</b>											
021-621	SALARIED										
	WILLIS, ROBERT	60,434.00		771.08	32.31		33.99		-	2,743.19	
	BURNETT, JIMMIE	27,955.50					13.44		-	1,075.21	
	HAMBRICK, BRENDA	48,934.24					23.53		-	1,882.09	
	HAMBRICK, KENNETH	60,145.49					24.11		-	1,928.67	
E-MAIL	PITTMAN, SHAUN	30,814.03					14.81		-	1,185.16	
	SHORE, JOE	37,427.42					17.99		-	1,439.52	
	TOLAR, QUINTIN	39,347.97					18.44		-	1,474.92	
	WARNER, DAVID	37,427.42					17.99		-	1,439.52	
	HOURLY										13,168.27
							11.62		-		
	LINDA NAHLEN						14.10		-		
							11.62		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL.PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>R &amp; B PCT #2</b>											
022-622	SALARIED										
	VINCENT, RONNIE	50,434.90		771.08	32.31		24.25		-	2,743.19	
	CROWHURST, KATHY	30,814.03					14.81		-	1,185.16	
	FISCAL, MARIO	34,811.14					18.74		-	1,338.69	
	HENSLEY, FRANK	42,272.40					20.32		-	1,625.68	
	JORDAN, BILLY	37,427.42					17.99		-	1,439.52	
	MEADOWS, WILLIE	35,659.01					17.14		-	1,371.50	
	RICE, JOSEPH	29,339.32					14.10		-	1,128.32	
	SHEFFIELD, THOMAS	41,254.95					19.83		-	1,586.73	
	HOURLY										
	NAHLEN, LINDA						11.62		-		
	GONZALEZ, CASSIE		8.00				11.62		92.96		12,591.85
	GARCIA, CYNTHIA						11.62		-		
	CROW, JO		6.00				11.62		69.72		
										162.68	

<b>R &amp; B PCT #3</b>											
023-623	SALARIED										
	PURVIS, MILTON	50,434.90		771.08	32.31		24.25		-	2,743.19	
	BLAKLEY, ROBERT	40,281.73					19.36		-	1,548.53	
	FRANKLIN, ALVIN	33,963.27					16.33		-	1,306.28	
	GLASS, WILLIAM	40,261.73					19.36		-	1,548.53	
	HANDLEY, BILL	37,427.42					17.99		-	1,439.52	
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	30,063.06	11.00				14.45		-	1,166.27	
	SMITH, WILLIAM	45,584.42					22.40		-	1,791.71	
	SWANDER, EARL	30,814.03					14.81		-	1,185.16	
	WARD, CLINT	31,565.01					16.18		-	1,214.04	
	HOURLY										
	MYERS, ANTHON RAY						12.60		-		
							11.62		-		
							-		-		
											16,438.61

14982.34

<b>R &amp; B PCT #4</b>											
024-624	SALARIED										
	OVERSTREET, CHARLES	50,434.90		771.08	32.31		24.25		-	2,743.19	
	FREEMAN, DAVID	34,811.14					16.74		-	1,338.69	
	FROST, CECIL	31,565.01					15.18		-	1,214.04	
	GIBSON, MACKAY	29,336.32					14.10		-	1,128.32	
	JAMES, DOUG	47,747.22			32.31		22.96		-	1,868.74	
	LOWE, LONNIE	34,811.14					16.74		-	1,338.69	
	MURPHY, MITCHELL	30,814.03					14.81		-	1,185.16	
	NELSON, WILLIAM	42,272.40					20.32		-	1,625.68	
	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					18.69		-	1,511.26	
	HOURLY										
	GARCIA, CYNTHIA						11.62		-	92.96	16,467.93
	GROW, JO		8.00				11.62		92.96		
	NAHLEN, LINDA						11.62		-		

<b>BAILIFF/SECURITY</b>											
027-590	SALARIED										
	CABINESS, JOHN	37,427.42			23.08		17.99		-	1,462.60	
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		16.55		-	1,308.47	
	HOURLY										
	AMOS, JERRY						15.55		-		
	FLETCHER, KENNETH						15.55		-		
	GREEN, ROBERT						15.55		-		
	MOFFETT, MILLER		24.00				15.55		373.20		
	THOMAS, ROBERT						15.55		-	373.20	
							-		-		4,452.74

<b>PRE-TRIAL SERVICES</b>											
010-505	SALARIED										
E-MAIL	ROSE, MYLINDA	25,363.44					12.19		-	975.52	975.52

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>AGING</b>											
<b>051-645 SALARIED</b>											
	ALEXANDER, LISA	24,176.42					11.62		-	929.86	
	COUCH, DEE	30,814.03					14.81		-	1,185.16	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08		-	886.07	
	STUEBE, RACHEL	23,037.85					11.08		-	886.07	
<b>HOURLY</b>											
	BROOM, PHYLLIS		40.00				8.69		347.60		
E-MAIL	HOCH, MICHAEL						8.69		-		
	KELLEY, AUDRIANA		56.00				8.69		486.64		
E-MAIL	POE, ROSA		40.00				8.69		347.80		
									1,181.84		5,069.00

<b>DISTRICT ATTORNEY-SPECIAL</b>											
<b>46-476 SALARIED</b>											
	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	-					-		-		

<b>ADULT PROBATION</b>											
<b>101-970 SALARIED</b>											
	ALVAREZ, ERIKA	38,570.00					18.54		-	1,483.46	
E-MAIL	BAKER, LINDSEY	32,380.00					15.67		-	1,245.38	
E-MAIL	BARKER, MARY B.	46,645.00					22.43		-	1,784.04	
E-MAIL	BROGDEN, SHERRYL	28,465.00					12.72		-	1,017.50	
E-MAIL	CANNON, CARLA	36,420.00		40.04			17.51		-	1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					16.44		-	1,315.38	
E-MAIL	COOKSEY, ELIZABETH	55,515.00		41.65			26.69		-	2,176.84	
	COURTNEY, WANDA	32,380.00					15.57		-	1,245.38	
	ODOM, KELLI	34,900.00					16.78		-	1,342.31	
	HARDEN, TAMEKA	34,900.00					16.78		-	1,342.31	
E-MAIL	HICKS, RUTH	37,590.00					18.07		-	1,445.77	
E-MAIL	JAMES, NATASHA	36,670.00					17.63		-	1,410.38	
	JONES, MISTY	23,925.00					11.50		-	920.19	
E-MAIL	LUNSFORD, ALLISON	23,925.00					11.50		-	920.19	
E-MAIL	MILNER, TERESA	95,000.00		60.73			45.67		-	3,704.58	
E-MAIL	OWEN, JOHN	44,775.00		39.92			21.53		-	1,762.04	
E-MAIL	RAY, TERESSA	55,515.00		46.62			26.69		-	2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,900.00					16.78		-	1,342.31	
E-MAIL	SEBAUGH, ROBERT	36,670.00					17.63		-	1,410.38	
E-MAIL	SNOOK, TOMMY	38,630.00		36.92			18.52		-	1,518.84	
E-MAIL	WEBB, BRUCE	32,380.00					15.57		-	1,245.38	
<b>SUPPLEMENTS</b>											
	DALE, STEPHANIE						42.41			42.41	
	JACKSON, SHANA						24.18			24.18	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
										127.00	
<b>HOURLY</b>											
	ALEXANDER, ARNOLD						15.00		-		
							12.50		-		32,392.30

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>JUVENILE PROBATION</b>											
<b>185-586 SALARIED</b>											
E-MAIL JACKSON, EARNEST	78,046.92			91.21	-		39.00		-	3,131.48	
E-MAIL KING, ELIZABETH	55,591.81			60.00	-		26.73		-	2,198.15	
E-MAIL LEE, KEVIN	55,591.81			42.81	-		26.73		-	2,180.98	
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57	-	69.23	26.73		-	2,249.95	
E-MAIL RICE, ANGELA	41,000.00				-		19.71		-	1,576.92	
E-MAIL ARISTONDO/MARIA	47,014.90			50.40	-	69.23	22.60		-	1,927.90	
E-MAIL TWIGG, PAULA	37,223.95			30.12	-		17.90		-	1,461.81	
E-MAIL WILSON, JOY	52,467.03				-		25.22		-	2,017.98	
<b>SUPPLEMENTS</b>											
										-	
DALE, STEPHANIE				90.29						90.29	
JACKSON, SHANA				71.46						71.46	
LAIRD, MICHELLE				45.77						45.77	
PLOTH, LOUIS				117.90						117.90	
										325.42	
<b>HOURLY</b>											
E-MAIL VARGAS, NELLY							11.34		-		17,070.54
							11.08		-		
							11.08		-		
							12.00		-		

FUND # ELECTION WORKERS

010-403-107 HOURLY

ADAMS, GINGER							8.00		-		
ADAMS, FRANCES							8.00		-		
ALBE, DOROTHY							8.00		-		
AKERY, JANET							8.00		-		
ANDERSON, ELIZABETH							8.00		-		
ANDERSON, JOAN							8.00		-		
ANDERSON, LOUISE							8.00		-		
ARNOLD, MARLEEN							8.00		-		
ANTHONY, LAUREN							8.00		-		
BALDWIN, BERTHA							8.00		-		
BALDWIN, EARLIE							8.00		-		
BARTON, ANN							8.00		-		
BAUGH, CRYSTAL							8.00		-		
BECKER, DOROTHY							8.00		-		
BENNETT, MASHAW							8.00		-		
BIGLER, CAROL							8.00		-		
BIRDELL, CAROL							8.00		-		
BIRDELL, JOHN							8.00		-		
BOYETT, KATHY							8.00		-		
BROOKS, BRYANT							8.00		-		
BROOKS, JENNIE							8.00		-		
BROUGH, CHARLES							8.00		-		
BROUGH, DANA							8.00		-		
BROUSSARD, EVIA							8.00		-		
BROUSSARD, LEO							8.00		-		
BROWN, BRYAN							8.00		-		
BROWN, CELIA							8.00		-		
BROWN, JANACE							8.00		-		
BROWN, RAYMON							8.00		-		
BROWN, SIERRA							8.00		-		
BUIE, LINDA							8.00		-		
BURKS, KATHRYN							8.00		-		
BUTTERS, REBECCA							8.00		-		
CAIN, LEAMON							8.00		-		
CAIN, SHIRLEY							8.00		-		
CHANCE, SARAH							8.00		-		
CHARANZA, PATRICIA							8.00		-		
CHURCHMAN, MARY							8.00		-		
CLACK, LARISA							8.00		-		
CLEVINGER, DOTTIE							8.00		-		
CLEVINGER, ED							8.00		-		
CLUFF, E.R.							8.00		-		
COBURN, DOYLE							8.00		-		
COLLARD, SOLITA							8.00		-		

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



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

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

010-403-107 OIT ELECTION

CLACK, LORISA									24.48				
HALUNEN, JAMIE									17.43				
HANDLEY, STACEY									22.21				
HARRIS, CRYSTAL									18.18				
HOWARD, RENEE									17.43				
MORALES, LAUREN									17.43				
RINEHART, PAULA									18.18				
SHEPHERD, MARIA									16.07				
SWANDER, LENNIE									17.43				
TMM, WENDY									20.16				
AINSWORTH, MICHAEL									26.88				
GUAJARDO, VICKIE									16.82				
ROBINSON, MARVIN JR									21.15				
STURGEON, LAURA									23.31				
									-				
									-				
									-				
TOTAL			1,180.00						330.00				16,204.30