

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	288,238.43
021	ROAD & BRIDGE #1	12,844.59
022	ROAD & BRIDGE #2	12,121.67
023	ROAD & BRIDGE #3	13,807.02
024	ROAD & BRIDGE #4	15,499.58
027	SECURITY	4,316.17
051	AGING	4,638.60
101	ADULT SUPERVISION	30,509.84
185	CCAP - JUVENILE PROBATION	15,011.14
	TOTAL OF ALL FUNDS	396,987.04

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00488 - A00493

CHECK #S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 010-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	18,100.92
FIRST STATE BANK	05 2018 010-400-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	408.15
FIRST STATE BANK	05 2018 010-401-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	147.60
FIRST STATE BANK	05 2018 010-402-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	78.33
FIRST STATE BANK	05 2018 010-403-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	695.05
FIRST STATE BANK	05 2018 010-405-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	61.76
FIRST STATE BANK	05 2018 010-426-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	577.76
FIRST STATE BANK	05 2018 010-450-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	581.49
FIRST STATE BANK	05 2018 010-455-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	261.10
FIRST STATE BANK	05 2018 010-456-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	255.91
FIRST STATE BANK	05 2018 010-457-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	265.34
FIRST STATE BANK	05 2018 010-458-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	252.15
FIRST STATE BANK	05 2018 010-465-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	68.72
FIRST STATE BANK	05 2018 010-466-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	317.52
FIRST STATE BANK	05 2018 010-467-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	297.75
FIRST STATE BANK	05 2018 010-475-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	1,731.36
FIRST STATE BANK	05 2018 010-495-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	419.54
FIRST STATE BANK	05 2018 010-497-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	253.88
FIRST STATE BANK	05 2018 010-499-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	969.01
FIRST STATE BANK	05 2018 010-501-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	150.85
FIRST STATE BANK	05 2018 010-503-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	253.61
FIRST STATE BANK	05 2018 010-505-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	55.97
FIRST STATE BANK	05 2018 010-511-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	724.61
FIRST STATE BANK	05 2018 010-512-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	3,286.97
FIRST STATE BANK	05 2018 010-551-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	63.42
FIRST STATE BANK	05 2018 010-552-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	28.78
FIRST STATE BANK	05 2018 010-553-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	64.37
FIRST STATE BANK	05 2018 010-554-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	55.48
FIRST STATE BANK	05 2018 010-560-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	4,854.52
FIRST STATE BANK	05 2018 010-645-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	57.65
FIRST STATE BANK	05 2018 010-650-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	84.65
FIRST STATE BANK	05 2018 010-665-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	113.61
FIRST STATE BANK	05 2018 010-694-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	131.18
FIRST STATE BANK	05 2018 010-695-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	292.24
FIRST STATE BANK	05 2018 010-696-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	154.75
FIRST STATE BANK	05 2018 010-697-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	85.84
FIRST STATE BANK	05 2018 010-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	4,233.24
FIRST STATE BANK	05 2018 010-400-201	SOCIAL SECURITY	MED	02/22/2018	A00490	95.45
FIRST STATE BANK	05 2018 010-401-201	SOCIAL SECURITY	MED	02/22/2018	A00490	34.52
FIRST STATE BANK	05 2018 010-402-201	SOCIAL SECURITY	MED	02/22/2018	A00490	18.32
FIRST STATE BANK	05 2018 010-403-201	SOCIAL SECURITY	MED	02/22/2018	A00490	162.53
FIRST STATE BANK	05 2018 010-405-201	SOCIAL SECURITY	MED	02/22/2018	A00490	14.44
FIRST STATE BANK	05 2018 010-426-201	SOCIAL SECURITY	MED	02/22/2018	A00490	135.13
FIRST STATE BANK	05 2018 010-450-201	SOCIAL SECURITY	MED	02/22/2018	A00490	135.99
FIRST STATE BANK	05 2018 010-455-201	SOCIAL SECURITY	MED	02/22/2018	A00490	61.07
FIRST STATE BANK	05 2018 010-456-201	SOCIAL SECURITY	MED	02/22/2018	A00490	59.86
FIRST STATE BANK	05 2018 010-457-201	SOCIAL SECURITY	MED	02/22/2018	A00490	62.05
FIRST STATE BANK	05 2018 010-458-201	SOCIAL SECURITY	MED	02/22/2018	A00490	58.98
FIRST STATE BANK	05 2018 010-465-201	SOCIAL SECURITY	MED	02/22/2018	A00490	16.07
FIRST STATE BANK	05 2018 010-466-201	SOCIAL SECURITY	MED	02/22/2018	A00490	74.28
FIRST STATE BANK	05 2018 010-467-201	SOCIAL SECURITY	MED	02/22/2018	A00490	69.64
FIRST STATE BANK	05 2018 010-475-201	SOCIAL SECURITY	MED	02/22/2018	A00490	404.92
FIRST STATE BANK	05 2018 010-495-201	SOCIAL SECURITY	MED	02/22/2018	A00490	98.10
FIRST STATE BANK	05 2018 010-497-201	SOCIAL SECURITY	MED	02/22/2018	A00490	59.38
FIRST STATE BANK	05 2018 010-499-201	SOCIAL SECURITY	MED	02/22/2018	A00490	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 010-501-201	SOCIAL SECURITY	MED	02/22/2018	A00490	35.27
FIRST STATE BANK	05 2018 010-503-201	SOCIAL SECURITY	MED	02/22/2018	A00490	59.31
FIRST STATE BANK	05 2018 010-505-201	SOCIAL SECURITY	MED	02/22/2018	A00490	13.09
FIRST STATE BANK	05 2018 010-511-201	SOCIAL SECURITY	MED	02/22/2018	A00490	169.49
FIRST STATE BANK	05 2018 010-512-201	SOCIAL SECURITY	MED	02/22/2018	A00490	768.72
FIRST STATE BANK	05 2018 010-551-201	SOCIAL SECURITY	MED	02/22/2018	A00490	14.83
FIRST STATE BANK	05 2018 010-552-201	SOCIAL SECURITY	MED	02/22/2018	A00490	6.73
FIRST STATE BANK	05 2018 010-553-201	SOCIAL SECURITY	MED	02/22/2018	A00490	15.05
FIRST STATE BANK	05 2018 010-554-201	SOCIAL SECURITY	MED	02/22/2018	A00490	12.97
FIRST STATE BANK	05 2018 010-560-201	SOCIAL SECURITY	MED	02/22/2018	A00490	1,135.32
FIRST STATE BANK	05 2018 010-645-201	SOCIAL SECURITY	MED	02/22/2018	A00490	13.48
FIRST STATE BANK	05 2018 010-650-201	SOCIAL SECURITY	MED	02/22/2018	A00490	19.79
FIRST STATE BANK	05 2018 010-665-201	SOCIAL SECURITY	MED	02/22/2018	A00490	26.57
FIRST STATE BANK	05 2018 010-694-201	SOCIAL SECURITY	MED	02/22/2018	A00490	30.68
FIRST STATE BANK	05 2018 010-695-201	SOCIAL SECURITY	MED	02/22/2018	A00490	68.35
FIRST STATE BANK	05 2018 010-696-201	SOCIAL SECURITY	MED	02/22/2018	A00490	36.19
FIRST STATE BANK	05 2018 010-697-201	SOCIAL SECURITY	MED	02/22/2018	A00490	20.07
FIRST STATE BANK	05 2018 010-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	20,979.43
POLK CO PAYROLL ACCT	05 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	220,210.33
TEXAS CHILD SUPPORT DIV	05 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/22/2018	A00493	2,380.35
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						288,238.43

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 021-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	806.50
FIRST STATE BANK	05 2018 021-621-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	806.50
FIRST STATE BANK	05 2018 021-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	188.62
FIRST STATE BANK	05 2018 021-621-201	SOCIAL SECURITY	MED	02/22/2018	A00490	188.62
FIRST STATE BANK	05 2018 021-202-100	SALARIES PAYABLE	FIT.	02/22/2018	A00491	974.83
POLK CO PAYROLL ACCT	05 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	9,879.52

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,844.59

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 022-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	751.82
FIRST STATE BANK	05 2018 022-622-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	751.82
FIRST STATE BANK	05 2018 022-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	175.83
FIRST STATE BANK	05 2018 022-622-201	SOCIAL SECURITY	MED	02/22/2018	A00490	175.83
FIRST STATE BANK	05 2018 022-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	821.51
POLK CO PAYROLL ACCT	05 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	9,444.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,121.67

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 023-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	890.12
FIRST STATE BANK	05 2018 023-623-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	890.12
FIRST STATE BANK	05 2018 023-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	208.16
FIRST STATE BANK	05 2018 023-623-201	SOCIAL SECURITY	MED	02/22/2018	A00490	208.16
FIRST STATE BANK	05 2018 023-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	1,076.14
POLK CO PAYROLL ACCT	05 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	10,434.33
TEXAS CHILD SUPPORT DIV	05 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/22/2018	A00493	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,807.02

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 024-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	970.34
FIRST STATE BANK	05 2018 024-624-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	970.34
FIRST STATE BANK	05 2018 024-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	226.91
FIRST STATE BANK	05 2018 024-624-201	SOCIAL SECURITY	MED	02/22/2018	A00490	226.91
FIRST STATE BANK	05 2018 024-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	1,081.22
POLK CO PAYROLL ACCT	05 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	12,023.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,499.58

SECURITY

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	05 2018 027-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	268.41
FIRST STATE BANK	05 2018 027-580-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	268.41
FIRST STATE BANK	05 2018 027-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	62.77
FIRST STATE BANK	05 2018 027-580-201	SOCIAL SECURITY	MED	02/22/2018	A00490	62.77
FIRST STATE BANK	05 2018 027-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	354.69
POLK CO PAYROLL ACCT	05 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	3,299.12

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,316.17

AGING

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	05 2018 051-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	293.74	
FIRST STATE BANK	05 2018 051-645-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	293.74	
FIRST STATE BANK	05 2018 051-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	68.70	
FIRST STATE BANK	05 2018 051-645-201	SOCIAL SECURITY	MED	02/22/2018	A00490	68.70	
FIRST STATE BANK	05 2018 051-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	291.85	
POLK CO PAYROLL ACCT	05 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	3,621.87	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,638.60

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO	06 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	02/22/2018	A00488	449.85	
FIRST STATE BANK	06 2018 101-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	1,893.79	
FIRST STATE BANK	06 2018 101-570-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	1,893.79	
FIRST STATE BANK	06 2018 101-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	442.88	
FIRST STATE BANK	06 2018 101-570-201	SOCIAL SECURITY	MED	02/22/2018	A00490	442.88	
FIRST STATE BANK	06 2018 101-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	2,345.57	
POLK CO PAYROLL ACCT	06 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	23,041.08	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	30,509.84

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	06 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	02/22/2018	A00488	616.68
FIRST STATE BANK	06 2018 185-202-100	SALARIES PAYABLE	FICA/WH	02/22/2018	A00489	950.83
FIRST STATE BANK	06 2018 185-586-201	SOCIAL SECURITY	FICA/WH	02/22/2018	A00489	950.83
FIRST STATE BANK	06 2018 185-202-100	SALARIES PAYABLE	MED	02/22/2018	A00490	222.38
FIRST STATE BANK	06 2018 185-586-201	SOCIAL SECURITY	MED	02/22/2018	A00490	222.38
FIRST STATE BANK	06 2018 185-202-100	SALARIES PAYABLE	FIT	02/22/2018	A00491	1,177.88
POLK CO PAYROLL ACCT	06 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	02/22/2018	A00492	10,870.16
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00488 TO A00493

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	396,987.04

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	2,596.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 269646 - 269649

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	05 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	02/23/2018		95.31	99
						-----	CHK#
						95.31	269646
LIBERTY TEACHERS' CREDI	05 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/23/2018		25.00	99
						-----	CHK#
						25.00	269647
NATIONWIDE RETIREMENT S	05 2018 010-202-100	SALARIES PAYABLE	NACO	02/23/2018		1,773.00	99
	05 2018 021-202-100	SALARIES PAYABLE	NACO	02/23/2018		100.00	99
	05 2018 023-202-100	SALARIES PAYABLE	NACO	02/23/2018		500.00	99
	05 2018 024-202-100	SALARIES PAYABLE	NACO	02/23/2018		90.00	99
						-----	CHK#
						2,463.00	269648
TMPA TRAINING	05 2018 010-202-100	SALARIES PAYABLE	TMPA	02/23/2018		12.92	99
						-----	CHK#
						12.92	269649
TOTAL CHECKS WRITTEN						2,596.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,596.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	156.03

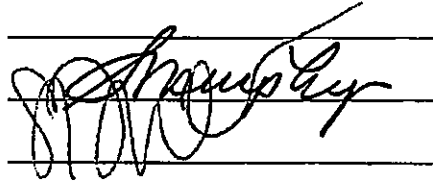
TOTAL OF ALL FUNDS	156.03

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

ACH # _____

CHECK #S 269658 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	05 2018 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	02/23/2018	101264	46.63	02
	05 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	02/23/2018	101388	109.40	02
						-----	CHK#
						156.03	269658
TOTAL CHECKS WRITTEN						156.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						156.03	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,881.52
051 AGING	644.55

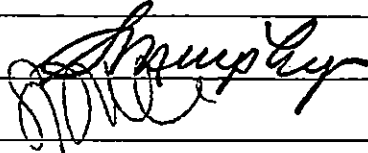
TOTAL OF ALL FUNDS	7,526.07

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 269659 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101546	36.87	02
	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101194	422.42	02
	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101285	50.25	02
	05 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/23/2018	101405	105.09	02
	05 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101504	16.99	02
	05 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101602	943.96	02
	05 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	02/23/2018	101260	10.00	02
	05 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	02/23/2018	101438	10.00	02
	05 2018 051-645-333	RAW FOOD	XXXX-XXXX-XXXX-5445	02/23/2018	101438	14.00	02
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101174	24.89	02
	05 2018 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101166	48.70	02
	05 2018 010-221-000	OTHER PAYABLES	XXXX-XXXX-XXXX-5445	02/23/2018	101196	3.00	02
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101196	100.00	02
	05 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	02/23/2018	101210	377.56	02
	05 2018 010-697-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/23/2018	101315	160.00	02
	05 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	02/23/2018	101147	10.00	02
	05 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	02/23/2018	101147	10.00	02
	05 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	02/23/2018	101147	14.00	02
	05 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/23/2018	101718	8.00	02
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-6445	02/23/2018	101337	45.00	02
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	02/23/2018	101145	142.95	02
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	02/23/2018	101146	861.75	02
	05 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	02/23/2018	101166	85.91	02
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	02/23/2018	101167	25.97	02
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	02/23/2018	101167	16.23	02
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101195	22.00	02
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101195	73.16	02
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	02/23/2018	101365	38.97	02
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	02/23/2018	101366	95.97	02
	05 2018 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	02/23/2018	101349	185.00	02
	05 2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	02/23/2018	101341	576.55	02
	05 2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	02/23/2018	101424	49.40	02
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	02/23/2018	101428	15.13	02
	05 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101425	25.99	02
	05 2018 010-553-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101423	29.99	02
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	02/23/2018	101510	32.46	02
	05 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101486	92.00	02
	05 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101706	35.00	02
	05 2018 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	02/23/2018	101083	25.95	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101544	15.67	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101544	37.51	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101544	28.55	02
	05 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/23/2018	101289	15.99	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101517	35.30	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101517	14.81	02
	05 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101498	71.43	02
	05 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	02/23/2018	101715	248.00	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101715	248.00	02
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/23/2018	101716	617.00	02
	05 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	02/23/2018	101716	617.00	02
	05 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	02/23/2018	101649	694.65	02
	05 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101598	33.27	02
	05 2018 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/23/2018	101598	23.78	02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/23/2018	101598	608.51	02
	05 2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/23/2018	101598	608.51-	02

7,526.07 269659

TOTAL CHECKS WRITTEN 7,526.07
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,526.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	126.96

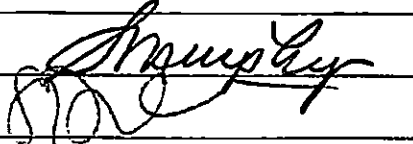
TOTAL OF ALL FUNDS	126.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

ACH # _____

CHECK #'S 269660 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANON FINANCIAL SERVICE	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	02/26/2018		126.96	02
						-----	CHK#
						126.96	269660

TOTAL CHECKS WRITTEN 126.96

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 126.96

SCHEDULE OF BILLS BY FUND

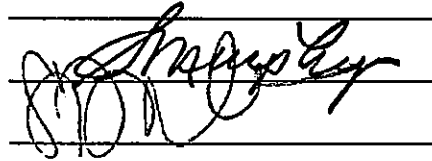
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	116,680.13
022	ROAD & BRIDGE #2	2,320.66
023	ROAD & BRIDGE #3	6,227.43
024	ROAD & BRIDGE #4	21,253.22
040	LAW LIBRARY FUND	215.84
051	AGING	29.68
090	DRUG FORFEITURE FUND	8,450.00
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	156,026.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 269661 • 269741

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	02/27/2018		101.66	27
						-----	CHK#
						101.66	269661
ALABAMA-COUSHATTA INDIA	05 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/27/2018		2,825.15	27
						-----	CHK#
						2,825.15	269662
ALSTON MANUFACTURING, C	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/27/2018	101752	4,210.00	27
						-----	CHK#
						4,210.00	269663
ANDREAS, DUSTIN	05 2018 010-467-400	ATTORNEY FEES	F / ROBERT WILLIS	02/27/2018		450.00	27
						-----	CHK#
						450.00	269664
ANGELINA DIAGNOSTIC RAD	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		6.68	27
						-----	CHK#
						6.68	269665
ARAMARK UNIFORM & CAREE	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	02/27/2018	101758	137.20	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	02/27/2018	101758	71.11	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	02/27/2018	101758	83.12	27
						-----	CHK#
						291.43	269666
BAUER CARPET CLEANING	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. JUDICIAL CENTER	02/27/2018	101756	3,310.44	27
						-----	CHK#
						3,310.44	269667
BAYLOR COLLEGE OF MED.	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/27/2018		433.08	27
	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		246.76	27
						-----	CHK#
						679.84	269668
BERG, CECIL	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	JARED TIDWELL	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	CAROLYN WHITE	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	SARVAL GREGORY	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	ANTHONY MOORE	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	JEANETTE PERKEY	02/27/2018		450.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / TRISTEN ROSS	02/27/2018		492.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / WILLIAM SELLERS	02/27/2018		504.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / GRACE GRIFFITH	02/27/2018		250.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / JOH STUCKEY	02/27/2018		1,044.00	27
						-----	CHK#
						4,040.00	269669
BUFKIN, JAMES	05 2018 010-467-400	ATTORNEY FEES	F / JESSE MARTINEZ	02/27/2018		693.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / ROY STEWART	02/27/2018		1,263.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / TINA SEAGROVES	02/27/2018		1,824.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / JACQUELYN RACCA	02/27/2018		984.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	ELI BINNION	02/27/2018		450.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	DAVID BOWLIN	02/27/2018		250.00	27

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 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 M / CRYSTAL MERRILL		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DUSTIN STROBLE		02/27/2018		504.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRISTOPHER WOOD		02/27/2018		250.00	27
						-----	CHK#
						6,543.00	269670
CAMINO REAL EMERG ASSOC	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		937.26	27
	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		54.41	27
						-----	CHK#
						991.67	269671
CAR-TUNES	05 2018 010-560-454	VEHICLE REPAIR	203	02/27/2018	101730	115.04	27
						-----	CHK#
						115.04	269672
CENTERPOINT ENERGY ENTE	05 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	02/27/2018		39.20	27
	05 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	02/27/2018		143.62	27
	05 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	02/27/2018		344.57	27
	05 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	02/27/2018		458.76	27
	05 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	02/27/2018		633.01	27
	05 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	02/27/2018		39.08	27
	05 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	02/27/2018		39.08	27
	05 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	02/27/2018		4,392.25	27
	05 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	02/27/2018		145.82	27
	05 2018 010-409-440	ELECTRICITY	9697449-8 MAINTENANCE	02/27/2018		305.28	27
	05 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	02/27/2018		538.35	27
	05 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	02/27/2018		42.44	27
						-----	CHK#
						7,121.46	269673
CENTURY II PRINTING	05 2018 010-511-315	OFFICE SUPPLIES	POLK CO. MAINTENANCE	02/27/2018	101721	36.75	27
						-----	CHK#
						36.75	269674
CERTIFIED LABORATORIES	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	366576	02/27/2018	101754	149.85	27
						-----	CHK#
						149.85	269675
CHASSIS SERVICE	05 2018 024-624-456	PARTS & REPAIRS	6065	02/27/2018	101747	2,733.09	27
						-----	CHK#
						2,733.09	269676
CHI ST LUKE	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		2,964.73	27
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		6,377.77	27
	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		4,142.74	27
						-----	CHK#
						13,485.24	269677
CLIFTON CHEVROLET INC	05 2018 023-623-456	PARTS & REPAIRS	1105	02/27/2018	101769	1,978.83	27
						-----	CHK#
						1,978.83	269678
COCHRAN FUNERAL HOME	05 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	02/27/2018		425.00	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						425.00	269679
CONROE REGIONAL MEDICAL	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		2,573.85	27
						-----	CHK#
						2,573.85	269680
CRAVEN, HOLLY J.	05 2018 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	02/27/2018		1,070.00	27
						-----	CHK#
						1,070.00	269681
D & M AUTOMOTIVE	05 2018 010-551-330	FURNISHED TRANSPORTATION	CONST PCT 1	02/27/2018	101719	164.00	27
						-----	CHK#
						164.00	269682
DILLON, CAROL A.	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / GRANT BULLOCK		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LAQUINCY HINDS		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / YASMINE WRIGHT		02/27/2018		450.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / ASHLEY WILLIAMS	02/27/2018		325.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / CARL WILLIAMS	02/27/2018		450.00	27
						-----	CHK#
						1,875.00	269683
DIRECT SOLUTIONS	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	02/27/2018	101757	1,332.30	27
						-----	CHK#
						1,332.30	269684
EAST TEXAS ASPHALT CO.	05 2018 024-624-339	ROAD MATERIAL	32PC4	02/27/2018	101746	2,160.18	27
						-----	CHK#
						2,160.18	269685
EAST TEXAS DSL	05 2018 010-560-392	ANIMAL SHELTER	16684	02/27/2018		32.46	27
						-----	CHK#
						32.46	269686
EASTEX SECURITY LAKE CO	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	02/27/2018	101723	27.00	27
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	02/27/2018	101723	35.00	27
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	02/27/2018	101723	35.00	27
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	02/27/2018	101723	35.00	27
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	02/27/2018	101723	121.08	27
	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	02/27/2018	101723	40.00	27
						-----	CHK#
						293.08	269687
EDCO DIESEL & GEAR	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/27/2018	101745	9,299.43	27
						-----	CHK#
						9,299.43	269688
ENTERGY TEXAS, INC	05 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	02/27/2018		1,056.68	27
	05 2018 010-409-440	ELECTRICITY	138370549 UTMB	02/27/2018		496.26	27
	05 2018 010-409-440	ELECTRICITY	141675132 AGING	02/27/2018		94.47	27
						-----	CHK#
						1,647.41	269689

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	05 2018 010-466-400	ATTORNEY FEES	F / ISATAH WOODS	02/27/2018		250.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / LARRY CAIN	02/27/2018		150.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / MICHAEL FERGUSON	02/27/2018		714.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / NATHAN THOMPSON	02/27/2018		250.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DUSTIN RAY	02/27/2018		450.00	27
						-----	CHK#
						1,814.00	269690
FLOWERS BAKING COMPANY	05 2018 051-645-333	RAW FOOD	0040278004	02/27/2018	101749	29.68	27
						-----	CHK#
						29.68	269691
GRAINGER	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/27/2018	101720	10.74	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/27/2018	101725	194.14	27
						-----	CHK#
						204.88	269692
GULFCOAST PATHOLOGY ASS	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		105.35	27
						-----	CHK#
						105.35	269693
HAMRICK, JULIE MAYES	05 2018 010-466-400	ATTORNEY FEES	F / DOROTHY NETTLES	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MASON BLOUNT	02/27/2018		325.00	27
						-----	CHK#
						650.00	269694
HANCOCK-JONES, CHRISTIE	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ DAVID BARROW	02/27/2018		450.00	27
						-----	CHK#
						450.00	269695
HANNAH, MELISSA L	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MYESHIA ANDERSON	02/27/2018		450.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ JOSHUA EXNER	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / CHANCE RANKIN	02/27/2018		475.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / ROY STEWART	02/27/2018		480.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / KURT WANGLER	02/27/2018		558.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DERRIE SCOTT	02/27/2018		4,758.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / THOMAS YOUNG	02/27/2018		750.00	27
						-----	CHK#
						7,796.00	269696
HUGHES PETROLEUM PRODUC	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/27/2018	101744	49.40	27
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/27/2018	101744	1,479.65	27
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/27/2018	101744	2,792.14	27
	05 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	02/27/2018	101744	1,412.30	27
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/27/2018	101717	59.94	27
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/27/2018	101717	1,120.95	27
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	02/27/2018	101717	862.80	27
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	02/27/2018	101751	575.00	27
	05 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	02/27/2018		16,173.00	27

						24,525.18	269697
I H S PHARMACY	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	PX99999999	02/27/2018		4,160.62	27

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,160.62	269698
INDOFF INCORPORATED	05 2018 010-495-315	OFFICE SUPPLIES	182839	02/27/2018	101675	71.27	27
						-----	CHK#
						71.27	269699
INTEGRATED DATA SERVICE	05 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	02/27/2018		850.00	27
						-----	CHK#
						850.00	269700
KEEGAN, JAMES FRANCIS	05 2018 010-466-400	ATTORNEY FEES	F / JOSHUA RUCKER	02/27/2018		475.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / LUIS PACHECO	02/27/2018		420.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / JOHNATHAN DARNELL	02/27/2018		475.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / KAY HARRINGTON	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / MICHAEL WYATT JR.	02/27/2018		528.00	27
						-----	CHK#
						2,223.00	269701
KIMMEY, GEORGIA B	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	FRANK STROKOS	02/27/2018		120.00	27
						-----	CHK#
						120.00	269702
LABORATORY CORPORATION	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2018		43.15	27
						-----	CHK#
						43.15	269703
LONE STAR AMBULANCE 1,	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2018		183.50	27
						-----	CHK#
						183.50	269704
LOWE BROTHERS	05 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/27/2018	101766	3,744.68	27
	05 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/27/2018	101766	307.34	27
						-----	CHK#
						4,052.02	269705
MATHESON TRI GAS	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/27/2018	101767	156.33	27
						-----	CHK#
						156.33	269706
MEMORIAL MULTISPECIALTY	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2018		12.84	27
						-----	CHK#
						12.84	269707
MHI CLINICAL SERVICES	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		81.79	27
						-----	CHK#
						81.79	269708
MIKE'S SAW & SUPPLY LLC	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	02/27/2018	101742	124.65	27
						-----	CHK#
						124.65	269709
MILLER, KARI	05 2018 010-400-427	TRAVEL/TRAINING	TRAVEL MILEAGE	02/27/2018		52.54	27

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						52.54	269710
MONTGOMERY COUNTY LUNG	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		658.13	27
						-----	CHK#
						658.13	269711
NELLSCH, VERNER O. M.D.	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		44.45	27
						-----	CHK#
						44.45	269712
NETWORK INNOVATIONS US	05 2018 010-695-423	SATELLITE SERVICES	IRI3997	02/27/2018		475.69	27
						-----	CHK#
						475.69	269713
NORTH & EAST TEXAS CJ &	05 2018 024-624-427	TRAVEL/TRAINING	204209 OVERSTREET	02/27/2018	101741	225.00	27
						-----	CHK#
						225.00	269714
O'REILLY AUTOMOTIVE, IN	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/27/2018	101724	49.07	27
	05 2018 010-560-454	VEHICLE REPAIR	773056	02/27/2018	101726	457.58	27
	05 2018 010-560-454	VEHICLE REPAIR	773056	02/27/2018	101759	55.98	27
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/27/2018	101753	153.75	27
						-----	CHK#
						716.38	269715
OVERSTREET, TOMMY	05 2018 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	02/27/2018		395.38	27
						-----	CHK#
						395.38	269716
PHILLIPS, BOBBY	05 2018 010-466-400	ATTORNEY FEES	F / CHRISTY PATTON	02/27/2018		1,140.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / CRYSTAL JACKSON	02/27/2018		768.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / RYAN BARNES	02/27/2018		678.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / JENNIFER GADDIS	02/27/2018		450.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / EMILY YASIN	02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / KYLE NEEDHAM	02/27/2018		1,086.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / RICHARD BYRD JR.		02/27/2018		250.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SEAN HARLIN		02/27/2018		450.00	27
						-----	CHK#
						5,147.00	269717
PINEY WOODS PATHOLOGY P	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		310.45	27
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		660.37	27
						-----	CHK#
						970.82	269718
POLK COUNTY PUBLISHING	05 2018 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	02/27/2018	101731	30.00	27
						-----	CHK#
						30.00	269719
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV78X153930	02/27/2018		7.50	27
						-----	CHK#
						7.50	269720

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER AUTOPLEX	05 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/27/2018	101735	559.63	27
	05 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	02/27/2018	101734	105.00	27
						-----	CHK#
						664.63	269721
RELIABLE AUTO PARTS CO.	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/27/2018	101722	69.00	27
	05 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/27/2018	101755	14.10	27
						-----	CHK#
						83.10	269722
ROLAND, KENNETH , DDS	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2018		1,580.00	27
						-----	CHK#
						1,580.00	269723
ROTH, JOE D.	05 2018 010-466-400	ATTORNEY FEES	F / DAVID ALMON	02/27/2018		325.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / MATTHEW RAY	02/27/2018		250.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / MONICA WHITTON	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / ZELMA HODGE	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHRISTINE SULLIVAN	02/27/2018		250.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / DONAVAN MCCRARY	02/27/2018		250.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / LOWELL DOSTER	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHRISTOPHER BATTISE	02/27/2018		325.00	27
						-----	CHK#
						2,375.00	269724
RURAL PIPE & PLUMBING S	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/27/2018	101727	26.15	27
						-----	CHK#
						26.15	269725
SHUKAN LAW FIRM	05 2018 010-467-400	ATTORNEY FEES	F / CHRISTOPHER WYATT	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOE LEE	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / BOYD FREEMAN JR.	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / LEATRICE CRISWELL	02/27/2018		450.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JORGE PASILLA	02/27/2018		450.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / DONALD SCOTT	02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / JOEY WILLIAMS	02/27/2018		325.00	27
						-----	CHK#
						2,525.00	269726
SITTON, SHELLY	05 2018 010-466-400	ATTORNEY FEES	F / JOHN OGLETREE	02/27/2018		792.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / FRANK PACE	02/27/2018		600.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / KEVIN BARNES	02/27/2018		828.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	F / DARRYL SOUTHERLAND	02/27/2018		450.00	27
						-----	CHK#
						2,670.00	269727
SOUTHERN SOFTWARE INC	05 2018 090-560-499	SHERIFFS ACCT	8209	02/27/2018	101713	3,750.00	27
	05 2018 090-560-499	SHERIFFS ACCT	8209	02/27/2018	101713	4,700.00	27
						-----	CHK#
						8,450.00	269728
SOUTHERN TIRE MART, LLC	05 2018 024-624-354	TIRES/TUBES	209122	02/27/2018	101740	327.00	27
						-----	CHK#
						327.00	269729

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STRINDEN / WILLIAM D	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2018		1,369.67	27
						-----	CHK#
						1,369.67	269730
TEXAN EMS, LLC	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2018		1,697.75	27
						-----	CHK#
						1,697.75	269731
TEXAS ASSOCIATION OF CO	05 2018 024-624-427	TRAVEL/TRAINING	204209 OVERSTREET	02/27/2018	101739	255.00	27
						-----	CHK#
						255.00	269732
TEXAS CORRECTIONAL INDO	05 2018 010-512-315	OFFICE SUPPLIES	B287100	02/27/2018	101743	38.73	27
						-----	CHK#
						38.73	269733
TEXAS DEPARTMENT OF MOT	05 2018 010-511-451	MAINTENANCE INSPECTIONS	1FM5K8ARXFGA88269	02/27/2018		7.50	27
						-----	CHK#
						7.50	269734
THOMAS SUPPLY, INC.	05 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	02/27/2018	101768	40.25	27
	05 2018 022-622-338	CULVERTS	POLK CO PCT 2	02/27/2018	101750	232.84	27
						-----	CHK#
						273.09	269735
VERTIZON WIRELESS	05 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	02/27/2018		75.98	27
	05 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	02/27/2018		75.98	27
	05 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	02/27/2018		75.98	27
	05 2018 010-554-423	MOBILE PHONE	722062822-00001	02/27/2018		75.98	27
						-----	CHK#
						303.92	269736
VINCENT, RONNIE	05 2018 022-622-427	TRAVEL/TRAINING	MILEAGE/MEALS	02/27/2018		44.13	27
						-----	CHK#
						44.13	269737
WEEKS, KELLY THOMPSON	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DIANE WILCOX		02/27/2018		400.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ERIN POSERN		02/27/2018		1,010.00	27
						-----	CHK#
						1,410.00	269738
WELLS, JOHN	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / WENDELL WEST		02/27/2018		250.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KAREN SMYTH		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LINDA MURPHY		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TIMOTHY CONNELL		02/27/2018		450.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL HARRISON		02/27/2018		325.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TRACY HILL		02/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / CHRISTINA ROSS	02/27/2018		450.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DAVID SPINKS	02/27/2018		900.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / ERIC SCROGGINS	02/27/2018		450.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / WILLIAM MASSEY	02/27/2018		600.00	27
						-----	CHK#
						4,400.00	269739

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENT	05 2018 040-650-334	OPERATING EXPENSE	1000035571	02/27/2018		147.84	27
	05 2018 040-650-334	OPERATING EXPENSE	1000102154	02/27/2018		68.00	27
						-----	CHK#
						215.84	269740
WILLIAMS FIRM, THE, P.C	05 2018 010-466-400	ATTORNEY FEES	F / LORI MASSEY	02/27/2018		258.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DONNA WEATHERLY	02/27/2018		444.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / LORI MASSEY	02/27/2018		288.46	27
						-----	CHK#
						990.46	269741
TOTAL CHECKS WRITTEN						156,026.96	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						156,026.96	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,149.87

TOTAL OF ALL FUNDS	3,149.87

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 269742 . _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	05	2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	02/26/2018	101286	302.46	02
	05	2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	02/26/2018	101287	107.51	02
	05	2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	02/26/2018	101507	2,160.92	02
	05	2018 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-0037-8274	02/26/2018	101765	33.38	02
	05	2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	02/26/2018	101549	115.92	02
	05	2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	02/26/2018	101375	76.44	02
	05	2018 010-512-405	MEDICAL - DOCTORS/NURSES	6032-2020-0037-8274	02/26/2018	101262	161.38	02
	05	2018 010-512-300	UNIFORMS	6032-2020-0037-8274	02/26/2018	101506	17.82	02
	05	2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	02/26/2018	101448	96.68	02
	05	2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	02/26/2018	101505	77.36	02

----- CHK#

3,149.87 269742

TOTAL CHECKS WRITTEN

3,149.87

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

3,149.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,224.73
024 ROAD & BRIDGE #4	90.46
049 DISTRICT ATTY HOT CHECK FUND	36.92
051 AGING	255.73

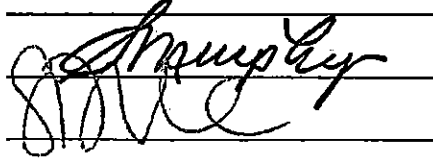
TOTAL OF ALL FUNDS	1,607.84

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 269743 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	05 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	02/27/2018	101259	28.88	01
	05 2018 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2422-7259	02/27/2018	101338	7.40	01
	05 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	02/27/2018	101338	19.94	01
	05 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	02/27/2018	101338	19.24	01
	05 2018 051-645-315	OFFICE SUPPLIES	6032-2020-24227259	02/27/2018	101338	21.78	01
	05 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	02/27/2018	101446	26.32	01
	05 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	6032-2020-2422-7259	02/27/2018	101446	11.74	01
	05 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101446	12.92	01
	05 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	02/27/2018	101479	23.92	01
	05 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	02/27/2018	101479	45.67	01
	05 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	02/27/2018	101556	37.92	01
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	02/27/2018	101288	59.00	01
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	02/27/2018	101666	39.92	01
	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	02/27/2018	101666	88.20	01
	05 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101563	42.09	01
	05 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	02/27/2018	101564	36.92	01
	05 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101562	119.40	01
	05 2018 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101392	347.94	01
	05 2018 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101616	114.45	01
	05 2018 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	02/27/2018	101452	58.62	01
	05 2018 024-624-490	MISCELLANEOUS	6032202024227259	02/27/2018	101565	31.84	01
	05 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	02/27/2018	101209	690.95-	01
	05 2018 010-402-400	DPS-OPERATING	6032202024227259	02/27/2018		306.10	01
	05 2018 010-402-400	DPS-OPERATING	6032-2022-2422-7259	02/27/2018	101208	384.85	01
	05 2018 010-402-400	DPS-OPERATING	6032202024227259	02/27/2018	101208	306.10-	01
	05 2018 010-403-484	ELECTION EXPENSE	6032-2020-2422-7259	02/27/2018	101516	87.51	01
	05 2018 010-467-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101406	27.42	01
	05 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	02/27/2018	101603	23.66	01
	05 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	02/27/2018	101603	86.43	01
	05 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	02/27/2018	101257	205.15	01
	05 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	02/27/2018	101319	76.58	01
	05 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	02/27/2018	101545	48.05	01
	05 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2422-7259	02/27/2018	101317	79.76	01
	05 2018 010-435-490	JUROR SUPPLIES	6032-2020-2422-7259	02/27/2018	101316	51.60	01
	05 2018 010-221-000	OTHER PAYABLES	6032-2020-2422-7259	02/27/2018	100942	8.67	01
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	02/27/2018	100942	25.00	01

----- CHK#

1,607.84 269743

TOTAL CHECKS WRITTEN

1,607.84

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,607.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00

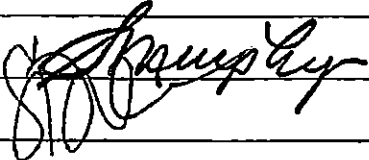
TOTAL OF ALL FUNDS	6.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK#S 126991 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NEWBERN, LARRY ARNOLD	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEW JURY CHECK	03/01/2018		6.00	01
						-----	CHK#
						6.00	126991
			TOTAL CHECKS WRITTEN			6.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			6.00	

SCHEDULE OF BILLS BY FUND

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

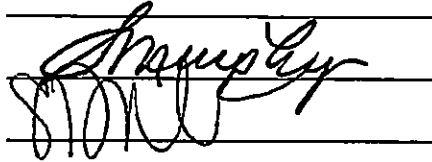
TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2109745 - 2109748

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	06 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	03/01/2018		150.00	01
						-----	CHK#
						150.00	269745
LUNA, DR RAYMOND	06 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	03/01/2018		5,700.00	01
	06 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/01/2018		5,000.00	01
						-----	CHK#
						10,700.00	269746
MEDICAL REVENUE SERVICE	06 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	03/01/2018		1,120.42	01
	06 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/01/2018		6,236.74	01
						-----	CHK#
						7,357.16	269747
PRITCHARD PROPERTIES	06 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	03/01/2018		600.00	01
						-----	CHK#
						600.00	269748
TOTAL CHECKS WRITTEN						18,807.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						18,807.16	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,311.01
088	JUDICIARY FUND	409.15

	TOTAL OF ALL FUNDS	10,720.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #S 269749 . 269761

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALLAS COUNTY CONSTABLE	06 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	CFT FINANCIAL INC.	03/02/2018		75.00	01
						-----	CHK#
						75.00	269749
HAMRICK, JULIE MAYES	06 2018 010-226-100	ATTORNEY FEES PAYABLE	BOARDWALK COMM PROP	03/02/2018		350.00	01
						-----	CHK#
						350.00	269750
HANCOCK-JONES, CHRISTIE	06 2018 010-226-100	ATTORNEY FEES PAYABLE	CLARA LEE SIMON	03/02/2018		350.00	01
						-----	CHK#
						350.00	269751
HARRIS COUNTY CONSTABLE	06 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	ALICE GILMORE	03/02/2018		75.00	01
						-----	CHK#
						75.00	269752
LINEBARGER GOGGAN BLAIR	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	THE FAIN THEATRE INC.	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CFT FINANCIAL, INC.	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CONCORD CAPITAL BRP	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CONCORD CAPITAL BRP	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CONCORD CAPITAL GRP	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	LYNDA BLAYLOCK	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	ALBERT G. ORGERON	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	TOMMY G. RICHARD	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	DAVID G. ADCOX	03/02/2018		200.00	01
	06 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	YVONNE KRAUSE	03/02/2018		200.00	01
						-----	CHK#
						2,000.00	269753
MCCREARY, VESELKA, BRAG	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		396.60	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		159.00	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		229.00	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		73.50	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		78.00	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		198.00	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		869.18	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		232.49	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		965.65	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		738.98	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		1,321.21	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		278.92	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		383.91	01
	06 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP3	03/02/2018		971.57	01
						-----	CHK#
						6,896.01	269754
MONTGOMERY COUNTY CONST	06 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	HOMEBUYERS SOLUTION	03/02/2018		65.00	01
						-----	CHK#
						65.00	269755
PACE, TERRELL L.	06 2018 010-226-100	ATTORNEY FEES PAYABLE	HOMEBUYERS SOLUTION	03/02/2018		150.00	01
						-----	CHK#
						150.00	269756

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	06 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	WESLEY PENTON	03/02/2018		48.45	01
						-----	CHK#
						48.45	269757
TEXAS PARKS & WILDLIFE	06 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	TRUMAN BLAND	03/02/2018		51.85	01
						-----	CHK#
						51.85	269758
TEXAS PARKS & WILDLIFE	06 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	D. BURCH	03/02/2018		87.00	01
	06 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	W. FITPATRICK	03/02/2018		170.00	01
						-----	CHK#
						257.00	269759
TEXAS PARKS & WILDLIFE	06 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	NAOMI RODRIGUEZ	03/02/2018		51.85	01
						-----	CHK#
						51.85	269760
WILLIAMS FIRM, THE, P.C	06 2018 010-226-100	ATTORNEY FEES PAYABLE	TOMMY G. RICHARD	03/02/2018		350.00	01
						-----	CHK#
						350.00	269761
						TOTAL CHECKS WRITTEN	10,720.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	10,720.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	7.50

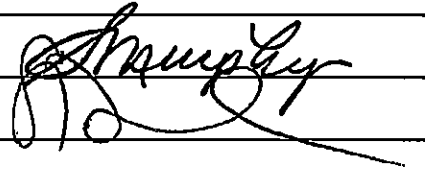
TOTAL OF ALL FUNDS	7.50

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 219763 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	06 2018	024-624-490 MISCELLANEOUS	1M2AX07C4HM037021	03/02/2018		7.50	01
						-----	CHK#
						7.50	269763

TOTAL CHECKS WRITTEN 7.50
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,684.80
021	ROAD & BRIDGE #1	5,418.64
022	ROAD & BRIDGE #2	5,130.98
023	ROAD & BRIDGE #3	6,112.76
024	ROAD & BRIDGE #4	6,733.10
027	SECURITY	1,892.78
051	AGING	2,068.10
101	ADULT SUPERVISION	13,216.04
185	CCAP - JUVENILE PROBATION	6,964.86
	TOTAL OF ALL FUNDS	175,222.06

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH# A00496

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 05 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	410.76
TEXAS CO. & DIST.	RETIR 05 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	604.03
TEXAS CO. & DIST.	RETIR 05 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	130.72
TEXAS CO. & DIST.	RETIR 05 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	1,665.59
TEXAS CO. & DIST.	RETIR 05 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	7,418.25
TEXAS CO. & DIST.	RETIR 05 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	137.07
TEXAS CO. & DIST.	RETIR 05 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	141.40
TEXAS CO. & DIST.	RETIR 05 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	141.40
TEXAS CO. & DIST.	RETIR 05 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	137.07
TEXAS CO. & DIST.	RETIR 05 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	11,382.86
TEXAS CO. & DIST.	RETIR 05 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	124.60
TEXAS CO. & DIST.	RETIR 05 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	182.94
TEXAS CO. & DIST.	RETIR 05 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	124.60
TEXAS CO. & DIST.	RETIR 05 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	310.76
TEXAS CO. & DIST.	RETIR 05 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	678.94
TEXAS CO. & DIST.	RETIR 05 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	395.68
TEXAS CO. & DIST.	RETIR 05 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	193.06

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						127,684.80

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	937.56
TEXAS CO. & DIST. RETIR	05 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	1,794.77
TEXAS CO. & DIST. RETIR	05 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	921.77
TEXAS CO. & DIST. RETIR	05 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	1,764.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,418.64

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	879.90
TEXAS CO. & DIST. RETIR	05 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	1,684.40
TEXAS CO. & DIST. RETIR	05 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	880.72
TEXAS CO. & DIST. RETIR	05 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	1,685.96
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,130.98

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	1,048.76
TEXAS CO. & DIST. RETIR	05 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	2,007.62
TEXAS CO. & DIST. RETIR	05 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	1,048.76
TEXAS CO. & DIST. RETIR	05 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	2,007.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,112.76

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2018 024-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/05/2018	A00496	1,157.62
TEXAS CO. & DIST. RETIR	05 2018 024-624-203	RETIREMENT	TCORS/RETIREMENT	03/05/2018	A00496	2,216.04
TEXAS CO. & DIST. RETIR	05 2018 024-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/05/2018	A00496	1,152.74
TEXAS CO. & DIST. RETIR	05 2018 024-624-203	RETIREMENT	TCORS/RETIREMENT	03/05/2018	A00496	2,206.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,733.10

SECURITY

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 05 2018 027-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	337.81
TEXAS CO. & DIST. RETIR 05 2018 027-580-203		RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	646.65
TEXAS CO. & DIST. RETIR 05 2018 027-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	311.68
TEXAS CO. & DIST. RETIR 05 2018 027-580-203		RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	596.64
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,892.78

AGING

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	05 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	354.81
TEXAS CO. & DIST. RETIR	05 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	679.24
TEXAS CO. & DIST. RETIR	05 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	354.81
TEXAS CO. & DIST. RETIR	05 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	679.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,068.10

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	06 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/05/2018	A00496	2,267.47
TEXAS CO. & DIST. RETIR	06 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	03/05/2018	A00496	4,340.55
TEXAS CO. & DIST. RETIR	06 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/05/2018	A00496	2,267.47
TEXAS CO. & DIST. RETIR	06 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	03/05/2018	A00496	4,340.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,216.04

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	06 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	1,194.95
TEXAS CO. & DIST. RETIR	06 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	2,287.48
TEXAS CO. & DIST. RETIR	06 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/05/2018	A00496	1,194.95
TEXAS CO. & DIST. RETIR	06 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/05/2018	A00496	2,287.48
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,964.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00496 TO A00496

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	175,222.06

DATE 03/05/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00496	778	TEXAS CO. & DIST. RETIREMENT *	\$175,222.06
TOTAL AMOUNT			\$175,222.06

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,026.20

TOTAL OF ALL FUNDS	9,026.20

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

Stephanie Dale

ACH # _____

CHECK #S 154 . _____

DATE 03/05/2018 TIME 08:47

CHECK REGISTER
ALL CHECKS

FROM: 000154

TO: 000154

CHK100 PAGE 1

BANK ACCOUNT:INS TRUST

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE HARRIS	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	SONDRA HENSARLING	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	GINA HULIHEN	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	STEVE HULIHEN	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	RISA IVY	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	DAVID JOHNSON	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	JEAN LEBLANC	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	LISA SLOAN	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	CERI THOMAS	03/05/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES WALLER	03/05/2018		902.62	01
						-----	CHK#
						9,026.20	154
TOTAL CHECKS WRITTEN						9,026.20	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,026.20	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,668.62

TOTAL OF ALL FUNDS	2,668.62

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 2109764 _____

DATE 03/05/2018 TIME 08:37

CHECK REGISTER
ALL CHECKS

FROM: 269764
BANK ACCOUNT:MAIN

TO: 269764
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRISON BODY & PAINT S	06 2018 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	03/05/2018		7.00	01
	06 2018 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SHERIFF	03/05/2018	101707	1,661.62	01
	06 2018 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	03/05/2018	101707	1,000.00	01

----- CHK#
2,668.62 269764

TOTAL CHECKS WRITTEN 2,668.62
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,668.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42,022.00

TOTAL OF ALL FUNDS	42,022.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 2109765 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2018 010-230-000	WORKERS COMP PAYABLE	1870 2ND QTR	03/05/2018		42,022.00	01
						-----	CHK#
						42,022.00	269765
TOTAL CHECKS WRITTEN						42,022.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42,022.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	236,629.53
021	ROAD & BRIDGE #1	7,826.67
022	ROAD & BRIDGE #2	8,248.58
023	ROAD & BRIDGE #3	11,345.84
024	ROAD & BRIDGE #4	11,792.98
027	SECURITY	3,025.03
051	AGING	4,493.25
185	CCAP - JUVENILE PROBATION	11,310.11
TOTAL OF ALL FUNDS		294,671.99

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 269766 - 269775

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN KIDNEY FUND	06 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS	03/05/2018		2,485.50	99
						-----	CHK#
						2,485.50	269766
AMERITAS LIFE INSURANCE	05 2018 010-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		3,819.70	99
	05 2018 021-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		68.01	99
	05 2018 022-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		5.95	99
	05 2018 023-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		25.08	99
	05 2018 024-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		150.78	99
	05 2018 027-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		62.06	99
	05 2018 051-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		144.83	99
	06 2018 185-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		111.94	99
	05 2018 010-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		3,764.91	99
	05 2018 021-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		68.01	99
	05 2018 022-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		5.95	99
	05 2018 023-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		25.08	99
	05 2018 024-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		150.78	99
	05 2018 027-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		62.06	99
	05 2018 051-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		144.83	99
	06 2018 185-202-100	SALARIES PAYABLE	AMERITAS	03/05/2018		111.94	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING	03/05/2018		50.16	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	03/05/2018		17.70	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN	03/05/2018		50.16	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CRAIG BAXTER	03/05/2018		48.84-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LYNNA BLUE	03/05/2018		115.38	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON DUNAWAY	03/05/2018		5.95-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONARD SHANKLES	03/05/2018		31.03-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	03/05/2018		31.03	99
						-----	CHK#
						8,900.52	269767
COLONIAL LIFE & ACCIDEN	05 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		7,577.00	99
	05 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		229.02	99
	05 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		289.87	99
	05 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		240.90	99
	05 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		235.73	99
	05 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		94.01	99
	05 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		293.20	99
	06 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		558.25	99
	05 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		7,377.15	99
	05 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		228.99	99
	05 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		289.85	99
	05 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		240.89	99
	05 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		235.71	99
	05 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		94.00	99
	05 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		293.19	99
	06 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/05/2018		558.16	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CRAIG BAXTER	03/05/2018		91.90-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON DUNAWAY	03/05/2018		103.17-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	03/05/2018		0.01-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	HALIE HILL	03/05/2018		0.02-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JENNIFER NORRIS	03/05/2018		0.01-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOSEPH RICE	03/05/2018		0.01-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MYLINDA ROSE	03/05/2018		0.01	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA ROSS	03/05/2018		0.02-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRANDON WHITE	03/05/2018		0.01-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	03/05/2018		73.95	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	03/05/2018		73.95	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	03/05/2018		73.97	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONARD SHANKLES	03/05/2018		78.25-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	03/05/2018		98.69-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROXIE LONG	03/05/2018		21.27-	99
						-----	CHK#
						18,664.44	269768
DC ADMINISTRATORS	05 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/05/2018		4.98	99
	05 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/05/2018		4.97	99
						-----	CHK#
						9.95	269769
DUNAWAY, BYRON	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CH COVERAGE	03/05/2018		633.84	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	03/05/2018		103.17	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	03/05/2018		5.95	99
						-----	CHK#
						742.96	269770
HANDLEY, STACY	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL POLICY CHANGE	03/05/2018		98.69	99
						-----	CHK#
						98.69	269771
LONG, ROXIE	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL TRANSFER	03/05/2018		21.27	99
						-----	CHK#
						21.27	269772
NATIONAL FAMILY CARE LI	05 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/05/2018		11.25	99
	05 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/05/2018		17.25	99
	06 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/05/2018		3.50	99
	05 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/05/2018		11.25	99
	05 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/05/2018		17.25	99
	06 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/05/2018		3.50	99
						-----	CHK#
						64.00	269773
SHANKLES, LEONARD	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	03/05/2018		78.25	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	03/05/2018		31.03	99
						-----	CHK#
						109.28	269774
TEXAS ASSOCIATION OF CO	05 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		11,616.93	99
	05 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		211.28	99
	05 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		422.56	99
	05 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		519.09	99
	06 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		1,364.21	99
	05 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		11,405.65	99
	05 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		1,808.60	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		9,947.30	99
	05 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		1,808.60	99
	05 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		8,138.70	99
	05 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		14,468.80	99
	05 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		4,521.50	99
	05 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,711.87	99
	05 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		12,660.20	99
	05 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		1,808.60	99
	05 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		9,947.30	99
	05 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		33,462.04	99
	05 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		45,215.00	99
	05 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/05/2018		1,808.60	99
	05 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		3,617.20	99
	05 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		1,808.60	99
	05 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		904.30	99
	05 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		7,233.37	99
	05 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		211.28	99
	05 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		7,234.40	99
	05 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		422.56	99
	05 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		9,043.00	99
	05 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		519.09	99
	05 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		9,947.30	99
	05 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		2,712.90	99
	05 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	03/05/2018		3,617.20	99
	06 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/05/2018		1,364.21	99
	06 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/05/2018		7,234.40	99
	06 2018 010-512-202	GROUP INSURANCE	CRAIG BAXTER	03/05/2018		904.30-	99
	06 2018 010-512-202	GROUP INSURANCE	LISA BECKER	03/05/2018		904.30-	99
	06 2018 010-512-202	GROUP INSURANCE	JAMES DEAN	03/05/2018		904.30-	99
	06 2018 010-512-202	GROUP INSURANCE	PATRICK DICKENS	03/05/2018		904.30	99
	06 2018 010-560-202	GROUP INSURANCE	BYRON DUNAWAY	03/05/2018		904.30-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON DUNAWAY	03/05/2018		422.56-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON DUNAWAY	03/05/2018		211.28-	99
	06 2018 021-621-202	GROUP INSURANCE	KENNETH HAMBRICK	03/05/2018		0.73-	99
	06 2018 010-512-202	GROUP INSURANCE	MELISSA GILL	03/05/2018		904.30-	99
	06 2018 010-512-202	GROUP INSURANCE	JORDAN JOHNSON	03/05/2018		5,425.80	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-512-202	GROUP INSURANCE	JEREMY PATE	03/05/2018		904.30	99
	06 2018 023-623-202	GROUP INSURANCE	JC PHILLIPS	03/05/2018		903.27	99
	06 2018 010-512-202	GROUP INSURANCE	LEONARD SHANKLES	03/05/2018		904.30-	99
	06 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	RUTH UNDERWOOD	03/05/2018		901.36	99
	06 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	03/05/2018		1,038.18	99
	06 2018 010-512-202	GROUP INSURANCE	EULALIA BLAIR	03/05/2018		904.30-	99
						-----	CHK#
						263,575.38	269775
TOTAL CHECKS WRITTEN						294,671.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						294,671.99	

SCHEDULE OF BILLS BY FUND

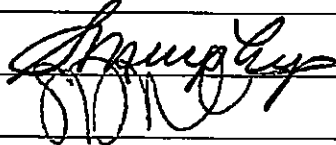
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	5,998.07
TOTAL OF ALL FUNDS	5,998.07

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 155 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	06 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	03/06/2018		191.94	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR TAYLOR	03/06/2018		226.69	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA H MIDDLETON	03/06/2018		191.94	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	03/06/2018		258.75	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	03/06/2018		191.94	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	03/06/2018		226.69	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	03/06/2018		226.69	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	03/06/2018		159.91	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA H MIDDLETON	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES D SWEARINGEN	03/06/2018		240.29	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	03/06/2018		240.29	01
						-----	CHK#
						5,998.07	155
TOTAL CHECKS WRITTEN						5,998.07	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,998.07	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	789.18
021 ROAD & BRIDGE #1	24.64
022 ROAD & BRIDGE #2	18.99
051 AGING	1,556.10

TOTAL OF ALL FUNDS	2,388.91

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 269776 - 269777

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	06 2018 051-645-573	CAPITAL OUTLAY	99002357046	03/06/2018	100715	1,556.10	01
	06 2018 010-695-573	CAPITAL OUTLAY PURCHASES	99002357046	03/06/2018	101150	1,352.64	01
	06 2018 010-695-573	CAPITAL OUTLAY PURCHASES	99002357046	03/06/2018	101150	1,352.64-	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9900235746	03/06/2018	101430	203.13	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9900235746	03/06/2018	101429	43.08	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101427	20.47	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101426	121.38	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101508	118.63	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101509	51.21	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101509	51.21-	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101509	87.29	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101540	145.82	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101594	17.46	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101670	22.31	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101667	35.03	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101668	55.55	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101669	309.00	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101736	20.75	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101737	94.05	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101737	94.05-	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101737	118.75	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101738	87.60	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101760	33.72	01
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/06/2018	101185	4.74	01
	06 2018 021-621-377	ROAD SIGNAGE	99002357046	03/06/2018	101211	106.20	01
	06 2018 021-621-377	ROAD SIGNAGE	99002357046	03/06/2018	101211	4.20	01
	06 2018 021-621-377	ROAD SIGNAGE	99002357046	03/06/2018	101211	95.76-	01
	06 2018 010-503-315	OFFICE SUPPLIES	99002357046	03/06/2018	101519	32.17	01
	06 2018 021-621-377	ROAD SIGNAGE	99002357046	03/06/2018	101212	10.00	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101293	4.77	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101290	29.02	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101291	11.57	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101292	288.33	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101374	67.40	01
	06 2018 010-695-573	CAPITAL OUTLAY PURCHASES	99002357046	03/06/2018	101150	1,356.48-	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101373	134.83	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101373	28.20-	01
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	99002357046	03/06/2018	101367	16.04	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101370	44.84	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101141	44.58	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/06/2018	101142	55.60	01
						-----	CHK#
						2,369.92	269776
TRACTOR SUPPLY CREDIT P	06 2018 022-622-456	PARTS & REPAIR	6035301202853089	03/06/2018	101489	18.99	01
						-----	CHK#
						18.99	269777

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			2,388.91	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,388.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,376.00

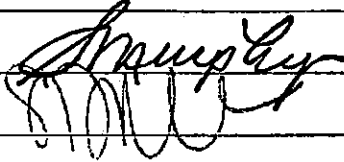
TOTAL OF ALL FUNDS	1,376.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 126992 - 127143

CHECK # 127137 (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	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN PATRICK SEAN	03/13/2018		46.00	--
						-----	CHK#
						46.00	126992
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON BRANDY MARIE	03/13/2018		6.00	--
						-----	CHK#
						6.00	126993
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITHA KRISTINA OLVERA	03/13/2018		46.00	--
						-----	CHK#
						46.00	126994
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VICK MARILYN LAVERGNE	03/13/2018		6.00	--
						-----	CHK#
						6.00	126995
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMM RHONDA GALE	03/13/2018		46.00	--
						-----	CHK#
						46.00	126996
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THETFORD NANCY JEAN	03/13/2018		46.00	--
						-----	CHK#
						46.00	126997
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TROTTER DEVIN ANNE	03/13/2018		6.00	--
						-----	CHK#
						6.00	126998
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS PEGGY MESSIMER	03/13/2018		6.00	--
						-----	CHK#
						6.00	126999
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN KEVIN R	03/13/2018		6.00	--
						-----	CHK#
						6.00	127000
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUAJARDO ERIC ROBERTO	03/13/2018		46.00	--
						-----	CHK#
						46.00	127001
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROUGH DANA LAUREN	03/13/2018		6.00	--
						-----	CHK#
						6.00	127002
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS LARRY MARSHALL	03/13/2018		46.00	--
						-----	CHK#
						46.00	127003
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF JOSEPH SCOTT	03/13/2018		6.00	--
						-----	CHK#
						6.00	127004
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAHAN CODY NICKOLAS	03/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127005
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRISTER TERRY BRUCE	03/13/2018		6.00	----- CHK# 127005
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ MARCUS	03/13/2018		6.00	----- CHK# 127007
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GERARD LINDA RICHARDS	03/13/2018		6.00	----- CHK# 127008
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REED LINDA NELL	03/13/2018		6.00	----- CHK# 127009
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRUETT DANNY RAY	03/13/2018		6.00	----- CHK# 127010
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS LUTHER JAY	03/13/2018		6.00	----- CHK# 127011
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RABANO RAYMOND SMITH	03/13/2018		46.00	----- CHK# 127012
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NOVAK SANDRA ANN	03/13/2018		46.00	----- CHK# 127013
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FLENOURY DORIS ANN	03/13/2018		6.00	----- CHK# 127014
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON RONNIE DALE	03/13/2018		6.00	----- CHK# 127015
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER WAYNE NEAL	03/13/2018		6.00	----- CHK# 127016
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEVESQUE MARC EDWARD	03/13/2018		6.00	----- CHK# 127017
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVANAUGH BRENDA LOUISE	03/13/2018		6.00	----- CHK# 127018

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CORNELIUS DEIDRE LYNN	03/13/2018		6.00	-- ----- CHK# 6.00 127019
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAWSON DEBRA LOWE	03/13/2018		6.00	-- ----- CHK# 6.00 127020
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HURLEY DEBORAH NOBLES	03/13/2018		6.00	-- ----- CHK# 6.00 127021
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTENBURG LARRY D	03/13/2018		6.00	-- ----- CHK# 6.00 127022
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOPSON LILLIE BRANNON	03/13/2018		6.00	-- ----- CHK# 6.00 127023
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSCH PHILIP LAWRENCE	03/13/2018		6.00	-- ----- CHK# 6.00 127024
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILLIAM THOMAS PAUL	03/13/2018		6.00	-- ----- CHK# 6.00 127025
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CADDEN SAMUEL	03/13/2018		6.00	-- ----- CHK# 6.00 127026
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER ARTHUR JAMES	03/13/2018		6.00	-- ----- CHK# 6.00 127027
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HELM ALVIN RAY	03/13/2018		6.00	-- ----- CHK# 6.00 127028
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON DERRIKA CHAVAUN	03/13/2018		6.00	-- ----- CHK# 6.00 127029
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON EARNEST GLEEN JR	03/13/2018		6.00	-- ----- CHK# 6.00 127030
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FULLERTON JAMES DARRELL	03/13/2018		6.00	-- ----- CHK# 6.00 127031
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MICHAEL TEN BEAR	03/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127032
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLEIS CHRISTOPHER LEE	03/13/2018		6.00	----- CHK# 127033
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER LILLIAN ANN	03/13/2018		6.00	----- CHK# 127034
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRELL DAVID W	03/13/2018		6.00	----- CHK# 127035
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDEL CURTIS WAYNE JR	03/13/2018		6.00	----- CHK# 127036
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS CLIFFORD DOYLE	03/13/2018		6.00	----- CHK# 127037
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWN JOHN DAVIS	03/13/2018		6.00	----- CHK# 127038
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL KATHRYN DIANE	03/13/2018		6.00	----- CHK# 127039
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MALONE TRACEY LYNN	03/13/2018		6.00	----- CHK# 127040
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHINGTON RICHARD SCOT	03/13/2018		6.00	----- CHK# 127041
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SEBAUGH ROBERT JOSEPH	03/13/2018		6.00	----- CHK# 127042
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES SHERRIE NASH	03/13/2018		6.00	----- CHK# 127043
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRAYBERRY SHERRY STAMPE	03/13/2018		6.00	----- CHK# 127044
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEISS LEE DALE II	03/13/2018		6.00	----- CHK# 127045

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH ROBERT HAMILTON	03/13/2018		6.00	-- ----- CHK# 6.00 127046
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY CAROLE JEAN	03/13/2018		6.00	-- ----- CHK# 6.00 127047
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBOSA LUPE RAMIREZ	03/13/2018		6.00	-- ----- CHK# 6.00 127048
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BENSON ZACHARIAH	03/13/2018		6.00	-- ----- CHK# 6.00 127049
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS DARRELL LEE	03/13/2018		6.00	-- ----- CHK# 6.00 127050
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BRIAN CHRISTOPH	03/13/2018		6.00	-- ----- CHK# 6.00 127051
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS GARY WAYNE	03/13/2018		6.00	-- ----- CHK# 6.00 127052
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MATHERNE RONALD M	03/13/2018		6.00	-- ----- CHK# 6.00 127053
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS MELINDA STAHL	03/13/2018		6.00	-- ----- CHK# 6.00 127054
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY RICK ALEN	03/13/2018		6.00	-- ----- CHK# 6.00 127055
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS LAWRENCE DULANE	03/13/2018		6.00	-- ----- CHK# 6.00 127056
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FIESEL THOMAS MICHAEL	03/13/2018		6.00	-- ----- CHK# 6.00 127057
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SATORY RANDY RAE	03/13/2018		6.00	-- ----- CHK# 6.00 127058
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SALTIEL-GRACIAN WILLIAM	03/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127059
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFMAN BROWN PAMELA A	03/13/2018		6.00	----- CHK# 127060
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YETTER DAVID GRAHAM	03/13/2018		6.00	----- CHK# 127061
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BERGMAN JULLIE B	03/13/2018		6.00	----- CHK# 127062
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YBARBO KOLBY AUSTIN	03/13/2018		6.00	----- CHK# 127063
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX SCARLOTTE M	03/13/2018		6.00	----- CHK# 127064
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES BILLY FRANK	03/13/2018		6.00	----- CHK# 127065
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DABNEY JOSEPH THURSTON I	03/13/2018		6.00	----- CHK# 127066
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZAR AMIE EUGINE JR	03/13/2018		6.00	----- CHK# 127067
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE DON HERBEY JR	03/13/2018		6.00	----- CHK# 127068
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VANYA JOHN MILTON JR	03/13/2018		6.00	----- CHK# 127069
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAPPS RONALD CHARLES	03/13/2018		6.00	----- CHK# 127070
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NESMITH MELVIN ELLIOT JR	03/13/2018		6.00	----- CHK# 127071
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN SANDRA RUTH	03/13/2018		6.00	----- CHK# 127072

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GAMBLE MARY DALE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127073
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOIN JOSEPH EBITENBO	03/13/2018		6.00	--
						-----	CHK#
						6.00	127074
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANKENSHIP JEFF R	03/13/2018		6.00	--
						-----	CHK#
						6.00	127075
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STARNES ROGER DALE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127076
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSCH TABITHA DAWN	03/13/2018		6.00	--
						-----	CHK#
						6.00	127077
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLUNT LARRY PATRICK	03/13/2018		6.00	--
						-----	CHK#
						6.00	127078
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND PAMELA ANN	03/13/2018		6.00	--
						-----	CHK#
						6.00	127079
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD TAMMY FARRICE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127080
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAWLS GREGORY JAY	03/13/2018		6.00	--
						-----	CHK#
						6.00	127081
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY KATHY LEA	03/13/2018		6.00	--
						-----	CHK#
						6.00	127082
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUDNICKI PAUL ANDREW	03/13/2018		6.00	--
						-----	CHK#
						6.00	127083
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THROWER CYNTHIA LEE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127084
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE MAMIE MECHELLE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127085
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SUTTLE JEANNETTE HERRING	03/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127086
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD VICKEY LYNN	03/13/2018		6.00	----- CHK# 127087
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLTYS VICTOR HIENZ	03/13/2018		6.00	----- CHK# 127088
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON HERBERT G JR	03/13/2018		6.00	----- CHK# 127089
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLAIN DEBRA KAY	03/13/2018		6.00	----- CHK# 127090
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON ALAN DALE	03/13/2018		6.00	----- CHK# 127091
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT DOROTHY	03/13/2018		6.00	----- CHK# 127092
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBSON LORNA KAY	03/13/2018		6.00	----- CHK# 127093
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATTENBURG TAMMY FORD	03/13/2018		6.00	----- CHK# 127094
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON DIANA L	03/13/2018		6.00	----- CHK# 127095
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STARKEY JAMES ALLEN	03/13/2018		6.00	----- CHK# 127096
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FIGUEROA ELVIN	03/13/2018		6.00	----- CHK# 127097
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES RAE LYNNE	03/13/2018		6.00	----- CHK# 127098
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUDE RACHEL RASBERRY	03/13/2018		6.00	----- CHK# 127099

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAUSS JAMES EDWARD	03/13/2018		6.00	-- ----- CHK# 6.00 127109
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TROUTMAN FORREST C	03/13/2018		6.00	-- ----- CHK# 6.00 127101
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE KENDI DANIELLE	03/13/2018		6.00	-- ----- CHK# 6.00 127102
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES JESSE RAY	03/13/2018		6.00	-- ----- CHK# 6.00 127103
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD ANGELA BETH	03/13/2018		6.00	-- ----- CHK# 6.00 127104
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	VITULLO SUZANNE JOHNSON	03/13/2018		6.00	-- ----- CHK# 6.00 127105
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	COX KAREN SUZANNE	03/13/2018		6.00	-- ----- CHK# 6.00 127106
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MCNINCH JAMES JR	03/13/2018		6.00	-- ----- CHK# 6.00 127107
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON JULIA LAUREN	03/13/2018		6.00	-- ----- CHK# 6.00 127108
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GOINS TOMMY JOE JR	03/13/2018		6.00	-- ----- CHK# 6.00 127109
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER JENNIFER	03/13/2018		6.00	-- ----- CHK# 6.00 127110
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WINEGARNER AUBREY LEE	03/13/2018		6.00	-- ----- CHK# 6.00 127111
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON REBECCA SUE	03/13/2018		6.00	-- ----- CHK# 6.00 127112
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MCILVAIN NICK ALAN	03/13/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127113
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKISON TAMINA RENEE	03/13/2018		6.00	----- CHK# 127114
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TALBERT DANNY LEE	03/13/2018		6.00	----- CHK# 127115
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS HEATHER DEANN	03/13/2018		6.00	----- CHK# 127116
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUCE CYNTHIA KNIGHT	03/13/2018		6.00	----- CHK# 127117
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELTON MARY HELEN	03/13/2018		6.00	----- CHK# 127118
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS SARA JEANETTE	03/13/2018		6.00	----- CHK# 127119
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ BENJAMIN III	03/13/2018		6.00	----- CHK# 127120
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RODEN BARBARA COCKRELL	03/13/2018		6.00	----- CHK# 127121
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DEVILLE VANESSA RUTH	03/13/2018		6.00	----- CHK# 127122
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG ELOIS J	03/13/2018		6.00	----- CHK# 127123
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST RICKY WADE	03/13/2018		6.00	----- CHK# 127124
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELTON KAREN CHARLEEN	03/13/2018		6.00	----- CHK# 127125
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KING TINA MARIE	03/13/2018		6.00	----- CHK# 127126

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON CURTIS RAY	03/13/2018		6.00	--
						-----	CHK#
						6.00	127127
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHAL SOLYKAN	03/13/2018		6.00	--
						-----	CHK#
						6.00	127128
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAINS JOSEPHINE IZORA	03/13/2018		6.00	--
						-----	CHK#
						6.00	127129
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAINS DAVID ALLEN	03/13/2018		6.00	--
						-----	CHK#
						6.00	127130
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY DANA	03/13/2018		6.00	--
						-----	CHK#
						6.00	127131
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEMETH MARK STEPHEN	03/13/2018		6.00	--
						-----	CHK#
						6.00	127132
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL PAMELA MAE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127133
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOME PAMELA POE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127134
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLACKER ERIK SHANE	03/13/2018		6.00	--
						-----	CHK#
						6.00	127135
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	03/13/2018		1.00	--
						-----	CHK#
						1.00	127136
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	03/13/2018		1.00	--
						-----	CHK#
						1.00	127137
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	03/13/2018		1.00	--
						-----	CHK#
						1.00	127138
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	03/13/2018		6.00	--
						-----	CHK#
						6.00	127139
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	03/13/2018		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 127140
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	03/13/2018		49.00	----- CHK# 127141
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	03/13/2018		44.50	----- CHK# 127142
JURY CHECK VENDOR	06 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	03/13/2018		43.50	----- CHK# 127143
TOTAL CHECKS WRITTEN						1,376.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,376.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	119,538.54
021 ROAD & BRIDGE #1	9,510.83
022 ROAD & BRIDGE #2	12,650.15
023 ROAD & BRIDGE #3	21,775.85
024 ROAD & BRIDGE #4	12,107.04
027 SECURITY	730.74
051 AGING	23,162.50

TOTAL OF ALL FUNDS	199,475.65

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

SDM

ACH # _____

CHECK #S 269778 - 269898

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/13/2018		37.99	13
						-----	CHK#
						37.99	269778
VERIZON WIRELESS	06 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	03/13/2018		121.32	13
						-----	CHK#
						121.32	269779
VERIZON WIRELESS	06 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	03/13/2018		152.21	13
						-----	CHK#
						152.21	269780
VERIZON WIRELESS	06 2018 010-694-315	OFFICE SUPPLIES	942081499-00001	03/13/2018		57.44	13
						-----	CHK#
						57.44	269781
AAA KEY SHEPHERD SAFE &	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. SUB-COURTHOUSE	03/13/2018	101844	224.00	13
						-----	CHK#
						224.00	269782
ADVANTAGE AMERICA	06 2018 051-645-573	CAPITAL OUTLAY	POLK COUNTY AGING	03/13/2018	101872	6,100.00	13
						-----	CHK#
						6,100.00	269783
AMERICAN MESSAGING SERV	06 2018 010-455-423	PAGER EXP	N4-483550	03/13/2018		18.02	13
						-----	CHK#
						18.02	269784
ANDREAS, DUSTIN	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILLIAMS-PETRIE		03/13/2018		150.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BECKS		03/13/2018		318.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LANCASTER CHILDREN		03/13/2018		396.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / SIMS		03/13/2018		360.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRUNO		03/13/2018		834.00	13
						-----	CHK#
						2,058.00	269785
ARAMARK UNIFORM & CAREE	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/13/2018	101837	71.11	13
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/13/2018	101837	137.20	13
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/13/2018	101837	83.12	13
						-----	CHK#
						291.43	269786
AT&T	06 2018 010-409-420	TELEPHONE	409 118-4001 3551	03/13/2018		389.43	13
						-----	CHK#
						389.43	269787
AUTO-CHLOR SERVICES, LL	06 2018 010-512-491	INMATE SUPPLIES	48177	03/13/2018	101781	250.46	13
						-----	CHK#
						250.46	269788
AW DIESEL SERVICE	06 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	03/13/2018	101790	734.14	13
						-----	CHK#
						734.14	269789

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B G RECOVERY	06 2018 010-552-315	OFFICE SUPPLIES	DEVONTA ADAMS	03/13/2018		50.00	13
	06 2018 010-552-315	OFFICE SUPPLIES	MELISSA MADDOX	03/13/2018		50.00	13
						-----	CHK#
						100.00	269790
BELT HARRIS & PECHACEK.	06 2018 010-401-401	AUDITING FEES	CAFR AUDIT FY2017	03/13/2018		21,097.00	13

						21,097.00	269791
BERG, CECIL	06 2018 010-467-400	ATTORNEY FEES	F / RICHARD OVERTON	03/13/2018		738.00	13
	06 2018 010-467-400	ATTORNEY FEES	F / JACOB SWEENEY	03/13/2018		450.00	13
						-----	CHK#
						1,188.00	269792
BIG CREEK CONSTRUCTION.	06 2018 021-621-339	ROAD MATERIAL	POLK COUNTY PCT 1	03/13/2018	101791	8,268.30	13
	06 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	03/13/2018	101822	8,268.30	13
	06 2018 023-623-339	ROAD MATERIAL	POLK CO PCT 3	03/13/2018	101820	8,268.30	13
	06 2018 024-624-339	ROAD MATERIAL	POLK CO PCT 4	03/13/2018	101855	8,268.30	13
						-----	CHK#
						33,073.20	269793
BRAZOS COUNTY CLERK	06 2018 010-545-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGE	03/13/2018		537.00	13
						-----	CHK#
						537.00	269794
CABINESS, JOHN	06 2018 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/13/2018		112.00	13
						-----	CHK#
						112.00	269795
CAR-TUNES	06 2018 010-560-454	VEHICLE REPAIR	203	03/13/2018	101827	354.24	13
						-----	CHK#
						354.24	269796
CENTERPOINT ENERGY ENTE	06 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	03/13/2018		84.29	13
	06 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	03/13/2018		91.72	13
	06 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	03/13/2018		110.25	13
	06 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	03/13/2018		571.25	13
						-----	CHK#
						857.51	269797
CENTURY II PRINTING	06 2018 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	03/13/2018	101828	9.80	13
						-----	CHK#
						9.80	269798
CHARM-TEX INC	06 2018 010-512-491	INMATE SUPPLIES	00-POLKTX	03/13/2018	101801	75.50	13
						-----	CHK#
						75.50	269799
CHEM-SERV, INC	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLKCOM	03/13/2018	101833	114.85	13
						-----	CHK#
						114.85	269800
CINTAS CORPORATION *	06 2018 021-621-300	UNIFORMS	01024	03/13/2018	101793	180.22	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 021-621-300	UNIFORMS	01024	03/13/2018	101793	180.22	13
	06 2018 021-621-300	UNIFORMS	01024	03/13/2018	101793	205.21	13
	06 2018 021-621-300	UNIFORMS	01024	03/13/2018	101793	205.21	13
						-----	CHK#
						770.86	269801
CITY OF CORRIGAN *	06 2018 010-409-442	WATER	04-20021-00 CORR CRT HO	03/13/2018		89.30	13
	06 2018 010-409-442	WATER	05-20046-00 HOSP CORRIG	03/13/2018		89.30	13
	06 2018 023-623-442	WATER	02-20047-00 R&B3	03/13/2018		102.60	13
	06 2018 010-409-442	WATER	04-20153-00 DEP OF HEAL	03/13/2018		106.40	13
						-----	CHK#
						387.60	269802
CITY OF GOODRICH	06 2018 021-621-442	WATER	110 R&B1	03/13/2018	101823	44.00	13
						-----	CHK#
						44.00	269803
CITY OF LIVINGSTON *	06 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	03/13/2018		241.23	13
	06 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	03/13/2018		91.00	13
	06 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	03/13/2018		36.50	13
	06 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	03/13/2018		341.91	13
	06 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	03/13/2018		68.00	13
	06 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	03/13/2018		71.25	13
	06 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	03/13/2018		332.28	13
	06 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	03/13/2018		68.00	13
	06 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	03/13/2018		2,455.35	13
	06 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	03/13/2018		179.50	13
	06 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	03/13/2018		218.50	13
	06 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	03/13/2018		523.60	13
	06 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	03/13/2018		68.00	13
	06 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	03/13/2018		80.75	13
	06 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	03/13/2018		222.78	13
	06 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	03/13/2018		53.65	13
	06 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	03/13/2018		91.00	13
	06 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	03/13/2018		2,455.25	13
	06 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	03/13/2018		512.50	13
	06 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	03/13/2018		260.00	13
	06 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	03/13/2018		208.03	13
	06 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	03/13/2018		25.75	13
	06 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	03/13/2018		1,518.87	13
	06 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	03/13/2018		91.00	13
	06 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	03/13/2018		237.50	13
	06 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	03/13/2018		36.50	13
	06 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	03/13/2018		10,090.50	13
	06 2018 010-409-442	WATER	1-08-20375-01 JAIL	03/13/2018		2,664.25	13
	06 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	03/13/2018		997.50	13
	06 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	03/13/2018		345.67	13
	06 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	03/13/2018		68.00	13
	06 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	03/13/2018		317.52	13
	06 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	03/13/2018		169.50	13
	06 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	03/13/2018		24.51	13
	06 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	03/13/2018		10.00	13
	06 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	03/13/2018		8,508.50	13

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	03/13/2018		385.75	13
	06 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	03/13/2018		755.25	13
	06 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	03/13/2018		877.57	13
	06 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	03/13/2018		236.00	13
	06 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	03/13/2018		142.50	13
	06 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	03/13/2018		10.29	13
	06 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	03/13/2018		31.58	13
	06 2018 010-409-440	ELECTRICITY	SENIOR CITIZEN CTR	03/13/2018		40.00	13
	06 2018 010-409-440	ELECTRICITY	SENIOR CITIZEN CTR	03/13/2018		40.00	13
						-----	CHK#
						36,203.59	269804
CLIFTON CHEVROLET INC	06 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	03/13/2018	101829	1,865.49	13
						-----	CHK#
						1,865.49	269805
COAST TO COAST COMPUTER	06 2018 010-455-351	EQUIPMENT MAINTENANCE	242559	03/13/2018	101601	149.00	13
	06 2018 010-455-351	EQUIPMENT MAINTENANCE	242559	03/13/2018	101601	369.00	13
						-----	CHK#
						518.00	269806
COCHRAN FUNERAL HOME	06 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	03/13/2018		425.00	13
	06 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGE	03/13/2018	101818	500.00	13
	06 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	03/13/2018		425.00	13
						-----	CHK#
						1,350.00	269807
COLVIN AUTO PARTS	06 2018 024-624-456	PARTS & REPAIRS	4072	03/13/2018	101853	133.76	13
	06 2018 024-624-456	PARTS & REPAIRS	4072	03/13/2018	101853	91.68	13
	06 2018 024-624-456	PARTS & REPAIRS	4072	03/13/2018	101853	27.67	13
	06 2018 024-624-456	PARTS & REPAIRS	4072	03/13/2018	101853	15.99	13
	06 2018 024-624-456	PARTS & REPAIRS	4072	03/13/2018	101853	76.95	13
						-----	CHK#
						346.05	269808
CORRECTIONS SOFTWARE SO	06 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE TRIAL	03/13/2018		250.00	13
						-----	CHK#
						250.00	269809
COUCH, DEE	06 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	03/13/2018	101811	19.45	13
						-----	CHK#
						19.45	269810
CRAVEN, HOLLY J.	06 2018 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	03/13/2018		430.00	13
						-----	CHK#
						430.00	269811
CWS PROPANE, LLC	06 2018 022-622-330	FUEL/OIL	52253208	03/13/2018	101824	7.85	13
						-----	CHK#
						7.85	269812
DASH MEDICAL GLOVES	06 2018 010-402-400	DPS-OPERATING	POLK CO, DPS	03/13/2018	101674	141.80	13
						-----	CHK#
						141.80	269813

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DISTRICT 5 TCAAA	06 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY	03/13/2018		30.00	13
						-----	CHK#
						30.00	269814
DOUBLE S WELDING SUPPLY	06 2018 022-622-330	FUEL/OIL	COUNT2	03/13/2018	101845	14.00	13
						-----	CHK#
						14.00	269815
DOUBLE TREE HOTEL AUSTI	06 2018 010-560-427	TRAVEL/TRAINING	RACHEL RICHARDS	03/13/2018	101880	337.99	13
						-----	CHK#
						337.99	269816
EAST-TEXAS-ASPHALT-CO.	06 2018 023-623-339 ROAD-MATERIAL		34PC3	03/13/2018	101878	2,120.02	13
	06 2018 024-624-339	ROAD MATERIAL	34PC4	03/13/2018	101847	1,129.28	13
						-----	CHK#
						3,249.30	269817
EASTEX BILINGUAL SERVIC	06 2018 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	03/13/2018		308.00	13
	06 2018 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	03/13/2018		270.50	13
						-----	CHK#
						578.50	269818
EASTEX TELEPHONE COOP..	06 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	03/13/2018		41.98	13
	06 2018 010-409-420	TELEPHONE	00347269 CONST 2	03/13/2018		49.98	13
	06 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	03/13/2018		40.98	13
	06 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	03/13/2018		51.91	13
	06 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	03/13/2018		98.95	13
	06 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	03/13/2018		224.72	13
	06 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	03/13/2018		41.98	13
	06 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	03/13/2018		41.98	13
	06 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	03/13/2018		148.57	13
	06 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	03/13/2018		246.60	13
	06 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	03/13/2018		214.37	13
						-----	CHK#
						1,202.02	269819
EATON'S TIRE	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018	101879	17.59	13
	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018	101879	10.24	13
	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018	101879	105.00	13
	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018	101879	1.98	13
						-----	CHK#
						134.81	269820
EDWIN JONES CO., INC.	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/13/2018	101835	1,159.55	13
						-----	CHK#
						1,159.55	269821
ENTERGY TEXAS, INC	06 2018 023-623-440	ELECTRICITY	137499638 R&B3	03/13/2018		331.33	13
	06 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	03/13/2018		94.52	13
						-----	CHK#
						425.85	269822
FAIR ICE SERVICE	06 2018 024-624-490	MISCELLANEOUS	83458827	03/13/2018	101849	45.50	13

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						-----	CHK#
						45.50	269823
FLOWERS BAKING COMPANY	06 2018 051-645-333	RAW FOOD	0040278004	03/13/2018	101814	192.92	13
	06 2018 010-512-333	INMATE MEALS	0040208777	03/13/2018	101774	96.46	13
						-----	CHK#
						289.38	269824
FMS HOLDINGS OF TEXAS	06 2018 010-691-405	AUTOPSIES	POLK-JP1	03/13/2018		1,950.00	13
	06 2018 010-691-405	AUTOPSIES	POLK-JP3	03/13/2018		1,950.00	13
	06 2018 010-691-405	AUTOPSIES	POLK-JP2	03/13/2018		1,950.00	13
						-----	CHK#
						5,850.00	269825
GALLS *	06 2018 010-512-300	UNIFORMS	1000944956	03/13/2018	101779	25.23	13
	06 2018 010-512-300	UNIFORMS	1000944956	03/13/2018	101780	160.89	13
						-----	CHK#
						186.12	269826
GLAZIER FOODS COMPANY	06 2018 051-645-333	RAW FOOD	100126368	03/13/2018	101785	209.95	13
	06 2018 051-645-333	RAW FOOD	100126368	03/13/2018	101875	1,209.77	13
						-----	CHK#
						1,419.72	269827
GRAINGER	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/13/2018	101843	24.99	13
						-----	CHK#
						24.99	269828
HAMPTON INN	06 2018 027-580-427	TRAVEL/TRAINING	JOHN CABINESS	03/13/2018		223.74	13
						-----	CHK#
						223.74	269829
HAMRICK, JULIE MAYES	06 2018 010-467-400	ATTORNEY FEES	F / CODY OLIVER	03/13/2018		390.00	13
						-----	CHK#
						390.00	269830
HANSON HARDWARE & BLDG.	06 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	03/13/2018	101805	53.40	13
	06 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	03/13/2018	101804	72.90	13
						-----	CHK#
						126.30	269831
HARDIN SIGN & SUPPLY CO	06 2018 022-622-377	ROAD SIGNAGE	POLK COUNTY PCT2	03/13/2018	101873	1,744.04	13
	06 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	03/13/2018	101874	872.00	13
						-----	CHK#
						2,616.04	269832
HARRIS COUNTY TREASURER	06 2018 010-691-405	AUTOPSIES	87391	03/13/2018		2,887.00	13
						-----	CHK#
						2,887.00	269833
HOLMAN, JESSICA	06 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	03/13/2018	101812	17.30	13
						-----	CHK#
						17.30	269834

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HUGHES PETROLEUM PRODUC	06 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	03/13/2018	101803	66.78	13
	06 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	03/13/2018	101792	104.00	13
	06 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	03/13/2018	101858	560.48	13
	06 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	03/13/2018	101858	1,613.24	13
	06 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	03/13/2018	101858	78.00	13
						-----	CHK#
						2,422.50	269835
INDOFF INCORPORATED	06 2018 010-497-315	OFFICE SUPPLIES	182883	03/13/2018	101773	9.28	13
	06 2018 010-512-315	OFFICE SUPPLIES	182887	03/13/2018	101777	153.28	13
	06 2018 010-501-315	OFFICE SUPPLIES	182885	03/13/2018	101702	174.32	13
						-----	CHK#
						336.88	269836
JOHNSON, DARRYL WAYNE P	06 2018 010-696-405	EMPLOYEE PHYSICALS	SHEILA SHAMBLIN	03/13/2018		175.00	13
	06 2018 010-696-405	EMPLOYEE PHYSICALS	DANILO BALETKA JR	03/13/2018		175.00	13
						-----	CHK#
						350.00	269837
KEEGAN, JAMES FRANCIS	06 2018 010-467-400	ATTORNEY FEES	F / RONNIE REHERD	03/13/2018		600.00	13
	06 2018 010-467-400	ATTORNEY FEES	F / CHARLES FLOURNOY	03/13/2018		750.00	13
						-----	CHK#
						1,350.00	269838
KENZI'S KLOSET	06 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	03/13/2018	101778	84.00	13
	06 2018 010-512-300	UNIFORMS	POLK. CO. SHERIFF	03/13/2018	101778	30.00	13
						-----	CHK#
						114.00	269839
L.L.W.S. AND S.S.C.	06 2018 024-624-442	WATER	10-0571-00 R&B4	03/13/2018		78.89	13
						-----	CHK#
						78.89	269840
LAWMAN'S UNIFORMS & EQU	06 2018 010-551-300	UNIFORMS	CONSTABLE PCT 1	03/13/2018	101821	210.00	13
						-----	CHK#
						210.00	269841
LEAL-HUDSON, RACHEL	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHRISTINA DAVIS	03/13/2018		474.00	13
						-----	CHK#
						474.00	269842
LEGAL AND LIABILITY RIS	06 2018 010-560-427	TRAVEL/TRAINING	CHILDERS, RICKIE	03/13/2018		375.00	13
	06 2018 010-560-427	TRAVEL/TRAINING	LYONS, BYRON	03/13/2018		375.00	13
						-----	CHK#
						750.00	269843
LEGGETT WATER SUPPLY CO	06 2018 010-409-442	WATER	274 ANML SHELTER	03/13/2018		40.90	13
						-----	CHK#
						40.90	269844
LIVCOM (LIVINGSTON COMM	06 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	03/13/2018		77.86	13
	06 2018 010-402-400	DPS-OPERATING	5676 DPS	03/13/2018		72.81	13
	06 2018 010-409-420	TELEPHONE	5676 GENERAL	03/13/2018		7,258.05	13

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	06 2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	03/13/2018		60.95	13
	06 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	03/13/2018		60.95	13
	06 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	03/13/2018		101.61	13
	06 2018 010-467-420	TELEPHONE	5676 411TH	03/13/2018		72.81	13
	06 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	03/13/2018		72.81	13
	06 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	03/13/2018		100.00	13
	06 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	03/13/2018		116.39	13
	06 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFG. MONITORI	03/13/2018		25.00	13
	06 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	03/13/2018		2,320.00	13
	06 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	03/13/2018		319.90	13
	06 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	03/13/2018		130.00	13
	06 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	03/13/2018		130.00	13
						-----	CHK#
						10,919.14	269845
LIVINGSTON ANIMAL HOSP	06 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/13/2018	101831	211.96	13
						-----	CHK#
						211.96	269846
LUFKIN FASTENERS INC	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018	101809	87.28	13
						-----	CHK#
						87.28	269847
LUNA, DR RAYMOND	06 2018 010-696-405	EMPLOYEE PHYSICALS	17363	03/13/2018		210.00	13
	06 2018 010-696-405	EMPLOYEE PHYSICALS	17363	03/13/2018		165.00	13
	06 2018 010-696-405	EMPLOYEE PHYSICALS	17363	03/13/2018		100.00	13
	06 2018 010-696-405	EMPLOYEE PHYSICALS	17363	03/13/2018		100.00	13
	06 2018 010-696-405	EMPLOYEE PHYSICALS	17363	03/13/2018		100.00	13
						-----	CHK#
						675.00	269848
MARTIN MEDICAL SUPPLY	06 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	03/13/2018	101485	372.99	13
						-----	CHK#
						372.99	269849
MATHESON TRI GAS	06 2018 010-512-491	INMATE SUPPLIES	V2313	03/13/2018	101816	530.00	13
						-----	CHK#
						530.00	269850
MATHEU, KATHLEEN	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / AUSTIN MANSELL		03/13/2018		264.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		03/13/2018		264.00	13
						-----	CHK#
						528.00	269851
MCAHON IV, JOSHUA	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / BERTIE BROOKS		03/13/2018		350.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		03/13/2018		126.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / TIMOTHY JANCZAK		03/13/2018		168.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS/CATES		03/13/2018		114.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN/JACKSON		03/13/2018		150.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLLY HANSON		03/13/2018		180.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LILLYANN HOGG		03/13/2018		144.00	13
						-----	CHK#
						1,232.00	269852

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MERINO, CLAUDIA	06 2018 010-695-427	TRAVEL/TRAINING	TRAVEL EXPENSE	03/13/2018		147.77	13
						-----	CHK#
						147.77	269853
MOBILE FASTENERS	06 2018 022-622-337	SHOP MATERIAL/SUPPLIES	2POLCOU	03/13/2018	101871	356.83	13
						-----	CHK#
						356.83	269854
MOSCOW WATER SUPPLY COR	06 2018 010-409-442	WATER	75 PEACE OFFICERS	03/13/2018		25.63	13
						-----	CHK#
						25.63	269855
MUSTANG CAT- TRACTOR	06 2018 022-622-456	PARTS & REPAIR	0790030	03/13/2018	101846	16.88	13
	06 2018 024-624-456	PARTS & REPAIRS	0790080	03/13/2018	101852	95.25	13
						-----	CHK#
						112.13	269856
NET STAR TELECOMMUNICAT	06 2018 010-560-422	RADIO/COMMUNICATION	S1450	03/13/2018		138.78	13
	06 2018 010-457-423	MOBILE PH/INTERNET	S1630	03/13/2018		216.99	13
						-----	CHK#
						355.77	269857
O'REILLY AUTOMOTIVE, IN	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/13/2018	101838	298.73	13
	06 2018 010-511-330	FURNISHED TRANSPORTATION	773056	03/13/2018	101839	131.53	13
	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/13/2018	101836	317.99	13
						-----	CHK#
						748.25	269858
ONALASKA WATER SUPPLY C	06 2018 022-622-442	WATER	4022 R&B2	03/13/2018		38.34	13
	06 2018 010-409-442	WATER	41161 PCT2 CRTHOUSE	03/13/2018		42.86	13
						-----	CHK#
						81.20	269859
PIONEER TELEPHONE	06 2018 010-409-420	TELEPHONE	424349 GENERAL	03/13/2018		33.58	13
	06 2018 010-409-420	TELEPHONE	424349 ADULT PROBATION	03/13/2018		3.34	13
						-----	CHK#
						36.92	269860
POLK COUNTY CHILD WELFA	06 2018 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	03/13/2018		2,500.00	13
						-----	CHK#
						2,500.00	269861
POLK COUNTY FRESH WATER	06 2018 022-622-442	WATER	3344 R&B2	03/13/2018		27.46	13
	06 2018 010-409-442	WATER	5716 PCT CRTHS	03/13/2018		61.00	13
						-----	CHK#
						88.46	269862
POLK COUNTY PUBLISHING	06 2018 010-405-315	OFFICE SUPPLIES	POLK CO. VETERANS SERVIC	03/13/2018	101648	80.00	13
						-----	CHK#
						80.00	269863
POLK COUNTY SPRINKLER S	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/13/2018	101842	633.88	13
						-----	CHK#
						633.88	269864

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POLK COUNTY TAX OFFICE	06 2018 024-624-490	MISCELLANEOUS	1M2AX07C6HM037022	03/13/2018	101870	7.50	13
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCEK14C08Z325135	03/13/2018	101870	7.50	13
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE01AR186935	03/13/2018	101870	7.50	13
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	1G83CZCG0DF176233	03/13/2018	101870	7.50	13
						-----	CHK#
						30.00	269865
POLK COUNTY TRACTOR SUP	06 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	03/13/2018	101819	7.99	13

						7.99	269866
PSYCHOLOGICAL SERVICES	06 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	03/13/2018		450.00	13

						450.00	269867
PUBLIC AGENCY TRAINING	06 2018 027-580-427	TRAVEL/TRAINING	POLK CO. SHERIFF	03/13/2018	101772	295.00	13

						295.00	269868
R.B.'S WATER DEPOT	06 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	03/13/2018	101854	10.67	13
	06 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	03/13/2018		59.00	13
	06 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	03/13/2018		14.00	13
	06 2018 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	03/13/2018		28.00	13
	06 2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	03/13/2018		10.83	13
						-----	CHK#
						122.50	269869
REINHARDT AUTO PARTS IN	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	362.60	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	17.49	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	446.73	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	20.05	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	30.03	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	9.09	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	122.88	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	6.99	13
	06 2018 023-623-456	PARTS & REPAIRS	760	03/13/2018	101808	8.90	13
						-----	CHK#
						1,024.76	269870
RICHARDS, RACHELL	06 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/13/2018		87.00	13
						-----	CHK#
						87.00	269871
RILEY, CAROL	06 2018 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB.	03/13/2018		519.55	13
						-----	CHK#
						519.55	269872
ROMCO EQUIPMENT CO.	06 2018 023-623-456	PARTS & REPAIRS	73962	03/13/2018	101810	2,513.62	13
	06 2018 023-623-456	PARTS & REPAIRS	73962	03/13/2018	101810	56.44	13
						-----	CHK#
						2,570.06	269873
ROTH, JOE D.	06 2018 010-466-400	ATTORNEY FEES	F / JOHN TAYLOR	03/13/2018		1,400.00	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / TYRIQUE DUBLIN	03/13/2018		450.00	13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / EDGAR HARRELL	03/13/2018		250.00	13
						-----	CHK#
						2,100.00	269874
SAM HOUSTON ELECTRIC CO	06 2018 022-622-440	ELECTRICITY	954693 R&B 2	03/13/2018		352.54	13
	06 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	03/13/2018		189.75	13
	06 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	03/13/2018		9.66	13
	06 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	03/13/2018		1,057.62	13
	06 2018 010-409-440	ELECTRICITY	514620 WGT STATION	03/13/2018		10.05	13
	06 2018 010-409-440	ELECTRICITY	979856	03/13/2018		840.00	13
						-----	CHK#
						2,459.62	269875
SAYCO HARDWARE LLC	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/13/2018	101840	21.56	13
						-----	CHK#
						21.56	269876
SCRIPT CARE, LTD.	06 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/13/2018		147.96	13
						-----	CHK#
						147.96	269877
SOUTHERN TIRE MART, LLC	06 2018 024-624-354	TIRES/TUBES	209122 POLK COUNTY	03/13/2018	101857	440.00	13
						-----	CHK#
						440.00	269878
SPOT FREE HAND CAR WASH	06 2018 010-695-330	FURNISHED TRANSPORTATION	CR-1803	03/13/2018	101817	250.00	13
						-----	CHK#
						250.00	269879
STAPLES BUSINESS ADVANT	06 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	03/13/2018	101798	139.90	13
	06 2018 010-455-315	OFFICE SUPPLIES	DAL 10199038	03/13/2018	101798	50.78	13
						-----	CHK#
						190.68	269880
SYSCO HOUSTON, INC	06 2018 051-645-333	RAW FOOD	970616	03/13/2018	101788	883.75	13
	06 2018 010-512-333	INMATE MEALS	317727	03/13/2018	101788	9.65-	13
	06 2018 010-512-333	INMATE MEALS	317727	03/13/2018	101788	15.04-	13
	06 2018 051-645-333	RAW FOOD	970616	03/13/2018	101881	2,034.31	13
						-----	CHK#
						2,893.37	269881
TEJAS PAINT & FLOORING	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/13/2018	101841	1,200.00	13
						-----	CHK#
						1,200.00	269882
TEXAS CORRECTIONAL INDU	06 2018 010-512-491	INMATE SUPPLIES	8287100	03/13/2018	101789	36.50	13
						-----	CHK#
						36.50	269883
TEXAS DEPARTMENT OF STA	06 2018 051-645-315	OFFICE SUPPLIES	POLK CO. AGING	03/13/2018	101771	150.00	13
						-----	CHK#
						150.00	269884

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DOCUMENT SOLUTION	06 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/13/2018		2,141.54	13
	06 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/13/2018		136.00	13
						-----	CHK#
						2,277.54	269885
THOMAS, ROBERT	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	03/13/2018	101799	35.00	13
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	03/13/2018	101799	8.50	13
						-----	CHK#
						43.50	269886
TRINITY MATERIALS, INC.	06 2018 024-624-339	ROAD MATERIAL	20658	03/13/2018	101848	276.96	13
	06 2018 024-624-339	ROAD MATERIAL	20658	03/13/2018	101848	1,169.64	13
	06 2018 023-623-339	ROAD MATERIAL	89096	03/13/2018	101807	816.36	13
	06 2018 023-623-339	ROAD MATERIAL	89096	03/13/2018	101807	1,377.48	13
	06 2018 023-623-339	ROAD MATERIAL	89096	03/13/2018	101807	1,118.76	13
	06 2018 023-623-339	ROAD MATERIAL	89096	03/13/2018	101807	548.16	13
	06 2018 022-622-339	ROAD MATERIAL	547906	03/13/2018	101802	265.68	13
						-----	CHK#
						5,573.04	269887
U S POSTAL SERVICE	06 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	03/13/2018	101856	102.00	13
						-----	CHK#
						102.00	269888
UNITED STATES POSTMASTE	06 2018 010-467-311	POSTAGE	411TH DISTRICT COURT	03/13/2018		98.00	13
						-----	CHK#
						98.00	269889
VALDEREZ, LISA	06 2018 010-560-427	TRAVEL/TRAINING	TRAVEL EXPENSES	03/13/2018		87.00	13
						-----	CHK#
						87.00	269890
VINCENT, RONNIE	06 2018 022-622-427	TRAVEL/TRAINING	TRAVEL CORRECTION	03/13/2018		57.92	13
						-----	CHK#
						57.92	269891
WAYNE'S TIRE SHOP	06 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	03/13/2018	101795	332.57	13
	06 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	03/13/2018	101850	7.00	13
						-----	CHK#
						339.57	269892
WELLS FARGO VENDOR FIN	06 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	03/13/2018		2,663.04	13
						-----	CHK#
						2,663.04	269893
WELLS, JOHN	06 2018 010-467-400	ATTORNEY FEES	F / LESLIE BARNHART	03/13/2018		930.00	13
						-----	CHK#
						930.00	269894
WILLIAM GEORGE COMPANY	06 2018 051-645-333	RAW FOOD	069170	03/13/2018	101876	867.94	13
	06 2018 051-645-333	RAW FOOD	069170	03/13/2018	101794	407.40	13
	06 2018 051-645-333	RAW FOOD	069170	03/13/2018	101764	1,199.71	13
	06 2018 010-512-333	INMATE MEALS	093700	03/13/2018	101775	49.98	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-512-333	INMATE MEALS	093700	03/13/2018	101776	2,414.84	13
						-----	CHK#
						4,939.87	269895
WILLIAMS, TERRI	06 2018 010-497-427	TRAVEL/TRAINING	TRAVEL MILEAGE	03/13/2018		50.90	13
						-----	CHK#
						50.90	269896
WIMBERLY & SONS	06 2018 051-645-573	CAPITAL OUTLAY	POLK CO. MAINTENANCE	03/13/2018	101883	9,870.00	13
						-----	CHK#
						9,870.00	269897
WOLF, CORY	06 2018 010-512-300	UNIFORMS	REIMBURSEMENT	03/13/2018	101782	100.00	13
						-----	CHK#
						100.00	269898

TOTAL CHECKS WRITTEN 199,475.65
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 199,475.65

GRAND TOTALS

REGULAR SALARY	397,548.63				
SALARY SUPPLEMENT	1,548.25				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	384.61				
REGULAR HOURLY	870.80				
PART TIME	3,586.81				
PART TIME	972.00				
TEMP SALARY SUPP	1,101.99				
CERTIFICATE PAY	1,846.04				
PART TIME	1,205.68				
OVERTIME	8,659.86				
PART TIME	1,475.36				
ELECTION WRKS	11,020.00				
REG FT/NO RETIREMENT	1,352.57				
OVERTIME/STEP GRANT	1,213.40				
OTHER PAY	463.88				
TOTAL WAGES	437,732.09				
FIT	28,838.35	WAGES	368,171.04	FICA	24,825.01
MED	5,805.74	WAGES	400,401.23	RET	29,767.19
NET			312,643.87		
					400,401.23
					425,244.14

---DEDUCTIONS---

11 CHILD SUPPORT	2,480.34
14 COLONIAL POST TAX	3,229.15
15 CREDIT UNION	80.00
17 DC ADMINISTRATORS	4.98
18 AMERICAN FUNDS	1,066.53
19 INS (NONTAX)	27.26
20 INS (NONTX)	81.58
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)	197.24
55 INS (PRETX)	1,614.07
56 COLONIAL PRE TAX	5,103.63
58 COLONIAL-ACCIDENT	1,020.79
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,364.59

---BENEFITS---

86 EMPLOYER FICA	24,825.01
87 EMPLOYER MEDICARE	5,805.74
88 EMPLOYER RETIREMNT	56,982.50
81 EMPLOYER WORKCOMP	6,050.86
82 EMPLOYER UNEMPLMT	572.21

TOTAL DIRECT DEPOSIT 284,528.47
 TOTAL CHECKS 28,115.40

*Fica
Med
Fit*

*49650.02
11611.48
28838.35*

90099.85

Shamply

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

COUNTY JUDGE

~~10-20-2020~~ SALARIED

E-MAIL	MURPHY, SYDNEY	30,148.53			771.04	22.69	795.66	27.96		3,631.61	
E-MAIL	COOK, MARCIA	43,314.07						20.82	-	1,665.93	
E-MAIL	MILLER, KARI	30,814.03						14.81	-	1,185.16	
	HOURLY										
	NAHLEN, LINDA							11.62	-		
											6,684.89

COMMISSIONERS COURT

~~10-20-2020~~ SALARIED

E-MAIL	MARSH, REBECCA	29,398.32						14.10	-	-	1,128.32	2,434.60
E-MAIL	ROSS, KAYLA	33,963.27	72.00					16.33	-	1,176.65	1,308.28	2,303.97
	HOURLY							11.62	-			

D P S

~~10-20-2020~~ SALARIED

	WEISS, LORI	33,139.82						15.93	-	-	1,274.60	1,274.80
	HOURLY							11.62	-			

COUNTY CLERK

~~10-20-2020~~ SALARIED

E-MAIL	COOK, SCHELANA	50,894.90						24.25	-	-	1,974.16	
	BOSTICK, MARIA	20,906.06						10.05	-	-	804.08	
E-MAIL	CLACK, LARISA	33,683.27						16.33	-	-	1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42						11.62	-	-	929.66	
	HANDLEY, STACY	30,814.03						14.81	-	-	1,185.16	
	HARRIS, CRYSTAL	28,623.13						12.80	-	-	1,023.97	
	HOWARD, RENE	24,176.42						11.62	-	-	929.66	
E-MAIL	MORALES, LAUREN	24,176.42						11.62	-	-	929.66	
	RINEHART, PAULA	28,623.13						12.80	-	-	1,023.97	
	SWANDER, EARLINDA	24,176.42						11.62	-	-	929.66	
E-MAIL	TIMM, WENDY	27,955.60						13.44	-	-	1,075.21	
	HOURLY											
E-MAIL								11.62	-	-		
								7.50	-	-		

Early Voting/Election Hours: 11,050.00

12,410.22
23,130.22

V A SERVICE OFFICER

~~10-20-2020~~ SALARIED

E-MAIL	GATES, MELISSA	32,340.20						15.55	-	-	1,243.85	1,243.85
	HOURLY							11.62	-	-		
	CROW, JO							11.62	-	-		
								11.62	-	-		

COUNTY CT @ LAW

~~10-20-2020~~ SALARIED

E-MAIL	BROWN, CHARLES T	44,036.85						20.21	-	-	1,616.80	
E-MAIL	BROWN, JOANNA	39,292.74						16.89	-	-	1,511.26	
E-MAIL	CRAVEN, HOLLY	68,100.00						32.74	-	-	2,619.23	
	HOURLY											
	GONZALEZ, CASSIE							11.62	-	-		9,747.29

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
SALARIED											
E-MAIL	RICHARDS, BOBBYE	60,434.00				23.07	24.25			1,892.87	
E-MAIL	BAKER, PAULA	27,885.50					13.44		-	1,075.21	
	BLUE, LYNN	24,176.42					11.82		-	929.86	
	MERINO, YANELDY	28,823.13					12.80		-	1,023.97	
	MITTAG, PAMELA	27,277.20					13.11		-	1,049.12	
E-MAIL	MOORE, GINA	33,863.27					16.33		-	1,308.28	
	NELSON, KATHERINE	27,277.20					13.11		-	1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,176.42					11.62		-	929.86	
	SMITH, NADINE	24,176.42					11.62		-	929.86	
	WELSH, KIMBERLI	20,808.06					10.05		-	804.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05		-		
	GONZALEZ, CASSIE						11.62		-		
	GARCIA, CYNTHIA						11.62		-		
										11,060.24	

JP #1											
SALARIED											
	LONGINO, DARRELL	60,434.00				14.81	24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11		-	1,049.12	
	LOWRIE, BRANDI	28,823.13					12.80		-	1,023.97	
	STAFFORD, CHARLOTTE	33,139.82					15.93		-	1,274.60	
	HOURLY										
							11.62		-		
										5,422.10	

JP #2											
SALARIED											
	STANTON, JESSICA	60,434.00				14.81	24.25			2,074.41	
E-MAIL	CHAPMAN, JILL	28,823.13					12.80		-	1,023.97	
	EPPERSON, SHERILYN	29,338.32					14.10		-	1,128.32	
	HOURLY										
							11.62		-		
							11.62		-		
										4,226.70	

JP #3											
SALARIED											
	JOHNSON, ROBERT	60,434.00				14.81	24.25			2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20					13.11		-	1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81		-	1,185.16	
	HOURLY										
							11.62		-		
										4,308.69	

JP #4											
SALARIED											
	JONES, JAMIE	60,434.00				14.81	24.25			2,074.41	
	McBRIDE, MICHELLE	28,823.13					12.80		-	1,023.97	
	PATTERSON, SHARON	29,338.32					14.10		-	1,128.32	
	HOURLY										
							11.62		-		
										4,226.70	

DISTRICT COURT											
SALARIED											
E-MAIL	McLENDON, ERNEST	150.00								242.69	
E-MAIL	BROWN, CHARLES T.	150.00								242.69	
E-MAIL	MURPHY, SYDNEY	150.00								242.69	
	JONES, KAYCEE	150.00								242.69	
										1,130.77	

DISTRICT COURT											
SALARIED											
	ANGLEY, BERNITA	37,822.50				23.82	15.10	16.15		635.37	
E-MAIL	NAYA, HALEIGH	22,341.60					9.77			371.60	
E-MAIL	HALEY, TONYA	37,822.50					11.18			424.70	
	HOURLY										
	AMOS, JERRY						15.55		-		
	GREEN, ROBERT						15.55		-		
	WRIGHT, KENNETH						15.55		-		
										5,455.64	

DISTRICT COURT

10-697-2 SALARIED

E-MAIL	KEELER, KIMBERLY	62,341.84				29.97		1,997.76
E-MAIL	WOOTEN, EMILY	98,745.00				18.63		1,490.19
E-MAIL	SLACK, JESSICA	37,922.50		72.69	29.82	18.18		1,557.22

HOURLY

5,445.17

25.63

DISTRICT ATTORNEY

10-578-2 SALARIED

E-MAIL	ADAMS, JESSICA	27,865.50				13.44		1,075.21
E-MAIL	ALLEN, CAROLYN	78,041.87		384.82		41.37		3,309.31
	BROWN, RAYMON	41,264.95		23.07		20.12		1,609.80
E-MAIL	COLEMAN, TOMMY	53,973.01				25.95		2,075.89
E-MAIL	CRUMP, NICOLE	62,644.87				25.31		2,024.80
E-MAIL	DODSON, ANTHONY	62,500.18				30.05		2,403.85
	GALLOWAY, TRACY	41,254.95		48.16		20.41		1,632.88
	GOODWIN, WILBURN G	41,254.95		69.23		20.70		1,655.96
E-MAIL	HAY, WILLIAM	62,664.87				25.32		2,025.57
E-MAIL	HON, LEE	7,350.00				3.53		282.69
E-MAIL	INGLE, ASHLEY	28,823.13				12.80		1,023.97
	KNIGHTON, MEGAN	27,955.50				13.44		1,076.21
	KNIGHTON, PAMELA	38,347.97				18.44		1,474.82
E-MAIL	MACHUCA, MIRTHA	24,178.42				11.62		929.86
	RICHARDS, HOLLIE	25,363.44				12.18		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		2,863.88

HOURLY

11.62

11.62

28,663.59

h. Hon Supplement - 303.33

28966.92

AUDITOR

10-495-2 SALARIED

E-MAIL	FLOTH, LOUIS	59,520.50		171.91		20.62		2,491.16
E-MAIL	DALE, STEPHANIE	40,288.82				19.37		1,549.56
	JACKSON, SHANA	28,694.38				13.80		1,103.63
E-MAIL	LAIRD, MICHELLE	27,407.85				13.16		1,054.14
E-MAIL	RICE, MARILYN	21,513.90				10.34		827.48

HOURLY

6,995.95

HILL, HANNAH

11.82

11.82

TREASURER

10-497-2 SALARIED

E-MAIL	WILLIAMS, TERRI	50,434.90				24.25		1,199.80
E-MAIL	WIDEMAN, MISTY	38,531.10				17.58		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 Prcb/Other RATE O/T PAY HOURLY BI-WEEKLY TOTAL

JAIL

SALARIED

	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	31,585.01	119.00	48.15		15.18	4,805.98	4,280.10
	BETHUNE, GLENN	32,340.20				16.55	-	1,243.85
	BLAIR, EULALIA	35,659.01				17.14	-	1,371.50
E-MAIL	BOWEN, RITA	26,823.13				12.80	-	1,023.97
	BROWN, MATTHEW	28,823.13				12.80	-	1,023.97
W	BURNETT, JAMES	26,823.13				12.80	-	1,023.97
E-MAIL	CAIN, PAUL	32,340.20		69.23		16.55	-	1,313.08
	COLE, MELENDIA	38,531.10				17.58	-	1,405.04
	COX, NICOLE	26,823.13				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
E-MAIL	DICKENS, PATRICK	39,282.74				18.89	-	1,511.28
E-MAIL	HEYSHAM, DANIEL	30,814.03				14.81	-	1,185.16
	HILL, HALIE	28,823.13				12.80	-	1,023.97
E-MAIL	JERRY, WILLIAM	37,427.42		48.15		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	28,823.13				12.80	-	1,023.97
E-MAIL	LEWIS, DANIELLE	26,823.13				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	-	1,049.12
E-MAIL	MULLINS, JOEY	41,254.95		48.15		19.83	-	1,832.88
	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				12.80	-	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	26,823.13				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				13.11	-	1,049.12
E-MAIL	WOLF, CORRY	28,823.13				12.80	-	1,023.97
E-MAIL	WRIGHT, JENNIFER	35,659.01				17.14	-	1,371.50
	HOURLY							
	AMOS, JERRY					17.14	-	
	CROW, JO					11.82	-	
	FLETCHER, KENNETH					17.14	-	
	GARCIA, CYNTHIA					11.82	-	
	GREEN, ROBERT					17.14	-	
	JEFFERSON, RASHOD		82.30			12.80	797.44	
	JOHNSON, WILLIE					12.80	-	
	MARTIN, ASPEN		17.00			12.80	217.60	
	NAHLEN, LINDA					11.82	-	
	OVERALL, DAVID					17.14	-	
	PIPER, ALLISON					17.14	-	
	SANDERS, JOHN P.					13.11	-	
E-MAIL	THOMAS, RANNY					12.80	-	
	THOMAS, ROBERT		12.00			17.14	205.68	
	WILLIAMS, VICTORIA					12.80	-	

1,220.72

CONSTABLE

0-331	RUGHES, SCOTT	25,590.57						1,220.72
0-331	CUNNINGHAM, WILLIAM	25,590.57						1,220.72
0-331	MYERS, RAY	25,590.57						1,220.72
0-331	PIPER, DANA	25,590.57						1,220.72

52,437.87

53,030.25

4,156.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY HOURLY	BI-WEEKLY	TOTAL
HANMON, KENNETH	50,434.90	69.23	48.16	18.47	18.47	18.47	18.47	1,070.12	8,124.71	
AINSWORTH, ANGELA	28,823.13									
ALLEN, CHRISTI	41,264.96	32.00	48.16	23.08	23.08	23.08	19.83	892.04	2,808.01	
BARKER, TAMMY	28,823.13									
BETHUNE, GLENN	35,659.01									
BOGANY, RONALD	35,659.01	7.50	18.47	18.47	18.47	18.47	192.87		1,582.84	18.47
BOSTICK, BOBBY	35,659.01									
BURLESON, JASON	37,427.42									
CHARMAN, JACOB	39,292.74	23.07	23.08	23.08	27.70	22.40	1,343.78		1,557.41	
CHILDERS, RICKIE	46,584.42	40.00	69.23	18.47	18.47	18.47				
CHAMBERS, RICKIE	37,427.42									
DAVALOS, REY	37,427.42									
DICKENS, PATRICK	23.08									
DUBOSE, MARK	37,427.42	48.16	18.47	18.47	18.47	18.47				
EDWARDS, GLENN	39,292.74	48.16	23.08	23.08	27.70	21.34	1,024.15		1,500.49	
FINEGAN, CRAIG	44,379.98	32.00	69.23	27.70	27.70	21.34			2,828.00	
GOERTZ, RONALD	35,659.01									
GREEN, RICHARD	27,955.50									
HEMPERLY, KAYLA	35,659.01									
HOPPER, JACOB	39,292.74	23.07	18.47	18.47	18.47	18.47			1,388.97	
JERRY, WILLIAM	23.08									
JONES, MARK	43,314.07	32.00	69.23	27.70	27.70	20.82	899.59		2,762.41	
LAND, WILLIAM	35,659.01									
LOWRIE, ANTHONY	44,379.98	61.00	69.23	27.70	27.70	21.34	1,632.24		1,980.87	
LYONS, BYRON	48,942.44	44.00	69.23	27.70	27.70	23.53	1,552.72		3,436.10	
MAVER, TERRI	36,531.10									
MCGRACKEN, AUSTIN	35,659.01									
MCLEAN, NICHOLE	18.47									
MCDUFFIE, CEDRIC	18.47									
MCDUFFIE, MICHAEL	35,659.01	3.00	18.47	18.47	18.47	17.14	77.15		1,497.12	18.47
MITCHELL, DAVID	40,281.73	23.07	23.08	23.08	23.08	19.36			1,694.88	
MULLINS, JOEY	23.08									
MUNSON, KEVIN	26,623.13									
NORRIS, ADAM	39,292.74	23.07	23.08	23.08	23.08	18.89			1,657.41	
NORRIS, JENNIFER	26,623.13									
ONTVEROS, ADRIAN	27,955.50									
OPENSJAW, ANGIE	26,623.13									
OXFORD, DEBBIE	31,688.01	48.16	23.08	23.08	23.08	18.18			1,283.27	
PASKE, JASON	40,281.73	48.16	23.08	23.08	23.08	18.36			1,617.76	
POWELL, MICHAEL	18.47									
RANSNEY, DAVID	35,659.01	69.23	18.47	18.47	18.47	17.14			1,459.20	18.47
RICHARDS, RACHEL	82,340.20									
ROGERS, LEE	39,292.74	20.00	48.16	23.08	23.08	18.89	568.72		2,147.22	
SAGE, TERI	26,623.13									
SAUNDERS, JOHN W.	46,584.42	38.00	69.23	27.70	27.70	22.40	1,209.40		3,999.04	
SANDERS, JOSHUA	37,427.42									
SCHANNIMER, CHRISTIAN	40,281.73	48.16	23.08	23.08	23.08	18.36			1,462.60	
SEBURA, FRANCISCO	39,292.74	23.07	23.08	23.08	23.08	18.89			1,557.41	
SIMS, TEDDY	35,659.01									
SKAGGS, KRISTAL	26,623.13									
SMITH, KRISTINA	26,623.13									
SOTTOSANT, DAVID	39,292.74	23.08	18.89	18.89	18.89	18.89			1,634.34	
TYLER, CHARITY	27,955.50									
VALDREZ, USA	27,955.50									
VALENTINE, ANNA	24,176.42									
WHITE, LHAM	34,811.14									
WHITE, TERRY	37,427.42	69.23	18.47	18.47	18.47	17.99			1,627.22	
WHITE, VICTOR	36,531.10	8.00	18.47	18.47	18.47	17.59	210.76		1,634.27	
WRIGHT, GARY	35,659.01	48.16	18.47	18.47	18.47	17.14			1,439.12	
CONES, RITA	12.80									
COOK, TESHIA	12.80									
COOK, STEPHEN	12.80									
DUNAWAY, BYRON	17.14									
FLETCHER, KENNETH	17.14									
CABINISS, JOHN	26.71									
JERRY, WILLIAM	26.98									
JOHNSON, SAVANNAH	12.80									
LONGINO, DONNA	13.44									
PIPER, ALLISON	17.14									



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
E-MAIL	SALDANA, SEBRENA						12.80	-	-		
	THOMAS, ROBERT						17.14	-	-		
							12.80	-	-		
										972.80	83,954.36

OK ✓

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NAME	ANNUAL	HOURS	U/T HOURS	OTHER	CELL PH	Prob/O'hor	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
SALARIED											
	ALEXANDER, LISA	24,176.42					11.82	-		929.86	
	COUCH, DEE	30,814.03					14.81	-		1,185.18	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08	-		886.07	
	STUEBE, RACHEL	23,037.85					11.08	-		886.07	
HOURLY											
	BROOM, PHYLLIS		38.00				8.69		312.64		
E-MAIL	HOCH, MICHAEL						8.69		-		
	KELLEY, AUDRIANA		57.00				8.69		493.33		
E-MAIL	POE, ROSA		40.00				8.69		347.60		
									1,163.77		5,042.93

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

ADULT PROBATION											
SALARIED											
	ALVAREZ, ERIKA	38,870.00					18.34	-		1,483.48	
E-MAIL	BAKER, LINDSEY	32,380.00					16.57	-		1,245.38	
E-MAIL	BARKER, MARY B.	48,645.00					22.43	-		1,794.04	
E-MAIL	BROGDEN, SHERRYL	26,465.00					12.72	-		1,017.50	
E-MAIL	CANNON, CARLA	38,420.00		40.04			17.51	-		1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					18.44	-		1,315.38	
E-MAIL	COOKSEY, ELIZABETH	68,515.00		41.65			28.89	-		2,178.84	
	COURTNEY, WANDA	32,380.00					16.57	-		1,245.38	
	ODOM, KELLI	34,900.00					18.78	-		1,342.31	
	HARDEN, TAMEKA	34,900.00					18.78	-		1,342.31	
E-MAIL	HICKS, RUTH	37,690.00					18.07	-		1,445.77	
E-MAIL	JAMES, NATASHA	38,870.00					17.83	-		1,410.38	
	JONES, MISTY	23,925.00					11.60	-		920.19	
E-MAIL	LUNSFORD, ALLISON	23,925.00					11.60	-		920.19	
E-MAIL	MILNER, TERESA	95,000.00		50.73			45.67	-		3,704.68	
E-MAIL	OWEN, JOHN	44,775.00		39.82			21.53	-		1,782.04	
E-MAIL	RAY, TERESSA	55,515.00		48.62			28.89	-		2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,900.00					16.78	-		1,342.31	
E-MAIL	SEBAUGH, ROBERT	38,870.00					17.83	-		1,410.38	
E-MAIL	SNOOK, TOMMY	38,530.00		38.92			18.52	-		1,518.84	
E-MAIL	WEBB, BRUCE	32,380.00					15.57	-		1,245.38	
SUPPLEMENTS											
	DALE, STEPHANIE						42.41			42.41	
	JACKSON, SHANA						24.18			24.18	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
										127.00	
HOURLY											
	ALEXANDER, ARNOLD						15.00		-		
							12.50		-		32,382.30

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

JUVENILE PROBATION

SALARIED

E-MAIL	JACKSON, EARNEST	79,046.92		91.21	-	38.00	-	3,131.48
E-MAIL	KING, ELIZABETH	55,591.81		60.00	-	28.73	-	2,198.15
E-MAIL	LEE, KEVIN	55,591.81		42.81	-	28.73	-	2,180.86
E-MAIL	ORTIZ, RAYMOND	55,591.81		42.57	-	69.23	28.73	2,248.95
E-MAIL	RICE, ANGELA	41,000.00			-		19.71	1,676.92
E-MAIL	ARISTONDO/MARIA	47,014.90		50.40	-	69.23	22.60	1,927.90
E-MAIL	TWIGG, PAULA	37,223.95		30.12	-		17.90	1,481.81
E-MAIL	WILSON, JOY	62,467.03			-	26.22	-	2,017.88

SUPPLEMENTS

	DALE, STEPHANIE			90.29				90.29
	JACKSON, SHANA			71.46				71.46
	LAIRD, MICHELLE			45.77				45.77
	PLOTH, LOUIS			117.90				117.90
								325.42

HOURLY

E-MAIL	VARGAS, NELLY					11.34		
						11.06		
						11.08		
						12.00		
								17,070.54

FUND # ELECTION WORKERS

010-403-107 HOURLY

ADAMS, GINGER		8.00	-
ADAMS, FRANCES		8.00	-
ALLEE, DOROTHY		8.00	-
AKERY, JANET		8.00	-
ANDERSON, ELIZABETH		8.00	-
ANDERSON, JOAN		8.00	-
ANDERSON, LOUISE		8.00	-
ARNOLD, MARLEEN		8.00	-
ANTHONY, LAUREN		8.00	-
BALDWIN, BERTHA		8.00	-
BALDWIN, EARLIE		8.00	-
BARTON, ANN		8.00	-
BAUGH, CRYSTAL		8.00	-
BECKER, DOROTHY		8.00	-
BENNETT, MASHAW		8.00	-
BIGLER, CAROL	88.50	8.00	692.00
BIRDSELL, CAROL		8.00	-
BIRDSELL, JOHN		8.00	-
BOYETT, KATHY		8.00	-
BROOKS, BRYANT		8.00	-
BROOKS, JENNIE		8.00	-
BROUGH, CHARLES	50.50	8.00	404.00
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	-
CHANCE, SARAH		8.00	-
CHARANZA, PATRICIA		8.00	-
CHURCHMAN, MARY		8.00	-
CLACK, LARISA		8.00	-
CLEVINGER, DOTTIE		8.00	-
CLEVINGER, ED		8.00	-
CLINE, LINDA	87.50	8.00	700.00
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		80.50					8.00		724.00		
CREW, SHAREN		76.00					8.00		608.00		
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		-		
GARNER, ANITA		87.50					8.00		700.00		
GEARING, RAY							8.00		-		
GENTLES, MARY							8.00		-		
GILKEY, ALLIE							8.00		-		
GILKEY, EUREKA							8.00		-		
GLICK, SUSAN							8.00		-		
GLIDEWELL, JOSEPHINE							8.00		-		
GREEN, MARIE							8.00		-		
GREEN, NORMAN							8.00		-		
GRIMES, DORIS							8.00		-		
GRUBE, FRED							8.00		-		
GUIDRY, GWENDOLYN							8.00		-		
GUYNES, LINDA							8.00		-		
HALL, PAMELA							8.00		-		
HAMILTON, CARRIE							8.00		-		
HANDLEY, TERESA							8.00		-		
HARGROVE, MARY							8.00		-		
HARLAN, DIANNE							8.00		-		
HARRIS, ROSE							8.00		-		
HARRISON, MEREDITH							8.00		-		
HAYNES, CLYDE							8.00		-		
HAWKINS, ANN							8.00		-		
HAWKINS, JERRY							8.00		-		
HENRY, SCOTT		76.00					8.00		608.00		
HERNANDEZ, BETHEL							8.00		-		
HERNANDEZ, FRANK							8.00		-		
HERRIDGE, TIFFANY							8.00		-		
HOWARD, AMANDA							8.00		-		
HUBBARD, MARY KATHRYN		71.00					8.00		568.00		
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		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, MARTHA							8.00		-		
JOHNSON, PATRICIA		83.50					8.00		668.00		
JOHNSON, RUTH							8.00		-		
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		80.50					8.00		724.00		
KENNARD, HOWARD							8.00		-		
KENT, LEAH							8.00		-		
KING, SHERRILL							8.00		-		
KRISTIANSOON, 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		44.50					8.00		356.00		
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		-		
OLIN, DELORES		90.50					8.00		724.00		
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		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prod/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ROBINSON, DIANA							8.00				
RODRIGUEZ, ARMANDO							8.00				
ROSE, MYLINDA							8.00				
ROTH, BEVERLY							8.00				
ROTH, JOE							8.00				
RYAN, GLENDA							8.00				
SANDERA, EVELYN							8.00				
SCHMALL, SUE							8.00				
SCHMIDT, JOHN							8.00				
SIMS, RACHEL							8.00				
SOWELL, JEANNIE							8.00				
STANSBURY, AMANDA							8.00				
STEPHENS, SABINETTA							8.00				
STEWART, CHARLENE							8.00				
STUTTS, MARSHA							8.00				
SUMMY, JAMES							8.00				
SUMMY, MARY							8.00				
SUNDLIE, ERIKA							8.00				
SWEARINGEN, DELORES		85.75					8.00		766.00		
SYLESTINE, ROCHELDA							8.00				
POTTS, HESTER							8.00				
TAYLOR, EVA							8.00				
TAYLOR, GARY							8.00				
TEAL, DENNIS							8.00				
TEAL, SHARON							8.00				
TIMM, JOLI							8.00				
TIMM, LANI							8.00				
THAYER, DORIS		89.00					8.00		712.00		
THOMAS, MARY							8.00				
THOMPSON, CHARLOTTE							8.00				
TUCKER, ELLEN							8.00				
VERA, ANITA							8.00				
VOGELI, 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		78.00					8.00		608.00		
WINSTEAD, PATRICIA							8.00				
WORTHAM, BARBARA							8.00				
WRIGHT, CHRISTINE							8.00				
WRIGHT, CLISTA							8.00				
YOUNG, ANNA		85.75					8.00		766.00		
ZIEBELL, ARTHUR		86.50					8.00		692.00		
ZIEBELL, TANYA							8.00				

11,020.00

010-403-107 O/T ELECTION

CLACK, LARISA							24.48				
HALUNEN, JAMIE							17.43				
HANDLEY, STACEY							22.21				
HARRIS, CRYSTAL							19.18				
HOWARD, RENEE							17.43				
MORALES, LAUREN							17.43				
RINEHART, PAULA							19.18				
SHEPHERD, MARIA							16.07				
SWANDER, LENNIE							17.43				
TIMM, WENDY							20.16				
ANSWORTH, MICHAEL							28.98				
GUJARDO, VICKIE							16.82				
ROBINSON, MARVIN JR							21.16				
STURGEON, LAURA							23.31				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TOTAL		2,028.80	305.60						20,792.59		438,123.16

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	9802733429	03/12/18	06		54.06
PO BOX 660108 DALLAS TX 75266								54.06
VERIZON WIRELESS	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9802568384	03/12/18	06		151.89
PO BOX 660108 DALLAS TX 75266								151.89
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00003	9802568383	03/12/18	06		561.86
PO BOX 660108 DALLAS TX 75266								561.86
VERIZON WIRELESS	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9802560194	03/12/18	06		156.72
PO BOX 660108 DALLAS TX 75266								156.72
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00001	9800755859	03/12/18	06		441.45
PO BOX 660108 DALLAS TX 75266								441.45
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00001	9802568382	03/12/18	06		441.43
PO BOX 660108 DALLAS TX 75266								441.43
VERIZON WIRELESS	2018 010-475-423	MOBILE PHONE/PAGER	420658449-00001	9801892525	03/12/18	06	101948	320.72
PO BOX 660108 DALLAS TX 75266								320.72
VERIZON WIRELESS	2018 010-402-400	DPS-OPERATING	422444144-00001	9802632777	03/12/18	06		37.99
PO BOX 660108 DALLAS TX 75266								37.99
ALEXANDER, LISA	2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	VAN WASH	03/12/18	06	101882	6.00
								6.00
ARAMARK UNIFORM & CAREER	2018 010-511-332	SUPPLIES/REPAIRS	- 792567503	1230979439	03/12/18	06	101919	71.11
AUS CENTRAL LOCKBOX	2018 010-511-332	SUPPLIES/REPAIRS	- 792568818	1230979440	03/12/18	06	101919	137.20
P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS	- 792568821	1230979441	03/12/18	06	101919	83.12
DALLAS TX 75373								291.43
AT & T	2018 023-623-420	TELEPHONE	129380581	R&B3	03/12/18	06		41.56
P O BOX 5014 CAROL STREAM IL 60197								41.56
AT&T	2018 010-409-420	TELEPHONE	713 101-0030 5157 S	MAR. 2018	03/12/18	06		1.42

****ADDENDUM ****

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 105414	2018 010-409-420	TELEPHONE	713 101-0130 5792 S	MAR. 2018	03/12/18	06		10.10
	2018 010-409-420	TELEPHONE	936 398-4792 5404 C	MAR. 2018	03/12/18	06		2,897.42
ATLANTA GA 30348	2018 010-409-420	TELEPHONE	936 398-5031 0973 A	MAR. 2018	03/12/18	06		181.60
	2018 010-409-420	TELEPHONE	936 398-4222 6014 C	MAR. 2018	03/12/18	06		175.70
	2018 010-409-420	TELEPHONE	936 398-4547 3738 S	MAR. 2018	03/12/18	06		165.29
	2018 010-409-420	TELEPHONE	936 398-2154 2258 T	MAR. 2018	03/12/18	06		165.60
	2018 023-623-420	TELEPHONE	936 398-4171 9175 R	MAR. 2018	03/12/18	06		194.46
	2018 010-409-420	TELEPHONE	936 398-4114 6007 J	MAR. 2018	03/12/18	06		498.28
	2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 A	MAR. 2018	03/12/18	06		63.15

								4,353.02
B G RECOVERY	2018 010-552-315	OFFICE SUPPLIES	JEFFERY BOLES	066303	03/12/18	06		50.00
ROY HARRISON EPPERSON	2018 010-552-315	OFFICE SUPPLIES	CHRISTOPHER KELLY	066228	03/12/18	06		50.00
834 FM 356 N	2018 010-552-315	OFFICE SUPPLIES	ANGELICA RODRIGUEZ	065979	03/12/18	06		50.00
OMALASKA TX 77360	2018 010-552-315	OFFICE SUPPLIES	LUKE HOLDEN	066350	03/12/18	06		50.00
	2018 010-552-315	OFFICE SUPPLIES	JERIMIAH DITCH	066279	03/12/18	06		50.00

								250.00
BAYLOR COLLEGE OF MED. R	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06		491.31
P. O. BOX 3119	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	03/12/18	06		125.90

HOUSTON TX 77253								617.21
BETTER HOME AND LAWN	2018 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY	629	03/12/18	06		183.33
PO BOX 1675								-----
LIVINGSTON TX 77351								183.33
BOILER SPECIALISTS SALES	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. JAIL	00700277.04	03/12/18	06	101940	2,446.50
P.O. BOX 605								-----
HIGHLANDS TX 77562								2,446.50
BRAZOS TRANSIT DISTRICT	2018 010-401-425	RURAL TRANSIT	POLK COUNTY	MARCH18-MAY18	03/12/18	06		8,750.00
1759 N EARL RUDDER FWY								-----
BRYAN TX 77803								8,750.00
BROOKS, DAVID B.	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	FEB. 2018	03/12/18	06	101899	100.00
ATTORNEY								-----
P.O. BOX 12303, CAPITAL								100.00
AUSTIN TX 78711								
BUEKIN, JAMES	2018 010-466-400	ATTORNEY FEES	F / STACY WRIGHT	25,688	03/12/18	06		350.00
P.O. BOX 154138								-----
LUFKIN TX 75915								350.00
CAMINO REAL EMERG ASSOCI	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06		742.10

P O BOX 41736								742.10
PHILADELPHIA PA 19101								
CHI ST LUKE	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06		4,699.59
MEMORIAL	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	03/12/18	06		2,987.66

****ADDENDUM ****
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P O BOX 1447 LUFKIN TX 75902								7,687.25
CINTAS CORPORATION *	2018 024-624-300	UNIFORMS	01048	494245663	03/12/18	06	101933	201.12
	2018 024-624-300	UNIFORMS	01048	494246269	03/12/18	06	101933	201.12
P.O. BOX 650838 DALLAS TX 75265	2018 024-624-300	UNIFORMS	01048	494246884	03/12/18	06	101933	203.15
	2018 024-624-300	UNIFORMS	01048	494247503	03/12/18	06	101933	201.12
								806.51
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	25949	03/12/18	06	101900	1,210.40
								1,210.40
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2018 010-512-315	OFFICE SUPPLIES	283816	A1779242	03/12/18	06	101888	112.58
								112.58
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	003311	511079	03/12/18	06	101939	34.32
	2018 021-621-456	PARTS & REPAIR	4070	509881	03/12/18	06	101897	30.40
								64.72
CONROE REGIONAL MEDICAL 504 MEDICAL CENTER BLVD CONROE TX 77304	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06		1,437.61
								1,437.61
CORRIGAN FUNERAL HOME IN 204 EAST FRONT ST CORRIGAN TX 75939	2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	173	03/12/18	06		440.00
								440.00
COXE, RAY PED 2665 BROADWAY BEAUMONT TX 77702	2018 010-466-405	PSYCHOLOGICAL EVAL	258TH DISTRICT COUR	25,747	03/12/18	06		300.00
								300.00
D & M AUTOMOTIVE 600 PAN AMERICAN DR. LIVINGSTON TX 77351	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	2/26/2018	03/12/18	06	101902	982.50
								982.50
DELTA T HEATING & COOLIN 146 BASS ST TRINITY TX 75862	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	KS0364	03/12/18	06	101917	140.00
								140.00
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-512-333	INMATE MEALS	POLK CO. JAIL	40886	03/12/18	06	101907	675.60
	2018 010-512-334	PAPER/SUNDRIES (NO	POLK CO. JAIL	40862	03/12/18	06	101910	414.53
	2018 010-512-456	INMATE WORKCREW EX	POLK CO. JAIL	40863	03/12/18	06	101909	253.00
								1,343.13
DOUBLE S WELDING SUPPLY	2018 021-621-337	SHOP MATERIAL/SUPP	COUNT	36231	03/12/18	06	101901	14.00

**ADDENDUM **

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
1923 N WASHINGTON LIVINGSTON TX 77351							14.00
DURA MEDIC PO BOX 2728 AUSTIN TX 78768	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	140.00
EATON'S HARDWARE, LLC P.O. BOX 100 CORRIGAN TX 75935	2018 023-623-456 2018 023-623-456 2018 023-623-456 2018 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3 POLK CO PCT 3	37317 37569 37503 37575	03/12/18 03/12/18 03/12/18 03/12/18	06 06 06 06	17.59 10.24 105.00 1.98
							134.81
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	84.70
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 010-512-333 2018 051-645-333 2018 010-512-333	INMATE MEALS RAW FOOD INMATE MEALS	0040208777 0040278004 0040208777	1040545050 1040545213 104054211	03/12/18 03/12/18 03/12/18	06 101887 06 101906 06 101941	296.80 107.34 222.60
							626.74
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11410	03/12/18	06 101934	78.02
GALLS * P O BOX 71628 CHICAGO IL 60694	2018 010-512-300 2018 010-512-300	UNIFORMS UNIFORMS	1000944956 1000944956	009362813 009414899	03/12/18 03/12/18	06 101892 06 101890	140.07 176.19
							316.26
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-450 2018 010-511-332 2018 010-511-450	REPAIR/REPLACEMENT SUPPLIES/REPAIRS - REPAIR/REPLACEMENT	84587778 84577778 84577778	9719962665 97176679626 9717679634	03/12/18 03/12/18 03/12/18	06 101918 06 101916 06 101916	149.48 103.68 37.56
							290.72
GULFCOAST PATHOLOGY ASSO PO BOX 947 HOUSTON TX 77001	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	719.29
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	ZACROSIC HOUSTON	25,269	03/12/18	06	250.00
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO ATTORNEY FEES - CO	YVONNE KRAUSE PC / HARDY CHILDREN	T16-159 PC06784	03/12/18 03/12/18	06 06	350.00 624.00
							974.00
HANDCUFF WAREHOUSE	2018 010-512-491	INMATE SUPPLIES	120295	185029	03/12/18	06 101891	2,193.20

**ADDENDUM **

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2401 COLONIAL AVE NORFOLK VA 23517								2,193.20
HARDIN SIGN & SUPPLY CO JAMES HARDIN 764 MARLIN HITCHCOCK TX 77563	2018 024-624-337	SHOP MATERIAL/SUPP	POLK CO PCT 4	416059	03/12/18	06	101911	1,744.04
HARRIS LOCAL GOVERNMENT 62133 COLLECTIONS CENTER CHICAGO IL 60693	2018 010-499-452	COMPUTER MAINTENAN	POL101	MN00009230	03/12/18	06		6,171.70
HARRIS, CRYSTAL	2018 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	NET DATA CONF	03/12/18	06		32.66
HENDRIX MACHINERY, LLC. GREG HENDRIX 665 J. R. PHILLIPS RD. LIVINGSTON TX 77351	2018 024-624-461	EQUIPMENT RENTAL	1837	1-506159	03/12/18	06	101930	2,500.00
HEVSEAM, DANIEL	2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	2255628	03/12/18	06	101942	30.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 021-621-330 2018 021-621-330 2018 021-621-330	FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 1	87891 87892 87890	03/12/18 03/12/18 03/12/18	06 06 06	101898 101898 101898	882.80 2,370.83 1,138.58
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-499-315 2018 010-450-315	OFFICE SUPPLIES OFFICE SUPPLIES	182884 182855	3075631 3075019	03/12/18 03/12/18	06 06	101714 101885	266.09 122.08
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2018 010-696-405	EMPLOYEE PHYSICALS	POLK HUMAN RESOURCE	10279	03/12/18	06		250.00
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404 LIVINGSTON TX 77351	2018 010-691-495 2018 010-691-495 2018 010-691-495 2018 010-691-495	COUNTY LANDSCASPIN COUNTY LANDSCASPIN COUNTY LANDSCASPIN COUNTY LANDSCASPIN	M.G. REILY JUDICIAL COURTHOUSE TAX OFFICE	445653 445654 445655 445656	03/12/18 03/12/18 03/12/18 03/12/18	06 06 06 06		705.60 910.00 337.50 150.00
JOHNSON, JORDAN	2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	FUEL/SHELL	03/12/18	06	101943	25.00
KREGAN, JAMES FRANCIS	2018 010-466-400	ATTORNEY FEES	F / MIRNA ULLOA	24,280	03/12/18	06		804.00

****ADDENDUM****
SCHEDULE OF BILLS FY 2018
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
4421 JIM WEST ST BELLAIRE TX 77401	2018 010-466-400	ATTORNEY FEES	F / DELRAY TOLAR	25,598	03/12/18	06	475.00
							1,279.00
LIVCOM (LIVINGSTON COMMU 701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2018 010-409-420	TELEPHONE	99031936FAS2107	E9031-2107-1803	03/12/18	06	495.27
							495.27
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	00001010	FEB. 2018	03/12/18	06	2,392.98
	2018 010-645-404	INDIGENT HEALTH CA	INDEGENT HEALTH CAR	FEB. 2018	03/12/18	06	170.00
							2,562.98
LONE STAR AMBULANCE I, L PO BOX 2775 GEORGETOWN TX 78627	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	1,374.91
							1,374.91
MEMORIAL MULTISPECIALTY 1201 W FRANK AVE LUFKIN TX 75904	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	6.42
							6.42
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	95376	03/12/18	06 101938	55.98
							55.98
MURPHY, SYDNEY P O BOX 1971 LIVINGSTON TX 77351	2018 010-401-427	TRAVEL/TRAINING	TRAVEL MILEAGE	V.G. YOUNG	03/12/18	06	103.55
	2018 011-401-489	PRO-RATA HOTEL TAX	TRAVEL MILEAGE	TEXAS FOREST	03/12/18	06	109.22
							212.77
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456	PARTS & REPAIRS	0790080	PART4614717	03/12/18	06 101932	2.72
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4619195	03/12/18	06 101932	25.90
							28.62
NELLSCH, VERNER O. M.D. PO BOX 1765 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	118.03
							118.03
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-403-330	FURNISHED TRANSPOR	773056	0741-274241	03/12/18	06 101937	64.75
	2018 010-511-450	REPAIR/REPLACEMENT	773056	0741-272267	03/12/18	06 101914	105.51
							170.26
OFFICE OF CONFERENCES & THE UNIVERSITY OF TX AT DRAWER Y AUSTIN TX 78713	2018 010-495-427	TRAVEL/TRAINING	LOUIS PLOTH-POLK CO	236118015	03/12/18	06 101935	395.00
							395.00
PHILLIPS, BOBBY	2018 010-466-400	ATTORNEY FEES	F / NICHOLAS ROBERT	25,735	03/12/18	06	660.00

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419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / JOSE MEDINA	25,726	03/12/18	06		325.00 ----- 985.00
PITNEY WOODS PATEOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD INDIGENT MEDICAL	03/12/18 03/12/18	06 06		761.02 271.24 ----- 1,032.26
PITNEY BOWES GLOBAL FINA P.O. BOX 371887 PITTSBURGH PA 15250	2018 010-409-331	COPY/POSTAGE MACHI	10753380	3305569579	03/12/18	06		171.96 ----- 171.96
PREMIER AUTOPLEX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2018 051-645-454 2018 010-475-330	AUTO REPAIRS-VAN/C FURNISHED TRANSPOR	POLK COUNTY POLK CO. DA	8061317 6061350	03/12/18 03/12/18	06 06	101884 101944	505.74 494.58 ----- 1,000.32
PURCHASE POWER PITNEY BOWES P O BOX 371874 PITTSBURGH PA 15250	2018 010-409-311	POSTAGE	8000-9090-0878-7801	LATE FEE	03/12/18	06		69.94 ----- 69.94
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 010-503-315 2018 010-450-315 2018 010-435-490 2018 010-505-315	OFFICE SUPPLIES OFFICE SUPPLIES JUROR SUPPLIES OFFICE SUPPLIES	INFORMATION TECHNOL POLK CO DISTRICT CL POLK CO JURY ROOMS POLK COUNTY PRE-TRI	2/26/2018 2/26/2018 2/26/2018 2/26/2018	03/12/18 03/12/18 03/12/18 03/12/18	06 06 06 06		42.66 42.00 28.00 21.00 ----- 133.66
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454 2018 010-511-454 2018 010-511-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	7345 7345 7345	002008470 002008503 002010889	03/12/18 03/12/18 03/12/18	06 06 06	101834 101834 101912	67.71 67.71 25.20 ----- 25.20
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	9465	03/12/18	06	101931	582.74 ----- 582.74
RINEHART, PAULA	2018 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	NET DATA 2018	03/12/18	06		32.66 ----- 32.66
RIVER CITY SUPPLY, LLC 5684 CLEAVES CIRCLE ARLINGTON TN 38002	2018 010-665-490	4H EQUIPMENT/SUPPL	POLK COUNTY 4-H	030618-E	03/12/18	06		137.15 ----- 137.15
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06		1,850.00 ----- 1,850.00
ROTH, JOE D.	2018 010-466-400	ATTORNEY FEES	F / ZACHARY SIMONS	23,267	03/12/18	06		350.00

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ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351							350.00
S & J FIRE PROTECTION & LUFKIN TX 75915	2018 010-511-451	MAINTENANCE INSPEC	POLK CO. JAIL	18035-10	03/12/18	06 101913	909.77
SCOTT-MERRIMAN, INC. 11212 GOODNIGHT LN BUILDING 200 DALLAS TX 75229	2018 010-475-315	OFFICE SUPPLIES	POLK CO. DA	061355	03/12/18	06 101947	1,919.00
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / MICHAEL STEINER	F180143	03/12/18	06	325.00
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-495-315 2018 010-499-484	OFFICE SUPPLIES CH19 VOTER REGIST/	PC29297 PC29297	IN-000486346 IN-00486515	03/12/18 03/12/18	06 101786 06 101389	451.44 435.06
SPARKLETT'S & SIERRA SPR STANDARD COFFEE SERVICE P O BOX 660579 DALLAS TX 75266	2018 010-401-352 2018 010-401-352	CONTINGENCIES CONTINGENCIES	556216111954597 556216111954597	T180246749008 T180266749012	03/12/18 03/12/18	06 06	50.62 89.94
STAPLES BUSINESS ADVANTA DEPT DAL PO BOX 83689 CHICAGO IL 60696	2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	3369821177	03/12/18	06 101905	250.99
SUDDENLINK PO BOX 742535 CINCINNATI OH 45274	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2	03/12/18	06	135.82
TEXAS EMS, LLC PO BOX 2297 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	1,245.12
TEXAS IMAGING SYSTEMS P.O. BOX 105710 ATLANTA GA 30348	2018 010-409-331	COPY/POSTAGE MACHI	90136287339	68129747	03/12/18	06	125.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 024-624-338 2018 022-622-338 2018 022-622-338	CULVERTS CULVERTS CULVERTS	POLK CO PCT 4 POLK CO PCT 2 POLK CO PCT 2	1241600 1237331CR 1237295CR	03/12/18 03/12/18 03/12/18	06 101851 06 101851 06 101851	1,437.77 24.12 11.46
TIMBER LOOP EMERG. PHYS. P.O. BOX 98786 LAS VEGAS NV 89193	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	INDIGENT MEDICAL	03/12/18	06	180.13
TRANSUNION RISK AND ALTE	2018 010-475-401	ONLINE RESEARCH	207420	3/01/2018	03/12/18	06 101945	25.00

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DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320							25.00
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	8543	03/12/18	06 101929	651.57
WAYNE'S TIRE SEOP P.O. BOX 2170 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	1972	03/12/18	06 101928	7.00
WEST GROUP PAYMENT CENTE P.O. BOX 6292 CAROL STREAM IL 60197	2018 010-475-401	ONLINE RESEARCH	1000060998	837782472	03/12/18	06 101946	522.85
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 010-512-333	INMATE MEALS	093700	888175	03/12/18	06 101893	2,766.78
WOOD/JERRY, M.D. 219 NORTH EASTWOOD LIVINGSTON TX 77351	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	03/12/18	06	108.67
WOODLANDS HEART & VASCUL 920 MEDICAL PLAZA DRIVE STE. 520 THE WOODLANDS TX 77380	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	03/12/18	06	6.42
TOTAL CHECKS TO BE WRITTEN							82,959.09

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